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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

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

Name of foundation WILLINGHAM FOUNDATION			A Employer identification number 75-6035231	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501	C If exemption application is pending, check here ☐	
Foreign country name	Foreign province/state/county	Foreign postal code	D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,168,749		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	57,954	54,291		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	97,865			
	b Gross sales price for all assets on line 6a 1,012,149				
	7 Capital gain net income (from Part IV, line 2)		97,865		
	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)	3,095	3,095			
12 Total. Add lines 1 through 11	158,914	155,251	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	31,993	19,196		12,797
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,428	409		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,231	1,449		355
	24 Total operating and administrative expenses. Add lines 13 through 23	44,152	21,054	0	15,652
	25 Contributions, gifts, grants paid	152,000			152,000
26 Total expenses and disbursements. Add lines 24 and 25	196,152	21,054	0	167,652	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-37,238				
b Net investment income (if negative, enter -0-)		134,197			
c Adjusted net income (if negative, enter -0-)			0		

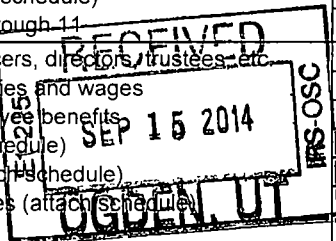
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Part III Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	2,427	-6,145	-6,145
	2	Savings and temporary cash investments	60,006	57,194	57,194
	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)	412,997	431,478	405,921
	b	Investments—corporate stock (attach schedule)	1,031,521	946,209	853,122
	c	Investments—corporate bonds (attach schedule)	77,704	93,876	385,824
	Liabilities	11	Investments—land, buildings, and equipment basis ▶		
		Less accumulated depreciation (attach schedule) ▶			
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	461,584	431,945	472,833
14		Land, buildings, and equipment basis ▶		36,134	
		Less accumulated depreciation (attach schedule) ▶			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,046,239	1,990,691	2,168,749
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		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	2,046,239	1,990,691		
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	2,046,239	1,990,691		
31	Total liabilities and net assets/fund balances (see instructions)	2,046,239	1,990,691		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,046,239
2	Enter amount from Part I, line 27a	2	-37,238
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,461
4	Add lines 1, 2, and 3	4	2,010,462
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	19,771
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,990,691

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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	97,865
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	194,886	2,020,972	0.096432
2011	186,721	2,239,750	0.083367
2010	170,203	2,156,147	0.078938
2009	151,262	1,945,263	0.077759
2008	227,910	2,459,391	0.092669

2	Total of line 1, column (d)	2	0.429165
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	0.085833
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,152,915
5	Multiply line 4 by line 3	5	184,791
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,342
7	Add lines 5 and 6	7	186,133
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	167,652

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			2,684
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-			2,684
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	4,140	
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			4,140
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			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			1,456
11	Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded			1,456

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) TX		
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

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

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

5b	N/A	
6b		X
7b	N/A	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LARRY WILLINGHAM 3150 E BEAR CANYON RD TUCSON, AZ	VICE PRESIDENT 1 00	0		
NANCY WILLINGHAM 6739 E CALLE CADENA TUCSON, AZ 85715	VICE PRESIDENT 1 00	0		
SARA WILLINGHAM BOWYER 7518 OLD OAK DRIVE LITTLE ROCK, AZ 72223	SECRETARY 1 00	0		
C HAROLD WILLINGHAM 6739 E CALLE CADENA TUCSON, AZ 85715	PRESIDENT 1 00	0		

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

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

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



0

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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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,108,061
b	Average of monthly cash balances	1b	77,640
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,185,701
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	2,185,701
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	32,786
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,152,915
6	Minimum investment return. Enter 5% of line 5	6	107,646

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	107,646
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,684
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,684
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	104,962
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	104,962
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	104,962

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	167,652
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	167,652
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	167,652

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				104,962
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008	71,587			
b From 2009	54,875			
c From 2010	63,590			
d From 2011	60,991			
e From 2012	102,117			
f Total of lines 3a through e	353,160			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 167,652				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				104,962
e Remaining amount distributed out of corpus	62,690			
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	415,850			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	71,587			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	344,263			
10 Analysis of line 9				
a Excess from 2009	54,875			
b Excess from 2010	63,590			
c Excess from 2011	60,991			
d Excess from 2012	102,117			
e Excess from 2013	62,690			

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)

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					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

REBECCA BUSHKUL - BANK OF AMERICA P O BOX 1501, NJ2-130-03-31 PENNINGTON, NJ 08534-1501

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

SUBMIT IN WRITING AND INCLUDE INFORMATION AS TO THE USE OF THE FUNDS

- c** Any submission deadlines

MAY 31

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

SEE ATTACHED

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	152,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Form **990-PF** (2013)

Account Number. 410-74012

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A
AGENT OF THE
WILLINGHAM FOUNDATION
UAD 3/28/2011

Net Portfolio Value:

\$49,708.25

Your Financial Advisor:
JAMES M WOOD
5210 E WILLIAMS CIRCLE STE 900
TUCSON AZ 85711
james_wood@ml.com
1-877-874-7038

Trust Officer:
REBECCA BUSHKUH
713-422-8321

FOUND REAL ESTATE

November 30, 2013 - December 31, 2013

ASSETS		December 31	November 29
Cash/Money Accounts		258.12	22.00
Fixed Income		-	-
Equities		-	-
Mutual Funds		-	-
Options		-	-
Other		49,450.13	49,117.13
Subtotal (Long Portfolio)		49,708.25	49,139.13
TOTAL ASSETS		\$49,708.25	\$49,139.13
LIABILITIES			
Debit Balance		-	(21.18)
Short Market Value		-	-
NET PORTFOLIO VALUE		\$49,708.25	\$49,117.95

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$0.82	
CREDITS			
Funds Received		-	-
Electronic Transfers		-	-
Other Credits		650.00	1,061.00
Subtotal		650.00	1,061.00
DEBITS			
Electronic Transfers		-	-
Other Debits		(333.00)	(1,038.45)
ML Trust Fees		(59.70)	(700.14)
Non ML Trust Fees		-	-
Bill Payment		-	-
Subtotal		(\$392.70)	(\$1,738.59)
Net Cash Flow		\$257.30	(\$677.59)
Dividends/Interest Income		-	-
Security Purchases/Debits		-	-
Security Sales/Credits		-	-
Closing Cash/Money Accounts		\$258.12	
Securities You Transferred In/Out		(333.00)	

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

FOUND REAL ESTATE

Account Number 410-74012

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

OTHER Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
15 075 ACS A 41 BLK 449 TR 10 WILLIAM A HILL SVY CHEROKEE CO TX	06/13/05	100	301 5000	30,150 00	333 5000	33,350 00	3,200 00		
2 3 ACS(1.572+ 731) A R CLARK SVY SMITH CO TYLER TX	05/12/00	33	50 5048	1,666 66	65 0000	2,145 00	478 34		
8 64 ACS LOT 8 BLK 1082 WILLIAM KEY SVY SMITH CO TX	05/12/00	17	253 9117	4,316 50	820 8900	13,955 13	9,638 63		
TOTAL				36,133 16		49,450.13	13,316 97		
TOTAL PRINCIPAL INVESTMENTS				36,133 16		49,450.13	13,316 97		

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 12	0 12		.12		
BIF MONEY FUND	258 00	258 00	1 0000	258.00		07
TOTAL		258 12		258 12		07
TOTAL INCOME INVESTMENTS		258 12		258 12		07

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	36,391 28	49,708 25	13,316 97			

FOUND REAL ESTATE

Account Number 410-74012

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

November 30, 2013 - December 31, 2013

SECURITIES YOU TRANSFERRED IN/OUT	Transaction Type	Quantity	Income Cash	Principal Cash	Year To Date
Date Description					
12/02	TEMP ADVANCE DUE BANK	.333	(333 00)		
	ASSET TRANSFER INKIND				
	1647 DELIVERY OF OFFSET				
	AGAINST TEMP ADVANCE				
	VS 00001101 UNIT 50A				
	NET TOTAL		(333 00)		

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/02	Journal Entry		1141 PORTFOLIO ADJUSTMENT	400 00	
			JOURNAL ENTRY		
			TR FROM 41074010		
			N/O BANK OF AMERICA (MLT		
			Other Disb-Repayment	(333 00)	
			TO BANK OF AMERICA, N A		
			I168 ADVANCE REPAYMENT		
			TO BANK OF AMERICA, N A		
			TO REPAY TEMPORARY		
			ADVANCE		
			VS 50A10220 UNIT 50A		(29 85)
12/10	Trustee Fee		TRUSTEE FEE-PERIOD OF		
			10/26/2013 TO 11/29/2013		
			APPLIED TO PRINCIPAL		
			BASED ON AVG MKT VAL OF-		
			\$49,407 57		
12/10	Trustee Fee		TRUSTEE FEE-PERIOD OF	(29 85)	
			10/26/2013 TO 11/29/2013		
			APPLIED TO INCOME		
			BASED ON AVG MKT VAL OF-		
			\$49,407 57		

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Affiliate Disclosures:

Affiliates of Bank of America receive fees for providing services such as investment advisor, transfer agent and distribution services for certain mutual funds in which assets of this account may be invested. For a more complete description of these fees and services, please ask your trust officer for a copy of the fund(s) prospectus. Affiliates of Bank of America including MLPF&S may provide services relating to certain other investments in your account. These services may include underwriting or participating in the syndication of securities purchased for your account and executing brokerage transactions for your account. Affiliates are compensated for these services and transactions in accordance with applicable law.

The overall investment activities of Bank of America and its affiliates may limit the investment opportunities for accounts under their management (collectively, the "Accounts") in certain markets in which limitations are imposed by regulators upon the amount of investment by affiliated investors, in the aggregate or in individual issuers. From time to time, the Account's activities also may be restricted because of regulatory restrictions applicable to Bank of America and its affiliates, and/or their internal policies NYSE Specialist Disclosures:

Bank of America is associated with a NYSE Specialist, which may make a market in a security referenced herein. The Specialist may have a "long" or "short" inventory position and, as a result of being a market maker, may be on the opposite side of transactions on the floor of the NYSE in such security.

Statement Content Disclosures

This statement was prepared to provide you with a detailed record of information for the period covered by this report. The gain/loss and income figures presented are preliminary and are subject to change and should therefore not be used for tax preparation. Estimated values of certain thinly traded securities may be stale. Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

This statement may include assets that are not held and not managed by Merrill Lynch Trust Company. Assets that are not held and not managed by Merrill Lynch Trust Company are listed solely for the convenience of the client. Merrill Lynch Trust Company has no responsibility to maintain, monitor or value such assets.

Merrill Lynch Trust Company will furnish a written confirmation of any securities transaction covered by this statement within a reasonable time after your written request.

Oil, Gas and Mineral Interests:

To holders of Oil, Gas and Mineral properties: Market value for Oil, Gas and Mineral properties represents an estimate only, calculated from the most recent 12 months net income from producing properties and includes a nominal value applied to non-producing properties.

If your Account holds one or more variable life insurance policies or annuity contracts, the market values shown are based on the most recent statements from the issuing companies, which may no longer be current or accurate. Please check with your trust officer if you require current market values. If you have any questions regarding this statement or your Account, please call your trust officer.

Other Information

BoFA Merrill Lynch Research is research produced by MLPF&S and/or one or more of its affiliates. Third party research ratings from selected vendors are provided where available for informational purposes and not as a solicitation or recommendation on such security. Neither MLPF&S nor any of its affiliates bears any responsibility or liability with respect to third party research which may have been made available to you. You assume full responsibility for any trading decision you make based upon third party research ratings and reports.

If there have been any changes in the financial circumstances of the Account's beneficiaries that may affect the investment objectives of the Account, or if you wish to discuss the administration, operation and limitations of the management of the account, including any reasonable investment restrictions, with the understanding that our ability to make changes or impose investment restrictions may be limited by applicable law or the instrument governing the account, please contact your trust officer.

Protecting your MLPF&S Account: Unless otherwise disclosed, the mutual funds and other non-deposit investments through MLPF&S ARE NOT FDIC INSURED (or insured by any other government sponsored agency of the federal government or any state government). ARE NOT BANK GUARANTEED, AND MAY LOSE VALUE. Assets held in custody by MLPF&S are protected by numerous

safeguards, including Merrill Lynch's financial strength, safe securities holding practices, and stringent regulatory compliance systems. For securities accounts held by MLPF&S, assets are also protected through the Securities Investor Protection Corporation, SIPC, a nonprofit membership corporation created by the Securities Investor Protection Act. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202) 371-8300. To protect your rights under the Securities Investor Protection Act, it is important that you promptly report any inaccuracy on your statement to Wealth Management Client Support at 800-MERRILL (800-637-7455). Oral communications should then be reconfirmed in writing.

Bank of America's non-qualified deferred compensation trust services are not provided through Merrill Lynch Trust Company, but the foregoing information also applies to these trusts.

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Account Number: 410-74013

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
AGENT OF THE
WILLINGHAM FOUNDATION
UAD 3/28/2011

Net Portfolio Value: **\$16,809.72**

Your Financial Advisor:
JAMES M WOOD
5210 E WILLIAMS CIRCLE STE 900
TUCSON AZ 85711
james_wood@ml.com
1-877-874-7038

Trust Officer:
REBECCA BUSHKUHL
713-422-8321

FOUND O AND G

November 30, 2013 - December 31, 2013

CASH FLOW			This Statement	Year to Date
Opening Cash/Money Accounts			\$3,167 53	
CREDITS				
Funds Received			-	-
Electronic Transfers			-	-
Other Credits			-	2,714 28
Subtotal			-	2,714 28
DEBITS				
Electronic Transfers			-	-
Other Debits			(30.00)	(410 00)
ML Trust Fees			-	-
Non ML Trust Fees			-	-
Bill Payment			-	-
Subtotal			(\$30.00)	(\$410.00)
Net Cash Flow			(\$30 00)	\$2,304 28
Dividends/Interest Income			0.19	0 19
Security Purchases/Debits			-	-
Security Sales/Credits			-	-
Closing Cash/Money Accounts			\$3,137.72	
Securities You Transferred In/Out			-	-

ASSETS			December 31	November 29
Cash/Money Accounts			3,137 72	3,167 53
Fixed Income			-	-
Equities			-	-
Mutual Funds			-	-
Options			-	-
Other			13,672 00	13,672 00
Subtotal (Long Portfolio)			16,809.72	16,839 53
TOTAL ASSETS			\$16,809 72	\$16,839 53
LIABILITIES				
Debit Balance			-	-
Short Market Value			-	-
NET PORTFOLIO VALUE			\$16,809.72	\$16,839 53

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FOUND O AND G

Account Number 410-74013

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

OTHER Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
OIL GAS OR OTHER MINERALS	05/23/12	1	1 0000	1 00	1 0000	1.00			
TOTAL OIL & GAS MV	N/A	1	N/A	N/A	13,671 0000	13,671.00			
TOTAL				1 00		13,672.00			
TOTAL PRINCIPAL INVESTMENTS				1 00		13,672 00			

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 72	0 72		.72		
BIF MONEY FUND	3,137 00	3,137 00	1 0000	3,137.00	2	07
TOTAL		3,137 72		3,137.72	2	07
TOTAL INCOME INVESTMENTS		3,137 72		3,137.72	2	07

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	3,138 72	16,809 72			2	01

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FOUND O AND G

Account Number 410-74013

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

November 30, 2013 - December 31, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS				
Date	Transaction Type	Quantity	Description	
12/31	Cash Dividend		BIF MONEY FUND	
			DIVIDEND	
			PAY DATE 12/31/2013	
			FROM 11-29 THRU 12-31	
Subtotal (Taxable Dividends)				.19
NET TOTAL				.19

CASH/OTHER TRANSACTIONS				
Date	Transaction Type	Quantity	Description	
12/13	Journal Entry		1544	
			OIL AND GAS RECURRING FEE	(30.00)
			NOVEMBER 2013 O&G FEES	
Subtotal (Other Debits/Credits)				(30.00)
NET TOTAL				(30.00)

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS

Date	Description	Income	Principal	Date	Description	Income	Principal
12/16	BIF MONEY FUND REDEEMED	30.00			REDEEMPT AS OF 12/13/2013		
NET TOTAL						30.00	

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Oil, Gas and Mineral Interests:

To holders of Oil, Gas and Mineral properties. Market value for Oil, Gas and Mineral properties represents an estimate only, calculated from the most recent 12 months net income from producing properties and includes a nominal value applied to non-producing properties.

If your Account holds one or more variable life insurance policies or annuity contracts, the market values shown are based on the most recent statements from the issuing companies, which may no longer be current or accurate. Please check with your trust officer if you require current market values. If you have any questions regarding this statement or your Account, please call your trust officer.

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If there have been any changes in the financial circumstances of the Account's beneficiaries that may affect the investment objectives of the Account, or if you wish to discuss the administration, operation and limitations of the management of the account, including any reasonable investment restrictions, with the understanding that our ability to make changes or impose investment restrictions may be limited by applicable law or the instrument governing the account, please contact your trust officer.

Protecting your MLPF&S Account:

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Primary Account 410-74010

CHARLES LAWRENCE WILLINGHAM
3150 N BEAR CANYON RD
TUCSON AZ 85749-8772



YOUR MERRILL LYNCH REPORT

November 30, 2013 - December 31, 2013

PORTFOLIO SUMMARY

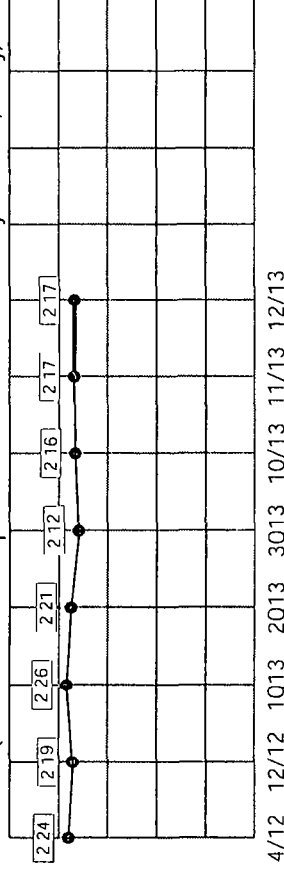
	December 31	November 29	Month Change
Net Portfolio Value	\$2,171,947.40	\$2,170,340.10	\$1,607.30 ▲
Your assets	\$2,178,092.93	\$2,170,361.28	\$7,731.65 ▲
Your liabilities	(\$6,145.53)	(\$21.18)	
Your Net Cash Flow (Inflows/Outflows)	(\$9,857.90)	(\$587.74)	
Securities You Transferred In/Out	(\$333.00)	\$333.00	
Subtotal Net Contributions	(\$10,190.90)	(\$254.74)	
Your Dividends/Interest Income	\$9,441.62	\$4,049.96	
Your Market Change	\$2,356.58	\$9,829.74	
Subtotal Investment Earnings	\$11,798.20	\$13,879.70	

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:

JAMES M WOOD
5210 E WILLIAMS CIRCLE STE 900
TUCSON AZ 85711
james_wood@ml.com
1-877-874-7038

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2012-2013



SEE OUR OUTLOOK FOR 2014

From the big global trends to new market opportunities, find the latest insights at ml.com/outlook. Here, you can review the latest investment issues shaping the outlook for the year ahead-and what they could mean for your portfolio

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Primary Account: 410-74010

YOUR ACCOUNTS

November 30, 2013 December 31, 2013

Account No	Account Type/Managing Firm	December 31	November 29	Page
ESTATE PLANNING SERVICES				
FOUND UDPS	410 74010 TMA/3 MGR UDPS MOD CONSERV	1,814,371.35	1,808,073.25	6
FOUND SPECTRUM	410 74011 TMA/SPECTRUM PREFERRED	291,058.08	296,309.37	71
FOUND REAL ESTATE	410-74012 Trust Management	49,708.25	49,117.95	164
FOUND O AND G	410-74013 Trust Management	16,809.72	16,839.53	169
Subtotal		2,171,947.40	2,170,340.10	
<i>Merrill Lynch does not provide tax or legal advice Please consult with your tax and legal advisors</i>				

These summary reports are provided for informational purposes only and contain information from accounts linked for delivery in a single package. The underlying accounts may have different owners and use of "you" or "your" in these reports refer to all owners. The enclosed separate account statements are the official record for each account.

Primary Account 410-74010

YOUR BALANCE SHEET (for your ML accounts)

November 30, 2013 - December 31, 2013

ASSETS

	December 31	November 29
Cash/Money Accounts	57,194 84	50,618 60
Fixed Income	791,742 76	805,406 45
Equities	853,126 98	833,766 63
Mutual Funds	409,711 40	415,292 93
Options	-	-
Other	63,122 13	62,789 13
Subtotal (Long Portfolio)	2,174,898.11	2,167,873.74
Estimated Accrued Interest	3,194 82	2,487 54
TOTAL ASSETS	\$2,178,092.93	\$2,170,361.28
LIABILITIES		
Debit Balance	(6,145 53)	(21 18)
Short Market Value	-	-
Subtotal	(6,145.53)	(21 18)
NET PORTFOLIO VALUE	\$2,171,947 40	\$2,170,340 10

CASH FLOW

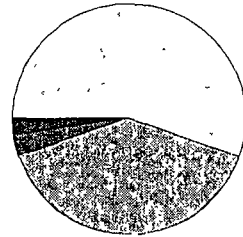
	This Report	Year to Date
Opening Cash/Money Accounts	\$50,597.42	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	938 93	21,832 20
Subtotal	938.93	21,832 20
DEBITS		
Electronic Transfers	-	-
Other Debits	(1,836 24)	(161,373 41)
ML Trust Fees	(8,960.59)	(38,360 93)
Non ML Trust Fees	-	(355 00)
Bill Payment	-	-
Subtotal	(10,796.83)	(200,089 34)
Net Cash Flow	(\$9,857.90)	(\$178,257 14)
Dividends/Interest Income	9,441.62	61,452 77
Security Purchases/Debits	(31,083.75)	(877,126 44)
Security Sales/Credits	31,951 92	982,546 78
Closing Cash/Money Accounts	\$51,049.31	
Securities You Transferred In/Out	(333.00)	-

YOUR PORTFOLIO REVIEW

November 30, 2013 - December 31, 2013

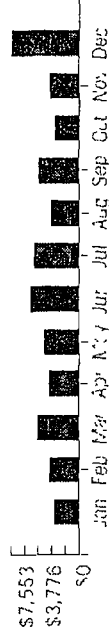
ASSET ALLOCATION*

* Estimated Accrued Interest not included, may not reflect all holdings, does not include asset categories less than 1%, includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



	Fixed Income	Equities	Other	Cash/Money Accounts	TOTAL
Current Value	1,201,454.16	853,126.98	63,122.13	51,049.31	\$2,168,752.58
Allocation	55.40%	39.34%	2.91%	2.35%	100%

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	816.96	12,187.00
Taxable Interest	-	15,248.84
Tax-Exempt Dividends	-	61.41
Taxable Dividends	8,624.66	46,361.22
Total	\$9,441.62	\$61,452.77

Your Estimated Annual Income \$59,578.04

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	% of Total Bond Assets	Par Value	Estimated Market Value
<1	6%	29,000	29,106.72
1-2	24%	120,000	121,905.50
2-5	38%	191,000	194,235.51
5-10	20%	93,000	101,244.81
20+	13%	106,204	68,993.39
Total	100%	539,204	\$515,485.93

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
BLACKROCK ALLOCATION	222,605.32	10.24%
BLACKROCK ALLOCATION	187,106.08	8.60%
U.S. TREASURY NOTE	82,721.44	3.80%
U.S. TREASURY NOTE	73,553.34	3.38%
BIF MONEY FUND	57,194.00	2.63%

INCOME SUMMARY

Account No	This Report			Year to Date			Total YTD Income
	Tax- Exempt Interest	Taxable Interest	Tax- Exempt Dividends	Tax- Exempt Interest	Taxable Interest	Tax- Exempt Dividends	
Non-Retirement							
410-74010	-	235	-	(194)	9,410	7	43,262
410-74011	-	582	-	(25)	5,839	54	18,191
410-74012	-	-	-	-	-	-	-
410-74013	-	-	-	-	-	-	-
TOTAL	-	\$817	-	(\$219)	\$15,249	\$61	\$61,453

» Dividends may include long term capital gain distributions

GAIN/(LOSS) SUMMARY

Account No.	Realized Gains/(Losses)				Long Term Capital Gain Distributions				Unrealized Gains/(Losses)			
	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term	Year To Date	Short Term	Long Term	Year To Date	Short Term	Long Term	Year To Date	Short Term
Non-Retirement												
410-74010	2,563 11	24,265 64	1,864 15	68,452 50	3,603 25	47,585 57	118,991 98					
410-74011	(72.77)	(483 54)	(170 21)	317 18	-	(9,936 10)	(12,246 64)					
410-74012	-	-	-	-	-	-	13,316 97					
410-74013	-	-	-	-	-	-	-					
TOTAL	\$2,490 34	\$23,782 10	\$1,693 94	\$68,769.68	\$3,603 25	\$37,649.47	\$120,062.31					

Account Number 410-74011

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
WILLINGHAM FOUNDATION
UAD 3/28/2011

Net Portfolio Value: **\$291,058.08**

Your Financial Advisor: **Trust Officer**
JAMES M WOOD REBECCA BUSHKUHIL
5210 E WILLIAMS CIRCLE STE 900 713-422-8321
TUCSON AZ 85711
james_wood@ml.com
1-877-874-7038

November 30, 2013 - December 31, 2013

FOUND SPECTRUM

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

ASSETS		December 31	November 29
Cash/Money Accounts		14,974.00	11,228.34
Fixed Income		276,256.83	285,081.03
Equities		-	-
Mutual Funds		-	-
Options		-	-
Other		-	-
Subtotal (Long Portfolio)		291,230.83	296,309.37
TOTAL ASSETS		\$291,230.83	\$296,309.37
LIABILITIES			
Debit Balance		(172.75)	-
Short Market Value		-	-
NET PORTFOLIO VALUE		\$291,058.08	\$296,309.37
CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$11,228.34	
CREDITS			
Funds Received		-	-
Electronic Transfers		-	-
Other Credits		-	-
Subtotal		-	-
DEBITS			
Electronic Transfers		-	-
Other Debits		-	-
ML Trust Fees		(907.23)	(4,721.70)
Non ML Trust Fees		-	-
Bill Payment		-	-
Subtotal		(\$907.23)	(\$4,721.70)
Net Cash Flow		(\$907.23)	(\$4,721.70)
Dividends/Interest Income		2,662.72	18,190.96
Security Purchases/Debits		(2,906.43)	(113,523.98)
Security Sales/Credits		4,723.85	103,018.54
Closing Cash/Money Accounts		\$14,801.25	-
Securities You Transferred In/Out		-	-

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Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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Account Number: 410-74011

November 30, 2013 - December 31, 2013

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	Market Value	Accrued Interest	Estimated Annual Income	Estimated Annual Income	Estimated Annual Income	Estimated Annual Income	Estimated Annual Income	Estimated Annual Income	Estimated Annual Income	Estimated Annual Income
BIF MONEY FUND	1,575 00	1,575 00	1 0000	1,575.00		1							
PREFERRED STOCKS													
Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Annual Income	Estimated Annual Income	Estimated Annual Income	Estimated Annual Income	Estimated Annual Income	Estimated Annual Income	Estimated Annual Income
AEGON N V (AEG)	54	1,435 32	28 1900	1,522 26	86 94								
\$25 NON-CUM SUB NOTES 8 00% DUE FEB 15 2042													
MOODY'S: BAA1 S&P: BBB CUSIP: 007924608													
AEGON N V (AEG)	5	138 44	28 1900	140 95	2 51								
AEGON N V (AEG)	4	110 62	28 1900	112 76	2 14								
AEGON N V (AEG)	4	110 32	28 1900	112 76	2 44								
AEGON N V (AEG)	3	83 04	28 1900	84 57	1 53								
AEGON N V (AEG)	4	111 17	28 1900	112 76	1 59								
AEGON N V (AEG)	9	251 17	28 1900	253 71	2 54								

FOUND SPECTRUM

Account Number 410-74011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description									
AEGON N.V. (AEG)	10/17/12	8	224.70	28.1900	225.52	82		16	7.09
AEGON N.V. (AEG)	11/15/12	8	219.22	28.1900	225.52	6.30		16	7.09
AEGON N.V. (AEG)	11/16/12	4	111.56	28.1900	112.76	1.20		8	7.09
AEGON N.V. (AEG)	11/19/12	2	56.11	28.1900	56.38	27		4	7.09
AEGON N.V. (AEG)	11/20/12	2	56.17	28.1900	56.38	21		4	7.09
AEGON N.V. (AEG)	09/05/13	15	403.93	28.1900	422.85	18.92		30	7.09
Subtotal		122	3,311.77		3,439.18	127.41		244	7.09
AEGON NV	04/30/12	237	5,558.79	23.4100	5,548.17	(10.62)		378	6.80
6.375% PERPETUAL CAP SEC. PFD STK									
MOODY'S: BAA1 S&P: BBB CUSIP: 007924301									
AEGON NV	09/05/13	34	780.65	23.4100	795.94	15.29		55	6.80
Subtotal		271	6,339.44		6,344.11	4.67		433	6.80
AEGON NV	04/30/12	57	1,203.27	19.6800	1,121.76	(81.51)		58	5.13
3M LIBOR +87.5, 4% FLOOR NON-CUM FLOAT RATE PFD									
MOODY'S BAA1 S&P: BBB CUSIP: 007924509									
AEGON NV	09/05/13	8	159.42	19.6800	157.44	(1.98)		9	5.13
Subtotal		65	1,362.69		1,279.20	(83.49)		67	5.13
AFFILIATED MANAGERS GROU	01/03/13	1	25.43	25.5265	25.53	10		2	5.13
INC. SENIOR NOTES 5.25% DUE 10/15/2022									
MOODY'S *** S&P: BBB CUSIP: 008252868									
AFFILIATED MANAGERS GROU	01/04/13	15	383.01	25.5265	382.90	(0.11)		20	5.13
AFFILIATED MANAGERS GROU	09/05/13	2	50.44	25.5265	51.05	61		3	5.13
Subtotal		18	458.88		459.48	60		25	5.13
AFFILIATED MANAGERS	08/15/12	9	227.92	22.7500	204.75	(23.17)		15	7.00
GROUP, INC SR NOTES 6.375% DUE 8/15/2042									
MOODY'S *** S&P: BBB CUSIP: 008252876									

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FOUND SPECTRUM

Account Number. 410-74011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
AFLAC INC	08/16/12	3	76.01	22 7500	68 25	(7 76)		5	7 00
AFLAC INC	06/27/13	3	75.03	22 7500	68 25	(6 78)		5	7 00
AFLAC INC	07/10/13	2	50.25	22 7500	45 50	(4 75)		4	7 00
AFLAC INC	07/15/13	1	25.04	22 7500	22 75	(2 29)		2	7 00
AFLAC INC	09/05/13	12	279.60	22 7500	273 00	(6 60)		20	7 00
Subtotal		30	733.85		682.50	(51 35)		51	7 00
AFLAC INC	09/21/12	23	569.97	21 2200	488 06	(81 91)		32	6 47
NEW MONEY 05.500% SEP 15 2052									
MOODY'S: BAA1 S&P: BBB CUSIP: 001055300									
AFLAC INC	09/21/12	3	72.87	21 2200	63 66	(9 21)		5	6 47
AFLAC INC	09/21/12	3	73.69	21 2200	63 66	(10 03)		5	6 47
AFLAC INC	09/21/12	2	48.58	21 2200	42 44	(6 14)		3	6 47
AFLAC INC	06/24/13	9	213.56	21 2200	190 98	(22 58)		13	6 47
AFLAC INC	06/25/13	4	96.48	21 2200	84 88	(11 60)		6	6 47
AFLAC INC	07/03/13	1	24.50	21 2200	21 22	(3 28)		2	6 47
AFLAC INC	07/05/13	2	48.38	21 2200	42 44	(5 94)		3	6 47
AFLAC INC	07/08/13	10	241.97	21 2200	212 20	(29.77)		14	6 47
AFLAC INC	09/05/13	9	198.05	21 2200	190 98	(7 07)		13	6 47
Subtotal		66	1,588.05		1,400.52	(187.53)		96	6 47
ALEXANDRIA REAL ESTATE	04/30/12	15	376.50	21 2000	318 00	(58 50)		25	7 60
EQTY INC(ARE)SER E CUM 6.45% REDMBLE PFD STK									
MOODY'S: BAA3 S&P: BB CUSIP: 015271703									
ALEXANDRIA REAL ESTATE	09/05/13	2	45.82	21 2000	42 40	(3 42)		4	7 60
Subtotal		17	422.32		360.40	(61 92)		29	7 60

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FOUND SPECTRUM

Account Number 410-74011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
ALLSTATE CORP SER A 05 625% PERPETUAL MOODY'S: BAA3 S&P: BBB- CUSIP: 020002408	07/05/13	1	24.98	21.00	21.00	(3.98)		2	6.69
ALLSTATE CORP	07/08/13	2	49.75	21.00	42.00	(7.75)		3	6.69
ALLSTATE CORP	07/08/13	1	25.10	21.00	21.00	(4.10)		2	6.69
ALLSTATE CORP	07/09/13	4	99.82	21.00	84.00	(15.82)		6	6.69
ALLSTATE CORP	07/10/13	3	74.88	21.00	63.00	(11.88)		5	6.69
ALLSTATE CORP	07/11/13	5	125.24	21.00	105.00	(20.24)		8	6.69
ALLSTATE CORP	09/05/13	2	47.24	21.00	42.00	(5.24)		3	6.69
Subtotal		18	447.01		378.00	(69.01)		29	6.69
ALLSTATE CORP SER C 06.750% PERPETUAL MOODY'S BAA3 S&P: BBB- CUSIP 020002606	09/24/13	29	720.69	25.6500	743.85	23.16		49	6.57
AMERICAN FINANCIAL GROUP SENIOR NOTES 5.75% DUE 8/25/2042 MOODY'S: BAA1 S&P: BBB+ CUSIP: 025932500	08/23/12	18	452.36	21.3400	384.12	(68.24)		26	6.73
AMERICAN FINANCIAL	07/03/13	1	24.47	21.3400	21.34	(3.13)		2	6.73
AMERICAN FINANCIAL	07/05/13	1	24.10	21.3400	21.34	(2.76)		2	6.73
AMERICAN FINANCIAL	07/15/13	3	72.97	21.3400	64.02	(8.95)		5	6.73
AMERICAN FINANCIAL	09/05/13	8	172.88	21.3400	170.72	(2.16)		12	6.73
Subtotal		31	746.78		661.54	(85.24)		47	6.73
AMERICAN FINANCIAL GROUP INC SR NOTES 6.375% DUE 6/12/2042 MOODY'S: BAA1 S&P: BBB+ CUSIP 025932401	06/12/12	25	623.13	23.6800	592.00	(31.13)		40	6.72
AMERICAN FINANCIAL	09/05/13	3	71.94	23.6800	71.04	(0.90)		5	6.72
Subtotal		28	695.07		663.04	(32.03)		45	6.72

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FOUND SPECTRUM

Account Number: 410-74011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
AMERIPRISE FINANCIAL INC 7 75% SENIOR NOTES DUE 06/15/2039 MOODY'S: A3 S&P: A CUSIP: 03076C205	04/30/12	52	1,472.12	25.6500	1,333.80	(138.32)		101	7.55
AMERIPRISE FINANCIAL INC Subtotal	09/05/13	8 60	207.29 1,679.41	25.6500	205.20 1,539.00	(2.09) (140.41)		16 117	7.55 7.55
ARCH CAPITAL GROUP LTD SER C NON CUM PFD STK 6 75% PERPETUAL MOODY'S: BAA2 S&P: BBB CINS: G0450A204	04/30/12	75	1,923.75	22.9300	1,719.75	(204.00)		127	7.35
ARCH CAPITAL GROUP LTD ARCH CAPITAL GROUP LTD Subtotal	09/05/13 12/11/13	10 17 102	239.22 406.81 2,569.78	22.9300 22.9300	229.30 389.81 2,338.86	(9.92) (17.00) (230.92)		17 29 173	7.35 7.35 7.35
ASPEN INSURANCE HLDG LTD NEW MONEY 05 950% PERPETUAL MOODY'S: BA1 S&P: BBB- CINS: G05384154	04/26/13	25	643.66	22.6700	566.75	(76.91)		38	6.55
ASPEN INSURANCE HLDG LTD ASPEN INSURANCE HLDG LTD Subtotal	06/13/13 09/05/13	28 7 60	702.52 168.60 1,514.78	22.6700 22.6700	634.76 158.69 1,360.20	(67.76) (9.91) (154.58)		42 11 91	6.55 6.55 6.55
ASPEN INSURANCE HLDG LTD SER PFD STK MOODY'S: BA1 S&P: BBB- CINS: G05384147	04/30/12	23	575.92	24.4900	563.27	(12.65)		42	7.39
ASPEN INSURANCE HLDG LTD ASPEN INSURANCE HLDG LTD ASPEN INSURANCE HLDG LTD ASPEN INSURANCE HLDG LTD Subtotal	05/03/12 05/04/12 05/07/12 09/05/13	6 3 3 5 40	150.57 75.28 75.38 125.29 1,002.44	24.4900 24.4900 24.4900 24.4900	146.94 73.47 73.47 122.45 979.60	(3.63) (1.81) (1.91) (2.84) (22.84)		11 6 6 10 75	7.39 7.39 7.39 7.39 7.39

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FOUND SPECTRUM

Account Number: 410-74011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
AXIS CAPITAL HLDGS LTD SERIES D PREFERRED SHARE 5.50% PERPETUAL MOODY'S: BAA3 S&P: BBB CINS: G0692U117	05/14/13	31	776.62	18.5897	576.28	(200.34)		43	7.39
AXIS CAPITAL HLDGS LTD SERIES C 06.875% JAN 01 2049 MOODY'S: BAA3 S&P: BBB CINS: G0692U307	05/21/13	25	625.68	18.5897	464.74	(160.94)		35	7.39
AXIS CAPITAL HLDGS LTD	09/05/13	8	157.86	18.5897	148.72	(9.14)		11	7.39
Subtotal		64	1,560.16		1,189.74	(370.42)		89	7.39
AXIS CAPITAL HLDGS LTD SERIES C 06.875% JAN 01 2049 MOODY'S: BAA3 S&P: BBB CINS: G0692U307	04/30/12	63	1,646.82	23.5800	1,485.54	(161.28)		109	7.28
AXIS CAPITAL HLDGS LTD	11/26/12	17	457.47	23.5800	400.86	(56.61)		30	7.28
AXIS CAPITAL HLDGS LTD	09/05/13	11	266.93	23.5800	259.38	(7.55)		19	7.28
Subtotal		91	2,371.22		2,145.78	(225.44)		158	7.28
BANK OF NEW YORK MELLON SERIES C NON-CUM PFD STK 5.20% PERPETUAL MOODY'S: BAA2 S&P: BBB CUSIP: 064058209	09/14/12	50	1,244.83	20.7500	1,037.50	(207.33)		65	6.26
BANK OF NEW YORK MELLON	09/14/12	13	321.54	20.7500	269.75	(51.79)		17	6.26
BANK OF NEW YORK MELLON	10/19/12	12	302.28	20.7500	249.00	(53.28)		16	6.26
BANK OF NEW YORK MELLON	10/23/12	1	25.17	20.7500	20.75	(4.42)		2	6.26
BANK OF NEW YORK MELLON	10/23/12	18	453.26	20.7500	373.50	(79.76)		24	6.26
BANK OF NEW YORK MELLON	11/02/12	6	151.14	20.7500	124.50	(26.64)		8	6.26
BANK OF NEW YORK MELLON	11/05/12	11	277.38	20.7500	228.25	(49.13)		15	6.26
BANK OF NEW YORK MELLON	11/06/12	2	50.46	20.7500	41.50	(8.96)		3	6.26
BANK OF NEW YORK MELLON	11/20/12	9	226.03	20.7500	186.75	(39.28)		12	6.26
BANK OF NEW YORK MELLON	11/21/12	6	151.68	20.7500	124.50	(27.18)		8	6.26
BANK OF NEW YORK MELLON	11/23/12	4	101.30	20.7500	83.00	(18.30)		6	6.26

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Account Number 410-74011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
BANK OF NEW YORK MELLON	06/05/13	45	1,105.20	20.7500	933.75	(171.45)		59	6.26
BANK OF NEW YORK MELLON	09/05/13	24	504.53	20.7500	498.00	(6.53)		32	6.26
<i>Subtotal</i>		201	4,914.80		4,170.75	(744.05)		267	6.26
BARCLAYS BANK PLC	04/30/12	85	2,084.20	24.1400	2,051.90	(32.30)		141	6.86
6.625% AMER DEP SHRS SER MAR 01 2049									
MOODY'S: BA2 S&P: BBB- CUSIP: 06739F390									
BARCLAYS BANK PLC	09/05/13	11	268.36	24.1400	265.54	(2.82)		19	6.86
<i>Subtotal</i>		96	2,352.56		2,317.44	(35.12)		160	6.86
BARCLAYS BANK PLC	04/30/12	105	2,629.20	25.1700	2,642.85	13.65		187	7.05
NEW MONEY SER 3 07 100% PERPETUAL									
MOODY'S: BA2 S&P: *** CUSIP: 06739H776									
BARCLAYS BANK PLC	09/05/13	14	350.65	25.1700	352.38	1.73		25	7.05
<i>Subtotal</i>		119	2,979.85		2,995.23	15.38		212	7.05
BARCLAYS BANK PLC	04/30/12	78	1,971.84	25.3300	1,975.74	3.90		152	7.64
AMERN DEP SHS SER 4 7 75% PERP									
MOODY'S: BA2 S&P: BBB- CUSIP: 06739H511									
BARCLAYS BANK PLC	09/05/13	10	251.85	25.3300	253.30	1.45		20	7.64
<i>Subtotal</i>		88	2,223.69		2,229.04	5.35		172	7.64
BARCLAYS BANK PLC	04/30/12	46	1,181.74	25.3700	1,167.02	(14.72)		94	8.00
AMERICAN DEP SHRS SRS 5 8 125% NON CUM PERP									
MOODY'S: BA2 S&P: BBB- CUSIP: 06739H362									
BB & T CORPORATION	07/05/13	2	45.81	18.7500	37.50	(8.31)		3	6.93
NON-CUM PFD STK 5 20% SERIES F PERPETUAL									
MOODY'S: BAA2 S&P: BBB CUSIP 054937602									
BB & T CORPORATION	07/09/13	22	503.84	18.7500	412.50	(91.34)		29	6.93

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Account Number 410-74011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
BB & T CORPORATION	09/05/13	3	59.76	18,750.00	56.25	(3.51)		4	6.93
Subtotal		27	609.41		506.25	(103.16)		36	6.93
BB&T CORPORATION	07/25/12	18	449.22	20,350.00	366.30	(82.92)		26	6.90
SER E NON-CUM PFD STK 5.625% PERPETUAL									
MOODY'S: BAA2 S&P: BBB CUSIP: 054937404									
BB&T CORPORATION	07/25/12	7	179.29	20,350.00	142.45	(36.84)		10	6.90
BB&T CORPORATION	07/25/12	2	51.00	20,350.00	40.70	(10.30)		3	6.90
BB&T CORPORATION	07/25/12	3	75.31	20,350.00	61.05	(14.26)		5	6.90
BB&T CORPORATION	07/25/12	6	149.38	20,350.00	122.10	(27.28)		9	6.90
BB&T CORPORATION	07/26/12	18	451.44	20,350.00	366.30	(85.14)		26	6.90
BB&T CORPORATION	08/07/12	24	605.35	20,350.00	488.40	(116.95)		34	6.90
BB&T CORPORATION	08/09/12	24	604.49	20,350.00	488.40	(116.09)		34	6.90
BB&T CORPORATION	06/04/13	11	276.15	20,350.00	223.85	(52.30)		16	6.90
BB&T CORPORATION	06/05/13	1	25.05	20,350.00	20.35	(4.70)		2	6.90
BB&T CORPORATION	06/11/13	13	312.66	20,350.00	264.55	(48.11)		19	6.90
BB&T CORPORATION	06/12/13	5	121.12	20,350.00	101.75	(19.37)		8	6.90
BB&T CORPORATION	07/08/13	3	70.25	20,350.00	61.05	(9.20)		5	6.90
BB&T CORPORATION	07/25/13	4	93.47	20,350.00	81.40	(12.07)		6	6.90
BB&T CORPORATION	07/26/13	5	117.31	20,350.00	101.75	(15.56)		8	6.90
BB&T CORPORATION	07/29/13	7	164.44	20,350.00	142.45	(21.99)		10	6.90
BB&T CORPORATION	07/30/13	1	23.40	20,350.00	20.35	(3.05)		2	6.90
BB&T CORPORATION	08/08/13	4	89.52	20,350.00	81.40	(8.12)		6	6.90
BB&T CORPORATION	08/09/13	8	179.08	20,350.00	162.80	(16.28)		12	6.90
BB&T CORPORATION	08/12/13	7	158.69	20,350.00	142.45	(16.24)		10	6.90

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Account Number 410-74011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
BB&T CORPORATION	09/05/13	24	508.42	20.3500	488.40	(20.02)		34	6.90
BB&T CORPORATION	10/16/13	13	266.23	20.3500	264.55	(1.68)		19	6.90
<i>Subtotal</i>		<i>208</i>	<i>4,971.27</i>		<i>4,232.80</i>	<i>(738.47)</i>		<i>304</i>	<i>6.90</i>
BB&T CORPORATION	04/26/13	9	223.83	18.8000	169.20	(54.63)		12	6.91
SERIES G NON-CUM PERP 5.20% PREFERRED STOCK									
MOODY'S, BAA2 S&P, BBB CUSIP, 054937800									
BB&T CORPORATION	04/26/13	8	202.07	18.8000	150.40	(51.67)		11	6.91
BB&T CORPORATION	04/26/13	4	101.84	18.8000	75.20	(26.64)		6	6.91
BB&T CORPORATION	05/01/13	19	474.24	18.8000	357.20	(117.04)		25	6.91
BB&T CORPORATION	05/02/13	11	275.11	18.8000	206.80	(68.31)		15	6.91
BB&T CORPORATION	05/06/13	20	500.93	18.8000	376.00	(124.93)		26	6.91
BB&T CORPORATION	05/15/13	12	300.89	18.8000	225.60	(75.29)		16	6.91
BB&T CORPORATION	07/03/13	2	46.73	18.8000	37.60	(9.13)		3	6.91
BB&T CORPORATION	07/05/13	3	68.51	18.8000	56.40	(12.11)		4	6.91
BB&T CORPORATION	07/08/13	6	135.72	18.8000	112.80	(22.92)		8	6.91
BB&T CORPORATION	07/09/13	1	22.72	18.8000	18.80	(3.92)		2	6.91
BB&T CORPORATION	09/05/13	12	240.91	18.8000	225.60	(15.31)		16	6.91
BB&T CORPORATION	12/04/13	12	227.27	18.8000	225.60	(1.67)		16	6.91
BB&T CORPORATION	12/05/13	12	225.99	18.8000	225.60	(0.39)		16	6.91
BB&T CORPORATION	12/06/13	7	132.06	18.8000	131.60	(0.46)		10	6.91
BB&T CORPORATION	12/12/13	5	93.55	18.8000	94.00	.45		7	6.91
BB&T CORPORATION	12/13/13	10	188.44	18.8000	188.00	(0.44)		13	6.91
BB&T CORPORATION	12/16/13	11	209.74	18.8000	206.80	(2.94)		15	6.91
<i>Subtotal</i>		<i>164</i>	<i>3,670.55</i>		<i>3,083.20</i>	<i>(587.35)</i>		<i>221</i>	<i>6.91</i>

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
BOSTON PROPERTIES INC SERIES B CUM PRF 5.250% MOODY'S: BAA3 S&P: BBB CUSIP: 101121408	03/19/13	22	546.22	19,020.00	418.44	(127.78)		29	6.89
BOSTON PROPERTIES INC Subtotal	09/05/13	3 25	61.42 607.64	19,020.00	57.06 475.50	(4.36) (132.14)		4 33	6.89 6.89
CAPITAL ONE FINANCIAL CORP SERIES B NON-CUM 6.0% PERPETUAL PFD STK MOODY'S: BA1 S&P: BB+ CUSIP: 14040H402	08/14/12	12	298.44	21,740.00	260.88	(37.56)		18	6.89
CAPITAL ONE FINANCIAL	08/14/12	13	324.32	21,740.00	282.62	(41.70)		20	6.89
CAPITAL ONE FINANCIAL	08/14/12	2	50.08	21,740.00	43.48	(6.60)		3	6.89
CAPITAL ONE FINANCIAL	12/21/12	129	3,222.42	21,740.00	2,804.46	(417.96)		194	6.89
CAPITAL ONE FINANCIAL	06/05/13	15	374.96	21,740.00	326.10	(48.86)		23	6.89
CAPITAL ONE FINANCIAL	09/05/13	23	509.27	21,740.00	500.02	(9.25)		35	6.89
Subtotal		194	4,779.49		4,217.56	(561.93)		293	6.89
CITIGROUP CAP TRUST IX CAP TRUST PFD SEC 6.00% FEB 14 2033 MOODY'S: BA1 S&P: BB+ CUSIP: 173066200	04/30/12	115	2,770.35	25,100.00	2,886.50	116.15		173	5.97
CITIGROUP CAP TRUST IX	05/17/12	9	208.86	25,100.00	225.90	17.04		14	5.97
CITIGROUP CAP TRUST IX	05/18/12	9	206.27	25,100.00	225.90	19.63		14	5.97
CITIGROUP CAP TRUST IX	09/05/13	18	450.30	25,100.00	451.80	1.50		27	5.97
Subtotal		151	3,635.78		3,790.10	154.32		228	5.97
CITIGROUP CAPITAL XIII 7.875% FIX/FLT RATE TRST PFD DUE OCT 30 2040 MOODY'S: BA1 S&P: BB+ CUSIP: 173080201	04/30/12	98	2,621.50	27,250.00	2,670.50	49.00		193	7.22
CITIGROUP CAPITAL XIII	07/12/12	4	112.69	27,250.00	109.00	(3.69)		8	7.22
CITIGROUP CAPITAL XIII	07/13/12	7	197.39	27,250.00	190.75	(6.64)		14	7.22

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Account Number 410-74011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
CITIGROUP CAPITAL XIII	09/05/13	17	465.12	27,2500	463.25	(1.87)		34	7.22
Subtotal		126	3,396.70		3,433.50	36.80		249	7.22
CITIGROUP CAPITAL XI	04/30/12	46	1,106.38	24,8800	1,144.48	38.10		69	6.02
TRUST PFD SECS CUM 06 000% SEP 27 2034									
MOODY'S: BA1 S&P: BB+ CUSIP: 173070205									
CITIGROUP CAPITAL XI	09/05/13	6	148.34	24,8800	149.28	94		9	6.02
Subtotal		52	1,254.72		1,293.76	39.04		78	6.02
CITIGROUP CAPITAL XVII	04/30/12	44	1,070.00	25,0500	1,102.20	32.20		70	6.33
TRUST PREFERRED SECS 6.350% MAR 15 2067									
MOODY'S: BA1 S&P: BB+ CUSIP: 17311H209									
CITIGROUP CAPITAL XVII	09/05/13	6	149.14	25,0500	150.30	1.16		10	6.33
Subtotal		50	1,219.14		1,252.50	33.36		80	6.33
CITIGROUP INC	09/18/13	29	725.15	25,9400	752.26	27.11		52	6.86
FIXED-FLTG SER J NON-CUM 7.125% PFD STK PERPETUAL									
MOODY'S: BA3 S&P: BB+ CUSIP: 172967358									
CITIGROUP INC	09/30/13	4	100.77	25,9400	103.76	2.99		8	6.86
CITIGROUP INC	10/02/13	4	101.83	25,9400	103.76	1.93		8	6.86
CITIGROUP INC	10/03/13	15	381.66	25,9400	389.10	7.44		27	6.86
Subtotal		52	1,309.41		1,348.88	39.47		95	6.86
CITIGROUP INC	10/25/13	24	598.99	25,3400	608.16	9.17			
FIXED-FLTG RATE NON-CUM 6.875% SERIES K PFD STK									
MOODY'S: *** S&P: BB+ CUSIP: 172967341									
CITIGROUP INC	12/19/13	17	426.93	25,3400	430.78	385			
Subtotal		41	1,025.92		1,038.94	13.02			

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November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
CITIGROUP INC NON-CUM PFD SERIES C 05.800% PERPETUAL MOODY'S: BA3 S&P: BB+ CUSIP: 172967366	03/20/13	37	923.33	21,240.00	785.88	(137.45)		54	6.82
CITIGROUP INC	03/20/13	10	247.89	21,240.00	212.40	(35.49)		15	6.82
CITIGROUP INC	03/20/13	3	76.45	21,240.00	63.72	(12.73)		5	6.82
CITIGROUP INC	04/01/13	26	651.36	21,240.00	552.24	(99.12)		38	6.82
CITIGROUP INC	06/03/13	17	423.78	21,240.00	361.08	(62.70)		25	6.82
CITIGROUP INC	06/04/13	2	50.08	21,240.00	42.48	(7.60)		3	6.82
CITIGROUP INC	06/26/13	9	214.31	21,240.00	191.16	(23.15)		14	6.82
CITIGROUP INC	09/05/13	13	281.84	21,240.00	276.12	(5.72)		19	6.82
Subtotal		117	2,869.04		2,485.08	(383.96)		173	6.82
COMCAST CORPORATION NOTES 5.00% DUE 12/15/2061 MOODY'S: A3 S&P: A- CUSIP: 20030N606	12/03/12	54	1,334.94	20,640.00	1,114.56	(220.38)		68	6.05
COMCAST CORPORATION Subtotal	09/05/13	7 61	155.49 1,490.43	20,640.00	144.48 1,259.04	(11.01) (231.39)		9 77	6.05 6.05
DB CONT CAP TRST II NEW MONEY 06.550% PERPETUAL MOODY'S: BA2 S&P: BBB- CUSIP: 25153X208	04/30/12	224	5,473.33	24,900.00	5,577.60	104.27		367	6.57
DB CONT CAP TRST II Subtotal	09/05/13	31 255	758.31 6,231.64	24,900.00	771.90 6,349.50	13.59 117.86		51 418	6.57 6.57
DB CONT CAP TRST III CUM TR PFD SEC 7.60% PERPETUAL MOODY'S: BA2 S&P: BBB- CUSIP: 25154A108	04/30/12	51	1,288.88	25,960.00	1,323.96	35.08		97	7.31
DB CONT CAP TRST III Subtotal	09/05/13	16 67	414.10 1,702.98	25,960.00	415.36 1,739.32	1.26 36.34		31 128	7.31 7.31

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November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
DIGITAL REALTY TRUST INC 7.00% PERPETUAL PFD STK CUM REDEEMABLE SERIES E MOODY'S BAA3 S&P: BB+ CUSIP: 253868707	04/30/12	23	608.58	21,7100	499.33	(109.25)		41	8.06
DIGITAL REALTY TRUST INC Subtotal	09/05/13	3 26	70.44 679.02	21,7100	65.13 564.46	(5.31) (114.56)		6 47	8.06 8.06
DIGITAL REALTY TRUST INC SER F CUM REDEEMABLE PFD STK 6.625% PERPETUAL MOODY'S BAA3 S&P: BB+ CUSIP: 253868806	04/30/12	24	611.04	20,5800	493.92	(117.12)		40	8.04
DIGITAL REALTY TRUST INC Subtotal	04/30/12	5 6 6 41	127.13 146.86 134.61 1,019.64	20,5800	102.90 123.48 123.48 843.78	(24.23) (23.38) (11.13) (175.86)		9 10 10 69	8.04 8.04 8.04 8.04
DIGITAL REALTY TRUST INC SER G CUM REDEEMABLE PFD S 5.875% PERPETUAL MOODY'S BAA3 S&P: BB+ CUSIP: 253868889	04/04/13	26	644.85	18,1500	471.90	(172.95)		39	8.08
DIGITAL REALTY TRUST INC Subtotal	04/04/13	4 1 4 4 6 45	102.97 25.20 92.13 91.50 120.35 1,077.00	18,1500	72.60 18.15 72.60 72.60 108.90 816.75	(30.37) (7.05) (19.53) (18.90) (11.45) (260.25)		6 2 6 6 9 68	8.08 8.08 8.08 8.08 8.08 8.08
DOMINION RESOURCES SERIES A JR SUB NOTE 8.375% JUNE 15 2079 MOODY'S BAA3 S&P: BBB CUSIP: 257460604	12/21/12	80	2,163.00	25,7400	2,059.20	(103.80)		168	8.13
DOMINION RESOURCES Subtotal	09/05/13	11 91	291.03 2,454.03	25,7400	283.14 2,342.34	(7.89) (111.69)		24 192	8.13 8.13

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PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
DTE ENERGY CO (DTE)	12/21/12	24	655 01	24 1800	580 32	(74 69)		39	6 72
SERIES I CUM JR SUB DEBS 6 50% DUE DEC 1, 2061									
MOODY'S: BAA2 S&P: BBB- CUSIP: 233331602									
DTE ENERGY CO (DTE)	09/05/13	2	49 16	24 1800	48 36	(0 80)		4	6 72
Subtotal		26	704 17		628 68	(75 49)		43	6 72
DTE ENERGY CO SER C	09/26/12	16	400 77	19 2700	308 32	(92 45)		21	6 80
JUNIOR SUB DEBENTURES 05 250% DEC 01 2062									
MOODY'S: BAA2 S&P: BBB- CUSIP: 233331701									
DTE ENERGY CO SER C	09/05/13	2	41 08	19 2700	38 54	(2 54)		3	6 80
Subtotal		18	441 85		346 86	(94 99)		24	6 80
DUKE ENERGY CORP	01/16/13	19	478 91	20 6500	392 35	(86 56)		25	6 20
JUNIOR SUB DEBENTURES 5 125% DUE 1/15/2073									
MOODY'S: BAA2 S&P: BBB- CUSIP: 26441C303									
DUKE ENERGY CORP	02/05/13	19	474 05	20 6500	392 35	(81 70)		25	6 20
DUKE ENERGY CORP	09/05/13	6	126 15	20 6500	123 90	(2 25)		8	6 20
Subtotal		44	1,079 11		908 60	(170 51)		58	6 20
ENTERGY ARKANSAS SER PFD STK	12/21/12	27	718 95	23 3800	631 26	(87 69)		39	6 14
MOODY'S: A3 S&P: A- CUSIP: 29364D779									
ENTERGY ARKANSAS	09/05/13	4	93 28	23 3800	93 52	24		6	6 14
Subtotal		31	812 23		724 78	(87 45)		45	6 14
ENTERGY ARKANSAS INC	12/07/12	16	401 81	20 2400	323 84	(77 97)		20	6 05
FIRST MORTGAGE BONDS 04 900% DEC 01 2052									
MOODY'S: A3 S&P: A- CUSIP: 29364D761									
ENTERGY ARKANSAS INC	09/05/13	2	39 05	20 2400	40 48	1 43		3	6 05
Subtotal		18	440 86		364 32	(76 54)		23	6 05

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PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
ENERGY ARKANSAS INC	05/29/13	15	371.40	19 1000	286 50	(84 90)		18	6 21
NEW MONEY 04.750% JUN 01 2063									
MOODY'S: A3 S&P: A- CUSIP: 29364D753									
ENERGY ARKANSAS INC	05/29/13	1	25 46	19 1000	19 10	(6 36)		2	6 21
ENERGY ARKANSAS INC	05/29/13	3	75 98	19 1000	57 30	(18 68)		4	6 21
ENERGY ARKANSAS INC	06/14/13	6	131 76	19 1000	114 60	(17 16)		8	6 21
ENERGY ARKANSAS INC	06/18/13	5	109 73	19 1000	95 50	(14 23)		6	6 21
ENERGY ARKANSAS INC	06/20/13	1	21 09	19 1000	19 10	(1 99)		2	6 21
ENERGY ARKANSAS INC	09/05/13	4	77 11	19 1000	76 40	(0 71)		5	6 21
Subtotal		35	812.53		668.50	(144.03)		45	6 21
ENERGY LA LLC	04/30/12	14	383 46	24 1200	337 68	(45 78)		21	6 08
SERIES PFD STK									
MOODY'S: A3 S&P: A- CUSIP: 29364W405									
ENERGY LA LLC	09/05/13	2	50 18	24 1200	48 24	(1 94)		3	6 08
Subtotal		16	433 64		385.92	(47.72)		24	6 08
ENERGY LOUISIANA LLC	12/21/12	23	612 56	24 0900	554 07	(58 49)		35	6 22
NEW MONEY 06 000% MAR 15 2040									
MOODY'S: A3 S&P: A- CUSIP: 29364W306									
ENERGY LOUISIANA LLC	12/21/12	5	135 67	24 0900	120 45	(15 22)		8	6 22
ENERGY LOUISIANA LLC	06/18/13	10	254 60	24 0900	240 90	(13 70)		15	6 22
ENERGY LOUISIANA LLC	09/05/13	5	125 06	24 0900	120 45	(4 61)		8	6 22
Subtotal		43	1,127.89		1,035.87	(92.02)		66	6 22
ENERGY LOUISIANA LLC	07/31/13	2	39 42	19 3500	38 70	(0 72)		3	6 07
NEW MONEY 04 700% JUN 01 2063									
MOODY'S: A3 S&P: A- CUSIP: 29364W603									
ENERGY LOUISIANA LLC	08/01/13	3	58 37	19 3500	58 05	(0 32)		4	6 07

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Account Number: 410-74011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
ENERGY LOUISIANA LLC	08/02/13	3	58.90	19,3500	58.05	(0.85)		4	6.07
ENERGY LOUISIANA LLC	08/05/13	2	39.34	19,3500	38.70	(0.64)		3	6.07
ENERGY LOUISIANA LLC	08/06/13	2	39.08	19,3500	38.70	(0.38)		3	6.07
ENERGY LOUISIANA LLC	08/07/13	2	39.00	19,3500	38.70	(0.30)		3	6.07
ENERGY LOUISIANA LLC	08/08/13	1	19.55	19,3500	19.35	(0.20)		2	6.07
ENERGY LOUISIANA LLC	08/09/13	1	19.65	19,3500	19.35	(0.30)		2	6.07
ENERGY LOUISIANA LLC	08/12/13	1	19.95	19,3500	19.35	(0.60)		2	6.07
ENERGY LOUISIANA LLC	08/13/13	1	19.65	19,3500	19.35	(0.30)		2	6.07
ENERGY LOUISIANA LLC	08/14/13	2	38.52	19,3500	38.70	18		3	6.07
ENERGY LOUISIANA LLC	09/05/13	3	57.27	19,3500	58.05	78		4	6.07
Subtotal		23	448.70		445.05	(3.65)		35	6.07
ENERGY MISSISSIPPI INC	12/21/12	29	775.12	23,8600	691.94	(83.18)		44	6.28
6.00% PFD STK									
MOODY'S BAA1 S&P: A- CUSIP: 29364N835									
ENERGY MISSISSIPPI INC	09/05/13	4	97.61	23,8600	95.44	(2.17)		6	6.28
Subtotal		33	872.73		787.38	(85.35)		50	6.28
ENERGY TEXAS INC	04/30/12	24	679.20	25,7200	617.28	(61.92)		48	7.65
SERIES PFD STOCK									
MOODY'S BAA2 S&P: A- CUSIP: 29365T203									
ENERGY TEXAS INC	09/05/13	5	130.75	25,7200	128.60	(2.15)		10	7.65
Subtotal		29	809.95		745.88	(64.07)		58	7.65
FIRST NIAGARA FINCL GRP	04/30/12	54	1,535.76	27,8600	1,504.44	(31.32)		117	7.73
(FNF)FIXED-TO-FLTG RATE 8 625% PRPTUAL PFD SER B									
MOODY'S: BA2 S&P: BB+ CUSIP: 33582V207									

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Account Number: 410-74011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

PREFERRED STOCKS (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
DESCRIPTION								
FIRST NIAGARA FINCL GRP	7	196.89	27.8600	195.02	(1.87)		16	7.73
Subtotal	61	1,732.65		1,699.46	(33.19)		133	7.73
GENERAL ELEC CAP CORP	24	594.30	20.4200	490.08	(104.22)		30	5.96
CORP SENIOR NOTES 04 875% OCT 15 2052								
MOODY'S: A1 S&P: AA+ CUSIP: 369622428								
GENERAL ELEC CAP CORP	18	448.71	20.4200	367.56	(81.15)		22	5.96
GENERAL ELEC CAP CORP	31	772.79	20.4200	633.02	(139.77)		38	5.96
GENERAL ELEC CAP CORP	18	449.80	20.4200	367.56	(82.24)		22	5.96
GENERAL ELEC CAP CORP	11	278.91	20.4200	224.62	(54.29)		14	5.96
GENERAL ELEC CAP CORP	1	25.20	20.4200	20.42	(4.78)		2	5.96
GENERAL ELEC CAP CORP	32	807.68	20.4200	653.44	(154.24)		39	5.96
GENERAL ELEC CAP CORP	19	412.69	20.4200	387.98	(24.71)		24	5.96
Subtotal	154	3,790.08		3,144.68	(645.40)		191	5.96
GENERAL ELEC CAP CORP	107	2,649.50	20.2800	2,169.96	(479.54)		131	6.00
SENIOR NOTES 4 875% DUE 1/29/2053								
MOODY'S: A1 S&P: AA+ CUSIP: 369622410								
GENERAL ELEC CAP CORP	1	26.04	20.2800	20.28	(5.76)		2	6.00
GENERAL ELEC CAP CORP	7	179.87	20.2800	141.96	(37.91)		9	6.00
GENERAL ELEC CAP CORP	8	203.63	20.2800	162.24	(41.39)		10	6.00
GENERAL ELEC CAP CORP	19	414.18	20.2800	385.32	(28.86)		24	6.00
Subtotal	142	3,473.22		2,879.76	(593.46)		176	6.00
GENERAL ELECTRIC CAPITAL	110	2,758.69	19.4200	2,136.20	(622.49)		130	6.05
CORP SENIOR NOTES 4.70% DUE MAY16,2053								
MOODY'S: A1 S&P: AA+ CUSIP: 369622394								
GENERAL ELECTRIC CAPITAL	28	668.48	19.4200	543.76	(124.72)		33	6.05

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Account Number: 410-74011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
GENERAL ELECTRIC CAPITAL	09/05/13	20	412.48	19.4200	388.40	(24.08)		24	6.05
Subtotal		158	3,839.65		3,068.36	(771.29)		187	6.05
GOLDMAN SACHS GP	04/30/12	130	3,364.53	25.2300	3,279.90	(84.63)		212	6.44
\$25 PAR SENIOR NOTES 6.50% DUE 11/1/2061									
MOODY'S: BAA1 S&P: A- CUSIP: 38144G184									
GOLDMAN SACHS GP	09/05/13	18	457.49	25.2300	454.14	(3.35)		30	6.44
Subtotal		148	3,822.02		3,734.04	(87.98)		242	6.44
GOLDMAN SACHS GROUP INC	04/30/12	178	4,464.86	24.3600	4,336.08	(128.78)		273	6.28
\$25 PAR SENIOR NOTES 6.125% NOV 01 2060									
MOODY'S: BAA1 S&P: A- CUSIP: 38145X111									
GOLDMAN SACHS GROUP INC	09/05/13	25	613.06	24.3600	609.00	(4.06)		39	6.28
Subtotal		203	5,077.92		4,945.08	(132.84)		312	6.28
GOLDMAN SACHS GROUP INC	04/30/12	24	475.44	18.0500	433.20	(42.24)		23	5.24
3M LIBOR +75, 3.75% FLR NON-CUM FLOAT RATE PFD									
MOODY'S: BA2 S&P: BB+ CUSIP: 38143Y665									
GOLDMAN SACHS GROUP INC	09/05/13	3	60.09	18.0500	54.15	(5.94)		3	5.24
Subtotal		27	535.53		487.35	(48.18)		26	5.24
HARTFORD FINL SVCS GRP	04/30/12	48	1,266.72	28.6600	1,375.68	108.96		95	6.86
SER PFD STK									
MOODY'S: BA1 S&P: BB+ CUSIP: 416518504									
HARTFORD FINL SVCS GRP	09/05/13	5	140.93	28.6600	143.30	2.37		10	6.86
Subtotal		53	1,407.65		1,518.98	111.33		105	6.86
HEALTH CARE REIT INC	04/30/12	64	1,657.60	22.7500	1,456.00	(201.60)		104	7.14
(HCN) SER J CUM 6.50% REDEEMABLE PFD STK									
MOODY'S: BAA3 S&P: BB+ CUSIP: 42217K700									

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FOUND SPECTRUM

Account Number. 410-74011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
HEALTH CARE REIT INC	09/05/13	9	212.64	22,7500	204.75	(7.89)		15	7.14
<i>Subtotal</i>		<i>73</i>	<i>1,870.24</i>		<i>1,660.75</i>	<i>(209.49)</i>		<i>119</i>	<i>7.14</i>
HOSPITALITY PROP TRUST	04/30/12	68	1,770.72	23.1300	1,572.84	(197.88)		122	7.70
PFD STK 07.125% PERPETUAL									
MOODY'S: BAA3 S&P: BB CUSIP: 44106M607									
HOSPITALITY PROP TRUST	09/05/13	10	246.08	23.1300	231.30	(14.78)		18	7.70
<i>Subtotal</i>		<i>78</i>	<i>2,016.80</i>		<i>1,804.14</i>	<i>(212.66)</i>		<i>140</i>	<i>7.70</i>
HSBC HLDGS PLC	04/30/12	40	1,006.40	24.7000	988.00	(18.40)		62	6.27
SER A 6.20% PFD STK									
MOODY'S: BAA2 S&P: BBB+ CUSIP: 404280604									
HSBC HLDGS PLC	09/05/13	6	145.48	24.7000	148.20	2.72		10	6.27
<i>Subtotal</i>		<i>46</i>	<i>1,151.88</i>		<i>1,136.20</i>	<i>(15.68)</i>		<i>72</i>	<i>6.27</i>
HSBC HLDGS PLC	04/30/12	325	8,989.50	26.9400	8,755.50	(234.00)		650	7.42
SERIES 08.00% PFD STK									
MOODY'S: BAA2 S&P: BBB+ CUSIP: 404280802									
HSBC HLDGS PLC	07/12/12	11	305.64	26.9400	296.34	(9.30)		22	7.42
HSBC HLDGS PLC	07/13/12	7	194.89	26.9400	188.58	(6.31)		14	7.42
HSBC HLDGS PLC	09/05/13	47	1,274.64	26.9400	1,266.18	(8.46)		94	7.42
<i>Subtotal</i>		<i>390</i>	<i>10,764.67</i>		<i>10,506.60</i>	<i>(258.07)</i>		<i>780</i>	<i>7.42</i>
ING GROEP N V	04/30/12	41	880.68	23.7000	971.70	91.02		66	6.72
PERP HYBRID CAP SECS 6.375% MAR 01 2049									
MOODY'S: BA1 S&P: BBB- CUSIP: 456837608									
ING GROEP N V	09/05/13	6	135.20	23.7000	142.20	7.00		10	6.72
<i>Subtotal</i>		<i>47</i>	<i>1,015.88</i>		<i>1,113.90</i>	<i>98.02</i>		<i>76</i>	<i>6.72</i>

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
ING GROEP NV ING PERPETUAL DEBT SEC 6.125% MOODY'S: BA1 S&P: BBB- CUSIP: 456837509	04/30/12	133	2,799.60	23.1500	3,078.95	279.35		204	6.61
ING GROEP NV Subtotal	09/05/13	18 151	407.60 3,207.20	23.1500	416.70 3,495.65	9.10 288.45		28 232	6.61 6.61
ING GROUP NV GLOBAL SUB DEBT SECS 7.050% PERPETUAL NON CUM MOODY'S: BA1 S&P: BBB- CUSIP: 456837202	04/30/12	143	3,277.59	25.1900	3,602.17	324.58		252	6.99
ING GROUP NV Subtotal	09/05/13	19 162	464.19 3,741.78	25.1900	478.61 4,080.78	14.42 339.00		34 286	6.99 6.99
ING GROUP NV GLOBAL DEBT SECS 7.20% PERPETUAL CUM MOODY'S: BA1 S&P: BBB- CUSIP: 456837301	04/30/12	110	2,552.12	25.4000	2,794.00	241.88		198	7.08
ING GROUP NV Subtotal	09/05/13	15 125	365.40 2,917.52	25.4000	381.00 3,175.00	15.60 257.48		27 225	7.08 7.08
INTEGRYS ENERGY GRP, INC JR SUBORDINATED NTS 2013 6% DUE 2073 MOODY'S: BAA2 S&P: BBB CUSIP: 45822P204	08/14/13	158	3,900.55	23.9500	3,784.10	(116.45)		237	6.26
INTEGRYS ENERGY GRP, INC Subtotal	09/05/13	22 180	535.04 4,435.59	23.9500	526.90 4,311.00	(8.14) (124.59)		33 270	6.26 6.26
INTERSTATE POWER & LIGHT NEW MONEY SER D 05 100% PERPETUAL MOODY'S: BAA2 S&P: BBB CUSIP: 461070856	03/15/13	28	704.20	20.8800	584.64	(119.56)		36	6.10
INTERSTATE POWER & LIGHT Subtotal	09/05/13	4 32	83.15 787.35	20.8800	83.52 668.16	.37 (119.19)		6 42	6.10 6.10

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Account Number: 410-74011

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November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)										
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%	
JPMORGAN CHASE & CO	01/30/13	17	421.38	20.2800	344.76	(76.62)		24	6.71	
NON-CUM PFD STK SERIES P 05 450% PERPETUAL										
MOODY'S: BA1 S&P: BBB CUSIP: 46637G124										
JPMORGAN CHASE & CO	01/31/13	30	744.10	20.2800	608.40	(135.70)		41	6.71	
JPMORGAN CHASE & CO	02/02/13	6	150.02	20.2800	121.68	(28.34)		9	6.71	
JPMORGAN CHASE & CO	02/04/13	27	672.14	20.2800	547.56	(124.58)		37	6.71	
JPMORGAN CHASE & CO	02/05/13	5	124.55	20.2800	101.40	(23.15)		7	6.71	
JPMORGAN CHASE & CO	02/05/13	6	149.69	20.2800	121.68	(28.01)		9	6.71	
JPMORGAN CHASE & CO	02/06/13	3	74.60	20.2800	60.84	(13.76)		5	6.71	
JPMORGAN CHASE & CO	04/16/13	20	507.34	20.2800	405.60	(101.74)		28	6.71	
JPMORGAN CHASE & CO	05/29/13	8	202.36	20.2800	162.24	(40.12)		11	6.71	
JPMORGAN CHASE & CO	05/30/13	6	152.50	20.2800	121.68	(30.82)		9	6.71	
JPMORGAN CHASE & CO	07/23/13	2	47.54	20.2800	40.56	(6.98)		3	6.71	
JPMORGAN CHASE & CO	09/05/13	18	401.11	20.2800	365.04	(36.07)		25	6.71	
Subtotal		148	3,647.33		3,001.44	(645.89)		208	6.71	
JPMORGAN CHASE & CO	08/21/12	14	349.19	20.5700	287.98	(61.21)		20	6.68	
SERIES O NON-CUM 5.50% PFD STK PERPETUAL										
MOODY'S: BA1 S&P BBB CUSIP 48126E750										
JPMORGAN CHASE & CO	09/06/12	13	325.78	20.5700	267.41	(58.37)		18	6.68	
JPMORGAN CHASE & CO	09/13/12	7	163.13	20.5700	143.99	(19.14)		10	6.68	
JPMORGAN CHASE & CO	09/14/12	18	450.29	20.5700	370.26	(80.03)		25	6.68	
JPMORGAN CHASE & CO	09/14/12	20	465.77	20.5700	411.40	(54.37)		28	6.68	
JPMORGAN CHASE & CO	09/26/12	19	474.16	20.5700	390.83	(83.33)		27	6.68	
JPMORGAN CHASE & CO	09/28/12	24	598.44	20.5700	493.68	(104.76)		33	6.68	
JPMORGAN CHASE & CO	12/21/12	18	453.96	20.5700	370.26	(83.70)		25	6.68	

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
JPMORGAN CHASE & CO	06/03/13	16	400.08	20.5700	329.12	(70.96)		22	6.68
JPMORGAN CHASE & CO	06/04/13	22	549.68	20.5700	452.54	(97.14)		31	6.68
JPMORGAN CHASE & CO	06/04/13	1	25.01	20.5700	20.57	(4.44)		2	6.68
JPMORGAN CHASE & CO	06/11/13	19	453.56	20.5700	390.83	(62.73)		27	6.68
JPMORGAN CHASE & CO	06/12/13	32	747.34	20.5700	658.24	(89.10)		44	6.68
JPMORGAN CHASE & CO	09/05/13	30	661.62	20.5700	617.10	(44.52)		42	6.68
Subtotal		253	6,118.01		5,204.21	(913.80)		354	6.68
KIMCO REALTY CORP CLASS J CUM REDEEMABLE 5.50% PERPETUAL MOODY'S: BAA2 S&P: BBB- CUSIP: 49446R778	08/17/12	2	48.78	19.4500	38.90	(9.88)		3	7.06
KIMCO REALTY CORP	08/20/12	6	146.82	19.4500	116.70	(30.12)		9	7.06
KIMCO REALTY CORP	08/21/12	1	24.49	19.4500	19.45	(5.04)		2	7.06
KIMCO REALTY CORP	12/21/12	17	426.36	19.4500	330.65	(95.71)		24	7.06
KIMCO REALTY CORP	09/05/13	4	80.44	19.4500	77.80	(2.64)		6	7.06
Subtotal		30	726.89		583.50	(143.39)		44	7.06
KIMCO REALTY CORP CUM PERPETUAL CLASS K 5.625% REDEEMABLE PFD ST MOODY'S: BAA2 S&P: BBB- CUSIP: 49446R745	12/04/12	27	666.52	19.6500	530.55	(135.97)		38	7.15
KIMCO REALTY CORP	09/05/13	4	82.11	19.6500	78.60	(3.51)		6	7.15
Subtotal		31	748.63		609.15	(139.48)		44	7.15
KIMCO REALTY CORP 6.90% CUM PFD STK SER H, PERPETUAL MOODY'S: BAA2 S&P: BBB- CUSIP: 49446R828	04/30/12	55	1,491.05	23.8200	1,310.10	(180.95)		95	7.24
KIMCO REALTY CORP	09/05/13	7	174.60	23.8200	166.74	(7.86)		13	7.24
Subtotal		62	1,665.65		1,476.84	(188.81)		108	7.24

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
KIMCO REALTY CORP (KIM)	04/30/12	76	1,905.32	20,870.00	1,586.12	(319.20)		114	7.18
CLASS I CUM REDMBLE PFD STK 6.00% PERPETUAL									
MOODY'S: BAA2 S&P: BBB- CUSIP: 49446R794									
KIMCO REALTY CORP (KIM)	09/05/13	11	242.94	20,870.00	229.57	(13.37)		17	7.18
Subtotal		87	2,148.26		1,815.69	(332.57)		131	7.18
LLOYDS BANKING GRP PLC	04/30/12	267	6,995.40	26,650.00	7,115.55	120.15		518	7.26
PINES SENIOR NOTES 07 750% JUL 15 2050									
MOODY'S: A3 S&P: A- CUSIP: 539439802									
LLOYDS BANKING GRP PLC	06/27/12	18	472.68	26,650.00	479.70	7.02		35	7.26
LLOYDS BANKING GRP PLC	09/05/13	39	1,052.45	26,650.00	1,039.35	(13.10)		76	7.26
Subtotal		324	8,520.53		8,634.60	114.07		629	7.26
METLIFE INC	08/05/13	26	652.86	24,900.00	647.40	(5.46)		43	6.52
NON CUM PFD STK SER B 06 500% PERPETUAL									
MOODY'S: BAA2 S&P: BBB- CUSIP: 59156R603									
METLIFE INC	09/05/13	4	98.36	24,900.00	99.60	1.24		7	6.52
Subtotal		30	751.22		747.00	(4.22)		50	6.52
MORGAN STANLEY	04/30/12	61	1,157.17	18,800.00	1,146.80	(10.37)		63	5.43
NEW MONEY SER A FLT% PERPETUAL									
MOODY'S: BA3 S&P: BB+ CUSIP: 61747S504									
MORGAN STANLEY	09/05/13	8	152.98	18,800.00	150.40	(2.58)		9	5.43
Subtotal		69	1,310.15		1,297.20	(12.95)		72	5.43
MORGAN STANLEY	09/26/13	5	126.20	26,100.00	130.50	4.30		9	6.82
FIXED-FLTG SER E NON-CUM 7.125% PFD STK PERPETUAL									
MOODY'S: BA3 S&P: BB+ CUSIP: 61762V200									
MORGAN STANLEY	10/03/13	11	278.49	26,100.00	287.10	8.61		20	6.82
MORGAN STANLEY	10/04/13	4	101.64	26,100.00	104.40	2.76		8	6.82

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Account Number. 410-74011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
<i>Description</i>									
MORGAN STANLEY	10/07/13	7	178.41	26 1000	182.70	4.29		13	6.82
MORGAN STANLEY	10/08/13	2	50.91	26 1000	52.20	1.29		4	6.82
MORGAN STANLEY	10/15/13	15	383.06	26 1000	391.50	8.44		27	6.82
MORGAN STANLEY	10/16/13	2	51.38	26 1000	52.20	82		4	6.82
<i>Subtotal</i>		<i>46</i>	<i>1,170.09</i>		<i>1,200.60</i>	<i>30.51</i>		<i>85</i>	<i>6.82</i>
MORGAN STANLEY CAP TR VII	04/30/12	49	1,208.30	24 3000	1,190.70	(17.60)		81	6.79
CAPITAL SECURITIES 06 60% OCT 15 2066									
MOODY'S BA1 S&P+ BB+ CUSIP 61750K208									
MORGAN STANLEY CAP TR VII	09/05/13	7	173.16	24 3000	170.10	(3.06)		12	6.79
<i>Subtotal</i>		<i>56</i>	<i>1,381.46</i>		<i>1,360.80</i>	<i>(20.66)</i>		<i>93</i>	<i>6.79</i>
MORGAN STANLEY CAP TR IV	04/30/12	62	1,506.01	23 6800	1,468.16	(37.85)		97	6.59
DEF INT TR PFD SECS 06 250% APRIL 1 2033									
MOODY'S: BA1 S&P+ BB+ CUSIP: 617462205									
MORGAN STANLEY CAP TR IV	01/22/13	18	451.88	23 6800	426.24	(25.64)		29	6.59
MORGAN STANLEY CAP TR IV	09/05/13	11	265.56	23 6800	260.48	(5.08)		18	6.59
<i>Subtotal</i>		<i>91</i>	<i>2,223.45</i>		<i>2,154.88</i>	<i>(68.57)</i>		<i>144</i>	<i>6.59</i>
MORGAN STANLEY CAP TR V	04/30/12	54	1,295.58	22 3700	1,207.98	(87.60)		78	6.42
DEF INT TR PFD SECS 5 75% JUL 15 2033									
MOODY'S: BA1 S&P+ *** CUSIP 617466206									
MORGAN STANLEY CAP TR V	09/05/13	8	189.28	22 3700	178.96	(10.32)		12	6.42
<i>Subtotal</i>		<i>62</i>	<i>1,484.86</i>		<i>1,386.94</i>	<i>(97.92)</i>		<i>90</i>	<i>6.42</i>
MORGAN STANLEY CAP VIII	04/30/12	23	569.48	23 8200	547.86	(21.62)		38	6.76
CAPITAL SECURITIES 6.45% APRIL 15, 2067									
MOODY'S BA1 S&P+ BB+ CUSIP 61753R200									
MORGAN STANLEY CAP VIII	09/05/13	3	74.46	23 8200	71.46	(3.00)		5	6.76
<i>Subtotal</i>		<i>26</i>	<i>643.94</i>		<i>619.32</i>	<i>(24.62)</i>		<i>43</i>	<i>6.76</i>

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Account Number 410-74011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
MORGAN STANLEY CP TR III CAP TRUST SEC 6 250% MAR 01 2033 MOODY'S: BA1 S&P: BB+ CUSIP: 617460209	04/30/12	89	2,146.90	23.9900	2,135.11	(11.79)		140	6.51
MORGAN STANLEY CP TR III Subtotal	09/05/13	12 101	293.14 2,440.04	23.9900	287.88 2,422.99	(5.26) (17.05)		19 159	6.51 6.51
NATIONAL RETAIL PROPERTY SERIES E CUM REDEEMABLE 5 70% PFD STK PERPETUAL MOODY'S BAA2 S&P BB+ CUSIP 637417809	06/14/13	1	23.59	19.0000	19.00	(4.59)		2	7.50
NATIONAL RETAIL PROPERTY	06/17/13	1	23.49	19.0000	19.00	(4.49)		2	7.50
NATIONAL RETAIL PROPERTY	06/18/13	1	23.22	19.0000	19.00	(4.22)		2	7.50
NATIONAL RETAIL PROPERTY	06/19/13	2	46.52	19.0000	38.00	(8.52)		3	7.50
NATIONAL RETAIL PROPERTY	06/20/13	4	90.56	19.0000	76.00	(14.56)		6	7.50
NATIONAL RETAIL PROPERTY	06/21/13	3	67.06	19.0000	57.00	(10.06)		5	7.50
NATIONAL RETAIL PROPERTY	06/24/13	6	127.40	19.0000	114.00	(13.40)		9	7.50
NATIONAL RETAIL PROPERTY	06/25/13	3	64.10	19.0000	57.00	(7.10)		5	7.50
NATIONAL RETAIL PROPERTY	06/26/13	5	109.77	19.0000	95.00	(14.77)		8	7.50
NATIONAL RETAIL PROPERTY	07/03/13	1	24.10	19.0000	19.00	(5.10)		2	7.50
NATIONAL RETAIL PROPERTY	07/05/13	3	71.61	19.0000	57.00	(14.61)		5	7.50
NATIONAL RETAIL PROPERTY	07/08/13	7	166.78	19.0000	133.00	(33.78)		10	7.50
NATIONAL RETAIL PROPERTY	07/09/13	1	23.96	19.0000	19.00	(4.96)		2	7.50
NATIONAL RETAIL PROPERTY	07/10/13	4	95.69	19.0000	76.00	(19.69)		6	7.50
NATIONAL RETAIL PROPERTY	07/31/13	3	66.00	19.0000	57.00	(9.00)		5	7.50
NATIONAL RETAIL PROPERTY	08/01/13	6	133.38	19.0000	114.00	(19.38)		9	7.50
NATIONAL RETAIL PROPERTY	08/02/13	2	44.34	19.0000	38.00	(6.34)		3	7.50
NATIONAL RETAIL PROPERTY	08/05/13	2	43.69	19.0000	38.00	(5.69)		3	7.50

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Account Number: 410-74011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
NATIONAL RETAIL PROPERTY	08/06/13	3	64.22	19 0000	57 00	(7.22)		5	7.50
NATIONAL RETAIL PROPERTY	08/07/13	1	21.31	19 0000	19 00	(2.31)		2	7.50
NATIONAL RETAIL PROPERTY	08/08/13	1	21.37	19 0000	19 00	(2.37)		2	7.50
NATIONAL RETAIL PROPERTY	09/05/13	9	180.27	19 0000	171 00	(9.27)		13	7.50
Subtotal		69	1,532.43		1,311.00	(221.43)		109	7.50
NATL RETAIL PPTY INC (NNN) SER D CUM 6 625% REDEEMABLE PFD STK MOODY'S: BAA2 S&P: BB+ CUSIP 637417601	04/30/12	65	1,666.60	22 1500	1,439.75	(226.85)		108	7.47
NATL RETAIL PPTY INC Subtotal	09/05/13	9 74	205.83 1,872.43	22 1500	199.35 1,639.10	(6.48) (233.33)		15 123	7.47 7.47
NEXTERA ENERGY CAP HLDGS SERIES J JR SUB DEBENTUR 5.00% DUE 1/15/2073 MOODY'S: BAA2 S&P: BBB CUSIP 65339K886	01/17/13	22	545.38	18 2600	401.72	(143.66)		28	6.84
NEXTERA ENERGY CAP HLDGS	09/05/13	3	57.86	18 2600	54.78	(3.08)		4	6.84
NEXTERA ENERGY CAP HLDGS	10/23/13	10	196.08	18 2600	182.60	(13.48)		13	6.84
NEXTERA ENERGY CAP HLDGS	10/24/13	7	137.07	18 2600	127.82	(9.25)		9	6.84
NEXTERA ENERGY CAP HLDGS	10/25/13	3	58.72	18 2600	54.78	(3.94)		4	6.84
NEXTERA ENERGY CAP HLDGS	10/28/13	1	19.72	18 2600	18.26	(1.46)		2	6.84
Subtotal		46	1,014.83		839.96	(174.87)		60	6.84
NEXTERA ENERGY CAPITAL SER G PFD STK MOODY'S BAA2 S&P: BBB CUSIP: 65339K605	04/30/12	25	645.25	20 9000	522.50	(122.75)		36	6.81
NEXTERA ENERGY CAPITAL Subtotal	09/05/13	3 28	65.44 710.69	20 9000	62.70 585.20	(2.74) (125.49)		5 41	6.81 6.81

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Account Number 410-74011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
NEXTERA ENERGY CAPITAL SERIES H JR SUB DEB 5.625% DUE 06/15/2072 MOODY'S BAA2 S&P: BBB CUSIP: 65339K704	06/13/12	24	595.45	20,160.00	483.84	(111.61)		34	6.97
NEXTERA ENERGY CAPITAL	06/13/12	1	25.19	20,160.00	20.16	(5.03)		2	6.97
NEXTERA ENERGY CAPITAL	06/13/12	1	24.86	20,160.00	20.16	(4.70)		2	6.97
NEXTERA ENERGY CAPITAL	06/13/12	2	49.50	20,160.00	40.32	(9.18)		3	6.97
NEXTERA ENERGY CAPITAL	06/13/12	1	24.72	20,160.00	20.16	(4.56)		2	6.97
NEXTERA ENERGY CAPITAL	07/09/13	1	23.42	20,160.00	20.16	(3.26)		2	6.97
NEXTERA ENERGY CAPITAL	07/10/13	2	46.98	20,160.00	40.32	(6.66)		3	6.97
NEXTERA ENERGY CAPITAL	07/11/13	4	94.77	20,160.00	80.64	(14.13)		6	6.97
NEXTERA ENERGY CAPITAL	09/05/13	5	108.44	20,160.00	100.80	(7.64)		8	6.97
Subtotal		41	993.33		826.56	(166.77)		62	6.97
NEXTERA ENERGY CAPITAL CUM SERIES I JR SUB DEB 5.125% DUE 11/15/2072 MOODY'S BAA2 S&P BBB CUSIP: 65339K803	11/16/12	52	1,285.59	18,500.00	962.00	(323.59)		67	6.92
NEXTERA ENERGY CAPITAL	11/20/12	20	492.20	18,500.00	370.00	(122.20)		26	6.92
NEXTERA ENERGY CAPITAL	09/05/13	9	176.00	18,500.00	166.50	(9.50)		12	6.92
NEXTERA ENERGY CAPITAL	11/13/13	25	476.18	18,500.00	462.50	(13.68)		33	6.92
NEXTERA ENERGY CAPITAL	11/14/13	6	114.41	18,500.00	111.00	(3.41)		8	6.92
NEXTERA ENERGY CAPITAL	11/15/13	5	95.41	18,500.00	92.50	(2.91)		7	6.92
Subtotal		117	2,639.79		2,164.50	(475.29)		153	6.92
PARTNERRE LTD SER D CUM RED PFD SHRS 06.500% PERPETUAL MOODY'S BAA2 S&P BBB CINS: G68603409	04/30/12	85	2,153.90	22,650.00	1,925.25	(228.65)		139	7.17

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Account Number 410-74011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
PARTNERRE LTD SERIES F	02/12/13	37	925 89	20 2200	748 14	(177 75)		55	7 26
NON-CUM REDMBLE PFD SHS 5.875% PERPETUAL									
MOODY'S: BAA2 S&P: BBB CINS: G68603128									
PARTNERRE LTD SERIES F	02/12/13	1	25 45	20 2200	20 22	(5 23)		2	7 26
PARTNERRE LTD SERIES F	02/12/13	2	50 47	20 2200	40 44	(10 03)		3	7 26
PARTNERRE LTD SERIES F	02/12/13	1	24 86	20 2200	20 22	(4 64)		2	7 26
PARTNERRE LTD SERIES F	02/12/13	3	74 92	20 2200	60 66	(14 26)		5	7 26
PARTNERRE LTD SERIES F	07/11/13	2	47 36	20 2200	40 44	(6 92)		3	7 26
PARTNERRE LTD SERIES F	07/12/13	1	23 78	20 2200	20 22	(3 56)		2	7 26
PARTNERRE LTD SERIES F	07/15/13	4	95 22	20 2200	80 88	(14 34)		6	7 26
PARTNERRE LTD SERIES F	09/05/13	7	158 80	20 2200	141 54	(17 26)		11	7 26
Subtotal		58	1,426 75		1,172 76	(253 99)		89	7 26
PARTNERRE LTD (PRE)SER E	04/30/12	38	1,007 00	25 3000	961 40	(45 60)		69	7 16
CUM REDEEMABLE PFD STK 7 25% PERPETUAL									
MOODY'S: BAA2 S&P: BBB CINS: G68603508									
PARTNERRE LTD (PRE)SER E	09/05/13	5	125 91	25 3000	126 50	.59		10	7 16
Subtotal		43	1,132 91		1,087 90	(45 01)		79	7 16
PNC FINANCIAL SERVICES	04/30/12	21	533 61	25 2500	530 25	(3 36)		33	6 06
SER P PFD STK									
MOODY'S: BAA3 S&P: BBB CUSIP: 693475857									
PNC FINANCIAL SERVICES	05/08/12	17	431 44	25 2500	429 25	(2 19)		27	6 06
PNC FINANCIAL SERVICES	05/16/12	17	426 25	25 2500	429 25	3 00		27	6 06
PNC FINANCIAL SERVICES	05/17/12	23	572 14	25 2500	580 75	8 61		36	6 06
PNC FINANCIAL SERVICES	06/01/12	22	553 96	25 2500	555 50	1 54		34	6 06
PNC FINANCIAL SERVICES	06/26/12	26	676 26	25 2500	656 50	(19 76)		40	6 06

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
PNC FINANCIAL SERVICES	01/24/13	60	1,651.80	25.2500	1,515.00	(136.80)		92	6.06
PNC FINANCIAL SERVICES	03/01/13	23	636.18	25.2500	580.75	(55.43)		36	6.06
PNC FINANCIAL SERVICES	03/07/13	21	581.91	25.2500	530.25	(51.66)		33	6.06
PNC FINANCIAL SERVICES	04/04/13	4	110.98	25.2500	101.00	(9.98)		7	6.06
PNC FINANCIAL SERVICES	04/05/13	6	166.43	25.2500	151.50	(14.93)		10	6.06
PNC FINANCIAL SERVICES	04/08/13	7	194.45	25.2500	176.75	(17.70)		11	6.06
PNC FINANCIAL SERVICES	06/19/13	8	215.35	25.2500	202.00	(13.35)		13	6.06
PNC FINANCIAL SERVICES	06/20/13	8	210.46	25.2500	202.00	(8.46)		13	6.06
PNC FINANCIAL SERVICES	09/05/13	36	899.76	25.2500	909.00	9.24		56	6.06
Subtotal		299	7,860.98		7,549.75	(311.23)		468	6.06
PPL CAPITAL FUNDING INC	03/13/13	15	376.13	20.7700	311.55	(64.58)		23	7.10
SER B JUNIOR SUB NOTES 5.9% DUE 4/30/2073									
MOODY'S: BA1 S&P: BB+ CUSIP: 69352P202									
PPL CAPITAL FUNDING INC	06/13/13	10	246.16	20.7700	207.70	(38.46)		15	7.10
PPL CAPITAL FUNDING INC	06/14/13	2	49.93	20.7700	41.54	(8.39)		3	7.10
PPL CAPITAL FUNDING INC	09/05/13	5	110.46	20.7700	103.85	(6.61)		8	7.10
Subtotal		32	782.68		664.64	(118.04)		49	7.10
PROTECTIVE LIFE CORP	05/17/12	45	1,112.29	21.7000	976.50	(135.79)		71	7.19
CUM SUB DEBENTURES 6.25% DUE MAY 15 2042									
MOODY'S: BAA3 S&P: BBB CUSIP: 743674608									
PROTECTIVE LIFE CORP	09/05/13	6	139.05	21.7000	130.20	(8.85)		10	7.19
PROTECTIVE LIFE CORP	11/13/13	7	157.58	21.7000	151.90	(5.68)		11	7.19
PROTECTIVE LIFE CORP	11/14/13	3	68.39	21.7000	65.10	(3.29)		5	7.19
PROTECTIVE LIFE CORP	11/15/13	2	46.05	21.7000	43.40	(2.65)		4	7.19
PROTECTIVE LIFE CORP	11/18/13	2	45.98	21.7000	43.40	(2.58)		4	7.19

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
PROTECTIVE LIFE CORP	11/19/13	1	23 12	21 7000	21 70	(1.42)		2	7 19
<i>Subtotal</i>		66	1,592.46		1,432.20	(160.26)		107	7.19
PROTECTIVE LIFE CORP	08/22/12	6	150 77	21 2100	127 26	(23 51)		9	7 07
CUM SUB DEBENTURES 6 00% DUE 9/1/2042									
MOODY'S: BAA3 S&P: BBB CUSIP: 743674707									
PROTECTIVE LIFE CORP	08/23/12	10	251 88	21 2100	212 10	(39 78)		15	7 07
PROTECTIVE LIFE CORP	08/24/12	2	50 57	21 2100	42 42	(8 15)		3	7 07
PROTECTIVE LIFE CORP	07/05/13	1	24 69	21 2100	21 21	(3 48)		2	7 07
PROTECTIVE LIFE CORP	07/11/13	2	49 26	21 2100	42 42	(6.84)		3	7 07
PROTECTIVE LIFE CORP	07/12/13	1	24 90	21 2100	21 21	(3 69)		2	7 07
PROTECTIVE LIFE CORP	07/15/13	5	124 28	21 2100	106 05	(18 23)		8	7 07
PROTECTIVE LIFE CORP	09/05/13	6	133 53	21 2100	127 26	(6 27)		9	7 07
<i>Subtotal</i>		33	809.88		699.93	(109.95)		51	7.07
PRUDENTIAL FINANCIAL INC	03/08/13	33	822 22	20 8400	687 72	(134 50)		48	6 83
JUNIOR SUB NOTES 5 70% DUE 3/15/2053									
MOODY'S: BAA2 S&P: BBB+ CUSIP: 744320706									
PRUDENTIAL FINANCIAL INC	03/12/13	38	944 50	20 8400	791 92	(152 58)		55	6 83
PRUDENTIAL FINANCIAL INC	04/24/13	4	102 67	20 8400	83 36	(19 31)		6	6 83
PRUDENTIAL FINANCIAL INC	04/25/13	7	179 61	20 8400	145 88	(33 73)		10	6 83
PRUDENTIAL FINANCIAL INC	09/05/13	12	267.34	20 8400	250 08	(17 26)		18	6 83
<i>Subtotal</i>		94	2,316.34		1,958.96	(357.38)		137	6.83
PRUDENTIAL FINCL INC	11/29/12	65	1,609 31	21 1200	1,372 80	(236 51)		94	6 80
JR SUBORDINATED NOTES 5 75% DUE 12/15/2052									
MOODY'S: BAA2 S&P: BBB+ CUSIP: 744320607									

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PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
PRUDENTIAL FINCL INC	09/05/13	9	200.47	21 1200	190.08	(10.39)		13	6.80
Subtotal		74	1,809.78		1,562.88	(246.90)		107	6.80
PS BUSINESS PARKS INC	09/06/12	16	400.65	19 2101	307.36	(93.29)		23	7.48
SER U CUM PFD STK 05 750% PERPETUAL									
MOODY'S: BAA2 S&P: BBB- CUSIP: 69360J669									
PS BUSINESS PARKS INC	09/05/13	2	41.32	19 2101	38.42	(2.90)		3	7.48
Subtotal		18	441.97		345.78	(96.19)		26	7.48
PS BUSINESS PARKS INC	04/30/12	14	369.46	24 0100	336.14	(33.32)		25	7.15
SERIES R CUM PFD SHARES 6.875% PERPETUAL									
MOODY'S: BAA2 S&P: BBB- CUSIP: 69360J883									
PS BUSINESS PARKS INC	09/05/13	2	49.28	24 0100	48.02	(1.26)		4	7.15
Subtotal		16	418.74		384.16	(34.58)		29	7.15
PS BUSINESS PARKS INC	04/30/12	48	1,250.40	21 8500	1,048.80	(201.60)		78	7.37
(PSB) PFD STK SERIES S 6.45% CUM PERPETUAL									
MOODY'S: BAA2 S&P: BBB- CUSIP: 69360J719									
PS BUSINESS PARKS INC	09/05/13	7	160.95	21 8500	152.95	(8.00)		12	7.37
Subtotal		55	1,411.35		1,201.75	(209.60)		90	7.37
PS BUSINESS PARKS, INC	05/04/12	47	1,173.31	20 2000	949.40	(223.91)		71	7.42
SER T CUM REDEEMABLE PFD STK 6.00% PERPETUAL									
MOODY'S: BAA2 S&P: BBB- CUSIP: 69360J685									
PS BUSINESS PARKS, INC	05/11/12	12	297.89	20 2000	242.40	(55.49)		18	7.42
PS BUSINESS PARKS, INC	05/15/12	18	442.54	20 2000	363.60	(78.94)		27	7.42
PS BUSINESS PARKS, INC	09/05/13	10	213.82	20 2000	202.00	(11.82)		15	7.42
Subtotal		87	2,127.56		1,757.40	(370.16)		131	7.42

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FOUND SPECTRUM

Account Number 410-74011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
PUBLIC STORAGE CUM PFD SHARES, SER U 5.625% PERPETUAL MOODY'S: A3 S&P: BBB+ CUSIP: 74460W602	06/07/12	25	621 09	20 2100	505 25	(115 84)		36 6 95	
PUBLIC STORAGE Subtotal	09/05/13	4 29	86 53 707 62	20 2100	80 84 586 09	(5 69) (121 53)		6 6 95 42 6 95	
PUBLIC STORAGE SERIES V CUM PFD SHS 05 375% PERPETUAL MOODY'S: A3 S&P: BBB+ CUSIP: 74460W800	09/12/12	16	396 39	19 5300	312 48	(83 91)		22 6 87	
PUBLIC STORAGE Subtotal	09/05/13	2 18	41 90 438 29	19 5300	39 06 351 54	(2 84) (86 75)		3 6 87 25 6 87	
PUBLIC STORAGE SERIES P CUM PFD SHARES 6 50% PERPETUAL MOODY'S: A3 S&P: BBB+ CUSIP: 74460D158	12/21/12	14	369 18	23 7501	332 50	(36 68)		23 6 84	
PUBLIC STORAGE Subtotal	09/05/13	2 16	49 48 418 66	23 7501	47 50 380 00	(1 98) (38 66)		4 6 84 27 6 84	
PUBLIC STORAGE CUM PFD SHARES SERIES W 05 200% PERPETUAL MOODY'S: A3 S&P: BBB+ CUSIP: 74460W875	01/16/13	20	500 91	18 8500	377 00	(123 91)		26 6 89	
PUBLIC STORAGE Subtotal	01/30/13	13	323 31	18 8500	245 05	(78 26)		17 6 89	
PUBLIC STORAGE Subtotal	09/05/13	5	101 19	18 8500	94 25	(6 94)		7 6 89	
PUBLIC STORAGE Subtotal	10/02/13	35 73	703 50 1,628 91	18 8500	659 75 1,376 05	(43 75) (252 86)		46 6 89 96 6 89	
PUBLIC STORAGE CUM PFD SHARES SERIES X 5 20% PERPETUAL MOODY'S: A3 S&P: BBB+ CUSIP: 74460W107	03/05/13	28	698 06	18 8700	528 36	(169 70)		37 6 88	

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FOUND SPECTRUM

Account Number 41074011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
PUBLIC STORAGE	09/05/13	3	61.25	18,8700	56.61	(4.64)		4	6.88
<i>Subtotal</i>		<i>31</i>	<i>759.31</i>		<i>584.97</i>	<i>(174.34)</i>		<i>41</i>	<i>6.88</i>
PUBLIC STORAGE (PSA) CUM PFD SHARES, SER T 5 75% PERPETUAL MOODY'S: A3 S&P: BBB+ CUSIP: 74460W404	04/30/12	53	1,347.79	21,1000	1,118.30	(229.49)		77	6.81
PUBLIC STORAGE (PSA) CUM PFD SHARES, SER T 5 75% PERPETUAL MOODY'S: A3 S&P: BBB+ CUSIP: 74460W404	04/30/12	12	301.24	21,1000	253.20	(48.04)		18	6.81
<i>Subtotal</i>		<i>65</i>	<i>1,649.03</i>		<i>1,371.50</i>	<i>(277.53)</i>		<i>95</i>	<i>6.81</i>
PUBLIC STORAGE (PSA) CUM PFD SHARES, SER R 6 35% PERPETUAL MOODY'S: A3 S&P: BBB+ CUSIP: 74460D125	12/21/12	71	1,889.63	23,3500	1,657.85	(231.78)		113	6.79
PUBLIC STORAGE (PSA) CUM PFD SHARES, SER R 6 35% PERPETUAL MOODY'S: A3 S&P: BBB+ CUSIP: 74460D125	09/05/13	10	242.67	23,3500	233.50	(9.17)		16	6.79
<i>Subtotal</i>		<i>81</i>	<i>2,132.30</i>		<i>1,891.35</i>	<i>(240.95)</i>		<i>129</i>	<i>6.79</i>
PUBLIC STORAGE (PSA) PFD SHARES, SER S 5 90% CUM PERPETUAL MOODY'S: A3 S&P: BBB+ CUSIP: 74460W206	04/30/12	82	2,127.90	21,6000	1,771.20	(356.70)		121	6.82
PUBLIC STORAGE (PSA) PFD SHARES, SER S 5 90% CUM PERPETUAL MOODY'S: A3 S&P: BBB+ CUSIP: 74460W206	09/05/13	12	270.84	21,6000	259.20	(11.64)		18	6.82
<i>Subtotal</i>		<i>94</i>	<i>2,398.74</i>		<i>2,030.40</i>	<i>(368.34)</i>		<i>139</i>	<i>6.82</i>
PUBLIC STORAGE PFD SHR SER Q CUM 6.5% PERPETUAL MOODY'S: A3 S&P: BBB+ CUSIP: 74460D141	12/21/12	47	1,262.25	23,3700	1,098.39	(163.86)		77	6.95
PUBLIC STORAGE PFD SHR SER Q CUM 6.5% PERPETUAL MOODY'S: A3 S&P: BBB+ CUSIP: 74460D141	09/05/13	7	172.75	23,3700	163.59	(9.16)		12	6.95
<i>Subtotal</i>		<i>54</i>	<i>1,435.00</i>		<i>1,261.98</i>	<i>(173.02)</i>		<i>89</i>	<i>6.95</i>
QWEST CORP PFD STK 7.375% NOTES DUE JUNE 1, 2051 MOODY'S: BAA3 S&P: BBB- CUSIP: 74913G204	04/30/12	52	1,365.52	23,1300	1,202.76	(162.76)		96	7.96
QWEST CORP PFD STK 7.375% NOTES DUE JUNE 1, 2051 MOODY'S: BAA3 S&P: BBB- CUSIP: 74913G204	05/24/12	14	364.70	23,1300	323.82	(40.88)		26	7.96

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FOUND SPECTRUM

Account Number: 410-74011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description									
QWEST CORP	09/05/13	9	224.12	23.1300	208.17	(15.95)		17	7.96
Subtotal		75	1,954.34		1,734.75	(219.59)		139	7.96
QWEST CORP (CTL) \$25 PAR \$25 PAR SENIOR NOTES 07 500% SEP 15 2051 MOODY'S, *** S&P: BBB- CUSIP: 74913G303	04/30/12	97	2,565.87	23.4300	2,272.71	(293.16)		182	8.00
QWEST CORP (CTL) \$25 PAR	09/05/13	14	352.89	23.4300	328.02	(24.87)		27	8.00
Subtotal		111	2,918.76		2,600.73	(318.03)		209	8.00
QWEST CORPORATION \$25 PAR SR NOTES 7.0% DUE APRIL 1 2052 MOODY'S BAA3 S&P BBB- CUSIP: 74913G402	04/30/12	50	1,273.00	21.9400	1,097.00	(176.00)		88	7.97
QWEST CORPORATION	09/05/13	7	173.21	21.9400	153.58	(19.63)		13	7.97
Subtotal		57	1,446.21		1,250.58	(195.63)		101	7.97
QWEST CORPORATION SENIOR NOTES 7.00% DUE 7/01/2052 MOODY'S, BAA3 S&P BBB- CUSIP: 74913G501	06/15/12	25	625.59	21.8700	546.75	(78.84)		44	8.00
QWEST CORPORATION	09/05/13	4	98.28	21.8700	87.48	(10.80)		7	8.00
Subtotal		29	723.87		634.23	(89.64)		51	8.00
RAYMOND JAMES FINANCIAL SER PFD STK MOODY'S BAA2 S&P BBB CUSIP 754730208	04/30/12	65	1,693.90	25.0000	1,625.00	(68.90)		113	6.90
RAYMOND JAMES FINANCIAL	09/05/13	8	202.72	25.0000	200.00	(2.72)		14	6.90
Subtotal		73	1,896.62		1,825.00	(71.62)		127	6.90
REALTY INCOME SER F PFD STK MOODY'S BAA2 S&P BBB- CUSIP 756109807	04/30/12	73	1,919.90	23.9300	1,746.89	(173.01)		121	6.92
REALTY INCOME	09/05/13	10	242.16	23.9300	239.30	(2.86)		17	6.92

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Account Number 410-74011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
REALTHY INCOME	10/08/13	26	632.06	23 9300	622 18	(9 88)		44	6 92
Subtotal		109	2,794.12		2,608.37	(185 75)		182	6 92
REGENCY CENTERS CORP (REG) SER 6 CUM RDMBLE 6 625% PERP \$25 PFD STK MOODY'S: BAA3 S&P: BB+ CUSIP: 758849707	04/30/12	49	1,255 04	21 7000	1,063 30	(191.74)		82	7 63
REGENCY CENTERS CORP NEW MONEY SER 7 06 000% PERPETUAL MOODY'S: BAA3 S&P: BB+ CUSIP: 758849806	09/05/13	6	138 35	21 7000	130.20	(8.15)		10	7 63
Subtotal		55	1,393 39		1,193.50	(199 89)		92	7.63
REGENCY CENTERS CORP NEW MONEY SER 7 06 000% PERPETUAL MOODY'S: BAA3 S&P: BB+ CUSIP: 758849806	08/15/12	8	198 08	19 9790	159 83	(38 25)		12	7 50
REGENCY CENTERS CORP	08/16/12	8	198 88	19 9790	159 83	(39 05)		12	7 50
REGENCY CENTERS CORP	09/05/13	2	42 26	19 9790	39 96	(2 30)		3	7 50
Subtotal		18	439 22		359.62	(79.60)		27	7.50
RENAISSANCE HLDGS LTD CUM SERIES C PREF SHARES 06.080% PERPETUAL MOODY'S: BAA2 S&P: BBB+ CINS: G7498P309	04/30/12	27	679 05	21 7100	586 17	(92 88)		42	7 00
RENAISSANCE HLDGS LTD	09/05/13	4	91 95	21 7100	86 84	(5.11)		7	7 00
Subtotal		31	771.00		673.01	(97 99)		49	7 00
RENAISSANCE HLDGS LTD SER E PFD SHRS NON-CUM 5.375% PERPETUAL MOODY'S: BAA2 S&P: BBB+ CINS: G7498P119	05/21/13	56	1,398 86	18 4600	1,033 76	(365 10)		76	7 27
RENAISSANCE HLDGS LTD	09/05/13	8	157.32	18 4600	147 68	(9 64)		11	7 27
RENAISSANCE HLDGS LTD	10/31/13	9	179 85	18 4600	166 14	(13.71)		13	7 27
RENAISSANCE HLDGS LTD	11/01/13	8	159 53	18 4600	147 68	(11 85)		11	7 27
Subtotal		81	1,895 56		1,495.26	(400.30)		111	7 27

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Account Number 410-74011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
ROYAL BK OF SCOT GRP PLC SER M ADR REP NON CUM P 06 400% PERPETUAL MOODY'S: B1 S&P: BB CUSIP: 780097796	07/18/12	14	278 62	20 9000	292 60	13 98		23	7 65
ROYAL BK OF SCOT GRP PLC	07/19/12	11	220 75	20 9000	229 90	9 15		18	7 65
ROYAL BK OF SCOT GRP PLC	09/05/13	3	61 27	20 9000	62 70	1 43		5	7 65
Subtotal		28	560 64		585 20	24 56		46	7 65
ROYAL BK OF SCOT GRP PLC NEW M SER L 05.750% PERPETUAL MOODY'S: B1 S&P: BB CUSIP: 780097788	04/30/12	215	4,035 55	19 5300	4,198.95	163 40		309	7 35
ROYAL BK OF SCOT GRP PLC	05/17/12	5	88 92	19 5300	97 65	8 73		8	7 35
ROYAL BK OF SCOT GRP PLC	05/18/12	6	103.50	19 5300	117.18	13 68		9	7 35
ROYAL BK OF SCOT GRP PLC	05/21/12	4	70 93	19 5300	78 12	7 19		6	7 35
ROYAL BK OF SCOT GRP PLC	05/22/12	5	89 35	19 5300	97 65	8 30		8	7 35
ROYAL BK OF SCOT GRP PLC	05/23/12	2	35 71	19 5300	39 06	3 35		3	7 35
ROYAL BK OF SCOT GRP PLC	05/24/12	1	18 05	19 5300	19 53	1 48		2	7 35
ROYAL BK OF SCOT GRP PLC	09/05/13	33	630 70	19 5300	644 49	13 79		48	7 35
ROYAL BK OF SCOT GRP PLC	10/16/13	5	97 84	19 5300	97 65	(0 19)		8	7 35
ROYAL BK OF SCOT GRP PLC	10/17/13	4	78 64	19 5300	78 12	(0 52)		6	7 35
ROYAL BK OF SCOT GRP PLC	10/18/13	5	99 32	19 5300	97 65	(1 67)		8	7 35
ROYAL BK OF SCOT GRP PLC	10/21/13	1	19 65	19 5300	19 53	(0 12)		2	7 35
Subtotal		286	5,368 16		5,585 58	217 42		417	7 35
ROYAL BK OF SCOT GRP PLC 6.35% NONCUM \$ PRF SR-N PERPETUAL MOODY'S: B1 S&P: BB CUSIP 780097770	07/09/12	13	227 75	20 4600	265 98	38 23		21	7 75
ROYAL BK OF SCOT GRP PLC	07/12/12	16	287 20	20 4600	327 36	40 16		26	7 75

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FOUND SPECTRUM

Account Number 410-74011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
ROYAL BK OF SCOT GRP PLC	07/13/12	12	222 40	20 4600	245 52	23 12		20	7 75
ROYAL BK OF SCOT GRP PLC	07/16/12	6	112 50	20 4600	122 76	10 26		10	7 75
ROYAL BK OF SCOT GRP PLC	07/17/12	14	264 55	20 4600	286 44	21 89		23	7 75
ROYAL BK OF SCOT GRP PLC	07/18/12	19	370 87	20 4600	388 74	17 87		31	7 75
ROYAL BK OF SCOT GRP PLC	09/05/13	11	224 36	20 4600	225 06	70		18	7 75
Subtotal		91	1,709.63		1,861.86	152.23		149	7 75
ROYAL BK SCOTLAND GROUP	08/03/12	3	57 39	19 9500	59 85	2 46		5	7 67
CAT II NON CUM PFD 6.125% PERP SRS R									
MOODY'S B1 S&P BB CUSIP 780097747									
ROYAL BK SCOTLAND GROUP	08/06/12	11	211 45	19 9500	219 45	8 00		17	7 67
ROYAL BK SCOTLAND GROUP	08/07/12	2	38 72	19 9500	39 90	1 18		4	7 67
ROYAL BK SCOTLAND GROUP	08/09/12	1	19 73	19 9500	19 95	22		2	7 67
ROYAL BK SCOTLAND GROUP	08/10/12	4	79 35	19 9500	79 80	45		7	7 67
ROYAL BK SCOTLAND GROUP	08/13/12	1	19 88	19 9500	19 95	.07		2	7 67
ROYAL BK SCOTLAND GROUP	08/14/12	4	80 80	19 9500	79 80	(1 00)		7	7 67
ROYAL BK SCOTLAND GROUP	07/31/13	1	19 56	19 9500	19 95	39		2	7 67
ROYAL BK SCOTLAND GROUP	08/01/13	4	79 27	19 9500	79 80	53		7	7 67
ROYAL BK SCOTLAND GROUP	08/06/13	4	79 34	19 9500	79 80	46		7	7 67
ROYAL BK SCOTLAND GROUP	08/07/13	1	19 76	19 9500	19 95	19		2	7 67
ROYAL BK SCOTLAND GROUP	08/08/13	1	19 82	19 9500	19 95	13		2	7 67
ROYAL BK SCOTLAND GROUP	08/12/13	2	40 15	19 9500	39 90	(0 25)		4	7 67
ROYAL BK SCOTLAND GROUP	08/13/13	1	20 12	19 9500	19 95	(0 17)		2	7 67
ROYAL BK SCOTLAND GROUP	09/05/13	6	119 40	19 9500	119 70	30		10	7 67
Subtotal		46	904.74		917.70	12.96		80	7 67

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Account Number 410-74011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
	ROYAL BK SCOTLND GRP PLC	07/09/12	18	325 39	21 5100	387 18	61 79		30	7 67
	NEW MONEY SER S 06.600% PERPETUAL									
	MOODY'S: B1 S&P: BB CUSIP: 780097739									
	ROYAL BK SCOTLND GRP PLC	07/10/12	18	327 74	21 5100	387 18	59 44		30	7 67
	ROYAL BK SCOTLND GRP PLC	09/05/13	5	104 53	21 5100	107 55	3 02		9	7 67
	Subtotal		41	757 66		881 91	124 25		69	7 67
	SCANA CORPORATION	12/21/12	11	300 63	26 2300	288 53	(12 10)		22	7 33
	SERIES A JUNIOR SUB DEB 7.70% DUE JAN 30 2080									
	MOODY'S: BA1 S&P: BBB- CUSIP: 80589M201									
	SCANA CORPORATION	09/05/13	1	26 63	26 2300	26 23	(0 40)		2	7 33
	Subtotal		12	327 26		314 76	(12 50)		24	7 33
	SENIOR HOUSING PPTY	07/24/12	6	145 18	20 2700	121 62	(23 56)		9	6 93
	TRUST SENIOR NOTES 5.625% DUE AUG 1 2042									
	MOODY'S: BAA3 S&P: BBB- CUSIP: 81721M208									
	SENIOR HOUSING PPTY	08/17/12	6	142 85	20 2700	121 62	(21 23)		9	6 93
	SENIOR HOUSING PPTY	08/20/12	13	309 51	20 2700	263 51	(46 00)		19	6 93
	SENIOR HOUSING PPTY	08/21/12	1	23 84	20 2700	20 27	(3 57)		2	6 93
	SENIOR HOUSING PPTY	12/21/12	29	716 14	20 2700	587 83	(128 31)		41	6 93
	SENIOR HOUSING PPTY	09/05/13	9	183 38	20 2700	182 43	(0 95)		13	6 93
	Subtotal		64	1,520 90		1,297 28	(223 62)		93	6 93
	STANLEY BLACK&DECKER	07/27/12	9	231 45	21 3800	192 42	(39 03)		13	6 72
	JUNIOR SUB DEBENTURE 5.75% DUE 7/25/2052									
	MOODY'S: BAA2 S&P: BBB+ CUSIP: 854502705									
	STANLEY BLACK&DECKER	07/27/12	12	302 48	21 3800	256 56	(45 92)		18	6 72
	STANLEY BLACK&DECKER	07/30/12	34	876 23	21 3800	726 92	(149 31)		49	6 72
	STANLEY BLACK&DECKER	07/31/12	3	77 45	21 3800	64 14	(13 31)		5	6 72

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Account Number 410-74011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
STANLEY BLACK&DECKER	06/05/13	16	404.96	21,380.00	342.08	(62.88)		23	6.72
STANLEY BLACK&DECKER	06/27/13	9	214.74	21,380.00	192.42	(22.32)		13	6.72
STANLEY BLACK&DECKER	09/05/13	12	269.21	21,380.00	256.56	(12.65)		18	6.72
Subtotal		95	2,376.52		2,031.10	(345.42)		139	6.72
STATE STREET CORP	08/27/12	4	100.16	20,700.00	82.80	(17.36)		6	6.33
SERIES C NON-CUM 5.25% PERPETUAL PFD STK									
MOODY'S: BAA2 S&P: BBB+ CUSIP 857477509									
STATE STREET CORP	08/27/12	4	103.08	20,700.00	82.80	(20.28)		6	6.33
STATE STREET CORP	08/27/12	5	128.99	20,700.00	103.50	(25.49)		7	6.33
STATE STREET CORP	08/27/12	2	51.64	20,700.00	41.40	(10.24)		3	6.33
STATE STREET CORP	08/29/12	1	25.03	20,700.00	20.70	(4.33)		2	6.33
STATE STREET CORP	09/04/12	1	25.12	20,700.00	20.70	(4.42)		2	6.33
STATE STREET CORP	09/10/12	4	100.88	20,700.00	82.80	(18.08)		6	6.33
STATE STREET CORP	09/14/12	3	75.70	20,700.00	62.10	(13.60)		4	6.33
STATE STREET CORP	06/11/13	9	219.32	20,700.00	186.30	(33.02)		12	6.33
STATE STREET CORP	06/12/13	11	261.99	20,700.00	227.70	(34.29)		15	6.33
STATE STREET CORP	06/13/13	7	166.25	20,700.00	144.90	(21.35)		10	6.33
STATE STREET CORP	06/14/13	1	24.49	20,700.00	20.70	(3.79)		2	6.33
STATE STREET CORP	06/19/13	10	247.89	20,700.00	207.00	(40.89)		14	6.33
STATE STREET CORP	06/20/13	3	72.51	20,700.00	62.10	(10.41)		4	6.33
STATE STREET CORP	06/21/13	4	97.40	20,700.00	82.80	(14.60)		6	6.33
STATE STREET CORP	06/24/13	6	142.19	20,700.00	124.20	(17.99)		8	6.33
STATE STREET CORP	06/25/13	3	72.60	20,700.00	62.10	(10.50)		4	6.33

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FOUND SPECTRUM

Account Number: 410-74011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
STATE STREET CORP	09/05/13	10	206.78	20.7000	207.00	22		14	6.33
Subtotal		88	2,122.02		1,821.60	(300.42)		125	6.33
TCF FINANCIAL CO	07/03/12	9	231.50	24.6682	222.01	(9.49)		17	7.60
SER PFD STK									
MOODY'S: *** S&P: BB CUSIP: 872277207									
TCF FINANCIAL CO	07/05/12	7	181.83	24.6682	172.68	(9.15)		14	7.60
TCF FINANCIAL CO	07/06/12	7	182.58	24.6682	172.68	(9.90)		14	7.60
TCF FINANCIAL CO	07/09/12	1	26.19	24.6682	24.67	(1.52)		2	7.60
TCF FINANCIAL CO	07/23/12	17	439.59	24.6682	419.36	(20.23)		32	7.60
TCF FINANCIAL CO	09/05/13	5	125.08	24.6682	123.34	(1.74)		10	7.60
Subtotal		46	1,186.77		1,134.74	(52.03)		89	7.60
TELEPHONE & DATA SYSTEM	12/21/12	23	593.11	22.6400	520.72	(72.39)		40	7.58
\$25 SENIOR NOTES 06 875% NOV 15 2059									
MOODY'S: *** S&P BBB- CUSIP: 879433845									
TELEPHONE & DATA SYSTEM	09/05/13	3	72.93	22.6400	67.92	(5.01)		6	7.58
Subtotal		26	666.04		588.64	(77.40)		46	7.58
TELEPHONE & DATA SYSTEM	04/30/12	46	1,250.28	23.1000	1,062.60	(187.68)		81	7.57
\$25 PAR SENIOR NOTES 7 00% MARCH 15 2060									
MOODY'S: BAA2 S&P: BBB- CUSIP: 879433837									
TELEPHONE & DATA SYSTEM	09/05/13	7	176.68	23.1000	161.70	(14.98)		13	7.57
Subtotal		53	1,426.96		1,224.30	(202.66)		94	7.57
TELEPHONE & DATA SYSTEMS	11/27/12	54	1,338.16	19.3400	1,044.36	(293.80)		80	7.59
SENIOR NOTES 5.875% DUE 12/01/2061									
MOODY'S: BAA2 S&P: BBB- CUSIP: 879433795									
TELEPHONE & DATA SYSTEMS	09/05/13	7	148.03	19.3400	135.38	(12.65)		11	7.59
Subtotal		61	1,486.19		1,179.74	(306.45)		91	7.59

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FOUND SPECTRUM

Account Number 410-74011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
THE ALLSTATE CORP FIXED- TO-FLOATING RATE SUB DEB 5 10% DUE 1/15/2053 MOODY'S: BAA1 S&P: BBB CUSIP: 020002309	01/16/13	4	102 15	24 1100	96.44	(5 71)		6	5 28
THE ALLSTATE CORP FIXED-	01/17/13	5	127 91	24 1100	120 55	(7 36)		7	5 28
THE ALLSTATE CORP FIXED-	01/22/13	2	51 31	24 1100	48 22	(3 09)		3	5 28
THE ALLSTATE CORP FIXED-	01/23/13	3	77 00	24 1100	72 33	(4 67)		4	5 28
THE ALLSTATE CORP FIXED-	01/24/13	2	51 68	24 1100	48 22	(3 46)		3	5 28
THE ALLSTATE CORP FIXED-	09/05/13	2	47 74	24 1100	48 22	48		3	5 28
Subtotal		18	457 79		433.98	(23.81)		26	5 28
THE CHARLES SCHWAB CORP NON-CUM SER B 6 00% PERPETUAL PFD STK MOODY'S: BAA2 S&P: BBB+ CUSIP: 808513204	05/31/12	41	1,014 96	21 9900	901 59	(113 37)		62	6 82
THE CHARLES SCHWAB	06/01/12	18	446 04	21 9900	395 82	(50 22)		27	6 82
THE CHARLES SCHWAB	08/30/12	19	495 14	21 9900	417 81	(77 33)		29	6 82
THE CHARLES SCHWAB	09/05/13	13	298 57	21 9900	285 87	(12 70)		20	6 82
Subtotal		91	2,254.71		2,001.09	(253.62)		138	6.82
THE GOLDMAN SACHS GRP INC. NON-CUM PFD STK 5.95% SERIES I PERPETUAL MOODY'S: BA2 S&P: BB+ CUSIP 38145G209	10/18/12	1	25 62	21 3900	21 39	(4 23)		2	6 95
THE GOLDMAN SACHS GRP	11/14/12	13	322 81	21 3900	278 07	(44 74)		20	6 95
THE GOLDMAN SACHS GRP	12/21/12	124	3,100 62	21 3900	2,652 36	(448 26)		185	6 95
THE GOLDMAN SACHS GRP	09/05/13	19	428 80	21 3900	406 41	(22 39)		29	6 95
Subtotal		157	3,877.85		3,358.23	(519.62)		236	6.95
TORCHMARK CORP JR SUB DEB CUM 5 875% DUE 2052 MOODY'S: BAA2 S&P: BBB+ CUSIP: 891027302	09/18/12	16	401 54	21 6900	347 04	(54 50)		24	6 76

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FOUND SPECTRUM

Account Number 410-74011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
TORCHMARK CORP	09/05/13	2	44.48	21 6900	43.38	(1.10)		3	6.76
Subtotal		18	446.02		390.42	(55.60)		27	6.76
U S BANCORP	05/01/13	20	503.20	19 9700	399.40	(103.80)		26	6.44
SERIES H NON-CUM 5 15% PFD STK PERPETUAL									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 902973791									
U S BANCORP	05/02/13	24	603.97	19 9700	479.28	(124.69)		31	6.44
U S BANCORP	05/03/13	1	25.26	19.9700	19.97	(5.29)		2	6.44
U S BANCORP	09/05/13	6	126.10	19 9700	119.82	(6.28)		8	6.44
Subtotal		51	1,258.53		1,018.47	(240.06)		67	6.44
UBS PREF FNDNG TRUST IV	04/30/12	137	2,081.03	15 1000	2,068.70	(12.33)		31	1.47
PFD STK FLT%									
MOODY'S: BA2 S&P: BBB- CUSIP: 90263W201									
UBS PREF FNDNG TRUST IV	09/05/13	18	259.81	15 1000	271.80	11.99		5	1.47
Subtotal		155	2,340.84		2,340.50	(0.34)		36	1.47
US BANCORP	04/30/12	26	589.94	19 4400	505.44	(84.50)		24	4.59
SHRS REP 1/1000 SHR SR B FLTR PERP NON CUM									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 902973155									
US BANCORP	09/05/13	3	57.54	19.4400	58.32	.78		3	4.59
Subtotal		29	647.48		563.76	(83.72)		27	4.59
US BANCORP	04/30/12	30	776.10	27 3700	821.10	45.00		45	5.48
SERIES G PFD STK									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 902973817									
US BANCORP	09/05/13	4	107.67	27 3700	109.48	1.81		6	5.48
Subtotal		34	883.77		930.58	46.81		51	5.48

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FOUND SPECTRUM

Account Number 410-74011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
US BANCORP	06/26/12	4	117.85	26.3000	105.20	(12.65)		7	6.17
PFD STK VAR% PERPETUAL MOODY'S: BAA1 S&P: BBB+ CUSIP: 902973833									
US BANCORP	06/27/12	2	56.11	26.3000	52.60	(3.51)		4	6.17
US BANCORP	06/27/12	1	29.27	26.3000	26.30	(2.97)		2	6.17
US BANCORP	06/28/12	5	141.06	26.3000	131.50	(9.56)		9	6.17
US BANCORP	06/29/12	6	170.44	26.3000	157.80	(12.64)		10	6.17
US BANCORP	05/28/13	1	30.11	26.3000	26.30	(3.81)		2	6.17
US BANCORP	05/29/13	1	29.85	26.3000	26.30	(3.55)		2	6.17
US BANCORP	05/30/13	2	59.70	26.3000	52.60	(7.10)		4	6.17
US BANCORP	06/03/13	6	173.46	26.3000	157.80	(15.66)		10	6.17
US BANCORP	06/04/13	8	228.04	26.3000	210.40	(17.64)		13	6.17
US BANCORP	06/05/13	6	170.49	26.3000	157.80	(12.69)		10	6.17
US BANCORP	06/06/13	7	199.52	26.3000	184.10	(15.42)		12	6.17
US BANCORP	06/07/13	1	28.83	26.3000	26.30	(2.53)		2	6.17
US BANCORP	06/12/13	7	194.14	26.3000	184.10	(10.04)		12	6.17
US BANCORP	06/13/13	6	169.27	26.3000	157.80	(11.47)		10	6.17
US BANCORP	06/14/13	4	113.33	26.3000	105.20	(8.13)		7	6.17
US BANCORP	08/21/13	24	615.42	26.3000	631.20	15.78		39	6.17
US BANCORP	08/22/13	5	128.39	26.3000	131.50	3.11		9	6.17
Subtotal		96	2,655.28		2,524.80	(130.48)		164	6.17
US CELLULAR CORP (USM)	04/30/12	14	370.72	22.6500	317.10	(53.62)		25	7.66
\$25 PAR SENIOR NOTES 6.95% DUE 5/15/2060 MOODY'S: BAA2 S&P: BBB- CUSIP: 911684405									

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FOUND SPECTRUM

Account Number 410-74011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
PREFERRED STOCKS (continued)									
US CELLULAR CORP (USM)	09/05/13	2	49.22	22.6500	45.30	(3.92)		4	7.66
<i>Subtotal</i>		<i>16</i>	<i>419.94</i>		<i>362.40</i>	<i>(57.54)</i>		<i>29</i>	<i>7.66</i>
VENTAS REALTY LP	03/07/13	11	279.16	21.3400	234.74	(44.42)		15	6.38
SENIOR NOTES 5.45% DUE 3/15/2043									
MOODY'S: BAA1 S&P: BBB+ CUSIP 92276M204									
VENTAS REALTY LP	03/07/13	4	108.39	21.3400	85.36	(23.03)		6	6.38
VENTAS REALTY LP	03/07/13	4	107.57	21.3400	85.36	(22.21)		6	6.38
VENTAS REALTY LP	03/12/13	25	630.27	21.3400	533.50	(96.77)		35	6.38
VENTAS REALTY LP	06/12/13	1	23.45	21.3400	21.34	(2.11)		2	6.38
VENTAS REALTY LP	06/13/13	4	94.58	21.3400	85.36	(9.22)		6	6.38
VENTAS REALTY LP	06/14/13	1	24.16	21.3400	21.34	(2.82)		2	6.38
VENTAS REALTY LP	06/18/13	1	24.12	21.3400	21.34	(2.78)		2	6.38
VENTAS REALTY LP	06/19/13	1	24.03	21.3400	21.34	(2.69)		2	6.38
VENTAS REALTY LP	06/20/13	3	70.11	21.3400	64.02	(6.09)		5	6.38
VENTAS REALTY LP	06/21/13	2	46.86	21.3400	42.68	(4.18)		3	6.38
VENTAS REALTY LP	09/05/13	8	170.46	21.3400	170.72	26		11	6.38
<i>Subtotal</i>		<i>65</i>	<i>1,603.16</i>		<i>1,387.10</i>	<i>(216.06)</i>		<i>95</i>	<i>6.38</i>
VORNADO REALTY TR	07/12/12	36	907.13	19.7600	711.36	(195.77)		52	7.21
CUM SER K PFD SHARES 5.70% PERPETUAL									
MOODY'S: BAA3 S&P: BBB- CUSIP- 929042851									
VORNADO REALTY TR	09/05/13	5	103.75	19.7600	98.80	(4.95)		8	7.21
<i>Subtotal</i>		<i>41</i>	<i>1,010.88</i>		<i>810.16</i>	<i>(200.72)</i>		<i>60</i>	<i>7.21</i>
VORNADO REALTY TR SER J	12/21/12	33	876.77	24.0600	793.98	(82.79)		57	7.14
CUM REDEEMABLE PFD SHRS 6.875% PERPETUAL									
MOODY'S: BAA3 S&P: BBB- CUSIP 929042869									

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Account Number 410-74011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
VORNADO REALTY TR SER J	09/05/13	4	100 19	24 0600	96 24	(3 95)		7	7 14
Subtotal		37	976 96		890 22	(86 74)		64	7 14
VORNADO REALTY TRUST	01/18/13	27	668 65	18 7500	506 25	(162 40)		37	7 20
SERIES L CUM REDEEMABLE 5 40% PFD SHS PERPETUAL									
MOODY'S BAA3 S&P: BBB CUSIP: 929042844									
VORNADO REALTY TRUST	09/05/13	4	82 39	18 7500	75 00	(7 39)		6	7 20
Subtotal		31	751 04		581 25	(169 79)		43	7 20
VORNADO RLTY LP	12/21/12	146	3,942 08	25 9900	3,794 54	(147 54)		288	7 57
SENIOR UNSEC NOTES PINES 7.875% DUE OCT 1 2039									
MOODY'S BAA2 S&P BBB CUSIP: 929043602									
VORNADO RLTY LP	09/05/13	21	557 01	25 9900	545 79	(11 22)		42	7 57
Subtotal		167	4,499 09		4,340 33	(158 76)		330	7 57
W R BERKLEY CORPORATION	04/26/13	17	427 05	20 6100	350 37	(76 68)		24	6 82
SUBORDINATED DEBENTURES 5 625% DUE 4/30/2053									
MOODY'S BAA3 S&P: BBB CUSIP: 084423409									
W R BERKLEY CORPORATION	04/29/13	26	654 81	20 6100	535 86	(118 95)		37	6 82
W R BERKLEY CORPORATION	05/01/13	19	478 06	20 6100	391 59	(86 47)		27	6 82
W R BERKLEY CORPORATION	09/05/13	8	165 96	20 6100	164 88	(1 08)		12	6 82
Subtotal		70	1,725 88		1,442 70	(283 18)		100	6 82
WEINGARTEN REALTY	12/21/12	16	401 60	22 6900	363 04	(38 56)		26	7 16
SERIES F DEPOSITARY SHAR 6 50% PERP CUM									
MOODY'S BAA3 S&P: BB+ CUSIP: 948741889									
WEINGARTEN RLTY	04/30/12	31	699 67	20 7700	643 87	(55 80)		51	7 79
NEW MONEY PFD STK									
MOODY'S BAA2 S&P: BBB CUSIP: 948741848									

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Account Number 410-74011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
WEINGARTEN RLTY	09/05/13	4	84.39	20.7700	83.08	(1.31)		7	7.79
Subtotal		35	784.06		726.95	(57.11)		58	7.79
WELLS FARGO & CO	07/02/13	1	23.91	20.1300	20.13	(3.78)		2	6.51
NON-CUM PERP CLASS A SERIES P 5.25%									
MOODY'S BAA3 S&P: BBB+ CUSIP: 949746655									
WELLS FARGO & CO	07/02/13	4	99.56	20.1300	80.52	(19.04)		6	6.51
WELLS FARGO & CO	07/03/13	1	24.00	20.1300	20.13	(3.87)		2	6.51
WELLS FARGO & CO	07/05/13	5	116.98	20.1300	100.65	(16.33)		7	6.51
WELLS FARGO & CO	07/08/13	5	116.28	20.1300	100.65	(15.63)		7	6.51
WELLS FARGO & CO	07/09/13	8	187.38	20.1300	161.04	(26.34)		11	6.51
WELLS FARGO & CO	07/10/13	1	23.41	20.1300	20.13	(3.28)		2	6.51
WELLS FARGO & CO	09/05/13	3	64.23	20.1300	60.39	(3.84)		4	6.51
Subtotal		28	655.75		563.64	(92.11)		41	6.51
WELLS FARGO & CO NEW	03/15/13	12	352.28	27.9600	335.52	(16.76)		24	7.15
SER J 08 000% PERPETUAL									
MOODY'S BAA3 S&P: BBB+ CUSIP: 949746879									
WELLS FARGO & CO NEW	09/05/13	2	56.54	27.9600	55.92	(0.62)		4	7.15
Subtotal		14	408.82		391.44	(17.38)		28	7.15
WELLS FARGO & COMPANY	12/04/13	9	187.66	20.3000	182.70	(4.96)		12	6.31
NON-CUM PERPETUAL CL A 5.125% PFD STK, SERIES O									
MOODY'S BAA3 S&P: *** CUSIP: 949746721									
WELLS FARGO & COMPANY	12/05/13	9	186.38	20.3000	182.70	(3.68)		12	6.31
WELLS FARGO & COMPANY	12/06/13	10	207.19	20.3000	203.00	(4.19)		13	6.31
Subtotal		28	581.23		568.40	(12.83)		37	6.31

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FOUND SPECTRUM

Account Number 410-74011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
WELLS FARGO COMPANY FIXED-TO-FLOATING RATE 5.85% NON-CUM PERPETUAL MOODY'S BAA3 S&P: BBB+ CUSIP: 949746556	07/24/13	54	1,353.49	23.5700	1,272.78	(80.71)		79	6.20
WELLS FARGO COMPANY	07/29/13	21	518.29	23.5700	494.97	(23.32)		31	6.20
WELLS FARGO COMPANY	08/06/13	48	1,174.08	23.5700	1,131.36	(42.72)		71	6.20
WELLS FARGO COMPANY	08/07/13	17	415.82	23.5700	400.69	(15.13)		25	6.20
WELLS FARGO COMPANY	08/15/13	38	918.75	23.5700	895.66	(23.09)		56	6.20
WELLS FARGO COMPANY	12/11/13	18	422.63	23.5700	424.26	1.63		27	6.20
<i>Subtotal</i>		<i>196</i>	<i>4,803.06</i>		<i>4,619.72</i>	<i>(183.34)</i>		<i>289</i>	<i>6.20</i>
TOTAL		12,182	298,439.57		276,256.83	(22,182.74)		19,106	6.92
TOTAL PRINCIPAL INVESTMENTS			300,014.57		277,831.83	(22,182.74)		19,107	6.88

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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".
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

Principal Debit Balance

38.38

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%
BIF MONEY FUND	13,399.00	13,399.00	1.0000	13,399.00	9	07

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FOUND SPECTRUM

Account Number 410-74011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 30, 2013 December 31, 2013

CASH/MONEY ACCOUNTS (continued)	Quantity	Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
TOTAL INCOME INVESTMENTS		13,399.00		13,399.00	9	.07
Income Debit Balance	134.37					
LONG PORTFOLIO						
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		313,413.57	291,230.83	(22,182.74)	19,116	6.56

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Quantity	Description	Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type					
12/02	Interest Credit		DTE ENERGY CO (DTE)	10.56		(25.02)
			SERIES I CUM JR SUB DEBS			
			6.50% DUE DEC 1, 2061			
			INTEREST CREDIT			
			HOLDING 26.0000			
			PAY DATE 12/02/2013			
			CUSIP NUM 233331602			
			DTE ENERGY CO SER C			
12/02	Interest Credit		JUNIOR SUB DEBENTURES	5.91		
			05.250% DEC 01 2062			
			INTEREST CREDIT			
			HOLDING 18.0000			
			PAY DATE 12/02/2013			
			CUSIP NUM 233331701			
			ENERGY TEXAS INC			
			SERIES			
12/02	Interest Credit			14.27		

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WILLINGHAM FOUNDATION

75-6035231 Page 1 of 4

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

Recipient(s) paid during the year

Name

GRACE CHURCH

Street

12900 CANTRELL ROAD

City

LITTLE ROCK

State

AR

Zip Code

72223

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

BOYS AND GIRLS CLUBS OF EAST TEXAS

Street**City**

TYLER

State

TX

Zip Code**Foreign Country****Relationship**

NONE

Foundation Status

PF

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

UNIVERSITY OF ARIZONA FOUNDATION

Street

1111 N CHERRY AVE

City

TUSCON

State

AZ

Zip Code

85721

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

MAKE A WISH FOUNDATION

Street**City****State****Zip Code****Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

TYLER FAITH BASED HEALTH CLINIC

Street

409 W FERGUSON

City

TYLER

State

TX

Zip Code

75702

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

TYLER RESCUE MINISTRIES

Street**City**

TYLER

State

TX

Zip Code**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

WILLINGHAM FOUNDATION

75-6035231 Page 2 of 4

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

Recipient(s) paid during the year

Name

FAMILY RESEARCH COUNCIL

Street

801 G ST NW

City

WASHINGTON

State

DC

Zip Code

20001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

ANGEL LAYETTES

Street**City**

TYLER

State

TX

Zip Code**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

THE C A L L

Street**City**

LITTLE ROCK

State

AR

Zip Code**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

BAPTIST CARE FACILITIES FOR PERSONS WITH MENTAL DISABILITIES

Street

1506 BEXAR CROSSING ST

City

SAN ANTONIO

State

TX

Zip Code

78232

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

EMILYANN THEATRE, INC

Street

PO BOX 801

City

WIMBERLY

State

TX

Zip Code

78676

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

DALLAS THEOLOGICAL SEMINARY

Street

3909 SWISS AVE

City

DALLAS

State

TX

Zip Code

75704

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

WILLINGHAM FOUNDATION

75-6035231 Page 3 of 4

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

Recipient(s) paid during the year

Name

CHILD EVANGELISM FELLOWSHIP INC

Street

PO BOX 9313

City

TYLER

State

TX

Zip Code

75711

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,500

Name

AZLEWAY INC

Street

15892 COUNTRY ROAD 26

City

TYLER

State

TX

Zip Code

75707

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

PARENTS ANONYMOUS OF TYLER INC

Street

717 W HOUSTON ST

City

TYLER

State

TX

Zip Code

75702

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

LITERACY COUNCIL OF TYLER, INC

Street

PO BOX 6662

City

TYLER

State

TX

Zip Code

75711

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

FOURTH PARTNER FOUNDATION

Street

601 SHELLEY DR, SUITE 201

City

TYLER

State

TX

Zip Code

75701

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

ROCKIN' N RANCH

Street

5300 CR 325

City

LINDALE

State

TX

Zip Code

75771

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

WILLINGHAM FOUNDATION

75-6035231 Page 4 of 4

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

Recipient(s) paid during the year

Name

YOUNG LIFE OF ARKANSAS

Street

4518 OLD OAK DR

City

LITTLE ROCK

State

AR

Zip Code

72223

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

EL CAMINO BAPTIST CHURCH

Street

City

TUCSON

State

AZ

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Totals										Capital Gains/Losses										Gross Sales										Cost, Other Basis and Expenses										Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Long Term CG Distributions										Short Term CG Distributions										Amount										1,012 149										914 284										0										97 865																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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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
								Capital Gains/Losses Other sales	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss			
	Long Term CG Distributions							1,012,149	0	914,284	0	97,865	0	
	Short Term CG Distributions							0	0	0	0	0	0	
	Amount							3,871						
341	X INTERSTATE POWER & LIGHT	461070856			3/15/2013		7/19/2013	70	78					-6
342	X ITAU UNIBANCO BANCO HOL	465562106			12/21/2012		6/4/2013	2	2					0
343	X ITAU UNIBANCO BANCO HOL	465562106			12/21/2012		7/18/2013	493	632					-139
344	X ITAU UNIBANCO BANCO HOL	465562106			12/21/2012		8/19/2013	156	195					-39
345	X ITAU UNIBANCO BANCO HOL	465562106			12/21/2012		8/19/2013	153	165					-12
346	X ITAU UNIBANCO BANCO HOL	465562106			12/21/2012		3/18/2013	9,421	4,478					4,943
347	X JPMORGAN CHASE & CO	46625H100			2/26/2009		3/18/2013	493	234					259
348	X JPMORGAN CHASE & CO	46625H100			4/17/2009		3/18/2013	247	168					79
349	X JPMORGAN CHASE & CO	46625H100			4/30/2012		1/9/2013	250	250					0
350	X JPM CHASE CAP TR XL CLD	46626V207			4/30/2012		1/9/2013	225	225					0
351	X JPM CHASE CAP TR XL CLD	46626V207			1/30/2013		7/16/2013	142	149					7
352	X JPMORGAN CHASE & CO	46637G124			1/30/2013		7/16/2013	71	75					-1
353	X JPMORGAN CHASE & CO	46637G124			1/30/2013		7/16/2013	142	149					0
354	X JOHNSON AND JOHNSON CO	478160104			4/15/2013		7/23/2013	2,074	1,900					174
355	X JOHNSON AND JOHNSON CO	478160104			4/15/2013		7/23/2013	1,386	1,238					147
356	X ASML HLDG NV NY REG SHS	N07059210			10/12/2012		7/16/2013	262	169					93
357	X ASML HLDG NV NY REG SHS	N07059210			10/12/2012		8/19/2013	275	169					106
358	X ASML HLDG NV NY REG SHS	N07059210			10/12/2012		10/15/2013	97	56					41
359	X ASML HLDG NV NY REG SHS	N07059210			10/19/2012		10/15/2013	486	276					210
360	X ASML HLDG NV NY REG SHS	N07059210			12/14/2012		10/22/2013	377	255					122
361	X NXP SEMICONDUCTORS NV	N6596X109			2/8/2013		6/6/2013	2,040	2,151					-111
362	X NXP SEMICONDUCTORS NV	N6596X109			2/8/2013		6/7/2013	243	257					-14
363	X NXP SEMICONDUCTORS NV	N6596X109			2/11/2013		6/7/2013	2,219	2,364					-145
364	X YANDEX NV CL A	N97284108			12/21/2012		7/16/2013	117	88					29
365	X YANDEX NV CL A	N97284108			12/21/2012		7/24/2013	424	310					114
366	X YANDEX NV CL A	N97284108			12/21/2012		8/19/2013	128	88					40
367	X PACIFIC RUBIALES ENERGY	69480U206			5/23/2013		8/19/2013	131	144					13
368	X PEARSON SPONSORED AD	705015105			5/1/2012		8/19/2013	95	95					0
369	X PEARSON SPONSORED AD	705015105			5/1/2012		8/19/2013	227	208					19
370	X PEARSON SPONSORED AD	705015105			5/2/2013		8/19/2013	1,427	1,402					25
371	X PEPSICO INC	713448108			5/2/2013		8/19/2013	883	907					-24
372	X PEPSICO INC	713448108			12/21/2012		7/16/2013	511	411					100
373	X PERRIGO CO	714290103			12/21/2012		8/19/2013	722	616					106
374	X PERRIGO CO	714290103			12/21/2012		2/14/2013	3,697	3,699					2
375	X ULTA SALON COSMETICS &	90384S303			4/30/2012		7/16/2013	109	104					5
376	X US BANCORP	902973817			5/1/2012		2/19/2013	5,763	5,989					-226
377	X US BANCORP	902973833			6/26/2012		7/16/2013	111	113					2
378	X US BANCORP	902973833			6/26/2012		7/16/2013	139	141					-2
379	X UNITED PARCEL SVC CL B	911312106			2/24/2010		7/16/2013	684	489					215
380	X UNITED PARCEL SVC CL B	902973833			2/24/2010		7/16/2013	28	28					0
381	X UNITED PARCEL SVC CL B	911312106			2/24/2010		7/23/2013	876	586					290
382	X UNITED PARCEL SVC CL B	911312106			12/21/2012		7/23/2013	350	298					52
383	X UNITED PARCEL SVC CL B	911312106			12/21/2012		8/19/2013	602	522					80
384	X UNITED PARCEL SVC CL B	911312106			4/30/2012		7/16/2013	50	53					-3
385	X U.S. CELLULAR CORP (USM)	912810Q03			5/1/2012		11/13/2013	2,215	2,472					-257
386	X U.S. TREASURY BOND	912810Q03			7/24/2012		11/13/2013	4,245	5,797					-1,552
387	X U.S. TRSY INFLATION BND	912828H06			5/1/2012		10/31/2013	15,000	15,303					-303
388	X U.S. TREASURY NOTE	912828H06			5/1/2012		10/31/2013	32,000	32,104					-104
389	X U.S. TREASURY NOTE	912828H06			5/1/2012		10/31/2013	28,018	27,998					20
390	X U.S. TREASURY NOTE	912828H06			8/21/2013		10/31/2013	1,001	1,001					0
391	X U.S. TREASURY NOTE	912828H06			5/1/2012		10/31/2013	28,018	27,901					117
392	X U.S. TREASURY NOTE	912828H06			10/23/2012		10/31/2013	1,001	998					3
393	X U.S. TREASURY NOTE	912828H06			2/6/2013		10/31/2013	13,008	12,997					11
394	X U.S. TREASURY NOTE	912828H06			4/30/2012		4/12/2013	25	23					2
395	X AEGON NV PFD	007924400			4/30/2012		4/15/2013	76	70					6
396	X AEGON NV PFD	007924400			4/30/2012		4/15/2013	25	23					2
397	X AEGON NV PFD	007924400			4/30/2012		4/17/2013	25	23					2
398	X AEGON NV PFD	007924400			4/30/2012		5/13/2013	51	47					4
399	X AEGON NV PFD	007924400			4/30/2012		5/14/2013	76	70					6
400	X AEGON NV PFD	007924400			4/30/2012		5/15/2013	101	94					7
401	X AEGON NV PFD	007924400			4/30/2012		5/16/2013	76	70					6
402	X AEGON NV PFD	007924400			4/30/2012		5/17/2013	51	47					4
403	X AEGON NV PFD	007924400			4/30/2012		5/20/2013	25	23					2
404	X AEGON NV PFD	007924400			4/30/2012		5/21/2013	153	140					13
405	X AEGON NV PFD	007924400			4/30/2012		5/28/2013	25	21					4
406	X AEGON NV	007924509			4/30/2012		5/29/2013	25	21					4
407	X AEGON NV	007924509			4/30/2012		5/30/2013	50	42					8
408	X AEGON NV	007924509			4/30/2012		5/30/2013	50	42					8

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Cost, Other Basis and Expenses				Net Gain or Loss
								Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Depreciation		
								Other sales	1012149	0	914284	0	0	0	0	97865
409	X	AEGON NV	007924509		4/30/2012		5/31/2013	125	106							19
410	X	AEGON NV	007924509		4/30/2012		5/31/2013	50	42							8
411	X	AEGON NV	007924509		4/30/2012		5/31/2013	25	21							4
412	X	AEGON NV	007924509		4/30/2012		5/31/2013	24	21							3
413	X	AEGON NV	007924509		4/30/2012		5/31/2013	120	106							14
414	X	GOLDMAN SACHS GROUP INC	38145X111		4/30/2012		7/16/2013	709	704							5
415	X	GOOGLE INC CL A	38259P508		1/4/2011		7/16/2013	1,828	1,204							624
416	X	GOOGLE INC CL A	38259P508		12/9/2010		7/16/2013	914	591							323
417	X	GOOGLE INC CL A	38259P508		1/4/2011		8/19/2013	1,738	1,204							534
418	X	HSBC HLDG PLC SP ADR	404280406		5/1/2012		7/16/2013	220	182							38
419	X	HSBC HLDG PLC SP ADR	404280406		5/1/2012		8/19/2013	275	228							47
420	X	HSBC HLDG PLC SP ADR	404280406		5/1/2012		12/4/2013	325	273							52
421	X	HSBC HLDG PLC	404280504		4/30/2012		1/6/2013	176	177							-1
422	X	HSBC HLDG PLC	404280604		4/30/2012		1/6/2013	628	630							-2
423	X	HSBC HLDG PLC	404280804		4/30/2012		1/10/2013	151	151							0
424	X	HSBC HLDG PLC	404290604		4/30/2012		1/17/2013	631	630							-1
425	X	HSBC HLDG PLC	404290604		4/30/2012		7/16/2013	150	151							-1
426	X	HSBC HOLDINGS PLC	404280703		12/21/2012		1/28/2013	179	182							-3
427	X	HSBC HOLDINGS PLC	404280703		12/21/2012		1/29/2013	153	156							-3
428	X	HSBC HOLDINGS PLC	404280703		12/21/2012		1/30/2013	153	156							-3
429	X	HSBC HOLDINGS PLC	404280703		12/21/2012		2/2/2013	77	78							-1
430	X	HSBC HOLDINGS PLC	404280703		12/21/2012		2/22/2013	77	78							-1
431	X	HSBC HOLDINGS PLC	404280703		12/21/2012		2/25/2013	230	234							-4
432	X	HSBC HOLDINGS PLC	404280703		12/21/2012		2/25/2013	204	209							-4
433	X	HSBC HLDG PLC	404280802		4/30/2012		7/16/2013	896	915							-19
434	X	HAIN CELESTIAL GROUP INC	405217100		5/1/2012		7/16/2013	2,048	1,336							713
435	X	HAIN CELESTIAL GROUP INC	405217100		5/1/2012		8/19/2013	732	477							255
436	X	HAIN CELESTIAL GROUP INC	405217100		5/1/2012		10/9/2013	1,650	1,050							600
437	X	HANES BRANDS INC	410345102		1/14/2013		7/16/2013	1,108	782							326
438	X	HANES BRANDS INC	410345102		1/14/2013		8/19/2013	848	521							327
439	X	HANGER INC	41043F208		5/30/2012		8/19/2013	1,123	702							421
440	X	HANGER INC	41043F208		5/30/2012		8/19/2013	512	351							161
441	X	HANGER INC	41043F208		5/31/2012		8/19/2013	160	108							52
442	X	HANG LUNG PROPERTIES AD	41043M104		12/21/2012		8/19/2013	114	137							-23
443	X	ACCENTURE PLC SHS	G1151C101		6/4/2012		7/16/2013	75	56							19
444	X	ACCENTURE PLC SHS	G1151C101		6/4/2012		8/19/2013	216	188							28
445	X	ACCENTURE PLC SHS	G1151C101		7/12/2012		8/19/2013	57	57							0
446	X	JOHNSON AND JOHNSON CC	478160104		4/15/2013		8/19/2013	904	825							78
447	X	JONES LANG LASALLE INC	48020Q107		6/27/2012		4/16/2013	2,288	1,631							657
448	X	JONES LANG LASALLE INC	48020Q107		10/11/2012		4/16/2013	473	381							92
449	X	JONES LANG LASALLE INC	48020Q107		10/11/2012		7/16/2013	944	763							181
450	X	JONES LANG LASALLE INC	48020Q107		10/11/2012		8/19/2013	504	458							46
451	X	JPMORGAN CHASE CAP XXIX	48125E207		12/21/2012		1/9/2013	625	625							0
452	X	JPMORGAN CHASE CAP XXIX	48125E207		12/21/2012		1/23/2013	158	158							0
453	X	JPMORGAN CHASE CAP XXIX	48125E207		12/21/2012		1/24/2013	79	78							1
454	X	JPMORGAN CHASE CAP XXIX	48125E207		12/21/2012		1/25/2013	79	78							1
455	X	JPMORGAN CHASE CAP XXIX	48125E207		12/21/2012		1/29/2013	210	208							2
456	X	JPMORGAN CHASE CAP XXIX	48125E207		12/21/2012		1/29/2013	183	182							1
457	X	JPMORGAN CHASE CAP XXIX	48125E207		8/21/2012		7/16/2013	24	25							-1
458	X	DEUTSCHE BK CAP TRUST V	25150L108		4/30/2012		10/31/2013	379	370							9
459	X	DEUTSCHE BK CAP TRUST V	25150L108		8/21/2012		7/16/2013	471	500							-29
460	X	DEUTSCHE BK CAP TRUST V	25150L108		8/21/2012		7/16/2013	167	175							-8
461	X	KDDI CORP SHS	48667L106		5/1/2012		1/24/2013	1,276	1,205							71
462	X	KIMBERLY CLARK	494368103		5/1/2012		7/10/2013	2,652	2,121							531
463	X	DEUTSCHE BK CAP TRUST V	25150L108		4/30/2012		11/1/2013	108	106							2
464	X	KIMBERLY CLARK	494368103		5/1/2012		7/16/2013	1,178	1,178							0
465	X	DEUTSCHE BK CAP TRUST V	25150L108		4/30/2012		12/12/2013	218	211							7
466	X	KIMBERLY CLARK	494368103		5/1/2012		8/19/2013	850	707							143
467	X	KIMBERLY CLARK	494368103		5/1/2012		10/14/2013	963	785							178
468	X	KIMBERLY CLARK	494368103		5/1/2012		10/14/2013	2,024	1,649							375
469	X	KIMCO REALTY CORP	49446R745		12/4/2012		7/16/2013	95	99							-4
470	X	KIMCO REALTY CORP	49446R778		8/17/2012		7/16/2013	71	73							-2
471	X	KIMCO REALTY CORP (KIM)	49446R794		4/30/2012		7/16/2013	293	302							-9
472	X	DEUTSCHE BK CAP TRUST V	25150L108		4/30/2012		7/16/2013	301	290							11
473	X	DEUTSCHE BK CAP TRUST V	25150L108		4/30/2012		10/15/2013	318	317							1
474	X	DEUTSCHE BK CAP TRUST V	25150L108		4/30/2012		10/16/2013	159	158							1
475	X	DEUTSCHE BK CAP TRUST V	25150L108		4/30/2012		10/17/2013	106	106							0
476	X	DEUTSCHE BK CAP TRUST V	25150L108		4/30/2012		10/30/2013	81	79							2

Part 1, 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	Totals	
													Capital Gains/Losses Other Sales	Net Gain or Loss
	Long Term CG Distributions												1,012,149	97,865
	Short Term CG Distributions												0	0
	Amount												914,284	0
477	X	DEUTSCHE BK CAP TRUST V	25150L108		4/30/2012		12/13/2013	164	158					6
478	X	DEUTSCHE BK CAP TRUST V	25150L108		4/30/2012		12/16/2013	55	53					2
479	X	DEUTSCHE BK CAP TRUST V	25150L108		9/5/2013		12/18/2013	54	55					-1
480	X	DEUTSCHE BK CAP TRUST V	25150L108		4/30/2012		12/18/2013	190	185					5
481	X	DEUTSCHE BK CAP TRUST V	25150L108		9/5/2013		12/19/2013	217	219					-2
482	X	PERRIGO CO	714290103		12/21/2012		12/19/2013	7,612	5,028					2,584
483	X	PINNACLE WEST CAP CORP	723484101		5/1/2012		7/16/2013	833	770					163
484	X	PINNACLE WEST CAP CORP	723484101		5/1/2012		8/19/2013	659	578					81
485	X	PINNACLE WEST CAP CORP	723484101		5/1/2012		9/26/2013	1,851	1,637					214
486	X	PINNACLE WEST CAP CORP	723484101		5/1/2012		9/29/2013	1,680	1,493					187
487	X	PINNACLE WEST CAP CORP	723484101		5/1/2012		12/11/2013	1,578	1,445					133
488	X	POPULAR INC COM NEW	733174700		3/20/2013		7/16/2013	572	516					56
489	X	POPULAR INC COM NEW	733174700		3/20/2013		8/19/2013	435	373					62
490	X	POPULAR INC COM NEW	733174700		3/20/2013		9/19/2013	738	774					-35
491	X	POPULAR INC COM NEW	733174700		3/22/2013		9/19/2013	1,122	1,183					-61
492	X	POPULAR INC COM NEW	733174700		4/10/2013		9/19/2013	1,177	1,254					-77
493	X	POTASH CORP SASKATCHEW	73755L107		12/21/2012		6/13/2013	161	160					1
494	X	POTASH CORP SASKATCHEW	73755L107		12/21/2012		6/24/2013	308	319					-11
495	X	POTASH CORP SASKATCHEW	73755L107		12/21/2012		7/16/2013	38	40					-2
496	X	AEGON NV	007924509		4/30/2012		8/7/2013	49	42					7
497	X	AEGON NV	007924509		4/30/2012		8/10/2013	24	21					3
498	X	AEGON NV	007924509		4/30/2012		7/19/2013	179	169					10
499	X	AEGON NV (AEG)	007924509		4/30/2012		7/19/2013	417	400					17
500	X	AETNA INC NEW	00817Y108		7/22/2013		8/19/2013	585	590					-25
501	X	AETNA INC NEW	00817Y108		7/22/2013		11/6/2013	6,675	6,954					-279
502	X	AFFILIATED MANAGERS GRO	008252868		1/3/2013		7/16/2013	50	51					-1
503	X	AIR METHODS CRP COM0006	009128307		5/1/2012		4/19/2013	3,311	2,372					939
504	X	AKAMAI TECHNOLOGIES INC	00911T101		7/26/2012		2/8/2013	2,192	2,145					47
505	X	ALEXANDRIA REAL ESTATE	015277703		4/30/2012		7/19/2013	72	75					-3
506	X	ALLIANZ SE	018605200		12/24/2012		6/17/2013	6,175	6,375					-200
507	X	ALLSTATE CORP DEL COM	020002101		4/8/2013		7/16/2013	1,070	1,041					29
508	X	ALLSTATE CORP DEL COM	020002101		4/8/2013		8/19/2013	687	684					-7
509	X	THE ALLSTATE CORP FIXED	020002309		7/5/2013		7/16/2013	50	51					-1
510	X	ALLSTATE CORP	020002408		7/5/2013		7/16/2013	25	25					0
511	X	ALLSTATE CORP	020002408		7/8/2013		7/16/2013	25	25					0
512	X	AMADEUS IT HOLDING-UNSP	022631104		8/13/2013		7/16/2013	67	65					2
513	X	AMADEUS IT HOLDING-UNSP	022631104		6/13/2013		8/19/2013	66	65					1
514	X	AMER EXPRESS COMPANY	025816109		12/21/2012		7/16/2013	546	400					146
515	X	AMER EXPRESS COMPANY	025816109		12/21/2012		8/19/2013	676	515					161
516	X	AEGON NV PFD	007924400		4/30/2012		4/10/2013	50	47					3
517	X	AEGON NV PFD	007924400		4/30/2012		4/11/2013	50	47					3
518	X	FNMA PAH3645 04%2041	3138A5BP6		2/25/2013		2/25/2013	1,920	1,920					0
519	X	FNMA PAH3645 04%2041	3138A5BP6		3/25/2013		3/25/2013	913	913					0
520	X	FNMA PAH3645 04%2041	3138A5BP6		4/25/2013		4/25/2013	734	734					0
521	X	FNMA PAH3645 04%2041	3138A5BP6		5/28/2013		4/25/2013	715	715					0
522	X	FNMA PAH3645 04%2041	3138A5BP6		6/25/2013		6/25/2013	891	891					0
523	X	FNMA PAH3645 04%2041	3138A5BP6		7/25/2013		7/25/2013	963	963					0
524	X	FNMA PAH3645 04%2041	3138A5BP6		8/26/2013		8/26/2013	384	384					0
525	X	FNMA PAH3645 04%2041	3138A5BP6		9/25/2013		9/25/2013	316	316					0
526	X	FNMA PAH3645 04%2041	3138A5BP6		10/25/2013		10/25/2013	96	96					0
527	X	FNMA PAH3645 04%2041	3138A5BP6		11/25/2013		11/25/2013	209	209					0
528	X	FNMA PAH3645 04%2041	3138A5BP6		12/26/2013		12/26/2013	208	208					0
529	X	FNMA PAH3645 04%2041	3138A5BP6		12/31/2013		12/31/2013	176	176					0
530	X	FNMA PAL4068 04%2043	3138ELQW6		10/25/2013		10/25/2013	3	3					0
531	X	FNMA PAL4068 04%2043	3138ELQW6		11/25/2013		11/25/2013	10	10					0
532	X	FNMA PAL4068 04%2043	3138ELQW6		12/26/2013		12/26/2013	8	8					0
533	X	ACCENTURE PLC SHS	G1151C101		7/12/2012		9/24/2013	225	172					53
534	X	ENSCO PLC SHS CLA	G3157S106		5/1/2012		7/16/2013	351	328					23
535	X	ENSCO PLC SHS CLA	G3157S106		5/1/2012		8/19/2013	670	655					15
536	X	ENSCO PLC SHS CLA	G3157S106		5/1/2012		9/13/2013	1,783	1,748					35
537	X	ENSCO PLC SHS CLA	G3157S106		5/1/2012		9/24/2013	1,481	1,475					6
538	X	GENPACT LTD HAMILTON	G3922B107		12/21/2012		9/24/2013	1,665	2,020					-155
539	X	DB CAPITAL FDG VIII	25153U204		4/30/2012		7/16/2013	1,219	1,068					151
540	X	DB CAPITAL FDG VIII	25153U204		4/30/2012		4/8/2013	25	24					1
541	X	DB CAPITAL FDG VIII	25153U204		4/30/2012		4/9/2013	51	47					4
542	X	DB CAPITAL FDG VIII	25153U204		4/30/2012		4/10/2013	25	24					1
543	X	DB CAPITAL FDG VIII	25153U204		4/30/2012		4/15/2013	100	94					6
544	X	DB CAPITAL FDG VIII	25153U204		4/30/2012		4/16/2013	228	212					14

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										3 871	
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	Totals		Net Gain or Loss
									Capital Gains/Losses	Other sales	
									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
									1 012 149	914,284	97,865
									0	0	0
545	X	DB CAPITAL FDG VIII			4/30/2012		4/17/2013	125	118		7
546	X	DB CAPITAL FDG VIII			4/30/2012		4/18/2013	226	212		14
547	X	DB CAPITAL FDG VIII			4/30/2012		5/9/2013	101	94		7
548	X	DB CAPITAL FDG VIII			4/30/2012		5/10/2013	25	24		1
549	X	DB CAPITAL FDG VIII			4/30/2012		5/13/2013	76	71		5
550	X	DB CAPITAL FDG VIII			4/30/2012		5/14/2013	51	47		4
551	X	DB CAPITAL FDG VIII			4/30/2012		5/15/2013	76	71		5
552	X	DB CAPITAL FDG VIII			4/30/2012		5/16/2013	51	47		4
553	X	DB CAPITAL FDG VIII			4/30/2012		5/17/2013	25	24		1
554	X	DB CAPITAL FDG VIII			4/30/2012		5/20/2013	25	24		1
555	X	DB CAPITAL FDG VIII			4/30/2012		5/21/2013	51	47		4
556	X	DB CAPITAL FDG VIII			4/30/2012		5/22/2013	76	71		5
557	X	DB CAPITAL FDG VIII			4/30/2012		5/23/2013	101	94		7
558	X	DB CAPITAL FDG VIII			4/30/2012		5/24/2013	76	71		5
559	X	DB CONT CAP TRST II			4/30/2012		7/16/2013	877	857		20
560	X	DB CONT CAP TRST III			4/30/2012		5/13/2013	356	329		27
561	X	DB CONT CAP TRST III			4/30/2012		7/16/2013	387	354		6
562	X	DB CONT CAP TRST III			4/30/2012		12/4/2013	183	177		14
563	X	DB CONT CAP TRST III			4/30/2012		12/5/2013	444	430		6
564	X	DB CONT CAP TRST III			4/30/2012		12/6/2013	78	76		1
565	X	DB CONT CAP TRST III			4/30/2012		12/19/2013	77	76		1
566	X	DB CONT CAP TRST III			4/30/2012		12/20/2013	310	303		7
567	X	KIMCO REALTY CORP			4/30/2012		7/16/2013	228	245		-17
568	X	KINGFISHER PLC SP ADR			12/21/2012		8/19/2013	35	28		7
569	X	KINGFISHER PLC SP ADR			12/21/2012		9/13/2013	388	294		94
570	X	KINGFISHER PLC SP ADR			12/21/2012		9/13/2013	289	211		78
571	X	KOMATSU NEW NEW SPNSDA			9/20/2012		4/5/2013	252	233		19
572	X	KOMATSU NEW NEW SPNSDA			12/21/2012		4/5/2013	69	75		-6
573	X	KOMATSU NEW NEW SPNSDA			12/21/2012		7/16/2013	144	149		-5
574	X	KOMATSU NEW NEW SPNSDA			12/21/2012		8/19/2013	274	299		-25
575	X	KOMATSU NEW NEW SPNSDA			12/21/2012		12/6/2013	441	548		-107
576	X	KROGER CO			5/1/2012		7/16/2013	2,839	1,758		1,081
577	X	KROGER CO			5/1/2012		8/19/2013	1,507	938		569
578	X	KROGER CO			5/1/2012		10/2/2013	2,056	1,186		860
579	X	KROGER CO			5/1/2012		12/12/2013	717	422		295
580	X	POTASH CORP SASKATCHEW			12/21/2012		7/29/2013	261	280		-19
581	X	POTASH CORP SASKATCHEW			12/21/2012		7/31/2013	667	879		-212
582	X	PROTECTIVE LIFE CORP			5/1/2012		7/16/2013	173	173		0
583	X	PRUDENTIAL FINCL INC			6/10/2013		7/16/2013	1,154	1,087		0
584	X	PRUDENTIAL FINCL INC			6/10/2013		8/19/2013	781	724		67
585	X	PRUDENTIAL FINCL INC			12/21/2012		1/31/2013	599	594		57
586	X	PRUDENTIAL FINCL INC			12/21/2012		6/17/2013	2,100	2,165		5
587	X	PRUDENTIAL FINCL INC			11/29/2012		4/24/2013	28	25		-65
588	X	PRUDENTIAL FINCL INC			11/29/2012		4/25/2013	129	124		0
589	X	PRUDENTIAL FINCL INC			11/29/2012		4/26/2013	77	74		5
590	X	PRUDENTIAL FINCL INC			11/29/2012		4/29/2013	103	99		3
591	X	PRUDENTIAL FINCL INC			11/29/2012		4/30/2013	129	124		4
592	X	PRUDENTIAL FINCL INC			11/29/2012		7/16/2013	216	223		5
593	X	PRUDENTIAL FINCL INC			3/8/2013		7/16/2013	263	275		-7
594	X	PUBLIC STORAGE (PSA)			12/21/2012		7/18/2013	254	267		0
595	X	PUBLIC STORAGE (PSA)			12/21/2012		7/16/2013	179	188		-13
596	X	PUBLIC STORAGE			12/21/2012		7/16/2013	26	26		0
597	X	PUBLIC STORAGE			12/21/2012		7/18/2013	26	27		0
598	X	PUBLIC STORAGE			12/21/2012		11/14/2013	331	347		-1
599	X	PUBLIC STORAGE			9/5/2013		11/14/2013	25	26		-1
600	X	PUBLIC STORAGE			3/5/2013		7/16/2013	67	75		0
601	X	PUBLIC STORAGE (PSA)			4/30/2012		7/16/2013	320	338		-18
602	X	PUBLIC STORAGE (PSA)			4/30/2012		7/16/2013	313	331		-18
603	X	PUBLIC STORAGE (PSA)			4/30/2012		10/2/2013	448	510		0
604	X	PUBLIC STORAGE (PSA)			4/30/2012		10/2/2013	269	306		37
605	X	PUBLIC STORAGE			6/7/2012		7/16/2013	94	100		-6
606	X	PUBLIC STORAGE			9/12/2012		1/30/2013	306	298		0
607	X	PUBLIC STORAGE			9/12/2012		7/16/2013	45	50		8
608	X	PUBLIC STORAGE			1/16/2013		7/18/2013	112	126		-5
609	X	PUBLICIS GROUPE SPON ADR			5/1/2012		7/16/2013	188	131		-14
610	X	PUBLICIS GROUPE SPON ADR			5/1/2012		8/19/2013	250	170		57
611	X	QUALCOMM INC			12/21/2012		7/16/2013	493	498		0
612	X	QUALCOMM INC			12/21/2012		8/19/2013	538	498		-5
613	X	QUALCOMM INC			12/21/2012		8/19/2013	538	498		0

Part I, Line 6 (950-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals									
						3,871		Capital Gains/Losses Other sales									
								1,012,149 914,284 97,865									
								0 0 0									
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Long Term CG Distributions		Amount		Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		Short Term CG Distributions		3,871		Capital Gains/Losses Other sales										1,012,149		914,284		97,865	
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							
581	X DB CONT CAP TRUST III	25154A108			4/30/2012		12/23/2013	78	76					2							
582	X RADIAN GROUP INC	750236101			9/18/2013		1/18/2013	921	1,022					-101							
583	X RAYMOND JAMES FINANCIAL	754730208			4/30/2012		7/16/2013	261	261					0							
584	X RAYONIER INC REIT	754907103			5/1/2012		7/16/2013	1,417	1,133					284							
585	X RAYONIER INC REIT	754907103			5/1/2012		8/19/2013	770	634					136							
586	X RAYONIER INC REIT	754907103			5/1/2012		10/25/2013	6,274	5,071					203							
587	X RAYTHEON CO DELAWARE N	755111507			9/3/2013		10/4/2013	3,268	3,354					-86							
588	X REALITY INCOME	756109807			4/30/2012		7/16/2013	306	316					-10							
589	X RECKITT BENCKISER GROUP	756255204			5/1/2012		7/16/2013	184	154					30							
590	X RECKITT BENCKISER GROUP	756255204			5/1/2012		7/17/2013	421	355					66							
591	X RECKITT BENCKISER GROUP	756255204			5/1/2012		8/19/2013	253	213					40							
592	X REGENCY CENTERS CORP	758849707			4/30/2012		7/16/2013	201	205					-4							
593	X REGENCY CENTERS CORP	758849707			8/15/2012		7/16/2013	47	50					-3							
594	X ROCHE HLDG LTD SPN ADR	771195104			8/26/2013		7/16/2013	63	60					3							
595	X ROCHE HLDG LTD SPN ADR	771195104			6/26/2013		8/19/2013	129	120					9							
596	X ROSS STORES INC COM	778296103			12/21/2012		7/16/2013	7,511	7,173					338							
597	X ROYAL BK SCOTLAND GR AD	780097689			12/18/2012		7/16/2013	258	307					-49							
598	X ROYAL BK SCOTLAND GR AD	780097689			12/18/2012		7/22/2013	124	153					-29							
599	X ROYAL BK SCOTLAND GR AD	780097689			12/19/2012		7/22/2013	83	104					-21							
600	X ROYAL BK SCOTLAND GR AD	780097689			12/19/2012		7/22/2013	58	73					-15							
701	X ROYAL BK SCOTLAND GR AD	780097689			12/20/2012		7/22/2013	58	73					-15							
702	X ROYAL BK SCOTLAND GR AD	780097689			12/20/2012		7/22/2013	91	115					-24							
703	X ROYAL BK SCOTLAND GR AD	780097689			12/21/2012		7/22/2013	174	217					-43							
704	X ROYAL BK SCOTLAND GR AD	780097689			12/21/2012		7/22/2013	25	31					-6							
705	X ROYAL BK SCOTLAND GR AD	780097689			12/21/2012		7/3/2013	25	31					-6							
706	X ROYAL BK SCOTLAND GR AD	780097689			12/24/2012		7/3/2013	41	52					-11							
707	X ROYAL BK SCOTLAND GR AD	780097689			12/25/2012		7/3/2013	8	10					-2							
708	X ROYAL BK SCOTLAND GR AD	780097689			4/5/2013		7/3/2013	230	237					-7							
709	X ROYAL BK SCOTLAND GR AD	780097689			4/8/2013		7/3/2013	16	17					-1							
710	X ROYAL BK SCOTLAND GR PL	780097739			7/19/2012		7/16/2013	109	91					18							
711	X ROYAL BK SCOTLAND GROU	780097747			8/3/2012		7/16/2013	62	58					4							
712	X ROYAL BK OF SCOT GRP PLC	780097770			7/9/2012		7/16/2013	252	211					41							
713	X ROYAL BK OF SCOT GRP PLC	780097788			4/30/2012		7/16/2013	707	659					48							
714	X ROYAL BK OF SCOT GRP PLC	780097796			7/18/2012		7/16/2013	63	60					3							
715	X ROYAL DUTCH SHEL PLC	780259107			12/21/2012		7/19/2013	1,328	1,354					-26							
716	X ROYAL DUTCH SHEL PLC	780259107			12/21/2012		8/19/2013	687	713					-46							
717	X ROYAL DUTCH SHEL PLC	780259107			12/21/2012		10/31/2013	1,180	1,212					-32							
718	X SM ENERGY CO SHS	78454L100			9/24/2013		12/6/2013	3,593	3,080					513							
719	X SM ENERGY CO SHS	78454L100			9/24/2013		12/13/2013	395	395					0							
720	X SM ENERGY CO SHS	78454L100			10/6/2013		12/13/2013	1,188	1,202					-16							
721	X FNMA PA85571 03 50%2043	31417G155			12/26/2013		12/26/2013	15	15					0							
722	X FNMA PA8571 03 50%2043	31417G155			12/31/2013		12/31/2013	27	27					0							
723	X FNMA PA85118 03 50%2040	31419GYQ1			2/25/2013		3/25/2013	422	422					0							
724	X FNMA PA85118 03 50%2040	31419GYQ1			3/25/2013		3/25/2013	418	418					0							
725	X FNMA PA85118 03 50%2040	31419GYQ1			4/25/2013		5/28/2013	340	340					0							
726	X FNMA PA85118 03 50%2040	31419GYQ1			5/28/2013		5/28/2013	408	408					0							
727	X FNMA PA85118 03 50%2040	31419GYQ1			6/25/2013		6/25/2013	401	401					0							
728	X FNMA PA85118 03 50%2040	31419GYQ1			7/25/2013		7/25/2013	195	195					0							
729	X FNMA PA85118 03 50%2040	31419GYQ1			8/26/2013		8/26/2013	220	220					0							
730	X FNMA PA85118 03 50%2040	31419GYQ1			9/25/2013		9/25/2013	94	94					0							
731	X FNMA PA85118 03 50%2040	31419GYQ1			10/25/2013		10/25/2013	234	234					0							
732	X U.S. TREASURY NOTE	912828SE1			8/21/2013		10/3/2013	1,001	1,000					1							
733	X VALERO ENERGY CORP NEW	91913Y100			1/30/2013		4/2/2013	2,322	2,437					-115							
734	X VALERO ENERGY CORP NEW	91913Y100			1/30/2013		4/15/2013	3,800	4,343					-543							
735	X VENTAS REALTY LP	92276M204			3/7/2013		7/16/2013	91	102					11							
736	X BRINKER INTL INC	109641100			6/4/2013		8/19/2013	584	585					19							
737	X BROADCOM CORP CALIF CL	111320107			12/21/2012		1/30/2013	1,697	1,645					52							
738	X BROADCOM CORP CALIF CL	111320107			12/21/2012		5/27/2013	5,227	5,378					-151							
739	X W.R. BERKLEY CAPTL T QLD	094490203			4/30/2012		5/28/2013	3,075	3,111					-36							
740	X BURBERRY GROU PLC SP AD	12082W204			10/23/2012		7/16/2013	45	36					9							
741	X BURBERRY GROU PLC SP AD	12082W204			10/23/2012		8/19/2013	249	162					87							
742	X BURBERRY GROU PLC SP AD	12082W204			10/23/2012		9/16/2013	205	145					60							
743	X BIO REFERENCE LABS 01NEV	09057G602			6/6/2012		4/15/2013	597	549					48							
744	X CNOOC LTD ADR	126132109			12/21/2012		5/21/2013	401	431					-30							
745	X CNOOC LTD ADR	126132109			12/21/2012		5/21/2013	373	431					-58							
746	X CNOOC LTD ADR	126132109			12/21/2012		7/15/2013	175	215					-40							
747	X CNOOC LTD ADR	126132109			12/21/2012		7/16/2013	176	215					-39							
748	X CNOOC LTD ADR	126132109			12/21/2012		7/30/2013	361	431					-70							

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		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		3 871						Capital Gains/Losses		1,012,149		914,284		97,865	
								Other sales							
749	X	GNOCC LTD	ADR	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	Adjustments	Net Gain or Loss
749	X	GNOCC LTD	ADR	126132109			12/21/2012		8/27/2013	196	215				-19
750	X	CALIFORNIA WTR SVC GP DE		130788102			12/21/2012		7/16/2013	238	273				35
751	X	CALIFORNIA WTR SVC GP DE		130788102			12/21/2012		8/19/2013	419	366				53
752	X	CANADIAN NATL RAILWAY CO		136375102			12/21/2012		8/19/2013	293	275				18
753	X	CAPITAL ONE FINANCIAL		140401402			8/14/2012		7/16/2013	219	224				-5
754	X	CAPITAL ONE FINANCIAL		140401402			8/14/2012		7/16/2013	317	324				7
755	X	CAPITAL ONE FINANCIAL		140401402			8/14/2012		7/16/2013	49	50				1
756	X	CARNIVAL CORP PAIRED SHS		143658300			5/1/2012		7/13/2013	336	296				40
757	X	CARNIVAL CORP PAIRED SHS		143658300			5/1/2012		7/16/2013	143	131				12
758	X	CARNIVAL CORP PAIRED SHS		143658300			5/1/2012		8/19/2013	325	296				29
759	X	CARNIVAL CORP PAIRED SHS		143658300			5/1/2012		9/25/2013	294	296				2
760	X	CARNIVAL CORP PAIRED SHS		143658300			5/1/2012		12/20/2013	271	230				41
761	X	CHEVRON CORP		168764100			12/21/2012		7/16/2013	1,237	1,088				149
762	X	CHEVRON CORP		168764100			12/21/2012		8/19/2013	1,672	1,523				149
763	X	CIEA CORP		171779309			7/17/2013		8/19/2013	657	663				-6
764	X	CIEA CORP		171779309			7/17/2013		11/25/2013	1,241	1,297				-56
765	X	HANG LUNG PROPERTIES AD		41043M104			12/21/2012		10/15/2013	413	489				-76
766	X	HANG LUNG PROPERTIES AD		41043M104			12/21/2012		10/16/2013	195	235				-40
767	X	HANG LUNG PROPERTIES AD		41043M104			12/21/2012		10/17/2013	147	176				-29
768	X	HANG LUNG PROPERTIES AD		41043M104			12/21/2012		10/18/2013	261	313				-52
769	X	HANG LUNG PROPERTIES AD		41043M104			12/21/2012		10/21/2013	96	78				-12
770	X	HARTFORD FINL SVCS GRP		416518504			4/30/2012		7/16/2013	203	185				18
771	X	HEALTH CARE REIT INC		42217K700			4/30/2012		7/16/2013	254	260				-6
772	X	HEINZ H J CO PV 25CT		423074103			5/1/2012		3/5/2013	1,884	1,387				497
773	X	M D C HOLDINGS INC DEL		552676108			12/21/2012		9/20/2013	900	1,019				-119
774	X	M D C HOLDINGS INC DEL		552676108			12/21/2012		9/23/2013	830	984				-154
775	X	M D C HOLDINGS INC DEL		552676108			2/12/2013		8/23/2013	1,157	1,557				-400
776	X	DB CONT CAP TRUST III		25154A108			4/30/2012		12/26/2013	435	430				5
777	X	DEUTSCHE BK CAPITAL FDG		25154D102			4/30/2012		1/28/2013	75	75				0
778	X	DEUTSCHE BK CAPITAL FDG		25154D102			4/30/2012		1/30/2013	75	75				0
779	X	DEUTSCHE BK CAPITAL FDG		25154D102			4/30/2012		1/31/2013	100	100				0
780	X	DEUTSCHE BK CAPITAL FDG		25154D102			4/30/2012		2/1/2013	201	189				2
781	X	DEUTSCHE BK CAPITAL FDG		25154D102			4/30/2012		2/7/2013	101	100				1
782	X	DEUTSCHE BK CAPITAL FDG		25154D102			4/30/2012		2/12/2013	378	374				4
783	X	DIGITAL REALTY TRUST INC		253968707			4/30/2012		7/16/2013	123	128				-4
784	X	DIGITAL REALTY TRUST INC		253968806			4/30/2012		7/16/2013	23	25				2
785	X	DIGITAL REALTY TRUST INC		253968889			4/4/2013		7/16/2013	91	99				8
786	X	DIGITAL REALTY TRUST INC		253968889			2/26/2009		7/16/2013	1,560	418				1,142
787	X	DISNEY (WALT) CO COM STK		254687106			2/26/2009		8/19/2013	1,119	313				806
788	X	DISNEY (WALT) CO COM STK		254687106			2/26/2009		2/26/2013	27	27				0
789	X	DOMINION RESOURCES		25746U604			12/21/2012		2/15/2013	109	108				1
790	X	DOMINION RESOURCES		25746U604			12/21/2012		2/15/2013	82	81				1
791	X	DOMINION RESOURCES		25746U604			12/21/2012		2/19/2013	82	81				1
792	X	DOMINION RESOURCES		25746U604			12/21/2012		2/20/2013	82	81				1
793	X	DOMINION RESOURCES		25746U604			12/21/2012		2/21/2013	82	81				1
794	X	DOMINION RESOURCES		25746U604			12/21/2012		2/22/2013	54	54				0
795	X	DOMINION RESOURCES		25746U604			12/21/2012		2/25/2013	55	54				1
796	X	DOMINION RESOURCES		25746U604			12/21/2012		2/25/2013	290	298				-8
797	X	DOMINION RESOURCES		25746U604			12/21/2012		7/16/2013	2,976	2,665				311
798	X	DR PEPPER SNAPPLE GROUP		26138E109			5/1/2012		1/14/2013	4,502	4,118				384
799	X	DUKE ENERGY CORP		26441C303			1/16/2013		7/16/2013	143	152				-9
800	X	E M C CORPORATION MASS		268648102			2/26/2009		7/16/2013	1,566	896				670
801	X	E M C CORPORATION MASS		268648102			2/26/2009		7/16/2013	982	427				555
802	X	E M C CORPORATION MASS		268648102			2/26/2009		10/23/2013	1,730	831				899
803	X	E M C CORPORATION MASS		268648102			2/26/2009		11/25/2013	3,163	1,504				1,659
804	X	E M C CORPORATION MASS		268648102			12/21/2012		7/16/2013	772	589				183
805	X	EAST WEST BANCORP INC		27579R104			12/21/2012		8/19/2013	1,080	763				317
806	X	EAST WEST BANCORP INC		27579R104			12/21/2012		7/16/2013	2,152	1,556				596
807	X	EBAY INC COM		278642103			5/1/2012		7/18/2013	642	491				151
808	X	EBAY INC COM		278642103			5/1/2012		7/23/2013	1,497	1,187				310
809	X	EBAY INC COM		278642103			5/1/2012		8/19/2013	744	573				171
810	X	ELEKTA B SHS UNSPOND AD		28617Y101			12/10/2012		7/16/2013	167	154				13
811	X	ELEKTA B SHS UNSPOND AD		28617Y101			12/10/2012		7/24/2013	311	277				34
812	X	ELEKTA B SHS UNSPOND AD		28617Y101			12/10/2012		7/26/2013	34	31				3
813	X	ELEKTA B SHS UNSPOND AD		28617Y101			5/1/2012		7/16/2013	1,685	1,390				295
814	X	MACYS INC		55616P104			10/6/2013		12/16/2013	243	240				3
815	X	SM ENERGY CO SHS		78454L100			10/30/2013		12/16/2013	1,458	1,591				-133

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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
	Check "X" if Purchaser is a Business	Purchaser	CUSIP #	Description	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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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		Amount		Long Term CG Distributions		Short Term CG Distributions		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		3,871						Capital Gains/Losses		1,012,149		914,284		97,865	
								Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Improve-ments	Depreciation	Adjustments	Net Gain or Loss	
885	X IAC INTERACTIVE CORP	44919P508			12/21/2012		7/16/2013	1,067	976					91	
886	X IAC INTERACTIVE CORP	44919P508			12/21/2012		8/19/2013	759	697					62	
887	X IAC INTERACTIVE CORP	44919P508			12/21/2012		9/10/2013	1,165	1,023					142	
888	X IAC INTERACTIVE CORP	44919P508			12/21/2012		10/30/2013	2,620	2,417					203	
889	X IAC INTERACTIVE CORP	44919P508			5/21/2013		10/30/2013	1,259	1,279					-20	
890	X IAC INTERACTIVE CORP	44919P508			5/23/2013		10/30/2013	1,612	1,633					-21	
891	X INDUSTRIAL AND COMMRCIAL BN	455807107			12/21/2012		7/16/2013	25	28					4	
892	X INDUSTRIAL AND COMMRCIAL BN	455807107			12/21/2012		8/19/2013	231	243					-12	
893	X INDUSTRIAL AND COMMRCIAL BN	455807107			12/21/2012		9/9/2013	508	529					-21	
894	X CISCO SYSTEMS INC COM	17275R102			1/24/2013		7/16/2013	1,800	1,479					321	
895	X CISCO SYSTEMS INC COM	17275R102			1/24/2013		8/19/2013	1,156	993					163	
896	X CISCO SYSTEMS INC COM	17275R102			5/17/2013		11/14/2013	3,401	3,911					-510	
897	X CISCO SYSTEMS INC COM	17275R102			2/8/2013		11/14/2013	2,747	2,778					-31	
898	X CISCO SYSTEMS INC COM	17275R102			1/24/2013		11/14/2013	2,662	2,662					0	
899	X MACYS INC	55616P104			5/1/2012		8/14/2013	1,663	1,472					191	
900	X MACYS INC	55616P104			5/1/2012		8/19/2013	811	736					75	
901	X MACYS INC	55616P104			5/1/2012		9/3/2013	3,153	2,903					250	
902	X MACYS INC	55616P104			5/1/2012		11/5/2013	1,566	1,390					176	
903	X MARATHON OIL CORP	565849106			5/1/2012		7/16/2013	2,163	1,784					379	
904	X MARATHON OIL CORP	565849106			5/1/2012		8/19/2013	1,394	1,249					145	
905	X MARSH & MCLENNAN COS IN	571748102			5/1/2012		7/16/2013	1,409	1,152					257	
906	X MARSH & MCLENNAN COS IN	571748102			5/1/2012		8/19/2013	873	712					161	
907	X MASTEC INC FLA	576323109			5/1/2012		5/10/2013	1,318	774					544	
908	X MASTEC INC FLA	576323109			5/1/2012		5/13/2013	4,958	2,901					2,057	
909	X MATTEL INC COM	577081102			7/23/2012		7/16/2013	1,299	943					356	
910	X MATTEL INC COM	577081102			7/23/2012		7/17/2013	4,157	3,233					924	
911	X MATTEL INC COM	577081102			12/21/2012		7/17/2013	1,039	869					170	
912	X MATTEL INC COM	577081102			4/25/2013		7/17/2013	2,382	2,454				72	0	
913	X MATTEL INC COM	577081102			7/19/2013		8/8/2013	2,359	2,471					-112	
914	X MATTEL INC COM	577081102			7/19/2013		8/8/2013	2,230	2,268					-38	
915	X MC CORMICK NON VTG	579780206			5/1/2012		1/25/2013	1,885	1,502					183	
916	X MC CORMICK NON VTG	579780206			5/1/2012		7/10/2013	1,475	1,168					307	
917	X MC CORMICK NON VTG	579780206			5/1/2012		7/16/2013	504	389					115	
918	X MC CORMICK NON VTG	579780206			5/1/2012		8/19/2013	352	278					74	
919	X MC CORMICK NON VTG	579780206			5/1/2012		9/27/2013	2,808	2,393					415	
920	X MCKESSON CORPORATION C	58155Q103			2/28/2009		7/16/2013	827	305					522	
921	X MCKESSON CORPORATION C	58155Q103			2/28/2009		8/19/2013	366	131					235	
922	X MCKESSON CORPORATION C	58155Q103			11/17/2009		8/19/2013	122	64					58	
923	X MENTOR GRAPHICS CORP	587200106			12/21/2012		3/5/2013	3,027	3,229					-202	
924	X MENTOR GRAPHICS CORP	587200106			12/21/2012		3/5/2013	4,294	4,323					-29	
925	X MERCADOLIBRE INC	58733R102			12/21/2012		5/9/2013	479	313					166	
926	X MERCADOLIBRE INC	58733R102			12/21/2012		8/2/2013	256	157					99	
927	X MERCADOLIBRE INC	58733R102			12/21/2012		8/19/2013	123	78					45	
928	X MERCADOLIBRE INC	58733R102			12/21/2012		9/25/2013	258	157					101	
929	X MERCK AND CO INC SHS	58933Y105			5/1/2012		2/7/2013	1,228	1,176					52	
930	X MERCK AND CO INC SHS	58933Y105			5/1/2012		5/7/2013	1,842	1,842					0	
931	X MERCK AND CO INC SHS	58933Y105			5/1/2012		5/7/2013	3,513	3,057					456	
932	X MERCK AND CO INC SHS	58933Y105			5/1/2012		5/17/2013	3,001	2,566					415	
933	X SCHLUMBERGER LTD	806857108			8/19/2010		10/8/2013	264	173					91	
934	X SCHOLASTIC CORP	807066105			5/1/2012		3/21/2013	1,431	1,633					-202	
935	X THE CHARLES SCHWAB	808513204			5/31/2012		7/16/2013	278	273					5	
936	X SENIOR HOUSING PPTY	81261M208			7/24/2012		7/16/2013	184	194					-10	
937	X SIEMENS AG ADR	826197501			5/1/2012		6/25/2013	500	464					36	
938	X SIRONA DENTAL SYSTEMS	82966C103			5/1/2012		8/13/2013	1,139	866					283	
939	X SIEMENS AG ADR	826197501			5/1/2012		7/9/2013	1,240	1,113					127	
940	X SIRONA DENTAL SYSTEMS	82966C103			5/1/2012		6/14/2013	973	756					217	
941	X SIRONA DENTAL SYSTEMS	82966C103			5/1/2012		5/23/2013	3,114	2,267					847	
942	X SIRONA DENTAL SYSTEMS	82966C103			5/1/2012		6/27/2013	1,450	1,108					342	
943	X SIRONA DENTAL SYSTEMS	82966C103			5/1/2012		7/16/2013	611	453					158	
944	X SIRONA DENTAL SYSTEMS	82966C103			5/1/2012		8/12/2013	1,903	1,360					543	
945	X SIRONA DENTAL SYSTEMS	82966C103			5/1/2012		8/13/2013	1,888	1,360					528	
946	X WAL-MART DE MEX SPNADR	93114W107			5/1/2012		7/16/2013	56	58					-2	
947	X WAL-MART DE MEX SPNADR	93114W107			5/1/2012		8/19/2013	160	173					-13	
948	X WAL-MART DE MEX SPNADR	93114W107			5/1/2012		11/6/2013	881	1,037					-156	
949	X WEINGARTEN REALTY IN CL	948741509			4/30/2012		3/18/2013	425	425					0	
950	X WEINGARTEN REALTY	948741848			4/30/2012		7/16/2013	108	113					-5	
951	X WEINGARTEN REALTY	948741889			12/21/2012		6/26/2013	25	25					0	
952	X WEINGARTEN REALTY	948741889			12/21/2012		9/27/2013	25	25					0	

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

Long Term CG Distributions		Amount		Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions		3,871		Capital Gains/Losses										1,012,149		914,284		97,865	
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					
1021	X	MONSANTO CO NEW DEL CO	61166W101		5/1/2012		8/19/2013	981	761					200					
1022	X	MORGAN STANLEY CP TR III	617460209		4/30/2012		7/16/2013	346	338					8					
1023	X	MORGAN STANLEY CAP TR V	617461207		4/30/2012		3/4/2013	51	49					2					
1024	X	MORGAN STANLEY CAP TR V	617461207		4/30/2012		3/4/2013	126	123					3					
1025	X	MORGAN STANLEY CAP TR V	617461207		4/30/2012		3/6/2013	908	886					22					
1026	X	MORGAN STANLEY CAP TR V	617462205		4/30/2012		7/16/2013	273	267					6					
1027	X	MORGAN STANLEY CAP TR V	617466206		4/30/2012		7/16/2013	221	216					5					
1028	X	MORGAN STANLEY	617475504		4/30/2012		7/16/2013	196	171					25					
1029	X	MORGAN STANLEY CAP TR VI	61750K208		4/30/2012		4/17/2013	102	99					3					
1030	X	MORGAN STANLEY CAP TR VI	61750K208		4/30/2012		4/18/2013	228	222					6					
1031	X	MORGAN STANLEY CAP TR VI	61750K208		4/30/2012		4/19/2013	101	99					2					
1032	X	MORGAN STANLEY CAP TR VI	61750K208		4/30/2012		4/22/2013	101	99					2					
1033	X	MORGAN STANLEY CAP TR VI	61750K208		4/30/2012		4/23/2013	101	99					2					
1034	X	MORGAN STANLEY CAP TR VI	61750K208		4/30/2012		7/16/2013	175	173					2					
1035	X	MORGAN STANLEY CAP TR VII	61753R200		4/30/2012		2/12/2013	125	124					1					
1036	X	MORGAN STANLEY CAP TR VII	61753R200		4/30/2012		2/12/2013	100	99					1					
1037	X	MORGAN STANLEY CAP TR VII	61753R200		4/30/2012		2/6/2013	126	124					2					
1038	X	MORGAN STANLEY CAP TR VII	61753R200		4/30/2012		2/7/2013	75	74					1					
1039	X	MORGAN STANLEY CAP TR VII	61753R200		4/30/2012		2/8/2013	25	25					0					
1040	X	MORGAN STANLEY CAP TR VII	61753R200		4/30/2012		2/11/2013	100	99					1					
1041	X	MORGAN STANLEY CAP TR VII	61753R200		4/30/2012		2/12/2013	75	74					1					
1042	X	MORGAN STANLEY CAP TR VII	61753R200		4/30/2012		3/1/2013	75	74					1					
1043	X	MYRIAD GENETICS INC	62855J104		5/1/2012		7/16/2013	2,713	2,874					-161					
1044	X	MYRIAD GENETICS INC	62855J104		5/1/2012		3/12/2013	1,502	1,594					-92					
1045	X	MYRIAD GENETICS INC	62855J104		5/3/2012		3/12/2013	1,650	1,787					-137					
1046	X	SMITH A O CORP DEL COM	831865209		10/18/2012		7/16/2013	919	707					212					
1047	X	SMITH A O CORP DEL COM	831865209		10/18/2012		8/19/2013	670	472					198					
1048	X	SNAP ON INC COM	833034101		5/1/2012		7/16/2013	747	499					248					
1049	X	SNAP ON INC COM	833034101		5/1/2012		8/19/2013	481	312					169					
1050	X	SOURCEFIRE INC	83616T108		10/15/2012		6/5/2013	1,353	1,240					113					
1051	X	SOURCEFIRE INC	83616T108		10/15/2012		6/6/2013	2,025	1,860					165					
1052	X	SOURCEFIRE INC	83616T108		10/15/2012		7/16/2013	409	334					75					
1053	X	SOURCEFIRE INC	83616T108		12/21/2012		7/16/2013	701	554					147					
1054	X	SOURCEFIRE INC	83616T108		12/21/2012		7/16/2013	7,637	4,862					2,775					
1055	X	SOUTHERN COPPER CORP	84265V105		5/1/2012		7/16/2013	56	67					-11					
1056	X	SOUTHERN COPPER CORP	84265V105		5/1/2012		8/19/2013	115	134					-19					
1057	X	SPLUNK INC	848637104		12/21/2012		7/16/2013	197	116					81					
1058	X	SPLUNK INC	848637104		7/27/2012		8/19/2013	597	349					248					
1059	X	STANLEY BLACK&DECKER	854502705		7/27/2012		7/16/2013	283	309					0					
1060	X	STATE STREET CORP	857477509		8/27/2012		7/16/2013	98	100					0					
1061	X	STATE STREET CORP	857477509		8/27/2012		7/16/2013	48	50					0					
1062	X	STATE STREET CORP	857477509		8/27/2012		7/16/2013	120	126					-1					
1063	X	SUMITOMO MITSUI TR HLDGS	86562X106		5/14/2013		7/16/2013	130	154					24					
1064	X	SUMITOMO MITSUI TR HLDGS	86562X106		5/14/2013		8/19/2013	97	125					0					
1065	X	SWATCH GROUP AG UNSPON	870123106		9/4/2012		1/29/2013	162	125					37					
1066	X	SWATCH GROUP AG UNSPON	870123106		12/21/2012		3/7/2013	254	188					66					
1067	X	SWATCH GROUP AG UNSPON	870123106		12/21/2012		3/7/2013	56	51					5					
1068	X	SWATCH GROUP AG UNSPON	870123106		12/21/2012		7/16/2013	94	76					8					
1069	X	SWATCH GROUP AG UNSPON	870123106		12/21/2012		8/19/2013	215	178					37					
1070	X	SYNGENTA AG ADR	87160A100		5/1/2012		7/16/2013	165	140					25					
1071	X	SYNGENTA AG ADR	87160A100		5/1/2012		8/19/2013	160	140					20					
1072	X	SYNGENTA AG ADR	87160A100		5/1/2012		11/18/2013	394	351					43					
1073	X	TCF FINANCIAL CO	872277207		7/2/2012		7/16/2013	130	128					2					
1074	X	TAIWAN S MANUFACTURING AD	874039100		7/3/2012		8/7/2013	588	442					156					
1075	X	TAIWAN S MANUFACTURING AD	874039100		7/3/2012		8/7/2013	200	152					48					
1076	X	TAIWAN S MANUFACTURING AD	874039100		8/3/2012		8/13/2013	218	177					41					
1077	X	TAIWAN S MANUFACTURING AD	874039100		9/20/2012		8/13/2013	363	300					63					
1078	X	TATA MOTORS LTD ADR	876568502		4/3/2013		7/16/2013	73	71					2					
1079	X	TATA MOTORS LTD ADR	876568502		4/3/2013		8/19/2013	142	143					-1					
1080	X	TATA MOTORS LTD ADR	876568502		4/3/2013		12/13/2013	60	48					12					
1081	X	TATA MOTORS LTD ADR	876568502		4/4/2013		12/13/2013	30	24					6					
1082	X	TELEPHONE & DATA SYSTEM	879433795		11/27/2012		7/16/2013	162	174					-12					
1083	X	TELEPHONE & DATA SYSTEM	879433837		4/30/2012		7/16/2013	202	218					-16					
1084	X	TELEPHONE & DATA SYSTEM	879433845		12/21/2012		7/16/2013	75	78					-3					
1085	X	APACHE CORP	037411105		12/21/2012		2/15/2013	1,787	1,828					-41					
1086	X	APACHE CORP	037411105		4/8/2009		2/15/2013	3,030	2,548					482					
1087	X	APPLE INC	037833100		6/3/2010		1/24/2013	2,324	1,314					1,010					
1088	X	APPLE INC	037833100		1/28/2010		1/24/2013	9,043	2,604					3,439					

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	Cost, Other Basis and Expenses		Net Gain or Loss											
												Depreciation	Adjustments												
Totals									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss												
Capital Gains/Losses									1,012,149		914,284		97,865												
Other Sales									0		0		0												
1089	X	APPLIED INDUSTRIAL TECH	03820C105		12/21/2012		7/16/2013	412	325					87											
1090	X	APPLIED INDUSTRIAL TECH	03820C105		12/21/2012		8/19/2013	535	447					88											
1091	X	APPLIED INDUSTRIAL TECH	03820C105		12/21/2012		10/30/2013	994	812					182											
1092	X	ARES CAPITAL CORP	04010L103		5/1/2012		7/16/2013	504	489					35											
1093	X	ARES CAPITAL CORP	04010L103		5/1/2012		8/19/2013	343	324					19											
1094	X	ARM HLDGS PLC	042068105		5/1/2012		12/2/2013	194	127					67											
1095	X	ARM HLDGS PLC	042068105		5/1/2012		5/1/2013	238	121					117											
1096	X	ARM HLDGS PLC	042068105		5/1/2012		7/16/2013	82	31					31											
1097	X	ARM HLDGS PLC	042068105		5/1/2012		8/19/2013	125	78					49											
1098	X	ASHLAND INC NEW	044209104		12/21/2012		1/29/2013	4,681	3,958					723											
1099	X	ASHLAND INC NEW	044209104		12/21/2012		1/29/2013	1,014	1,044					-30											
1100	X	ASSA ABLOY AB ADR	045387107		5/1/2012		7/16/2013	280	191					89											
1101	X	ASSA ABLOY AB ADR	045387107		5/1/2012		7/22/2013	245	161					84											
1102	X	ASSA ABLOY AB ADR	045387107		5/1/2012		8/19/2013	284	176					88											
1103	X	ASSA ABLOY AB ADR	045387107		5/1/2012		9/26/2013	253	161					92											
1104	X	ASSA ABLOY AB ADR	045387107		5/1/2012		9/27/2013	251	161					90											
1105	X	BB&T CORPORATION	054937205		4/30/2012		7/16/2013	172	178					-4											
1106	X	BB&T CORPORATION	054937205		4/30/2012		12/4/2013	151	176					-25											
1107	X	BB&T CORPORATION	054937205		4/30/2012		12/5/2013	170	201					-31											
1108	X	BB&T CORPORATION	054937205		4/30/2012		12/6/2013	21	25					-4											
1109	X	BB&T CORPORATION	054937205		5/15/2012		12/6/2013	148	178					-28											
1110	X	BB&T CORPORATION	054937205		5/15/2012		12/9/2013	84	75					-11											
1111	X	FNMA PAES118 03 50%2040	31419GYQ1		11/29/2013		11/29/2013	166	166					0											
1112	X	FNMA PAES118 03 50%2040	31419GYQ1		12/26/2013		12/26/2013	59	59					0											
1113	X	FNMA PAES118 03 50%2040	31419GYQ1		12/31/2013		12/31/2013	86	86					0											
1114	X	FIRST NIAGARA FINCL GRP	33582V207		4/30/2012		7/16/2013	228	228					0											
1115	X	FLOWERVE CORP	34354P105		8/3/2012		7/16/2013	1,265	942					323											
1116	X	FLOWERVE CORP	34354P105		8/3/2012		8/19/2013	846	614					232											
1117	X	FLSMITH AND CO AS ADR	343793105		12/21/2012		1/7/2013	511	522					-11											
1118	X	FLSMITH AND CO AS ADR	343793105		12/21/2012		1/7/2013	502	510					-8											
1119	X	FRESENIUS MEDICAL CARE	358029106		12/21/2012		7/16/2013	33	34					-1											
1120	X	FRESENIUS MEDICAL CARE	358029106		12/21/2012		8/19/2013	236	240					-4											
1121	X	GNC HOLDINGS INC SHS	36191G107		4/2/2013		8/19/2013	1,035	880					155											
1122	X	GNC HOLDINGS INC SHS	36191G107		4/2/2013		8/19/2013	731	560					171											
1123	X	GAP INC DELAWARE	364760108		2/15/2012		7/16/2013	1,877	1,419					458											
1124	X	ING GROUP NV	456837202		4/30/2012		4/4/2013	25	23					2											
1125	X	ING GROUP NV	456837202		4/30/2012		4/5/2013	151	138					13											
1126	X	ING GROUP NV	456837202		4/30/2012		4/8/2013	46	46					0											
1127	X	ING GROUP NV	456837202		4/30/2012		4/2/2013	127	121					6											
1128	X	ING GROUP NV	456837202		4/30/2012		4/9/2013	151	138					13											
1129	X	ING GROUP NV	456837202		4/30/2012		4/10/2013	100	92					8											
1130	X	ING GROUP NV	456837202		4/30/2012		7/16/2013	468	435					33											
1131	X	ING GROUP NV	456837202		4/30/2012		7/16/2013	76	72					4											
1132	X	ING GROUP NV	456837202		4/30/2012		5/15/2013	177	162					15											
1133	X	ING GROUP NV	456837301		4/30/2012		5/16/2013	228	209					19											
1134	X	ING GROUP NV	456837301		4/30/2012		5/17/2013	126	116					10											
1135	X	ING GROUP NV	456837301		4/30/2012		5/20/2013	126	116					10											
1136	X	ING GROUP NV	456837301		4/30/2012		7/16/2013	348	325					24											
1137	X	ING GROEP NV	456837509		4/30/2012		7/16/2013	471	422					49											
1138	X	ING GROEP NV	456837608		4/30/2012		7/16/2013	144	129					15											
1139	X	ING GROEP NV	456837707		4/30/2012		3/27/2013	253	241					12											
1140	X	ING GROEP NV	456837707		4/30/2012		4/4/2013	76	72					4											
1141	X	ING GROEP NV	456837707		4/30/2012		3/28/2013	254	241					13											
1142	X	ING GROEP NV	456837707		4/30/2012		4/5/2013	279	265					14											
1143	X	ING GROEP NV	456837707		4/30/2012		4/8/2013	177	168					8											
1144	X	ING GROEP NV	456837707		4/30/2012		4/9/2013	431	410					21											
1145	X	ING GROEP NV	456837707		4/30/2012		4/16/2013	76	72					4											
1146	X	ING GROEP NV	456837707		4/30/2012		4/17/2013	127	121					6											
1147	X	ING GROEP NV	456837707		4/30/2012		4/18/2013	153	145					8											
1148	X	ING GROEP NV	456837707		4/30/2012		4/19/2013	153	145					8											
1149	X	INGREDION INC	457187102		5/1/2012		2/4/2013	4,554	4,090					464											
1150	X	INGREDION INC	457187102		5/1/2012		2/7/2013	4,144	3,835					509											
1151	X	INGREDION INC	457187102		10/26/2012		2/7/2013	1,101	1,037					64											
1152	X	INTEL CORP	458140100		4/19/2013		7/16/2013	1,062	989					73											
1153	X	INTEL CORP	458140100		4/19/2013		8/19/2013	587	585					2											
1154	X	INTL BUSINESS MACHINES	459200101		12/29/2003		4/19/2013	2,089	560					769											
1155	X	INTL BUSINESS MACHINES	459200101		12/29/2003		4/19/2013	2,089	1,025					1,064											
1156	X	INTL BUSINESS MACHINES	459200101		12/29/2003		5/14/2013	3,446	1,585					1,861											

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

		3,095	3,095	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FARM RENTAL INCOME	250	250	
2	OMG ROYALTY INCOME	2,845	2,845	

Part I, Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

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

		31,993	19,196	0	12,797
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH AS AGENT FEES	31,993	19,196		12,797

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

		7,428	409	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	409	409		
2	PY EXCISE TAX DUE	2,879			
3	ESTIMATED EXCISE PAYMENTS	4,140			

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

		2,231	1,449	0	355
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	281	281		
2	STATE FILING FEES	355			355
3	RENTAL EXPENSE	300	300		
4	PROPERTY TAX	377	377		
5	PRODUCTION TAX	131	131		
6	DEPLETION	427			
7	ROYALTY EXPENSE	360	360		

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal		State/Local									
		412,997		0		431,478		0		0		405,921	
		State/Local										0	
Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation						
1													
2	U S TREASURY BOND		0	0		14,127							
3	U S TRSY INFLATION BND		0	0		14,957							
4	U S TREASURY NOTE		0	0		73,553							
5	U S TREASURY NOTE		0	0		16,702							
6	U S TREASURY NOTE		0	0		18,523							
7	U S TREASURY NOTE		0	0		82,721							
8	U S TREASURY NOTE		0	0		43,099							
9	U S TREASURY NOTE		0	0		28,694							
10	FEDERAL NATL MTG ASSOC		0	0		44,529							
11	FEDERAL NATL MTG ASSOC		0	0		29,107							
12	FNMA PAH3645 04%2041		0	0		24,050							
13	FNMA PAL4068 04%2043		0	0		2,038							
14	FNMA PAB9571 03 50%2043		0	0		3,917							
15	FNMA PAE6118 03 50%2040		0	0		9,904							
16	FEDERAL HOME LN MTG CORP		15,603	0		0							
17	FEDERAL NATL MTG ASSOC		28,101	29,051		0							
18	FEDERAL NATL MTG ASSOC		43,482	44,371		0							
19	FNMA PAH3645 04%2041		34,447	25,704		0							
20	FNMA PAL4068 04%2043		0	2,031		0							
21	FNMA PAA4524 04 50%2024		14,941	0		0							
22	FNMA PAA5781 05%2039		10,878	0		0							
23	FNMA PAB9571 03 50%2043		0	3,899		0							
24	FNMA PAE6118 03 50%2040		14,073	10,620		0							
25	US BANCORP		14,032	15,027		0							
26	U S TREASURY BOND		16,196	15,832		0							
27	U S TRSY INFLATION BND		19,573	18,902		0							
28	U S TREASURY NOTE		17,347	16,872		0							
29	U S TREASURY NOTE		15,303	0		0							
30	U S TREASURY NOTE		18,286	19,042		0							
31	U S TREASURY NOTE		34,299	84,520		0							
32	U S TREASURY NOTE		32,104	0		0							
33	U S TREASURY NOTE		0	73,678		0							
34	U S TREASURY NOTE		27,998	0		0							
35	U S TREASURY NOTE		28,899	0		0							
36	U S TREASURY NOTE		43,012	43,007		0							
37	U S TREASURY NOTE		0	28,922		0							

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		1,031,521		946,209		0		853,122	
Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
1									
2	FLSMIDTH AND CO A/S ADR	174		0				0	
3	FRESENIUS MED CARE AG ADR	65		1,954				0	
4	GNC HOLDINGS INC SHS	0		5,076				0	
5	SCHLUMBERGER LIMITED COM	0		0				14,868	
6	A O SMITH CORP COM	0		0				7,444	
7	SNAP ON INC	0		0				5,038	
8	SOUTHERN COPPER CORP	0		0				746	
9	SPLUNK INC	0		0				6,592	
10	SUMITOMO MITSUI TR HLDGS	0		0				1,889	
11	SWATCH GROUP AG UNSPOND	0		0				1,527	
12	SYNGENTA AG SPONS ADR	0		0				1,679	
13	TAIWAN SEMICONDUCTOR ADR	0		0				1,604	
14	TATA MTRS LTD	0		0				1,109	
15	TENCENT HOLDINGS LTD ADR	0		0				1,804	
16	3-D SYS CORP DEL NEW	0		0				7,527	
17	TIME WARNER INC SHS	0		0				10,876	
18	TOYOTA MTR CORP ADR 2 COM	0		0				2,560	
19	TRAVELERS COS INC	0		0				11,770	
20	TYSON FOODS INC CL A	0		0				8,867	
21	US BANCORP DEL	0		0				7,838	
22	ULTIMATE SOFTWARE GROUP INC	0		0				3,677	
23	UNITED PARCEL SVC INC CL B	0		0				8,511	
24	VERIZON COMMUNICATIONS INC	0		0				12,432	
25	VISA INC CL A SHRS	0		0				7,571	
26	WABTEC CORP	0		0				10,621	
27	WAL MART STORES INC	0		0				7,082	
28	WELLS FARGO & CO NEW	0		0				9,216	
29	WESTAR ENERGY INC	0		0				6,144	
30	YUM BRANDS INC	0		0				2,117	
31	SINA CORPORATION	0		0				758	
32	DEUTSCHE BANK NPV	0		0				1,544	
33	ACTAVIS PLC SHS	0		0				13,272	
34	ACCENTURE PLC SHS	0		0				3,700	
35	GENPACT LTD, HAMILTON	0		0				6,485	
36	MICHAEL KORS HLDGS LTD	0		0				5,764	
37	PERRIGO CO PLC	0		0				7,520	
38	ASML HLDG NV NY REG SHS	0		0				1,687	
39	YANDEX N V CL A	0		0				1,899	
40	AIA GROUP LTD	0		0				2,660	
41	AT&T INC	0		0				12,587	
42	ADIDAS SALOMON AG	0		0				2,633	
43	ALLSTATE CORP COM	0		0				6,981	
44	AMADEUS IT HOLDING-UNSP	0		0				1,325	
45	AMERICAN EXPRESS COMPANY	0		0				7,803	
46	AMERICAN STS WTR CO	0		0				6,694	

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
47	AMERICAN WTR WKS CO INC	0			0	853,122
48	AMGEN INC	0				2,620
49	ANHEUSER-BUSCH INBEV ADR	0			0	8,214
50	GENERAL MOTORS CO	0		10,503		1,703
51	GILEAD SCIENCES INC	0		4,862		0
52	GOOGLE INC	15		11,185		0
53	HSBC HLDGS PLC	45		1,404		0
54	HAIN CELESTIAL GROUP INC	172		5,339		0
55	HANESBRANDS INC	0		4,500		0
56	HANGER ORTHOPEDIC GROUP INC	231		3,887		0
57	HANG LUNG PROPERTIES ADR	73		0		0
58	HEINZ H J COMPANY COMMON	166		0		0
59	HENNES AND MAURITZ AB-	345		1,423		0
60	HERSHEY FOODS CORPORATION COM	115		7,148		0
61	HOME DEPOT INC USD 0 05	160		11,731		0
62	HONEYWELL INTL INC	0		8,847		0
63	ARES CAP CORP	0		0		7,783
64	ARM HLDGS PLC	0		0		1,149
65	ASSA ABLOY AB ADR	0		0		1,852
66	BAIDU COM ADR	0		0		1,601
67	BAKER HUGHES INC	0		0		4,200
68	BANCO BILBAO VIZCAYA	0		0		1,338
69	BLACKROCK INC CL A	0		0		14,558
70	BRINKER INTL INC	0		0		5,746
71	BURBERRY GROU PLC-SP ADR	0		0		1,618
72	CALIFORNIA WTR SVC GROUP	0		0		4,106
73	CANADIAN NATL RY CO	0		0		2,281
74	CARNIVAL CORP	0		0		1,687
75	CHEVRONTXACO CORP	0		0		15,739
76	CHINA MOBILE HONG KONG LTD	0		0		1,569
77	CIENA CORP	0		0		4,092
78	CINTAS CORP	0		0		5,482
79	CITIGROUP INC COM NEW	0		0		9,380
80	CLEAN ENERGY FUELS CORP	0		0		1,185
81	COGNIZANT TECHNOLOGY SOLUTIONS	0		0		9,593
82	COLGATE PALMOLIVE CO COM	0		0		9,390
83	COMPASS GROUP PLC	0		0		1,887
84	CORNING INC COM	0		0		4,081
85	COVANCE INC	0		0		2,202
86	DASSAULT SYS S A	0		0		1,243
87	DELTA AIR LINES INC	0		0		9,505
88	DISNEY (WALT) COMPANY HOLDING CO	0		0		11,307
89	EMC CORP(MASS) USD 0 01	0		0		7,822
90	EAST WEST BANCORP INC	0		0		10,666
91	EBAY INC	0		0		9,547
92	EMBRAER S A SPONSRD ADR	0		0		1,384

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93	EXPERIAN GROUP LTD ADR	0	0	0	0	853,122
94	EXXON MOBIL CORP	0	0	0	0	1,106
95	APPLE COMPUTER INC COM	0	0	0	0	13,358
96	APPLIED INDL TECHNOLOGIES INC	0	0	0	0	7,293
97	HONG KONG EXCHANGES AND	79	1,179	1,179	0	3,584
98	HOSPITALITY PROPERTIES TRUST	174	3,380	3,380	0	0
99	HUBBELL INC CLASS B	41	2,845	2,845	0	0
100	HUNTINGTON INGALLS INDS	0	3,594	3,594	0	0
101	IAC INTERACTIVE CORP	189	0	0	0	0
102	INDUSTRL AND COMMRC LBNK	132	1,081	1,081	0	0
103	ING GROEP N V SPONSORED ADR	0	1,875	1,875	0	0
104	INGREDION INC	153	0	0	0	0
105	INTEL CORPORATION	0	6,016	6,016	0	0
106	INTERNATIONAL BUSINESS MACHINES C	77	0	0	0	0
107	INTESA SANPAOLO SPON ADR	0	1,278	1,278	0	0
108	ITAU UNIBANCO BANCO MULT	131	1,093	1,093	0	0
109	J P MORGAN CHASE & CO	206	3,470	3,470	0	0
110	JOHNSON & JOHNSON COM	0	10,087	10,087	0	0
111	JONES LANG LASALLE INC	102	4,667	4,667	0	0
112	KDDI CORP SHS	74	0	0	0	0
113	KIMBERLY-CLARK CORP COM	117	4,392	4,392	0	0
114	KINGFISHER PLC	282	2,045	2,045	0	0
115	KOMATSU LTD NEW	95	1,342	1,342	0	0
116	KONE OYJ SHS CL B	0	1,042	1,042	0	0
117	KROGER COMPANY COMMON	506	6,617	6,617	0	0
118	KUBOTA LTD ADR	0	1,419	1,419	0	0
119	LI & FUNG LTD-UNSP ADR	393	0	0	0	0
120	LVMH MOET HENNESSY LOUIS	85	2,950	2,950	0	0
121	LAM RESH CORP COM	0	6,176	6,176	0	0
122	LAS VEGAS SANDS CORP	37	1,244	1,244	0	0
123	LEAR CORP SHS	0	6,747	6,747	0	0
124	LULULEMON ATHLETICA INC	0	1,816	1,816	0	0
125	M D C HOLDINGS, INC	184	0	0	0	0
126	MACYS INC	241	5,564	5,564	0	0
127	MARATHON OIL CORP	394	10,003	10,003	0	0
128	MARSH & MCLENNAN COS INC	241	6,292	6,292	0	0
129	MASTEC INC COM	209	0	0	0	0
130	MATTEL INC	148	0	0	0	0
131	MC CORMICK & CO INC COMMON NON-V	103	0	0	0	0
132	MCKESSON CORPORATION	60	3,999	3,999	0	0
133	MEDTRONIC INC	0	7,207	7,207	0	0
134	MENTOR GRAPHICS CORP	442	0	0	0	0
135	MERCADOLIBRE INC	17	857	857	0	0
136	MERCK AND CO INC SHS	248	0	0	0	0
137	METLIFE INC	209	0	0	0	0
138	CIE GENERALE DES	95	1,392	1,392	0	0

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		1,031,521		946,209		0		853,122	
Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
139	MICROSEMI CORP COM	163		0		0			
140	MIDDLEBY CORP	54		4,335		0		0	
141	MITSUBISHI UFJ FINL GRP	295		1,918		0		0	
142	MONSANTO CO NEW	104		6,577		0		0	
143	MYRIAD GENETICS INC	307		0		0		0	
144	NESTLE S A SPONSORED ADR	35		1,985		0		0	
145	NICE SYS LTD SPONSORED ADR	0		5,600		0		0	
146	NORTHEAST UTILITIES COMMON	96		2,770		0		0	
147	NOVARTIS AG SPNSRD ADR	40		1,547		0		0	
148	NOVO NORDISK A/S ADR	19		2,209		0		0	
149	NU SKIN ENTERPRISES, INC CL A	0		3,736		0		0	
150	NUANCE COMMUNICATIONS IN	519		0		0		0	
151	OIL STS INTL INC	26		0		0		0	
152	PPG INDUSTRIES INC	48		3,902		0		0	
153	BANK MANDIRI TBK-UNSPON	0		547		0		0	
154	PACIFIC RUBIALES ENERGY	0		1,753		0		0	
155	PEARSON PLC	86		1,306		0		0	
156	PEPSICO INC	0		8,159		0		0	
157	PERRIGO CO COM	59		0		0		0	
158	PFIZER INC COM	357		10,572		0		0	
159	PINNACLE WEST CAP CORP COM	123		0		0		0	
160	NISOURCE INC	0		3,581		0		0	
161	NOKIA CORP ADR-A SHS	0		554		0		0	
162	POTASH CORP SASK INC	42		0		0		0	
163	POWER INTEGRATIONS INC	0		2,039		0		0	
164	PROCTER & GAMBLE CO COM	0		6,338		0		0	
165	PRUDENTIAL FINL INC	0		6,214		0		0	
166	PUBLICIS S A NEW SPONSORED ADR	142		2,199		0		0	
167	QUALCOMM INC	103		5,416		0		0	
168	RAYONIER INC COM	173		0		0		0	
169	RAYTHEON CO	0		2,781		0		0	
170	RECKITT BENCKISER GROUP	204		1,682		0		0	
171	ROCHE HLDG LTD SPONSORED ADR	0		3,797		0		0	
172	ROSS STORES INC	133		0		0		0	
173	ROYAL BK SCOTLAND GR ADR	113		0		0		0	
174	ROYAL DUTCH SHELL PLC	89		5,874		0		0	
175	SVB FINL GROUP	0		2,450		0		0	
176	SABMILLER PLC	27		1,665		0		0	
177	ST JUDE MEDICAL INC	0		3,461		0		0	
178	SANDISK CORP COM	0		5,423		0		0	
179	SANOFLI-SYNTHELABO	0		3,648		0		0	
180	SAP AKTIENGESSELLSCHAFT ADR	36		995		0		0	
181	SBERBANK SPONSORED ADR	89		0		0		0	
182	SCHLUMBERGER LIMITED COM	127		11,929		0		0	
183	SCHOLASTIC CORP	54		0		0		0	
184	SIEMENS A G	17		0		0		0	

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Num Shares/ Face Value		Book Value Beg of Year		Book Value End of Year		FMV Beg of Year		FMV End of Year	
185	SIRONA DENTAL SYSTEMS		162								853,122
186	A O SMITH CORP COM		89			4,212					0
187	SNAP ON INC		59			2,867					0
188	SOURCEFIRE INC		185			0					0
189	SOUTHERN COPPER CORP		24			904					0
190	SPLUNK INC		112			2,788					0
191	SUMITOMO MITSUI TR HLDGS		0			1,852					0
192	SWATCH GROUP AG UNSPOND		73			1,164					0
193	SYNGENTA AG SPONS ADR		17			1,615					0
194	TAIWAN SEMICONDUCTOR ADR		75			1,682					0
195	TATA MTRS LTD		0			900					0
196	TENCENT HOLDINGS LTD ADR		77			883					0
197	TERADATA CORP DEL		81			0					0
198	TEVA PHARMACEUTICAL INDS ADR		164			0					0
199	3-D SYS CORP DEL NEW		64			2,731					0
200	TIME WARNER INC SHS		151			7,554					0
201	TOYOTA MTR CORP ADR 2 COM		33			1,676					0
202	TRAVELERS COS INC		166			8,223					0
203	TULLOW OIL PLC SHS		120			0					0
204	TURKIYE GARANTI BANKASI A S		240			0					0
205	TYSON FOODS INC CL A		0			6,852					0
206	US BANCORP DEL		304			6,272					0
207	UNITED PARCEL SVC INC CL B		110			6,039					0
208	VERIZON COMMUNICATIONS INC		0			12,069					0
209	VISA INC CL A SHRS		0			6,743					0
210	VODAFONE GROUP PLC NEW		300			0					0
211	WABTEC CORP		85			5,695					0
212	WAL-MART DE MEXICO S A DE C V		44			0					0
213	WAL MART STORES INC		103			5,811					0
214	WATSON PHARMACEUTICALS INC		79			0					0
215	WELLS FARGO & CO NEW		0			7,676					0
216	WESTAR ENERGY INC		228			5,545					0
217	YUM BRANDS INC		23			1,800					0
218	SANTANDER FIN PFD SA UNI		29			0					0
219	ARCH CAPITAL GROUP LTD		87			2,570					0
220	ASPEN INSURANCE HLDG LTD		41			1,002					0
221	ASPEN INSURANCE HLDG LTD		0			1,515					0
222	AXIS CAPITAL HLDGS LTD		0			1,560					0
223	AXIS CAPITAL HLDGS LTD		103			2,371					0
224	PRITNER RE HOLDINGS LTD		61			0					0
225	PARTNERRE LTD SERIES F		0			1,416					0
226	PARTNERRE LTD		97			2,154					0
227	PARTNERRE LTD (PRE)SER E		43			1,133					0
228	RENAISSANCE HLDGS LTD		0			1,896					0
229	RENAISSANCE HLDGS LTD		54			771					0
230	ULTA SALON COSMETICS &		110			0					0

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Num Shares/ Face Value	1,031,521		946,209		0		853,122	
			Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year				
231	ULTIMATE SOFTWARE GROUP INC	0		3,438		0			0	
232	RENAISSANCE HLDGS LTD	70		0		0			0	
233	AEGON NV	40		0		0			0	
234	AEGON NV	46		0		0			0	
235	AFLAC INC	31		1,584		0			0	
236	AEGON NV	274		6,339		0			0	
237	AEGON NV PFD	43		0		0			0	
238	AEGON NV	86		1,363		0			0	
239	AEGON V (AEG)	122		3,312		0			0	
240	AFFILIATED MANAGERS GROU	0		459		0			0	
241	AFFILIATED MANAGERS	12		734		0			0	
242	ALEXANDRIA REAL ESTATE	18		422		0			0	
243	ALLIANZ SE	247		0		0			0	
244	THE ALLSTATE CORP FIXED-	0		458		0			0	
245	ALLSTATE CORP	0		447		0			0	
246	ALLSTATE CORP	0		721		0			0	
247	AMERICAN FINANCIAL	29		695		0			0	
248	AMERICAN FINANCIAL	18		747		0			0	
249	AMERIPRISE FINANCIAL INC	83		1,679		0			0	
250	BB&T CORPORATION	52		0		0			0	
251	BB&T CORPORATION	102		4,945		0			0	
252	BB & T CORPORATION	0		609		0			0	
253	BB&T CORPORATION	0		3,645		0			0	
254	BANK OF NEW YORK MELLON	142		4,890		0			0	
255	BARCLAYS BANK PLC	98		2,353		0			0	
256	BARCLAYS BANK PLC	171		1,182		0			0	
257	BARCLAYS BANK PLC	90		2,224		0			0	
258	BARCLAYS BANK PLC	121		2,980		0			0	
259	W R BERKLEY CORPORATION	0		1,726		0			0	
260	CAPITAL ONE FINANCIAL	165		4,771		0			0	
261	CITIGROUP INC	0		1,026		0			0	
262	CITIGROUP INC	0		1,309		0			0	
263	CITIGROUP INC	0		2,847		0			0	
264	CITIGROUP CAP X	60		0		0			0	
265	CITIGROUP CAP IX PFD	153		3,636		0			0	
266	CITIGROUP CAP XI	53		1,255		0			0	
267	CITIGROUP CAPITAL XIII	147		3,397		0			0	
268	CITIGROUP CAPITAL XVI	36		0		0			0	
269	CITIGROUP CAPITAL XVII	69		1,219		0			0	
270	COMCAST CORPORATION	61		1,490		0			0	
271	COMMONWEALTH REIT	30		0		0			0	
272	CREDIT SUISSE	298		0		0			0	
273	DTE ENERGY CO (DTE)	27		704		0			0	
274	DTE ENERGY CO SER C	18		442		0			0	
275	DEUTSCHE BK CAP TRUST V	77		0		0			0	
276	DB CAPITAL FDG VIII	60		0		0			0	

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		1,031,521		946,209		0		853,122	
Description		Book Value Beg. of Year		Book Value End of Year		FMV Beg. of Year		FMV End of Year	
		Num. Shares/ Face Value							
277	DB CONT CAP TRST II	259		6,232					0
278	DB CONT CAP TRUST III	140		1,703					0
279	DEUTSCHE BK CAPITAL FDG	37		0					0
280	DIGITAL REALTY TRUST INC	26		679					0
281	DIGITAL REALTY TRUST INC	29		1,015					0
282	DIGITAL REALTY TRUST INC	0		1,066					0
283	DOMINION RESOURCES	112		2,454					0
284	DUKE ENERGY CORP	0		1,079					0
285	ENTERGY ARKANSAS INC	0		799					0
286	ENTERGY ARKANSAS INC	18		441					0
287	ENTERGY ARKANSAS	31		812					0
288	ENTERGY MISSISSIPPI INC	32		873					0
289	ENTERGY LOUISIANA LLC	28		1,120					0
290	ENTERGY LA LLC	16		434					0
291	ENTERGY LOUISIANA LLC	0		449					0
292	ENTERGY TEXAS INC	46		810					0
293	EVEREST RE CAP TR II PFD	146		0					0
294	FIRST NIAGARA FINCL GRP	62		1,733					0
295	GENERAL ELECTRIC CAPITAL	0		3,840					0
296	GENERAL ELEC CAP CORP	0		3,442					0
297	GENERAL ELEC CAP CORP	154		3,786					0
298	GOLDMAN SACHS GROUP INC	56		536					0
299	GOLDMAN SACHS GP	148		3,822					0
300	THE GOLDMAN SACHS GRP	157		3,875					0
301	GOLDMAN SACHS GROUP INC	206		5,078					0
302	HSBC HLDGS PLC ADR	109		1,152					0
303	HSBC HOLDINGS PLC	42		0					0
304	HSBC HLDGS PLC	376		10,765					0
305	HARTFORD FINL SVCS GRP	55		1,408					0
306	HEALTH CARE REIT INC	74		1,870					0
307	HOSPITALITY PROP TRUST	79		2,017					0
308	ING GROEP N V PERPETUAL DEBT SECS	184		3,742					0
309	ING GROEP N V	150		2,918					0
310	ING GROEP NV	153		3,207					0
311	WR BERKLEY CAPTL TR II	152		0					0
312	BOSTON PROPERTIES INC	0		608					0
313	ING GROEP N V	47		1,016					0
314	ING GROUP NV	86		0					0
315	INTEGRYS ENERGY GRP, INC	0		4,436					0
316	INTERSTATE POWER & LIGHT	0		787					0
317	J P MORGAN CHASE CAP XI	19		0					0
318	JPMORGAN CHASE & CO	0		3,631					0
319	JPMORGAN CHASE CAP XXIX	51		0					0
320	JPMORGAN CHASE & CO	134		6,087					0
321	KIMCO REALTY CORP	31		749					0
322	KIMCO REALTY CORP	29		727					0

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
323	KIMCO REALTY CORP (KIM)	88		2,148		853,122
324	KIMCO REALTY CORP	64		1,666		0
325	LLOYDS BANKING GRP PLC	326		8,521		0
326	METLIFE INC	0		751		0
327	MORGAN STANLEY CAP TR III 6 25% PFD	103		2,440		0
328	MORGAN STANLEY CAP TR VI	43		0		0
329	MORGAN STANLEY CAP TR IV PFD	73		2,223		0
330	MORGAN STANLEY CAP TR V PFD	63		1,485		0
331	MORGAN STANLEY	70		1,310		0
332	MORGAN STANLEY CAP TR VII	81		1,381		0
333	MORGAN STANLEY CAP TR VIII	51		644		0
334	MORGAN STANLEY	0		1,170		0
335	NATL RETAIL PTY INC	75		1,872		0
336	NATIONAL RETAIL PROPERTI	0		1,532		0
337	NEXTERA ENERGY CAPITAL	29		711		0
338	NEXTERA ENERGY CAPITAL	29		987		0
339	NEXTERA ENERGY CAPITAL	81		2,640		0
340	NEXTERA ENERGY CAP HLDGS	0		1,015		0
341	PNC FINANCIAL SRV GRP	27		0		0
342	PNC FINANCIAL SERVICES	163		7,861		0
343	PPL CAPITAL FUNDING INC	0		783		0
344	PS BUSINESS PARKS INC	18		442		0
345	PS BUSINESS PARKS, INC	88		2,128		0
346	PS BUSINESS PARKS INC	56		1,411		0
347	PS BUSINESS PARKS INC	16		419		0
348	PROTECTIVE LIFE CORP	52		1,592		0
349	PROTECTIVE LIFE CORP	18		810		0
350	PRUDENTIAL FINANCIAL	107		0		0
351	PRUDENTIAL FINCL INC	92		1,810		0
352	PRUDENTIAL FINANCIAL INC	0		2,316		0
353	PUBLIC STORAGE (PSA)	81		2,132		0
354	PUBLIC STORAGE PFD SHR	54		1,435		0
355	PUBLIC STORAGE	15		419		0
356	PUBLIC STORAGE	14		0		0
357	PUBLIC STORAGE	0		759		0
358	PUBLIC STORAGE (PSA)	95		2,399		0
359	PUBLIC STORAGE (PSA)	98		1,612		0
360	PUBLIC STORAGE	29		708		0
361	PUBLIC STORAGE	30		438		0
362	PUBLIC STORAGE	0		1,629		0
363	QWEST CORP	75		1,954		0
364	QWEST CORP (CTL) \$25 PAR	112		2,919		0
365	QWEST CORPORATION	58		1,446		0
366	QWEST CORPORATION	29		724		0
367	RAYMOND JAMES FINANCIAL	75		1,897		0
368	REALTY INCOME	85		2,794		0

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		1,031,521		946,209		0		853,122	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
369	REGENCY CENTERS CORP	57		1,393		0			
370	REGENCY CENTERS CORP	18		439		0			
371	ROYAL BK SCOTLND GRP PLC	41		758		0			
372	ROYAL BK SCOTLAND GROUP	29		905		0			
373	ROYAL BK OF SCOT GRP PLC	92		1,710		0			
374	ROYAL BK SCOTLAND GROUP PLC	273		5,368		0			
375	ROYAL BK SCOTLAND GROUP PLC	28		561		0			
376	SCANA CORPORATION	13		327		0			
377	THE CHARLES SCHWAB	89		2,255		0			
378	SENIOR HOUSING PPTY	63		1,521		0			
379	STANLEY BLACK&DECKER	58		2,360		0			
380	STATE STREET CORP	24		2,111		0			
381	TCF FINANCIAL CO	46		1,187		0			
382	TELEPHONE & DATA SYSTEM	54		1,427		0			
383	TELEPHONE & DATA SYSTEM	26		666		0			
384	TORCHMARK CORP	18		446		0			
385	UBS PFD FDG TR IV	157		2,341		0			
386	US BANCORP	30		647		0			
387	U S BANCORP	0		1,259		0			
388	US BANCORP	34		884		0			
389	US BANCORP	23		2,653		0			
390	US CELLULAR CORP (USM)	16		420		0			
391	VENTAS REALTY LP	0		1,581		0			
392	VORNADO REALTY TRUST	0		751		0			
393	VORNADO REALTY TR	42		1,011		0			
394	VORNADO REALTY TR SER J	37		977		0			
395	VORNADO RLTY LP	193		4,499		0			
396	WACHOVIA PFD FDG CORP	73		0		0			
397	WEINGARTEN REALTY INVST	17		0		0			
398	WEINGARTEN RLTY	36		784		0			
399	WEINGARTEN REALTY	65		402		0			
400	WELLS FARGO COMPANY	0		4,803		0			
401	WELLS FARGO & CO	0		652		0			
402	WELLS FARGO & COMPANY	0		581		0			
403	WELLS FARGO & CO NEW	0		409		0			
404	XCEL ENERGY INC	66		0		0			
405	TELEPHONE & DATA SYSTEMS	61		1,486		0			
406	FEI CO	0		0		4,379			
407	FANUC LTD-UNSP	0		0		2,150			
408	FLOWERVE CORP	0		0		10,721			
409	FRESENIUS MED CARE AG ADR	0		0		2,028			
410	GNC HOLDINGS INC SHS	0		0		7,423			
411	GENERAL MOTORS CO	0		0		12,057			
412	GILEAD SCIENCES INC	0		0		7,134			
413	GOOGLE INC	0		0		17,931			
414	HSBC HLDGS PLC	0		0		1,654			

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
415	HAIN CELESTIAL GROUP INC	0		946,209	0	853,122
416	HANESBRANDS INC	0		0		10,167
417	HANGER ORTHOPEDIC GROUP INC	0		0		8,432
418	HENNES AND MAURITZ AB-	0		0		7,003
419	HERSHEY FOODS CORPORATION COM	0		0		1,878
420	HOME DEPOT INC USD 0.05	0		0		9,529
421	HONEYWELL INTL INC	0		0		15,151
422	HONG KONG EXCHANGES AND	0		0		9,959
423	HOSPITALITY PROPERTIES TRUST	0		0		1,168
424	DEUTSCHE BANK NPV	23		1,496		3,946
425	ACTAVIS PLC SHS	0		11,376		0
426	ACCENTURE PLC SHS	23		3,434		0
427	ENSCO PLC SHS CL A	111		0		0
428	GENPACT LTD, HAMILTON	0		6,390		0
429	MICHAEL KORS HLDGS LTD	0		4,021		0
430	SINA CORPORATION	0		538		0
431	PERRIGO CO PLC	0		0		0
432	CHECK POINT SOFTWARE TECHNOLOGIE	27		0		0
433	RADWARE LTD	86		0		0
434	ASML HLDG NV NY REG SHS	18		1,344		0
435	YANDEX NV CL A	50		988		0
436	AIA GROUP LTD	148		2,047		0
437	AT&T INC	428		9,650		0
438	ADIDAS SALOMON AG	46		1,823		0
439	AIR METHODS CORP PAR \$ 06	28		0		0
440	AKAMAI TECHNOLOGIES INC	62		0		0
441	INDUSTRL AND COMMRL CL BNK	0		0		1,032
442	ING GROEP NV SPONSORED ADR	0		0		2,438
443	INTEL CORPORATION	0		0		6,748
444	INTESA SANPAOLO SPON ADR	0		0		1,360
445	ITAU UNIBANCO BANCO MULT	0		0		991
446	HUBBELL INC CLASS B	0		0		3,703
447	HUNTINGTON INGALLS INDS	0		0		3,870
448	J P MORGAN CHASE & CO	0		0		3,860
449	JOHNSON & JOHNSON COM	0		0		10,991
450	JONES LANG LASALLE INC	0		0		5,836
451	KIMBERLY-CLARK CORP COM	0		0		5,641
452	KINGFISHER PLC	0		0		2,876
453	KOMATSU LTD NEW	0		0		1,111
454	KONE OYJ SHS CL B	0		0		1,085
455	KROGER COMPANY COMMON	0		0		11,464
456	KUBOTA LTD ADR	0		0		1,588
457	LVMH MOET HENNESSY LOUIS	0		0		3,001
458	LAM RESH CORP COM	0		0		7,623
459	LAS VEGAS SANDS CORP	0		0		2,129
460	LEAR CORP SHS	0		0		7,611

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
461	LULULEMON ATHLETICA INC	0		0		853,122
462	MACYS INC	0		0		1,594
463	MARATHON OIL CORP	0		0		6,461
464	MARSH & MCLENNAN COS INC	0		0		12,390
465	MCKESSON CORPORATION	0		0		8,995
466	MEDTRONIC INC	0		0		9,038
467	MERCADOLIBRE INC	0		0		7,116
468	CIE GENERALE DES	0		0		1,078
469	NESTLE S A SPONSORED ADR	0		0		1,857
470	MIDDLEBY CORP	0		0		2,355
471	mitsubishi UFJ FINL GRP	0		0		10,308
472	MONSANTO CO NEW	0		0		2,224
473	NICE SYS LTD SPONSORED ADR	0		0		9,324
474	NISOURCE INC	0		0		5,857
475	NOKIA CORP ADR-A SHS	0		0		3,683
476	NORTHEAST UTILITIES COMMON	0		0		551
477	NOVARTIS AG SPNSRD ADR	0		0		3,179
478	NOVO NORDISK A/S ADR	0		0		2,251
479	NU SKIN ENTERPRISES, INC CL A	0		0		2,771
480	PPG INDUSTRIES INC	0		0		6,496
481	BANK MANDIRI TBK-UNSPON	0		0		7,017
482	PACIFIC RUBIALES ENERGY	0		0		394
483	PEARSON PLC	0		0		1,467
484	PEPSICO INC	0		0		1,568
485	PFIZER INC COM	0		0		8,211
486	POWER INTEGRATIONS INC	0		0		10,475
487	PROCTER & GAMBLE CO COM	0		0		2,121
488	PRUDENTIAL FINL INC	0		0		6,350
489	PUBLICIS S A NEW SPONSORED ADR	0		0		7,931
490	QUALCOMM INC	0		0		3,514
491	RAYTHEON CO	0		0		6,460
492	RECKITT BENCKISER GROUP	0		0		2,902
493	ROCHE HLDG LTD SPONSORED ADR	0		0		2,301
494	ROYAL DUTCH SHELL PLC	0		0		4,072
495	SVB FINL GROUP	0		0		6,234
496	SABMILLER PLC	0		0		3,041
497	ST JUDE MEDICAL INC	0		0		1,795
498	SANDISK CORP COM	0		0		3,841
499	SANOFLI-SYNTHELABO	0		0		6,772
500	SAP AKTIENGESSELLSCHAFT ADR	0		0		3,861
501	AMERICAN EXPRESS COMPANY	102		4,912		1,307
502	AMERICAN STS WTR CO	195		4,245		0
503	AMERICAN WTR WKS CO INC	0		2,619		0
504	AMGEN INC	124		5,103		0
505	ANHEUSER-BUSCH INBEV ADR	0		1,626		0
506	APACHE CORPORATION COM	62		0		0

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
507	APPLE COMPUTER INC COM	18		946,209	0	853,122
508	APPLIED INDL TECHNOLOGIES INC	112		7,012		0
509	ARES CAP CORP	217		2,960		0
510	ARM HLDGS PLC	36		7,529		0
511	ASHLAND INC NEW	73		531		0
512	ASSA ABLOY AB ADR	128		0		0
513	BG PLC	77		1,023		0
514	BAIDU COM ADR	11		0		0
515	BAKER HUGHES INC	0		871		0
516	BANCO BILBAO VIZCAYA	0		4,383		0
517	BARRICK GOLD CORP COM	235		1,208		0
518	BIO-REFERENCE LABS INC PAR \$0.01	162		0		0
519	BLACKROCK INC CL A	74		8,514		0
520	BRINKER INTL INC	0		4,956		0
521	BROADCOM CORP CL A	214		0		0
522	BURBERRY GROU PLC-SP ADR	27		1,392		0
523	CNOOC LTD SPONSORED ADR	9		0		0
524	CALIFORNIA WTR SVC GROUP	211		3,247		0
525	CANADIAN NATL RY CO	23		1,835		0
526	CARNIVAL CORP	71		1,384		0
527	CHEVRONTXACO CORP	150		13,702		0
528	CHINA MOBILE HONG KONG LTD	0		1,621		0
529	CIENA CORP	0		3,846		0
530	CINTAS CORP	118		3,606		0
531	CITIGROUP INC COM NEW	313		6,129		0
532	CITRIX SYS INC COM	61		0		0
533	CLEAN ENERGY FUELS CORP	109		1,230		0
534	COCA-COLA CO USD	131		0		0
535	COGNIZANT TECHNOLOGY SOLUTIONS	0		8,392		0
536	COLGATE PALMOLIVE CO COM	93		7,104		0
537	COMMUNITY HEALTH SYS INC NEW	217		0		0
538	COMPASS GROUP PLC	99		1,433		0
539	CORNING INC COM	0		3,462		0
540	ALLSTATE CORP COM	0		6,342		0
541	AMADEUS IT HOLDING-UNSP	0		1,028		0
542	COVANCE INC	0		2,199		0
543	DASSAULT SYS S A	13		1,011		0
544	DELTA AIR LINES INC	335		4,783		0
545	DISNEY (WALT) COMPANY HOLDING CO	151		6,249		0
546	DR PEPPER SNAPPLE GROUP	168		0		0
547	EMC CORP(MASS) USD 0.01	460		5,888		0
548	EAST WEST BANCORP INC	367		6,632		0
549	EBAY INC	267		7,114		0
550	ELEKTA B SHS UNSPOND ADR	75		0		0
551	EMBRAER S A SPONSRD ADR	75		1,193		0
552	ENERGIZER HLDGS INC	44		0		0

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		1,031,521		946,209		853,122	
		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	
553	ETHAN ALLEN INTERIORS INC COM	94		0			0
554	EXPERIAN GROUP LTD ADR	0		1,099			0
555	EXXON MOBIL CORP	169		11,390			0
556	FEI CO	25		3,002			0
557	FANUC LTD-UNSP	69		2,037			0
558	FLOWERVE CORP	58		5,676			0

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

Description		Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1							
2	US BANCORP			0	0		15,032
3	WELLS FARGO & COMPANY			0	0		29,408
4	ANHEUSER-BUSCH INBEV WOR			0	0		30,090
5	ARCH CAPITAL GROUP LTD			0	0		2,339
6	ASPEN INSURANCE HLDG LTD			0	0		980
7	ASPEN INSURANCE HLDG LTD			0	0		1,360
8	AXIS CAPITAL HLDGS LTD			0	0		1,190
9	AXIS CAPITAL HLDGS LTD			0	0		2,146
10	PARTNERRE LTD SERIES F			0	0		1,173
11	PARTNERRE LTD			0	0		1,925
12	PARTNERRE LTD (PRE)SER E			0	0		1,088
13	RENAISSANCE HLDGS LTD			0	0		1,495
14	RENAISSANCE HLDGS LTD			0	0		673
15	AFLAC INC			0	0		1,401
16	AEGON NV			0	0		6,344
17	AEGON NV			0	0		1,279
18	AEGON N V (AEG)			0	0		3,439
19	AFFILIATED MANAGERS GROU			0	0		459
20	AFFILIATED MANAGERS			0	0		682
21	ALEXANDRIA REAL ESTATE			0	0		360
22	THE ALLSTATE CORP FIXED-			0	0		434
23	ALLSTATE CORP			0	0		378
24	ALLSTATE CORP			0	0		744
25	AMERICAN FINANCIAL			0	0		663
26	AMERICAN FINANCIAL			0	0		662
27	AMERIPRISE FINANCIAL INC			0	0		1,539
28	BB&T CORPORATION			0	0		4,233
29	BB & T CORPORATION			0	0		506
30	BB&T CORPORATION			0	0		3,083
31	ANHEUSER-BUSCH INBEV WOR			29,837	29,975		0
32	GENERAL ELEC CAP CORP			18,333	19,211		0
33	JPMORGAN CHASE & CO			15,508	15,367		0
34	WELLS FARGO & COMPANY			0	29,323		0
35	BARCLAYS BANK PLC			0	0		1,167
36	BARCLAYS BANK PLC			0	0		2,229
37	BARCLAYS BANK PLC			0	0		2,995
38	W R BERKLEY CORPORATION			0	0		1,443
39	BOSTON PROPERTIES INC			0	0		476
40	CAPITAL ONE FINANCIAL			0	0		4,218
41	CITIGROUP INC			0	0		1,039
42	CITIGROUP INC			0	0		1,349
43	CITIGROUP INC			0	0		2,485
44	CITIGROUP CAP IX PFD			0	0		3,790
45	COMCAST CORPORATION			0	0		1,259
46	CITIGROUP CAP XI			0	0		1,294

77,704 93,876 0 385,824

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

Description		Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
47	CITIGROUP CAPITAL XIII			0	0	0	385,824
48	CITIGROUP CAPITAL XVII			0	0	0	1,252
49	DTE ENERGY CO (DTE)			0	0	0	629
50	DTE ENERGY CO SER C			0	0	0	347
51	DB CONT CAP TRST II			0	0	0	6,350
52	DB CONT CAP TRST III			0	0	0	1,739
53	DIGITAL REALTY TRUST INC			0	0	0	564
54	DIGITAL REALTY TRUST INC			0	0	0	844
55	DIGITAL REALTY TRUST INC			0	0	0	817
56	DOMINION RESOURCES			0	0	0	2,342
57	DUKE ENERGY CORP			0	0	0	909
58	ENERGY ARKANSAS INC			0	0	0	668
59	ENERGY ARKANSAS INC			0	0	0	364
60	ENERGY ARKANSAS			0	0	0	725
61	ENERGY MISSISSIPPI INC			0	0	0	787
62	ENERGY LOUISIANA LLC			0	0	0	1,036
63	ENERGY LA LLC			0	0	0	386
64	BANK OF NEW YORK MELLON			0	0	0	4,171
65	BARCLAYS BANK PLC			0	0	0	2,317
66	ENERGY LOUISIANA LLC			0	0	0	445
67	ENERGY TEXAS INC			0	0	0	746
68	FIRST NIAGARA FINCL GRP			0	0	0	1,699
69	GENERAL ELECTRIC CAPITAL			0	0	0	3,068
70	GENERAL ELEC CAP CORP			0	0	0	2,880
71	GENERAL ELEC CAP CORP			0	0	0	3,145
72	GOLDMAN SACHS GROUP INC			0	0	0	487
73	GOLDMAN SACHS GP			0	0	0	3,734
74	THE GOLDMAN SACHS GRP			0	0	0	3,358
75	GOLDMAN SACHS GROUP INC			0	0	0	4,945
76	HSBC HLDGS PLC ADR			0	0	0	1,136
77	HSBC HLDGS PLC			0	0	0	10,507
78	HARTFORD FINL SVCS GRP			0	0	0	1,519
79	HEALTH CARE REIT INC			0	0	0	1,661
80	HOSPITALITY PROP TRUST			0	0	0	1,804
81	ING GROEP N V PERPETUAL DEBT SECS			0	0	0	4,081
82	ING GROEP N V			0	0	0	3,175
83	ING GROEP NV			0	0	0	3,496
84	ING GROEP N V			0	0	0	1,114
85	INTEGRYS ENERGY GRP, INC			0	0	0	4,311
86	INTERSTATE POWER & LIGHT			0	0	0	668
87	JPMORGAN CHASE & CO			0	0	0	3,001
88	JPMORGAN CHASE & CO			0	0	0	5,204
89	KIMCO REALTY CORP			0	0	0	609
90	KIMCO REALTY CORP			0	0	0	584
91	KIMCO REALTY CORP (KIM)			0	0	0	1,816
92	KIMCO REALTY CORP			0	0	0	1,477

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

Description		Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93	LLOYDS BANKING GRP PLC			0	0		8,635
94	METLIFE INC			0	0		747
95	MORGAN STANLEY CAP TR III 6 25% PFD			0	0		2,423
96	MORGAN STANLEY			0	0		1,297
97	MORGAN STANLEY CAP TR VII			0	0		1,361
98	MORGAN STANLEY CAP TR VIII			0	0		619
99	NEXTERA ENERGY CAPITAL			0	0		585
100	MORGAN STANLEY			0	0		1,201
101	NATL RETAIL PTY INC			0	0		1,639
102	NATIONAL RETAIL PROPERTI			0	0		1,311
103	NEXTERA ENERGY CAPITAL			0	0		827
104	NEXTERA ENERGY CAPITAL			0	0		2,164
105	NEXTERA ENERGY CAP HLDGS			0	0		840
106	PNC FINANCIAL SERVICES			0	0		7,550
107	PPL CAPITAL FUNDING INC			0	0		665
108	PS BUSINESS PARKS INC			0	0		346
109	PS BUSINESS PARKS, INC			0	0		1,757
110	PS BUSINESS PARKS INC			0	0		1,202
111	PS BUSINESS PARKS INC			0	0		384
112	PROTECTIVE LIFE CORP			0	0		1,432
113	PROTECTIVE LIFE CORP			0	0		700
114	PRUDENTIAL FINCL INC			0	0		1,563
115	PRUDENTIAL FINANCIAL INC			0	0		1,959
116	PUBLIC STORAGE (PSA)			0	0		1,891
117	PUBLIC STORAGE PFD SHR			0	0		1,262
118	PUBLIC STORAGE			0	0		380
119	PUBLIC STORAGE			0	0		585
120	PUBLIC STORAGE (PSA)			0	0		2,030
121	PUBLIC STORAGE (PSA)			0	0		1,372
122	PUBLIC STORAGE			0	0		586
123	PUBLIC STORAGE			0	0		352
124	PUBLIC STORAGE			0	0		1,376
125	QWEST CORP			0	0		1,735
126	QWEST CORP (CTL) \$25 PAR			0	0		2,601
127	QWEST CORPORATION			0	0		1,251
128	QWEST CORPORATION			0	0		634
129	RAYMOND JAMES FINANCIAL			0	0		1,825
130	REALTY INCOME			0	0		2,608
131	REGENCY CENTERS CORP			0	0		1,194
132	REGENCY CENTERS CORP			0	0		360
133	ROYAL BK SCOTLAND GRP PLC			0	0		882
134	MORGAN STANLEY CAP TR IV PFD			0	0		2,155
135	MORGAN STANLEY CAP TR V PFD			0	0		1,387
136	ROYAL BK SCOTLAND GROUP			0	0		918
137	ROYAL BK OF SCOT GRP PLC			0	0		1,862
138	ROYAL BK SCOTLAND GROUP PLC			0	0		5,586

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		77,704		93,876		0		385,824	
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
139	ROYAL BK SCOTLAND GROUP PLC			0	0		585		
140	SCANA CORPORATION			0	0		315		
141	THE CHARLES SCHWAB			0	0		2,001		
142	SENIOR HOUSING PPTY			0	0		1,297		
143	STANLEY BLACK&DECKER			0	0		2,031		
144	STATE STREET CORP			0	0		1,822		
145	TCF FINANCIAL CO			0	0		1,135		
146	TELEPHONE & DATA SYSTEMS			0	0		1,180		
147	TELEPHONE & DATA SYSTEM			0	0		1,224		
148	TELEPHONE & DATA SYSTEM			0	0		589		
149	TORCHMARK CORP			0	0		390		
150	UBS PED FDG TR IV			0	0		2,340		
151	US BANCORP			0	0		564		
152	GENERAL ELEC CAP CORP			0	0		19,309		
153	U S BANCORP			0	0		1,018		
154	US BANCORP			0	0		931		
155	US BANCORP			0	0		2,525		
156	US CELLULAR CORP (USM)			0	0		362		
157	VENTAS REALTY LP			0	0		1,387		
158	VORNADO REALTY TRUST			0	0		581		
159	VORNADO REALTY TR			0	0		810		
160	VORNADO REALTY TR SER J			0	0		890		
161	VORNADO RLTY LP			0	0		4,340		
162	WEINGARTEN RLTY			0	0		727		
163	WEINGARTEN REALTY			0	0		363		
164	WELLS FARGO COMPANY			0	0		4,620		
165	WELLS FARGO & CO			0	0		564		
166	WELLS FARGO & COMPANY			0	0		568		
167	WELLS FARGO & CO NEW			0	0		391		
168	JPMORGAN CHASE & CO			0	0		15,726		

Part II, Line 13 (990-PF) - Investments - Other

		461,584	431,945	472,833
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1	Asset Description			
2			0	1
3			0	13,671
4	BLACKROCK BOND ALLOC		0	222,605
5	BLACKROCK BOND ALLOC		0	187,106
6	BLACKROCK BOND ALLOC	213,739	227,881	0
7	BLACKROCK BOND ALLOC	202,273	204,064	0
8	KBW REGIONAL BANKING	5,122	0	0
9			0	33,350
10			0	2,145
11			0	13,955

Part II, Line 14 (990-PF) - Land, Buildings, and Equipment

	0	0	0	0	0	36,134	0
Asset Description	Cost or Other Basis	Accumulated Depreciation Beg. of Year	Accumulated Depreciation End of Year	Book Value Beg. of Year	Book Value End of Year	FMV End of Year	
1				0	0		0
2				30,150	30,150		0
3				1,667	1,667		0
4				8,633	4,316		0
5				1	1		0
6				0	0		0

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	1,170
2	PY LATE POSTING MUTUAL FUNDS	2	291
3	Total	3	1,461

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

1	BOND AMORTIZATION	1	3,483
2	COST BASIS ADJUSTMENT	2	14,475
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	54
4	PURCHASE OF ACCRUED INTERST C/O TO NEXT YEAR	4	1,703
5	CY LATE POSTING MUTUAL FUNDS	5	56
6	Total	6	19,771

3871	0
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[illegible]

CUSIP #	Description of Property Sold	Long Term CG Distributions		Short Term CG Distributions
		1	2	
253	PACIFIC RUBIALES ENERGY	694001206		3,870
254	AECON NV	N00927306		0
255	AECON NV	N00927306		0
256	AECON NV	N00927348		0
257	AECON NV	N00927348		0
258	AECON NV	N00927348		0
259	AECON NV	N00927348		0
260	AECON NV	N00927348		0
261	AECON NV	N00927348		0
262	AECON NV	N00927348		0
263	AECON NV	N00927348		0
264	AECON NV	N00927348		0
265	AECON NV	N00927348		0
266	AECON NV	N00927348		0
267	AECON NV	N00927348		0
268	ENERGY TEXAS INC	293851703		0
269	ETHAN ALLEN INTERIORS	297602104		0
270	ETHAN ALLEN INTERIORS	297602104		0
271	ETHAN ALLEN INTERIORS	297602104		0
272	ETHAN ALLEN INTERIORS	297602104		0
273	ETHAN ALLEN INTERIORS	297602104		0
274	EVEREST RE CAP TRUST CLD	30231G102		0
275	EXXON MOBIL CORP COM	30231G102		0
276	EXXON MOBIL CORP COM	30241I109		0
277	F E COMPANY	30241I109		0
278	F E COMPANY	30241I109		0
279	ETHAN ALLEN INTERIORS	297602104		0
280	FANUC LTD-UNSP	892311307		0
281	TOYOTA MOTOR CORP ADR	892311307		0
282	TOYOTA MOTOR CORP ADR	892311307		0
283	TOYOTA MOTOR CORP ADR	892311307		0
284	TRAVELERS COS INC	89417E109		0
285	TRAVELERS COS INC	89417E109		0
286	TULLOW OIL PLC SHS	899415202		0
287	TULLOW OIL PLC SHS	899415202		0
288	TULLOW OIL PLC SHS	899415202		0
289	TULLOW OIL PLC SHS	899415202		0
290	TURKITE GRT BR SPN ADR	902484103		0
291	TYSON FOODS INC CL A	902484103		0
292	TYSON FOODS INC CL A	902484103		0
293	TYSON FOODS INC CL A	902484103		0
294	TYSON FOODS INC CL A	902484103		0
295	US PREG DENT TRUST IV	90283V201		0
296	US BANCORP (NEW)	902931304		0
297	US BANCORP (NEW)	902931304		0
298	US BANCORP (NEW)	902931304		0
299	US BANCORP (NEW)	902931304		0
300	US BANCORP	902931304		0
301	BAUDING SPON ADR	058753108		0
302	BAUDING SPON ADR	058753108		0
303	BAUDING SPON ADR	058753108		0
304	BANK OF NEW YORK MELLON	08405E209		0
305	BANK OF NEW YORK MELLON	08405E209		0
306	BARCLAYS BANK PLC	06739H382		0
307	BARCLAYS BANK PLC	06739H382		0
308	BARCLAYS BANK PLC	06739H382		0
309	BARCLAYS BANK PLC	06739H382		0
310	BARCLAYS BANK PLC	06739H382		0
311	BARCLAYS BANK PLC	06739H382		0
312	BARCLAYS BANK PLC	06739H382		0
313	BARCLAYS BANK PLC	06739H382		0
314	BARCLAYS BANK PLC	06739H382		0
315	BARCLAYS BANK PLC	06739H382		0
316	BARCLAYS BANK PLC	06739H382		0
317	BARCLAYS BANK PLC	06739H382		0
318	BARCLAYS BANK PLC	06739H382		0
319	BARCLAYS BANK PLC	06739H382		0
320	BARCLAYS BANK PLC	06739H382		0
321	BARCLAYS BANK PLC	06739H382		0
322	BARRICK GOLD CORPORATION	067901708		0
323	W R BERKLEY CAPITAL CLD	084450203		0
324	W R BERKLEY CAPITAL CLD	084450203		0
325	W R BERKLEY CAPITAL CLD	084450203		0
326	W R BERKLEY CAPITAL CLD	084450203		0
327	W R BERKLEY CAPITAL CLD	084450203		0
328	GOLDMAN SACHS GROUP INC	38141G104		0
329	GOLDMAN SACHS GROUP INC	38141G104		0
330	GOLDMAN SACHS GROUP INC	38141G104		0
331	GOLDMAN SACHS GROUP INC	38141G104		0
332	GOLDMAN SACHS GROUP INC	38141G104		0
333	GOLDMAN SACHS GROUP INC	38141G104		0

[illegible]

Long Term CG Distributions	3 871
Short Term CG Distributions	0

(continued)

[illegible]

Long Term CG Distributions	3
Short Term CG Distributions	

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

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	LARRY WILLINGHAM		3150 E BEAR CANYON RD	TUCSON	AZ			VICE PRESIDENT	1 00	0		
2	NANCY WILLINGHAM		6739 E CALLE CADENA	TUCSON	AZ	85715		VICE PRESIDENT	1 00	0		
3	SARA WILLINGHAM BOWYER		7518 OLD OAK DRIVE	LITTLE ROCK	AZ	72223		SECRETARY	1 00	0		
4	C HAROLD WILLINGHAM		6739 E CALLE CADENA	TUCSON	AZ	85715		PRESIDENT	1 00	0		

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

	Date	1	Amount
1 Credit from prior year return		1	0
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	4,140
7 Total		7	4,140

Form **8868**
(Rev. January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**▶ **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	WILLINGHAM FOUNDATION	75-6035231
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	P.O. BOX 1501, NJ2-130-03-31	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	PENNINGTON, NJ 08534-1501	

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

04

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

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

Telephone No ▶ 609-274-6834

Fax No ▶

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

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

▶ ☐ tax year beginning _____, and ending _____

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	2,684
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	4,140
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)

HTA