Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2013

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

The Looper Foundation
11757 Katy Freeway #1400
Houston, TX 77079

A Employer identification number
76-0330594

B Telephone number (see the instructions)
281-368-2739

C If exemption application is pending, check here ► [ ]

D 1 Foreign organizations, check here ► [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 55,989,128.

J Accounting method. [X] 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 (att sch)	5,025,000.			
2 Ck ► [ ] if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	742,248.	742,248.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	325,959.	Statement 1		
b Gross sales price for all assets on line 6a 26,424,663.				
7 Capital gain net income (from Part IV, line 2)		327,841.		
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/(loss) (att sch)				
11 Other income (attach schedule) See Statement 2	563,066.	313,120.	1,600.	
12 **Total.** Add lines 1 through 11	6,656,273.	1,383,209.	1,600.	
ADMINISTRATIVE EXPENSES				
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) See St 3	54,853.		1,600.	53,253.
b Accounting fees (attach sch) See St. 4	18,917.	9,458.		9,458.
c Other prof fees (attach sch) See St 5	287,919.	91,331.		196,588.
17 Interest	4,638.	4,638.		
18 Taxes (attach schedule)(see instrs) See Stm 6	6,600.			
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 7	810,141.	283,833.		105.
24 **Total operating and administrative expenses.** Add lines 13 through 23	1,183,068.	389,260.	1,600.	259,404.
25 Contributions, gifts, grants paid Part XV	3,353,452.			3,353,452.
26 **Total expenses and disbursements.** Add lines 24 and 25	4,536,520.	389,260.	1,600.	3,612,856.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	2,119,753.			
b **Net investment income** (if negative, enter -0-)		993,949.		
c **Adjusted net income** (if negative, enter -0-)			0.	

RECEIVED DEC 26 2014 OGDEN, UT

SCANNED DEC 01 2014

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing	14,637,295.	5,250,690.	5,250,690.
	2	Savings and temporary cash investments	35,492,234.	3,025,166.	3,025,166.
	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 sch) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U S and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule) Statement 8	647,731.	12,192,939.	13,242,370.
	c	Investments — corporate bonds (attach schedule) Statement 9		24,963,062.	24,085,869.
	11	Investments — land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule) Statement 10	1,639,292.	9,354,448.	10,305,033.
	14	Land, buildings, and equipment. basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ► See Statement 11)	410,000.	160,000.	80,000.
	16	**Total assets** (to be completed by all filers — see the instructions Also, see page 1, item I)	52,826,552.	54,946,305.	55,989,128.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► X and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	52,826,552.	54,946,305.	
	30	**Total net assets or fund balances** (see instructions)	52,826,552.	54,946,305.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	52,826,552.	54,946,305.	

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	52,826,552.
2	Enter amount from Part I, line 27a	2	2,119,753.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	54,946,305.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	54,946,305.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	Publicly-traded securities	P	Various	Various
b	Loss on Futures	P	Various	Various
c	Capital gain distributions	P	Various	Various
d	Passthrough K-1 Capital Gains	P	Various	11/01/13
e	Excellence in Giving	P	6/30/06	4/09/13

	(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	26,143,271.		26,098,704.	44,567.
b	-31,421.			-31,421.
c	225,267.			225,267.
d	75,428.			75,428.
e	14,000.			14,000.

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				44,567.
b				-31,421.
c				225,267.
d				75,428.
e				14,000.

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	327,841.
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 (column (b) divided by column (c))
2012	1,392,822.	52,208,665.	0.026678
2011	2,164,642.	18,701,443.	0.115747
2010	1,722,894.	4,037,404.	0.426733
2009	624,322.	2,454,028.	0.254407
2008	1,332,095.	2,265,261.	0.588054

2	**Total** of line 1, column (d)	2	1.411619
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	0.282324
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	53,775,501.
5	Multiply line 4 by line 3	5	15,182,115.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,939.
7	Add lines 5 and 6	7	15,192,054.
8	Enter qualifying distributions from Part XII, line 4	8	3,612,856.

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

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

1 a	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 instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ► ☐ and enter 1% of Part I, line 27b	1	19,879.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	19,879.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-.	5	19,879.
6	Credits/Payments.		
a	2013 estimated tax pmts and 2012 overpayment credited to 2013 — 6a: 6,832.		
b	Exempt foreign organizations — tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 17,000.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	23,832.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9	0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	3,953.
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ► 3,953. Refunded ►	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1 c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► $ 0. (2) On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities.*	2		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? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a	X	
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a	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 *General Instruction G? If 'No,' attach explanation*	8 b	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)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

			Yes	No
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?	13	X	

Website address ► N/A

14 The books are in care of ► Pamela Maziur Telephone no ► 281-368-2739

Located at ► 11757 Katy Freeway, Suite 1400 Houston TX ZIP + 4 ► 77079

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here . N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ►			

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
1 a	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)?	1 b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
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?	1 c		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.)	2 b	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__ .			
3 a	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.)*	3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		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?	4 b		X

TEEA0305L 12/07/12

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

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

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

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

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

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

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

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? — 5b N/A

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A. ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — 6b No: X

If 'Yes' to 6b, file Form 8870

7 a 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? N/A — 7b

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
Terry Looper 11757 Katy Freeway, Suite 1400 Houston, TX 77079	President 10.00	0.	0.	0.
Jeannie Lynn Able 11757 Katy Freeway, Suite 1400 Houston, TX 77079	Vice Pres. 2.00	0.	0.	0.
Doris Looper 11757 Katy Freeway, Suite 1400 Houston, TX 77079	Secretary 2.00	0.	0.	0.
Tanya Jean Pitre 11757 Katy Freeway, Suite 1400 Houston, TX 77079	Treasurer 2.00	0.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
Fizer, Beck, Webster, Bentley, & Scroggins 2727 Allen Pkwy #900 Houston, TX 77019	Legal	54,853.
Hire Universe 5517 Aspen St Houston, TX 77081	See Part IX-A	120,000.
Total number of others receiving over $50,000 for professional services	►	0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 The foundation engages consultants to advise its grantees in the areas of operating efficiency, community profile and awareness, relations among operating personnel, counseling and program evaluations.	164,735.
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 N/A	
2	
All other program-related investments See instructions. 3	
Total. Add lines 1 through 3 ►	0.

TEEA0307L 07/10/13

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	26,225,926.
b	Average of monthly cash balances	1b	20,433,058.
c	Fair market value of all other assets (see instructions)	1c	7,935,433.
d	Total (add lines 1a, b, and c)	1d	54,594,417.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	54,594,417.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	818,916.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	53,775,501.
6	**Minimum investment return.** Enter 5% of line 5	6	2,688,775.

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	2,688,775.
2a	Tax on investment income for 2013 from Part VI, line 5 . 2a 19,879.		
b	Income tax for 2013 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	19,879.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,668,896.
4	Recoveries of amounts treated as qualifying distributions	4	250,000.
5	Add lines 3 and 4	5	2,918,896.
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	2,918,896.

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	3,612,856.
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	3,612,856.
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	3,612,856.

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				2,918,896.
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 __		0.		
3 Excess distributions carryover, if any, to 2013.				
a From 2008 1,219,784.				
b From 2009 501,621.				
c From 2010 1,621,747.				
d From 2011 544,794.				
e From 2012				
f Total of lines 3a through e	3,887,946.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► $ 3,612,856.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2013 distributable amount				2,918,896.
e Remaining amount distributed out of corpus	693,960.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	4,581,906.			
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		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
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)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	1,219,784.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	3,362,122.			
10 Analysis of line 9.				
a Excess from 2009 501,621.				
b Excess from 2010 1,621,747.				
c Excess from 2011 544,794.				
d Excess from 2012				
e Excess from 2013 693,960.				

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

1 a 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	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
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)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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).)

See Statement 12

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 of the person to whom applications should be addressed

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
See attachment	N/A		See attachment	3,353,452.
Total			► 3a	3,353,452.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	742,248.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	525990	-1,882.	14	327,841.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Interest from PRIs					1,600.
b Passthrough K-1 Income	525990	249,946.	14	311,520.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		248,064.		1,381,609.	1,600.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	1,631,273.

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

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

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.)
11a	Interest earned from low-interest loans made to Texas Theological Foundation and Camp Cho-Yeh, 501(c)(3) public charities.

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of.			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

[signature] 11/10/14 ▶ President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Jody Blazek	[signature] CPA	11.7.14		P00072674

Firm's name ▶ Blazek & Vetterling — Firm's EIN ▶ 76-0269860

Firm's address ▶ 2900 Weslayan, Suite 200, Houston, TX 77027-5132 — Phone no (713) 439-5739

TEEA0503L 07/11/13

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

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**
► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at *www.irs.gov/form990.*

OMB No 1545-0047

2013

Name of the organization	Employer identification number
The Looper Foundation	76-0330594

Organization type (check one)·

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) $5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of $5,000 or more during the year . ► $ ________

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

Name of organization: The Looper Foundation

Employer identification number: 76-0330594

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Terry and Doris Looper 11757 Katy Freeway, Suite 1400 Houston, TX 77079	$ 5,025,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization: The Looper Foundation

Employer identification number: 76-0330594

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A	$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
The Looper Foundation	76-0330594

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8) or (10) organizations that total more than $1,000 for the year.** Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions.) . . ► $ N/A

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Statement 1
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	Passthrough K-1 Cap Loss - UBI	
Date Acquired:	Various	
How Acquired:	Purchase	
Date Sold:	Various	
To Whom Sold:		
Gross Sales Price:	-1,882.	
Cost or Other Basis:	0.	
Basis Method:	Cost	
Depreciation:	0.	
Gain (Loss)		-1,882.
Total		$ -1,882.

Statement 2
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Interest from PRIs	$ 1,600.	$ 1,600.	$ 1,600.
Passthrough K-1 Income	561,466.	311,520.	
Total	$ 563,066.	$ 313,120.	$ 1,600.

Statement 3
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Charitable activities	$ 46,369.		$ 1,600.	$ 44,769.
General governance	8,484.			8,484.
Total	$ 54,853.	$ 0.	$ 1,600.	$ 53,253.

Statement 4
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bookkeeping	$ 7,675.	$ 3,837.		$ 3,837.
Tax compliance and consulting	11,242.	5,621.		5,621.
Total	$ 18,917.	$ 9,458.	$ 0.	$ 9,458.

Statement 5
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Administrative services	$ 26,338.	$ 13,169.		$ 13,169.
Investment management services	78,162.	78,162.		
Nonprofit consult - see Part IX-A	164,735.			164,735.
Philanthropic consulting	18,684.			18,684.
Total	$ 287,919.	$ 91,331.	$ 0.	$ 196,588.

Statement 6
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise tax	$ 6,600.			
Total	$ 6,600.	$ 0.	$ 0.	$ 0.

Statement 7
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank fees	$ 235.	$ 235.		
K-1 expenses	809,801.	283,598.		
Membership dues	105.			$ 105.
Total	$ 810,141.	$ 283,833.	$ 0.	$ 105.

Statement 8
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Publicly-traded stock - see attachment	Cost	$ 11,987,939.	$ 12,873,635.
41,000 shs BOH Holdings, Inc.	Cost	205,000.	368,735.
	Total	$ 12,192,939.	$ 13,242,370.

Statement 9
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
Corporate bonds - see attachment	Cost	$ 24,963,062.	$ 24,085,869.
	Total	$ 24,963,062.	$ 24,085,869.

Statement 10
Form 990-PF, Part II, Line 13
Investments - Other

Other Investments	Valuation Method	Book Value	Fair Market Value
Encino Energy, LLC	Cost	$ 874,325.	$ 1,224,421.
Salient Zarvona Energy Fund, LP	Cost	1,789,345.	1,995,266.
HV Partners LP	Cost	54,079.	54,511.
BlackGold Opportunity Fund, LP	Cost	2,060,171.	2,089,963.
Hawkins Investment Partnership, LP	Cost	4,142,547.	4,314,615.
StepStone Secondary Opportunities Fd LP	Cost	433,981.	626,257.
	Total	$ 9,354,448.	$ 10,305,033.

Statement 11
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
PRI Loan - Cho Yeh Camp and Conf. Center ...	$ 160,000.	$ 80,000.
Total	$ 160,000.	$ 80,000.

Statement 12
Form 990-PF, Part XV, Line 1a
Foundation Managers - 2% or More Contributors

Terry Looper
Doris Looper

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
THE LOOPER FOUNDATION
FUNDING ACCOUNT

Statement Period
December 1-31, 2013

Investment Detail - Mutual Funds (continued)

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
LEUTHOLD GLOBAL FD INST ◊ CL SYMBOL GLBIX	195,419 3090	´		!%	11 32	2,211,246 16	(36,229 25)
Total Equity Funds	195,419 3090		2,175,016.91	8%		2,211,246 16	(36,229 25)

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
THE LOOPER FOUNDATION
MGR: GARDNER RUSSO & GARDNER

Statement Period
December 1-31, 2013

This Period	Year to Date

Investment Detail - Equities

Equities	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ALTRIA GROUP INC	3,450.0000	38.3900	132,445.50	3%	6,276.36	5.00%	6,624.00
SYMBOL MO	3,225 0000	36 6196	118,098 44	05/02/13	5,709 31	243	Short-Term
	225 0000	35 8697	8,070 70	09/19/13	567 05	103	Short-Term
Cost Basis			*126,169 14*				*Accrued Dividend· 1,656.00*

charles SCHWAB INSTITUTIONAL

Schwab One® Account of
THE LOOPER FOUNDATION
MGR. GARDNER RUSSO & GARDNER

Statement Period
December 1-31, 2013

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
ANHEUSER-BUSC INBEV ADRF	2,200 0000	106 4600	234,212.00	5%	24,945.47	1.51%	3,559.93
SPONSORED ADR	50 0000	95 2540	4,762 70	05/02/13	560 30	243	Short-Term
1 ADR REPS 1 ORD	100 0000	95 2494	9,524 94	05/02/13	1,121 06	243	Short-Term
SYMBOL BUD	100 0000	95 2515	9,525 15	05/02/13	1,120 85	243	Short-Term
	100 0000	95 2517	9,525 17	05/02/13	1,120 83	243	Short-Term
	100 0000	95 2517	9,525 17	05/02/13	1,120 83	243	Short-Term
	100 0000	95 2532	9,525 32	05/02/13	1,120 68	243	Short-Term
	100 0000	95 2539	9,525 39	05/02/13	1,120 61	243	Short-Term
	200 0000	95 2521	19,050 43	05/02/13	2,241 57	243	Short-Term
	1,300 0000	95 2521	123,827 81	05/02/13	14,570 19	243	Short-Term
	50 0000	89 4890	4,474 45	07/18/13	848 55	166	Short-Term
Cost Basis			*209,266 53*				
BERKSHIRE HATHAWAY B NEW	1,100.0000	118.5600	130,416 00	3%	12,565.36	0 00%	0.00
CLASS B	100 0000	107 1348	10,713 48	05/02/13	1,142 52	243	Short-Term
SYMBOL BRKB	100 0000	107 1372	10,713 72	05/02/13	1,142 28	243	Short-Term
	100 0000	107 1372	10,713 72	05/02/13	1,142 28	243	Short-Term
	400 0000	107 1371	42,854 85	05/02/13	4,569 15	243	Short-Term
	400 0000	107 1371	42,854 87	05/02/13	4,569 13	243	Short-Term
Cost Basis			*117,850 64*				
BRIT AMERN TOBACCO ORD F	2,450.0000	53.6214	131,372 43	3%	(6,734.21)	0.00%	0.00
25 GBP PAR	100 0000	56 8041	5,680 41	05/03/13	(318 27)	242	Short-Term
SYMBOL BTAFF	100 0000	56 8541	5,685 41	05/03/13	(323 27)	242	Short-Term
	1,875 0000	56 8541	106,601 47	05/03/13	(6,061 34)	242	Short-Term
	75 0000	52 3193	3,923 95	06/26/13	97 66	188	Short-Term
	250 0000	53 8858	13,471 45	07/31/13	(66 10)	153	Short-Term
	50 0000	54 8790	2,743 95	09/19/13	(62 88)	103	Short-Term
Cost Basis			*138,106 64*				

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
THE LOOPER FOUNDATION
MGR: GARDNER RUSSO & GARDNER

Statement Period
December 1-31, 2013

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
BROWN FORMAN CORP CL B	**1,675.0000**	**75.5700**	**126,579.75**	**3%**	**7,732.68**	**1.53%**	**1,943.00**
SYMBOL BFB	6 0000	70 9550	425 73	05/02/13	27.69	243	Short-Term
	8 0000	70 9450	567 56	05/02/13	37.00	243	Short-Term
	20 0000	70 9655	1,419 31	05/02/13	92 09	243	Short-Term
	33 0000	70 9493	2,341 33	05/02/13	152 48	243	Short-Term
	41 0000	70 9843	2,910 36	05/02/13	188 01	243	Short-Term
	67 0000	70 9491	4,753 59	05/02/13	309 60	243	Short-Term
	100 0000	70 9193	7,091 93	05/02/13	465 07	243	Short-Term
	100 0000	70 9193	7,091 93	05/02/13	465 07	243	Short-Term
	100 0000	70 9453	7,094 53	05/02/13	462 47	243	Short-Term
	100 0000	70 9453	7,094 53	05/02/13	462 47	243	Short-Term
	100 0000	70 9453	7,094 53	05/02/13	462 47	243	Short-Term
	100 0000	70 9481	7,094 81	05/02/13	462 19	243	Short-Term
	100 0000	70 9743	7,097 43	05/02/13	459 57	243	Short-Term
	200 0000	70 9453	14,189 07	05/02/13	924 93	243	Short-Term
	600 0000	70 9673	42,580 43	05/02/13	2,761 57	243	Short-Term
Cost Basis			*118,847 07*				
CIE FIN RICHEMONT ORD F	**3,100.0000**	**100.2000**	**310,620 00**	**7%**	**53,763.51**	**0.00%**	**0 00**
SYMBOL CFRHF	3,100 0000	82 8569	256,856 49	05/03/13	53,763 51	242	Short-Term
COMCAST CP NEW CL A SPL	**2,000.0000**	**49 8800**	**99,760.00**	**2%**	**20,819.60**	**1 56%**	**1,560 00**
CLASS A SPL NON-VOTING	750 0000	40 4919	30,368 95	05/03/13	7,041 05	242	Short-Term
SYMBOL CMCSK	1,250 0000	38 8571	48,571 45	06/26/13	13,778 55	188	Short-Term
Cost Basis			*78,940 40*				

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
THE LOOPER FOUNDATION
MGR: GARDNER RUSSO & GARDNER

Statement Period
December 1-31, 2013

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
DIAGEO PLC ORD NEW F	**4,075.0000**	**33.1169**	**134,951.37**	**3%**	**13,111.97**	**0.00%**	**0.00**
SYMBOL DGEAF	500 0000	30 9549	15,477 49	05/03/13	1,080 96	242	Short-Term
	1,300 0000	30 9549	40,241 46	05/03/13	2,810 51	242	Short-Term
	500 0000	29 0639	14,531 97	06/26/13	2,026 48	188	Short-Term
	1,775 0000	29 0639	51,588 48	06/26/13	7,194 02	188	Short-Term
Cost Basis			*121,839 40*				
HEINEKEN HLDG NEW ORD F	**4,600 0000**	**63.3655**	**291,481.30**	**7%**	**11,102.35**	**0.00%**	**0.00**
SYMBOL HKHHF	200 0000	60 9519	12,190 39	05/03/13	482 71	242	Short-Term
	4,400 0000	60 9519	268,188 56	05/03/13	10,619 64	242	Short-Term
Cost Basis			*280,378 95*				
MARTIN MARIETTA MATRLS	**775.0000**	**99.9400**	**77,453.50**	**2%**	**(1,034 85)**	**1.60%**	**1,240.00**
SYMBOL MLM	20 0000	104 5600	2,091 20	05/03/13	(92 40)	242	Short-Term
	36 0000	104 5597	3,764 15	05/03/13	(166 31)	242	Short-Term
	44 0000	104 5597	4,600 63	05/03/13	(203 27)	242	Short-Term
	200 0000	104 5598	20,911 97	05/03/13	(923 97)	242	Short-Term
	475 0000	99 2008	47,120 40	06/26/13	351 10	188	Short-Term
Cost Basis			*78,488 35*				
MASTERCARD INC	**423.0000**	**835.4600**	**353,399.58**	**8%**	**122,755.07**	**0.28%**	**1,015 20**
SYMBOL MA	50 0000	545 2588	27,262 94	05/02/13	14,510 06	243	Short-Term
	73 0000	545 2589	39,803 90	05/02/13	21,184 68	243	Short-Term
	100 0000	545 2589	54,525 89	05/02/13	29,020 11	243	Short-Term
	200 0000	545 2589	109,051 78	05/02/13	58,040 22	243	Short-Term
Cost Basis			*230,644 51*				

charles SCHWAB INSTITUTIONAL

Schwab One® Account of
THE LOOPER FOUNDATION
MGR: GARDNER RUSSO & GARDNER

Statement Period
December 1-31, 2013

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
NESTLE S A REG B ADR F	**6,375.0000**	**73.5900**	**469,136.25**	**11%**	**17,754.40**	**2.93%**	**13,792.58**
1 ADR REPS 1 ORD	6,250 0000	70 8714	442,946 45	05/02/13	16,991 05	243	Short-Term
SYMBOL NSRGY	75 0000	67 3593	5,051 95	08/14/13	467 30	139	Short-Term
	50 0000	67 6690	3,383 45	09/16/13	296 05	106	Short-Term
Cost Basis			*451,381 85*				
PERNOD RICARD ORD F	**2,125.0000**	**114.1089**	**242,481.41**	**5%**	**(19,697.94)**	**0.00%**	**0.00**
SYMBOL PDRDF	200 0000	123 7043	24,740 87	05/03/13	(1,919 09)	242	Short-Term
	1,850 0000	123 7043	228,853 08	05/03/13	(17,751 61)	242	Short-Term
	50 0000	112 5290	5,626 45	06/26/13	79 00	188	Short-Term
	25 0000	118 3580	2,958 95	07/26/13	(106 23)	158	Short-Term
Cost Basis			*262,179 35*				
PHILIP MORRIS INTL INC	**4,650.0000**	**87.1300**	**405,154.50**	**9%**	**(36,593.70)**	**4.31%**	**17,484.00**
SYMBOL PM	100 0000	95 0009	9,500 09	05/02/13	(787 09)	243	Short-Term
	150 0000	94 9969	14,249 54	05/02/13	(1,180 04)	243	Short-Term
	1,100 0000	95 0019	104,502 12	05/02/13	(8,659 12)	243	Short-Term
	3,300 0000	94 9989	313,496 45	05/02/13	(25,967 45)	243	Short-Term
Cost Basis			*441,748 20*			*Accrued Dividend: 4,371 00*	
SABMILLER PLC ORD F	**5,500 0000**	**51.3523**	**282,437.65**	**6%**	**(20,580.25)**	**0 00%**	**0.00**
LONDON SHARES	500 0000	55 7518	27,875 90	05/03/13	(2,199 75)	242	Short-Term
SYMBOL SBMRF	4,500 0000	55 7517	250,883 05	05/03/13	(19,797 70)	242	Short-Term
	500 0000	48 5179	24,258 95	07/25/13	1,417 20	159	Short-Term
Cost Basis			*303,017 90*				
SCRIPPS NTWK INTERACTIV	**200.0000**	**86 4100**	**17,282.00**	**<1%**	**3,415.05**	**0.69%**	**120.00**
CLASS A	200 0000	69 3347	13,866 95	05/03/13	3,415 05	242	Short-Term
SYMBOL SNI							

charles SCHWAB INSTITUTIONAL

Schwab One® Account of
THE LOOPER FOUNDATION
MGR: GARDNER RUSSO & GARDNER

Statement Period
December 1-31, 2013

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
UNILEVER N V NY SHS NEWF	**5,090.0000**	**40.2300**	**204,770.70**	**5%**	**(8,844.15)**	**3.65%**	**7,487.69**
N Y REGISTRY SHARES	4,150 0000	42 4011	175,964 80	05/02/13	(9,010 30)	243	Short-Term
1 NEW YORK SH REP 1 ORD	325 0000	40 9375	13,304 70	05/31/13	(229 95)	214	Short-Term
SYMBOL UN	150 0000	38 6576	5,798 65	06/26/13	235 85	188	Short-Term
	190 0000	40 5171	7,698 25	09/20/13	(54 55)	102	Short-Term
	235 0000	39 4480	9,270 30	11/18/13	183 75	43	Short-Term
	40 0000	39 4537	1,578 15	12/24/13	31 05	7	Short-Term
Cost Basis			*213,614 85*				
WELLS FARGO & CO NEW	**6,375.0000**	**45 4000**	**289,425.00**	**7%**	**49,929 23**	**2.64%**	**7,650.00**
SYMBOL WFC	42.0000	37 4395	1,572 46	05/02/13	334 34	243	Short-Term
	100 0000	37 4394	3,743 94	05/02/13	796 06	243	Short-Term
	100 0000	37 4394	3,743 94	05/02/13	796 06	243	Short-Term
	100 0000	37 4394	3,743 94	05/02/13	796 06	243	Short-Term
	100 0000	37 4394	3,743 94	05/02/13	796 06	243	Short-Term
	100 0000	37 4394	3,743 94	05/02/13	796 06	243	Short-Term
	100 0000	37 4394	3,743 94	05/02/13	796 06	243	Short-Term
	100 0000	37 4394	3,743 94	05/02/13	796 06	243	Short-Term
	100 0000	37 4394	3,743 94	05/02/13	796 06	243	Short-Term
	100 0000	37 4394	3,743 94	05/02/13	796 06	243	Short-Term
	100 0000	37 4394	3,743 94	05/02/13	796 06	243	Short-Term
	100 0000	37 4394	3,743 94	05/02/13	796 06	243	Short-Term
	200 0000	37 4394	7,487 89	05/02/13	1,592 11	243	Short-Term
	200 0000	37 4394	7,487 89	05/02/13	1,592 11	243	Short-Term
	200 0000	37 4394	7,487 89	05/02/13	1,592 11	243	Short-Term
	200 0000	37 4394	7,487 89	05/02/13	1,592 11	243	Short-Term
	200 0000	37 4394	7,487 89	05/02/13	1,592 11	243	Short-Term
	200 0000	37 4394	7,487 89	05/02/13	1,592 11	243	Short-Term
	200 0000	37 4394	7,487 89	05/02/13	1,592 11	243	Short-Term
	200 0000	37 4394	7,487 89	05/02/13	1,592 11	243	Short-Term

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
THE LOOPER FOUNDATION
MGR. GARDNER RUSSO & GARDNER

Statement Period
December 1-31, 2013

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
WELLS FARGO & CO NEW	300 0000	37 4394	11,231 83	05/02/13	2,388 17	243	Short-Term
	332 0000	37 4394	12,429 90	05/02/13	2,642 90	243	Short-Term
	500 0000	37 4394	18,719 72	05/02/13	3,980 28	243	Short-Term
	900 0000	37 4484	33,703 59	05/02/13	7,156 41	243	Short-Term
	1,476 0000	37 4484	55,273 88	05/02/13	11,736 52	243	Short-Term
	50 0000	43 0990	2,154 95	09/20/13	115 05	102	Short-Term
	75 0000	44 3064	3,322 98	11/22/13	82 02	39	Short-Term
Cost Basis			*239,495 77*				
1/100 BERKSHIRE HTWY CLA	**200.0000**	**1,779.0000**	**355,800.00**	**8%**	**34,391.05**	**0.00%**	**0.00**
100 SHS=1 WHOLE SH BRK A	100 0000	1,607 0447	160,704 47	05/02/13	17,195 53	243	Short-Term
	100 0000	1,607 0448	160,704 48	05/02/13	17,195 52	243	Short-Term
Cost Basis			*321,408 95*				
Total Equities	**56,363.0000**		**4,289,178.94**	**97%**	**285,077.00**		**62,476.40**
		Total Cost Basis:	*4,004,101.94*				

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
THE LOOPER FOUNDATION
MGR: LUTHER KING CAPITAL

Statement Period
December 1-31, 2013

This Period

Year to Date

Investment Detail - Equities

Equities	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
A T & T INC NEW	1,900.0000	35.1600	66,804.00	1%	(1,979.25)	5.11%	3,420.00
SYMBOL T	1,900 0000	36 2017	68,783 25	06/18/13	(1,979 25)	196	Short-Term

charles SCHWAB INSTITUTIONAL

Schwab One® Account of
THE LOOPER FOUNDATION
MGR: LUTHER KING CAPITAL

Statement Period
December 1-31, 2013

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
ABBOTT LABORATORIES	**1,950.0000**	**38.3300**	**74,743.50**	**2%**	**4,274.81**	**1.46%**	**1,092.00**
SYMBOL ABT	1,500 0000	36 2399	54,359 95	05/10/13	3,135 05	235	Short-Term
	450 0000	35 7972	16,108 74	06/26/13	1,139 76	188	Short-Term
Cost Basis			*70,468 69*				
ABBVIE INC	**1,600.0000**	**52.8100**	**84,496.00**	**2%**	**9,856.74**	**3.02%**	**2,560.00**
SYMBOL ABBV	1,400 0000	47 0847	65,918 71	05/17/13	8,015 29	228	Short-Term
	200 0000	43 6027	8,720 55	06/26/13	1,841 45	188	Short-Term
Cost Basis			*74,639 26*				
ADOBE SYSTEMS INC	**1,400.0000**	**59.8790**	**83,830.60**	**2%**	**21,415.39**	**0.00%**	**0.00**
SYMBOL ADBE	1,400 0000	44 5822	62,415 21	06/21/13	21,415 39	193	Short-Term
AIRGAS INC	**600.0000**	**111 8500**	**67,110.00**	**1%**	**7,877.45**	**1.71%**	**1,152 00**
SYMBOL ARG	600 0000	98 7209	59,232 55	05/10/13	7,877 45	235	Short-Term
AKAMAI TECHNOLOGIES	**1,000.0000**	**47 1800**	**47,180.00**	**<1%**	**(289.15)**	**0.00%**	**0 00**
SYMBOL AKAM	1,000 0000	47 4691	47,469 15	12/24/13	(289 15)	7	Short-Term
AMAZON COM INC	**325.0000**	**398.7900**	**129,606.75**	**3%**	**44,899.84**	**0.00%**	**0.00**
SYMBOL AMZN	250 0000	258 1971	64,549 28	05/06/13	35,148 22	239	Short-Term
	75 0000	268 7684	20,157 63	05/17/13	9,751 62	228	Short-Term
Cost Basis			*84,706 91*				
APPLE INC	**150.0000**	**561.0200**	**84,153.00**	**2%**	**15,444.08**	**2.17%**	**1,830.00**
SYMBOL AAPL	150 0000	458 0594	68,708 92	05/06/13	15,444 08	239	Short-Term
C V S CAREMARK CORP	**1,200 0000**	**71.5700**	**85,884.00**	**2%**	**13,900.10**	**1.25%**	**1,080.00**
SYMBOL CVS	800 0000	60 2801	48,224 15	05/15/13	9,031 85	230	Short-Term
	400 0000	59 3993	23,759 75	05/17/13	4,868 25	228	Short-Term
Cost Basis			*71,983 90*				

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
THE LOOPER FOUNDATION
MGR: LUTHER KING CAPITAL

Statement Period
December 1-31, 2013

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
CABOT OIL & GAS	**2,200.0000**	**38.7600**	**85,272.00**	**2%**	**6,383.31**	**0.20%**	**176.00**
SYMBOL COG	1,400 0000	34 2072	47,890 14	05/15/13	6,373 86	230	Short-Term
	800 0000	38 7481	30,998 55	12/24/13	9 45	7	Short-Term
Cost Basis			*78,888 69*				
CATAMARAN CORP F	**1,400.0000**	**47.4620**	**66,446.80**	**1%**	**(6,237.92)**	**0 00%**	**0.00**
SYMBOL CTRX	1,000 0000	51 5014	51,501 45	05/10/13	(4,039 45)	235	Short-Term
	400 0000	52 9581	21,183 27	06/18/13	(2,198 47)	196	Short-Term
Cost Basis			*72,684 72*				
CELGENE CORP	**700.0000**	**168.9680**	**118,277.60**	**2%**	**34,152.73**	**0.00%**	**0.00**
SYMBOL CELG	700 0000	120 1783	84,124 87	06/18/13	34,152 73	196	Short-Term
CHEVRON CORPORATION	**700.0000**	**124.9100**	**87,437.00**	**2%**	**1,057.75**	**3.20%**	**2,800.00**
SYMBOL CVX	500 0000	123 4910	61,745 50	05/06/13	709 50	239	Short-Term
	200 0000	123 1687	24,633 75	05/17/13	348 25	228	Short-Term
Cost Basis			*86,379 25*				
COCA COLA COMPANY	**1,800.0000**	**41.3100**	**74,358.00**	**2%**	**(443.15)**	**2.71%**	**2,016.00**
SYMBOL KO	1,500 0000	42 1422	63,213 40	05/06/13	(1,248 40)	239	Short-Term
	300 0000	38 6258	11,587 75	09/04/13	805 25	118	Short-Term
Cost Basis			*74,801 15*				
COLGATE-PALMOLIVE CO	**1,100.0000**	**65.2100**	**71,731.00**	**2%**	**6,054.80**	**2.08%**	**1,496.00**
SYMBOL CL	1,100 0000	59 7056	65,676 20	06/18/13	6,054 80	196	Short-Term
COMERICA INCORPORATED	**1,700 0000**	**47.5400**	**80,818.00**	**2%**	**18,207.06**	**1 43%**	**1,156.00**
SYMBOL CMA	1,700 0000	36 8299	62,610 94	05/06/13	18,207 06	239	Short-Term
							Accrued Dividend 289.00

charles SCHWAB INSTITUTIONAL

Schwab One® Account of
THE LOOPER FOUNDATION
MGR: LUTHER KING CAPITAL

Statement Period
December 1-31, 2013

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
COVIDIEN PLC NEW F	**1,250.0000**	**68.1000**	**85,125.00**	**2%**	**10,345.30**	**1.87%**	**1,600.00**
SYMBOL COV	1,100 0000	60 1946	66,214 16	06/18/13	8,695 84	196	Short-Term
	150 0000	57 1036	8,565 54	06/26/13	1,649 46	188	Short-Term
Cost Basis			*74,779 70*				
CULLEN FROST BANKERS	**1,000 0000**	**74.4300**	**74,430.00**	**2%**	**13,645.15**	**2.68%**	**2,000.00**
SYMBOL CFR	1,000 0000	60 7848	60,784 85	05/06/13	13,645 15	239	Short-Term
DANAHER CORP DEL	**1,000 0000**	**77.2000**	**77,200.00**	**2%**	**16,331.05**	**0.12%**	**100.00**
SYMBOL DHR	1,000 0000	60 8689	60,868 95	05/06/13	16,331 05	239	Short-Term
							Accrued Dividend: 25 00
DIRECTV	**1,000.0000**	**69.0600**	**69,060.00**	**1%**	**5,319.05**	**0.00%**	**0 00**
SYMBOL DTV	1,000 0000	63 7409	63,740 95	07/24/13	5,319 05	160	Short-Term
DISNEY WALT CO	**1,200.0000**	**76 4000**	**91,680.00**	**2%**	**13,210.73**	**1.12%**	**1,032 00**
SYMBOL DIS	1,200 0000	65 3910	78,469 27	06/18/13	13,210 73	196	Short-Term
							Accrued Dividend 1,032.00
E M C CORP MASS	**2,100.0000**	**25 1500**	**52,815.00**	**1%**	**3,656.60**	**1.59%**	**840.00**
SYMBOL EMC	2,100 0000	23 4087	49,158 40	05/06/13	3,656 60	239	Short-Term
E O G RESOURCES INC	**500.0000**	**167.8400**	**83,920.00**	**2%**	**21,491.00**	**0 44%**	**375.00**
SYMBOL EOG	500 0000	124 8580	62,429 00	05/06/13	21,491 00	239	Short-Term
EMERSON ELECTRIC CO	**1,100.0000**	**70.1800**	**77,198.00**	**2%**	**11,821.66**	**2.45%**	**1,892 00**
SYMBOL EMR	1,100 0000	59 4330	65,376 34	05/17/13	11,821 66	228	Short-Term
EXPRESS SCRIPTS HLDG CO	**900.0000**	**70.2400**	**63,216.00**	**1%**	**7,972.16**	**0.00%**	**0.00**
SYMBOL ESRX	900 0000	61 3820	55,243 84	05/15/13	7,972 16	230	Short-Term

charles SCHWAB INSTITUTIONAL

Schwab One® Account of
THE LOOPER FOUNDATION
MGR: LUTHER KING CAPITAL

Statement Period
December 1-31, 2013

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
EXXON MOBIL CORPORATION	**1,000.0000**	**101.2000**	**101,200.00**	**2%**	**10,530.07**	**2.49%**	**2,520.00**
SYMBOL XOM	700 0000	90 1856	63,129 98	05/06/13	7,710 02	239	Short-Term
	300 0000	91 7998	27,539 95	05/17/13	2,820 05	228	Short-Term
Cost Basis			*90,669 93*				
F M C CORP NEW	**900.0000**	**75 4600**	**67,914.00**	**1%**	**12,453.35**	**0 71%**	**486.00**
SYMBOL FMC	900 0000	61 6229	55,460 65	05/10/13	12,453 35	235	Short-Term
GENERAL ELECTRIC COMPANY	**2,800.0000**	**28.0300**	**78,484.00**	**2%**	**11,746.29**	**2.71%**	**2,128 00**
SYMBOL GE	2,800 0000	23 8348	66,737 71	05/22/13	11,746 29	223	Short-Term
							Accrued Dividend: 616.00
GOOGLE INC CLASS A	**60 0000**	**1,120 7100**	**67,242.60**	**1%**	**16,051.05**	**0.00%**	**0.00**
SYMBOL GOOG	60 0000	853 1925	51,191 55	05/06/13	16,051 05	239	Short-Term
HOME DEPOT INC	**1,000.0000**	**82.3400**	**82,340.00**	**2%**	**6,057.70**	**1.89%**	**1,560 00**
SYMBOL HD	700 0000	76 0617	53,243 25	05/10/13	4,394 75	235	Short-Term
	300 0000	76 7968	23,039 05	05/17/13	1,662 95	228	Short-Term
Cost Basis			*76,282 30*				
HONEYWELL INTERNATIONAL	**700.0000**	**91.3700**	**63,959.00**	**1%**	**4,534.89**	**1.97%**	**1,260.00**
SYMBOL HON	700 0000	84 8915	59,424 11	09/16/13	4,534 89	106	Short-Term
INTL BUSINESS MACHINES	**325.0000**	**187.5700**	**60,960.25**	**1%**	**(7,038 46)**	**2 02%**	**1,235.00**
SYMBOL IBM	250 0000	210 3620	52,590 50	05/30/13	(5,698 00)	215	Short-Term
	75 0000	205 4428	15,408 21	06/18/13	(1,340 46)	196	Short-Term
Cost Basis			*67,998 71*				
JPMORGAN CHASE & CO	**1,400.0000**	**58.4800**	**81,872.00**	**2%**	**14,908.19**	**2.59%**	**2,128.00**
SYMBOL JPM	1,400 0000	47 8312	66,963 81	05/06/13	14,908 19	239	Short-Term

charles SCHWAB INSTITUTIONAL

Schwab One® Account of
THE LOOPER FOUNDATION
MGR: LUTHER KING CAPITAL

Statement Period
December 1-31, 2013

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
LIBERTY MEDIA CORP	**725.0000**	**146.2920**	**106,061.70**	**2%**	**18,217.92**	**0.00%**	**0.00**
SER A	500 0000	118 9759	59,487 95	05/06/13	13,658 05	239	Short-Term
SYMBOL LMCA	100 0000	127 2350	12,723 50	05/17/13	1,905 70	228	Short-Term
	125 0000	125 0586	15,632 33	06/26/13	2,654 17	188	Short-Term
Cost Basis			*87,843 78*				
MERCK & CO INC NEW	**1,400.0000**	**50.0500**	**70,070.00**	**1%**	**6,220.00**	**3 43%**	**2,408.00**
SYMBOL MRK	1,100 0000	45 4867	50,035 41	05/06/13	5,019 59	239	Short-Term
	300 0000	46 0486	13,814 59	05/17/13	1,200 41	228	Short-Term
Cost Basis			*63,850 00*				*Accrued Dividend· 616.00*
MONSANTO CO NEW DEL	**700.0000**	**116.5500**	**81,585.00**	**2%**	**7,836.69**	**1.47%**	**1,204.00**
SYMBOL MON	500 0000	105 2034	52,601 70	05/30/13	5,673 30	215	Short-Term
	200 0000	105 7330	21,146 61	06/18/13	2,163 39	196	Short-Term
Cost Basis			*73,748 31*				
NATIONAL INSTRUMENTS	**1,800.0000**	**32.0200**	**57,636.00**	**1%**	**8,421.17**	**1.74%**	**1,008.00**
SYMBOL NATI	1,800 0000	27 3415	49,214 83	05/06/13	8,421 17	239	Short-Term
NUANCE COMMUN INC	**2,500.0000**	**15.2000**	**38,000.00**	**<1%**	**(11,031.95)**	**0.00%**	**0.00**
SYMBOL NUAN	2,500 0000	19 6127	49,031 95	05/06/13	(11,031 95)	239	Short-Term
PEPSICO INCORPORATED	**700.0000**	**82.9400**	**58,058.00**	**1%**	**(962.35)**	**2.73%**	**1,589.00**
SYMBOL PEP	700 0000	84 3147	59,020 35	05/15/13	(962 35)	230	Short-Term
							Accrued Dividend: 397.25
PFIZER INCORPORATED	**2,500.0000**	**30.6300**	**76,575 00**	**2%**	**4,169.35**	**3 13%**	**2,400.00**
SYMBOL PFE	2,000 0000	28 8487	57,697 55	05/06/13	3,562 45	239	Short-Term
	500 0000	29 4162	14,708 10	06/18/13	606 90	196	Short-Term
Cost Basis			*72,405 65*				

charles SCHWAB INSTITUTIONAL

Schwab One® Account of
THE LOOPER FOUNDATION
MGR: LUTHER KING CAPITAL

Statement Period
December 1-31, 2013

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
PROCTER & GAMBLE	**700 0000**	**81 4100**	**56,987.00**	**1%**	**1,565.70**	**2.95%**	**1,684.20**
SYMBOL PG	700 0000	79 1732	55,421 30	06/18/13	1,565 70	196	Short-Term
PRUDENTIAL FINANCIAL INC	**1,000.0000**	**92.2200**	**92,220.00**	**2%**	**21,745.25**	**2.29%**	**2,120 00**
SYMBOL PRU	1,000 0000	70 4747	70,474 75	05/30/13	21,745 25	215	Short-Term
QUALCOMM INC	**1,100.0000**	**74.2500**	**81,675.00**	**2%**	**10,281.02**	**1.88%**	**1,540.00**
SYMBOL QCOM	800 0000	65 8126	52,650 15	05/22/13	6,749 85	223	Short-Term
	300 0000	62 4794	18,743 83	06/18/13	3,531 17	196	Short-Term
Cost Basis			*71,393 98*				
RANGE RESOURCES CORP	**800.0000**	**84.3100**	**67,448.00**	**1%**	**7,613.28**	**0.18%**	**128.00**
SYMBOL RRC	700 0000	74 3331	52,033 23	05/06/13	6,983 77	239	Short-Term
	100 0000	78 0149	7,801 49	05/22/13	629 51	223	Short-Term
Cost Basis			*59,834 72*				
ROPER INDUSTRIES INC	**500.0000**	**138.6800**	**69,340.00**	**1%**	**8,676.55**	**0.47%**	**330 00**
SYMBOL ROP	500 0000	121 3269	60,663 45	05/10/13	8,676 55	235	Short-Term
SCHLUMBERGER LTD F	**925 0000**	**90.1100**	**83,351.75**	**2%**	**13,720.59**	**1.38%**	**1,156.25**
SYMBOL SLB	400 0000	76 7797	30,711 91	05/10/13	5,332 09	235	Short-Term
	100 0000	75 4865	7,548 65	05/15/13	1,462 35	230	Short-Term
	200 0000	75 7317	15,146 35	05/17/13	2,875 65	228	Short-Term
	225 0000	72 1077	16,224 25	06/26/13	4,050 50	188	Short-Term
Cost Basis			*69,631 16*				***Accrued Dividend· 289.06***
SM ENERGY CO	**1,100.0000**	**83.1100**	**91,421.00**	**2%**	**22,719.36**	**0.12%**	**110.00**
SYMBOL SM	1,100 0000	62 4560	68,701 64	06/18/13	22,719 36	196	Short-Term

charles SCHWAB INSTITUTIONAL

Schwab One® Account of
THE LOOPER FOUNDATION
MGR: LUTHER KING CAPITAL

Statement Period
December 1-31, 2013

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
SUNTRUST BANKS INC	**2,600.0000**	**36.8100**	**95,706 00**	**2%**	**17,989.45**	**1.08%**	**1,040.00**
SYMBOL STI	2,100 0000	29 5757	62,109 10	05/06/13	15,191 90	239	Short-Term
	500 0000	31 2149	15,607 45	06/21/13	2,797 55	193	Short-Term
Cost Basis			*77,716 55*				
TIME WARNER INC NEW	**1,200.0000**	**69.7200**	**83,664.00**	**2%**	**10,473.70**	**1.64%**	**1,380.00**
SYMBOL TWX	800 0000	61 1281	48,902 55	05/15/13	6,873 45	230	Short-Term
	400 0000	60 7193	24,287 75	05/17/13	3,600 25	228	Short-Term
Cost Basis			*73,190 30*				
TRIMBLE NAVIGATION LTD	**1,900.0000**	**34.7000**	**65,930 00**	**1%**	**14,415.66**	**0.00%**	**0.00**
SYMBOL TRMB	1,900 0000	27 1128	51,514 34	05/06/13	14,415 66	239	Short-Term
U S BANCORP DEL NEW	**2,300.0000**	**40 4000**	**92,920.00**	**2%**	**11,654.44**	**2.27%**	**2,116.00**
SYMBOL USB	1,900 0000	35 2641	67,001 81	05/22/13	9,758 19	223	Short-Term
	400 0000	35 6593	14,263 75	06/21/13	1,896 25	193	Short-Term
Cost Basis			*81,265 56*				
VODAFONE GROUP NEW ADR F	**2,600 0000**	**39.3100**	**102,206.00**	**2%**	**24,366.93**	**5 40%**	**5,525.70**
SPONSORED ADR	2,100 0000	29 8769	62,741 62	05/15/13	19,809 38	230	Short-Term
1 ADR REP 10 ORD	500 0000	30 1949	15,097 45	05/17/13	4,557 55	228	Short-Term
SYMBOL VOD							
Cost Basis			*77,839 07*				
WAL-MART STORES INC	**1,050.0000**	**78.6900**	**82,624.50**	**2%**	**416 03**	**2.38%**	**1,974.00**
SYMBOL WMT	800 0000	79 0440	63,235 27	05/06/13	(283 27)	239	Short-Term
	250 0000	75 8928	18,973 20	06/18/13	699 30	196	Short-Term
Cost Basis			*82,208 47*				***Accrued Dividend: 493.50***
WALGREEN COMPANY	**1,100.0000**	**57.4400**	**63,184.00**	**1%**	**10,068.81**	**2.19%**	**1,386.00**
SYMBOL WAG	1,100 0000	48 2865	53,115 19	05/06/13	10,068 81	239	Short-Term

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
THE LOOPER FOUNDATION
MGR: LUTHER KING CAPITAL

Statement Period
December 1-31, 2013

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
WASTE MANAGEMENT INC DEL	**1,900 0000**	**44.8700**	**85,253.00**	**2%**	**9,532.09**	**3.25%**	**2,774.00**
SYMBOL WM	1,900 0000	39 8531	75,720 91	06/26/13	9,532 09	188	Short-Term
WELLS FARGO & CO NEW	**2,000.0000**	**45.4000**	**90,800.00**	**2%**	**13,897.54**	**2.64%**	**2,400.00**
SYMBOL WFC	1,600 0000	37 8166	60,506 71	05/06/13	12,133 29	239	Short-Term
	400 0000	40 9893	16,395 75	06/21/13	1,764 25	193	Short-Term
Cost Basis			*76,902 46*				
YUM BRANDS INC	**1,100.0000**	**75 6100**	**83,171.00**	**2%**	**7,558.18**	**1 95%**	**1,628.00**
SYMBOL YUM	900 0000	68 3757	61,538 17	05/06/13	6,510 83	239	Short-Term
	200 0000	70 3732	14,074 65	05/22/13	1,047 35	223	Short-Term
Cost Basis			*75,612 82*				
ZIONS BANCORP	**2,600.0000**	**29.9600**	**77,896.00**	**2%**	**7,611.80**	**0.53%**	**416.00**
SYMBOL ZION	2,100 0000	26 9582	56,612 35	05/15/13	6,303 65	230	Short-Term
	500 0000	27 3437	13,671 85	06/18/13	1,308 15	196	Short-Term
Cost Basis			*70,284 20*				
Total Equities	**74,760.0000**		**4,540,547.05**	**95%**	**594,787.58**		**74,251.15**
		Total Cost Basis:	**3,945,759.47**				

Total Accrued Dividend for Equities: 3,757.81

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
THE LOOPER FOUNDATION
MGR: LUTHER KING CAPITAL

Statement Period
December 1-31, 2013

Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
LKCM SMALL CAP EQUITY ◊ FUND INSTITUTIONAL CLASS SYMBOL LKSCX	6,322 6870	28 3300	179,121 72	4%	25 08	158,581 18	20,540 54
Total Equity Funds	6,322 6870		179,121 72	4%		158,581 18	20,540 54
Total Mutual Funds	6,322 6870		179,121 72	4%		158,581 18	20,540 54

Morgan Stanley

CLIENT STATEMENT | For the Penod December 1-31, 2013

THE LOOPER FOUNDATION
ATTENTION: TERRY L LOOPER

Account Detail

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ADECOAGRO SA (AGRO)	12/31/12	40.000	$8.167	$326.66	$323.60	$(3.06) ST	—	—
Share Price $8 090								
APACHE CORP (APA)	11/30/12	21.000	76.840	1,613.65	1,804.74	191.09 LT		
	11/30/12	21 000	76 756	1,611.88	1,804.74	192 86 LT		
	12/26/13	16.000	86 220	1,379.52	1,375.04	(4.48) ST		
	Total	58.000		4,605.05	4,984.52	383.95 LT (4.48) ST	46.40	0 93
Share Price: $85.940, Next Dividend Payable 02/2014								
BERKSHIRE HATHAWAY CL-B NEW (BRK'B)	5/28/13	886 000	112.396	99,582.59	105,044.16	5,461.57 ST		
	6/6/13	5.000	111.370	556.85	592.80	35.95 ST		
	12/26/13	139 000	117.900	16,388.10	16,479.84	91 74 ST		
	Total	1,030 000		116,527.54	122,116.80	5,589 26 ST	—	—
Share Price $118 560								
CENTRAL GOLDTRUST UNITS (GTU)	12/13/13	46 000	42.777	1,967.73	1,909.46	(58.27) ST		
	12/26/13	11.000	42.150	463.65	456.61	(7.04) ST		
	12/31/13	87.000	41 950	3,649.65	3,611.37	(38.28) ST		
	12/31/13	98 000	41.788	4,095.27	4,067.98	(27.29) ST		
	Total	242.000		10,176.30	10,045.42	(130.88) ST	—	—
Share Price: $41.510								
CHESAPEAKE ENERGY CORP (CHK)	5/28/13	1,748.000	22.150	38,718 03	47,440.72	8,722.69 ST	611 80	1.28
Share Price: $27.140, Next Dividend Payable 01/2014								
CLICKSOFTWARE TECH LTD (CKSW)	11/3/09	21 000	5.040	105.83	157.50	51 67 LT		
	11/3/09	22.000	5.040	110.88	165.00	54.12 LT		
	3/9/10	34 000	7.680	261.12	255.00	(6 12) LT		
	3/10/10	40.000	7.590	303.58	300.00	(3.58) LT		
	3/12/10	39 000	7.610	296.79	292.50	(4.29) LT		
	3/15/10	44 000	7.430	326.91	330.00	3.09 LT		
	3/17/10	37.000	7.560	279.72	277.50	(2.22) LT		
	3/17/10	40 000	7.550	302.00	300.00	(2.00) LT		
	3/23/10	22.000	7.059	155.29	165.00	9.71 LT		
	3/25/10	42 000	7.040	295 68	315.00	19.32 LT		
	3/25/10	1 000	7.020	7.02	7.50	0.48 LT		
	3/25/10	44,000	7.000	308.00	330.00	22.00 LT		
	3/26/10	40 000	7.018	280.72	300.00	19.28 LT		
	3/26/10	2.000	6.990	13.98	15.00	1.02 LT		
	3/26/10	43 000	6.990	300.57	322.50	21 93 LT		

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

THE LOOPER FOUNDATION
ATTENTION: TERRY L LOOPER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/29/10	89.000	6.959	619.35	667.50	48.15 LT		
	3/29/10	39 000	7 008	273.32	292.50	19.18 LT		
	3/29/10	1.000	7.000	7.00	7.50	0.50 LT		
	3/29/10	42 000	7 000	294.00	315.00	21.00 LT		
	3/30/10	6.000	6.980	41.88	45.00	3.12 LT		
	6/23/10	6.000	5.362	32.17	45.00	12.83 LT		
	6/24/10	32.000	5.474	175.17	240.00	64.83 LT		
	6/29/10	113 000	5.435	614.16	847.50	233.34 LT		
	7/6/10	268.000	5.250	1,407.00	2,010.00	603.00 LT		
	7/23/10	65.000	5.547	360.55	487.50	126.95 LT		
	9/14/12	14.000	7.988	111.83	105.00	(6.83) LT		
	11/2/12	36.000	7.559	272.11	270.00	(2.11) LT		
	11/6/12	161.000	7.403	1,191.95	1,207.50	15.55 LT		
	5/10/13	48.000	7 260	348.48	360.00	11.52 ST		
	5/29/13	225 000	7 573	1,703.99	1,687.50	(16.49) ST		
	6/21/13	767.000	7.923	6,077.25	5,752.50	(324.75) ST		
	12/26/13	231.000	7.570	1,748.67	1,732.50	(16.17) ST		
	Total	2,614 000		18,626.97	19,605.00	1,323.92 LT (345.89) ST	—	—
Share Price. $7.500								
DIGIMARC CORPORATION (DMRC)	12/26/12	17.000	19.702	334.94	327.42	(7.52) LT		
	12/26/12	10.000	19.596	195.96	192 60	(3.36) LT		
	12/26/12	6.000	19.690	118.14	115.56	(2.58) LT		
	12/27/12	6.000	19.695	118.17	115.56	(2.61) LT		
	12/27/12	27.000	19.753	533.33	520 02	(13.31) LT		
	Total	66.000		1,300.54	1,271.16	(29.38) LT	29.04	2.28
Share Price: $19.260; Next Dividend Payable 02/2014								
EDWARD LIFESCIENCES CORP (EW)	12/23/13	148.000	65 102	9,635.13	9,732.48	97.35 ST		
	12/30/13	23.000	65.289	1,501.65	1,512.48	10.83 ST		
	Total	171.000		11,136.78	11,244.96	108.18 ST	—	—
Share Price. $65.760								
EXELIS INC COM (XLS)	12/8/11	80.000	8.881	710.50	1,524.80	814.30 LT		
	12/8/11	55 000	8 850	486.75	1,048.30	561.55 LT		
	12/8/11	119.000	8 820	1,049.54	2,268.14	1,218.60 LT		
	12/8/11	91.000	8.759	797.07	1,734.46	937.39 LT		
	12/9/11	33.000	8.725	287.93	628.98	341.05 LT		

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

THE LOOPER FOUNDATION
ATTENTION: TERRY L LOOPER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/9/11	68 000	8.763	595 88	1,296.08	700.20 LT		
	12/9/11	39 000	8 750	341.25	743 34	402.09 LT		
	12/12/11	80 000	8.596	687.66	1,524.80	837.14 LT		
	12/12/11	63.000	8.644	544.60	1,200.78	656.18 LT		
	12/12/11	107.000	8.590	919.13	2,039.42	1,120 29 LT		
	12/12/11	90.000	8.540	768.60	1,715.40	946.80 LT		
	12/12/11	112.000	8.510	953.12	2,134.72	1,181.60 LT		
	12/15/11	105.000	8.360	877.80	2,001.30	1,123.50 LT		
	1/6/12	182.000	9.150	1,665.25	3,468.92	1,803.67 LT		
	Total	1,224.000		10,685.08	23,329.44	12,644.36 LT	505.51	2 1
Share Price $19.060, Next Dividend Payable 01/02/14								
FRANKLIN STREET PPTYS CORP (FSP)	8/23/07	133 000	16 466	2,189.97	1,589.35	(600.62) LT R		
	9/5/07	71.000	15 883	1,127.70	848.45	(279.25) LT R		
	9/6/07	46.000	15 597	717.46	549.70	(167.76) LT R		
	9/7/07	121.000	15.096	1,826.64	1,445 95	(380.69) LT R		
	5/20/11	38.000	12.969	492 81	454.10	(38.71) LT R		
	5/23/11	10 000	12.714	127.14	119.50	(7.64) LT R		
	12/29/11	4.000	9.650	38 60	47.80	9 20 LT R		
	12/29/11	53.000	9.644	511.12	633.35	122.23 LT R		
	12/30/11	20.000	9.586	191.72	239.00	47.28 LT R		
	12/30/11	23.000	9.577	220.27	274.85	54.58 LT R		
	1/4/12	47.000	9 617	451.99	561.65	109.66 LT R		
	Total	566.000		7,895.42	6,763.70	(1,131.72) LT	430.16	6.3
Share Price $11.950; Next Dividend Payable 02/2014								
GAFISA S A SPONS ADR (GFA)	10/23/12	489 000	4.132	2,020.74	1,530.57	(490.17) LT		
	10/23/12	325.000	4 013	1,304.16	1,017.25	(286.91) LT		
	Total	814 000		3,324.90	2,547.82	(777.08) LT	—	—
Share Price. $3.130, Next Dividend Payable 02/25/14								
GOLDCORP INC (GG)	10/29/13	1,140.000	26.880	30,643.20	24,703.80	(5,939.40) ST	684.00	2 7
Share Price. $21.670, Next Dividend Payable 01/2014								
INTEROIL CORP (IOC)	12/24/13	54.000	52 600	2,840.40	2,780.46	(59.94) ST		
	12/26/13	236.000	52.279	12,337.77	12,151.64	(186.13) ST		
	12/30/13	105.000	51.255	5,381.78	5,406.45	24.67 ST		
	Total	395.000		20,559.95	20,338.55	(221.40) ST	—	—
Share Price $51 490								

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

THE LOOPER FOUNDATION
ATTENTION: TERRY L LOOPER

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LEUCADIA NAT CP (LUK)	12/21/11	85 000	21.784	1,851.65	2,408.90	557.25 LT		
	12/27/11	12.000	22.322	267.86	340 08	72 22 LT		
	12/27/11	64.000	22.298	1,427.07	1,813.76	386.69 LT		
	12/27/11	65.000	22.301	1,449.58	1,842.10	392.52 LT		
	12/27/11	116 000	22 310	2,587.97	3,287.44	699.47 LT		
	12/28/11	69.000	21.749	1,500.68	1,955.46	454.78 LT		
	12/28/11	72.000	21.945	1,580.07	2,040.48	460.41 LT		
	12/29/11	61.000	22.014	1,342.85	1,728.74	385.89 LT		
	12/30/11	69.000	21 951	1,514.65	1,955 46	440.81 LT		
	12/26/13	99.000	28 408	2,812.40	2,805.66	(6.74) ST		
	Total	712.000		16,334.78	20,178.08	3,850 04 LT (6.74) ST	178 00	0.8!
Share Price $28.340, Next Dividend Payable 03/2014								
MATADOR RES CO (MTDR)	12/17/12	821.000	8 011	6,577.03	15,303.44	8,726.41 LT		
	12/31/12	23.000	8.207	188.77	428.72	239.95 ST		
	12/31/12	33.000	8.205	270 78	615.12	344.34 ST		
	1/2/13	60.000	8.063	483.80	1,118.40	634.60 ST		
	1/31/13	2.000	7 915	15.83	37.28	21.45 ST		
	Total	939.000		7,536.21	17,502.96	8,726 41 LT 1,240.34 ST	—	–
Share Price $18.640								
MERCER INTL INC (MERC)	12/31/07	123.000	7.896	971 19	1,226.31	255.12 LT		
	1/4/08	66 000	7.330	483 78	658 02	174.24 LT		
	2/21/08	267.000	8.184	2,185.26	2,661.99	476.73 LT		
	6/30/11	37.000	10.180	376.66	368.89	(7.77) LT		
	6/30/11	152 000	10.256	1,558.91	1,515.44	(43.47) LT		
	4/12/12	2.000	7.270	14.54	19.94	5 40 LT		
	4/12/12	34.000	7.292	247.92	338.98	91.06 LT		
	4/13/12	18 000	7.212	129.82	179 46	49.64 LT		
	4/13/12	84.000	7.239	608 11	837.48	229 37 LT		
	4/13/12	89.000	7.257	645.84	887.33	241.49 LT		
	4/13/12	2.000	7.300	14.60	19.94	5.34 LT		
	4/16/12	29.000	7.234	209.80	289.13	79.33 LT		
	4/17/12	28 000	7.250	202 99	279.16	76.17 LT		
	4/17/12	31 000	7.223	223.90	309.07	85.17 LT		
	4/18/12	8.000	7.190	57.52	79.76	22.24 LT		

Morgan Stanley

CLIENT STATEMENT | For the Penod December 1-31, 2013

Account Detail

THE LOOPER FOUNDATION
ATTENTION: TERRY L LOOPER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/18/12	25.000	7.182	179.54	249.25	69.71 LT		
	4/18/12	26.000	7.190	186.93	259.22	72.29 LT		
	4/20/12	21 000	7.197	151.14	209.37	58.23 LT		
	4/23/12	26.000	7.035	182.90	259.22	76.32 LT		
	4/23/12	6.000	7.000	42.00	59.82	17.82 LT		
	4/24/12	24.000	6.805	163.32	239.28	75.96 LT		
	4/24/12	62.000	6.730	417.26	618.14	200.88 LT		
	6/1/12	10.000	6.210	62.10	99 70	37.60 LT		
	7/12/12	9.000	5.721	51.49	89 73	38.24 LT		
	7/12/12	19.000	5 714	108 56	189.43	80.87 LT		
	7/25/12	18.000	5.241	94.34	179 46	85.12 LT		
	7/31/12	13.000	5.146	66.90	129.61	62.71 LT		
	8/1/12	4 000	5.150	20.60	39.88	19.28 LT		
	8/1/12	12.000	5 139	61.67	119.64	57.97 LT		
	8/2/12	19 000	5.131	97.48	189.43	91.95 LT		
	9/10/12	10 000	6.356	63.56	99.70	36.14 LT		
	2/14/13	10.000	7.083	70.83	99.70	28.87 ST		
	3/15/13	14 000	6.866	96.13	139.58	43.45 ST		
	4/1/13	26.000	6.673	173.51	259.22	85.71 ST		
	4/1/13	16.000	6.596	105.53	159.52	53.99 ST		
	4/3/13	54.000	6.764	365.27	538.38	173.11 ST		
	4/4/13	13.000	6.598	85.77	129.61	43.84 ST		
	4/15/13	16.000	6.537	104.59	159.52	54.93 ST		
	4/17/13	22.000	6.410	141.03	219.34	78.31 ST		
	4/17/13	3.000	6.440	19.32	29.91	10.59 ST		
	5/10/13	4,553.000	6.397	29,124.18	45,393.41	16,269.23 ST		
	Total	6,001.000		40,166.79	59,829.97	2,821.15 LT 16,842.03 ST	—	—
Share Price $9 970								
MFC INDUSTRIAL LTD (MIL)	2/16/06	162.000	9.280	1,503.36	1,294.38	(208.98) LT 2		
	11/12/08	16.000	9.000	144.00	127.84	(16.16) LT		
	12/11/08	44.000	7.660	337.04	351.56	14.52 LT 2		
	5/7/10	24.000	11.284	270.82	191.76	(79.06) LT		
	5/7/10	42.000	11.536	484.53	335.58	(148.95) LT		
	5/7/10	51.000	11.439	583.41	407.49	(175.92) LT		

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

THE LOOPER FOUNDATION
ATTENTION: TERRY L LOOPER

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/7/10	52 000	11 510	598.52	415 48	(183.04) LT		
	5/7/10	54 000	11 190	604.25	431 46	(172.79) LT		
	6/22/10	6 000	9 458	56.75	47.94	(8.81) LT		
	6/22/10	22.000	9 499	208 98	175.78	(33.20) LT		
	6/22/10	25.000	9.484	237.11	199.75	(37.36) LT		
	6/22/10	31.000	9.490	294.18	247.69	(46.49) LT		
	6/22/10	32.000	9.494	303.80	255.68	(48.12) LT		
	6/23/10	24.000	9.543	229.04	191.76	(37.28) LT		
	6/23/10	57.000	9.572	545.58	455 43	(90.15) LT		
	6/24/10	59.000	9.595	566.11	471.41	(94.70) LT		
	6/25/10	40.000	9.796	391.84	319.60	(72.24) LT		
	6/25/10	90.000	9.674	870.67	719.10	(151.57) LT		
	8/31/10	60.000	21.780	1,306.80	479.40	(827.40) LT		
	8/31/10	217.000	6.650	1,443.05	1,733.83	290.78 LT 2		
	11/9/10	13.000	7.965	103.55	103.87	0.32 LT		
	12/29/10	1.000	7.770	7.77	7.99	0.22 LT		
	12/29/10	76.000	7.780	591.28	607.24	15.96 LT		
	12/29/10	169 000	7.790	1,316 51	1,350.31	33.80 LT		
	8/2/11	6.000	7.710	46.26	47.94	1.68 LT		
	8/2/11	10 000	7 720	77.20	79.90	2.70 LT		
	8/2/11	16 000	7.710	123.36	127.84	4.48 LT		
	8/2/11	27.000	7.711	208.20	215.73	7.53 LT		
	8/2/11	30.000	7.704	231.12	239.70	8.58 LT		
	8/2/11	50.000	7.730	386.50	399.50	13.00 LT		
	8/2/11	83.000	7.720	640.75	663.17	22.42 LT		
	8/3/11	5.000	7.630	38.15	39.95	1.80 LT		
	8/3/11	5.000	7.604	38.02	39.95	1.93 LT		
	8/3/11	8 000	7.600	60.80	63.92	3.12 LT		
	8/3/11	19.000	7.580	144.02	151.81	7.79 LT		
	8/3/11	19.000	7.570	143.83	151.81	7.98 LT		
	8/4/11	19.000	7.550	143.45	151.81	8.36 LT		
	8/4/11	30.000	7.560	226.80	239.70	12.90 LT		
	8/4/11	42 000	7.580	318 36	335 58	17.22 LT		
	8/4/11	44.000	7.540	331.76	351.56	19.80 LT		
	11/2/11	31.000	6.897	213 82	247 69	33.87 LT		

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

THE LOOPER FOUNDATION
ATTENTION: TERRY L LOOPER

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield
	11/2/11	21.000	6.890	144 69	167.79	23.10 LT		
	11/2/11	11.000	6 900	75 90	87.89	11.99 LT		
	11/2/11	14.000	6.921	96.89	111.86	14.97 LT		
	11/4/11	27.000	6.930	187.11	215.73	28 62 LT		
	11/9/11	14 000	6.950	97.30	111.86	14 56 LT		
	11/9/11	16 000	6 949	111.19	127.84	16.65 LT		
	12/6/11	24 000	6 829	163.89	191.76	27 87 LT		
	12/27/11	27.000	6 894	186.14	215.73	29 59 LT		
	12/28/11	518 000	6.810	3,527.79	4,138.82	611.03 LT		
	12/29/11	307.000	6 897	2,117.44	2,452.93	335 49 LT		
	1/31/12	289.000	7.714	2,229.23	2,309.11	79.88 LT		
	7/26/12	44.000	6.898	303.53	351.56	48.03 LT		
	7/27/12	26.000	6 888	179.10	207.74	28.64 LT		
	7/27/12	15.000	6.893	103.39	119.85	16.46 LT		
	10/1/12	15.000	8.155	122.33	119.85	(2.48) LT		
	12/31/12	31.000	8.426	261.21	247.69	(13.52) ST		
	5/29/13	1,372.000	8.790	12,059.74	10,962.28	(1,097.46) ST		
	5/30/13	1,415.000	8.928	12,632.98	11,305.85	(1,327.13) ST		
	6/21/13	65.000	8.110	527.15	519.35	(7.80) ST		
	6/21/13	1,203 000	8.178	9,838.49	9,611.97	(226.52) ST		
	11/26/13	355.000	7.946	2,820.72	2,836.45	15.73 ST		
	11/26/13	679.000	7.881	5,351.13	5,425.21	74.08 ST		
	11/27/13	913 000	7.630	6,966.28	7,294.87	328 59 ST		
	11/27/13	771.000	7.551	5,822.05	6,160.29	338.24 ST		
	Total	9,983 000		82,297.02	79,764.17	(617.06) LT (1,915.79) ST	2,395.92	3 0
Share Price. $7.990; Next Dividend Payable 01/2014								
MICROSOFT CORP (MSFT)	10/8/12	25.000	29.640	740.99	935.25	194.26 LT		
	10/19/12	7 000	28 980	202.86	261 87	59.01 LT		
	11/13/12	29.000	27.150	787.34	1,084.89	297.55 LT		
	11/13/12	120.000	27.180	3,261.60	4,489.20	1,227.60 LT		
	12/28/12	132.000	26.735	3,529.02	4,938.12	1,409 10 LT		
	Total	313.000		8,521.81	11,709.33	3,187.52 LT	350.56	2 9
Share Price $37.410, Next Dividend Payable 03/2014								

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

THE LOOPER FOUNDATION
ATTENTION: TERRY L LOOPER

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield
NAM TAI ELECTRONICS INC. (NTE)	4/19/10	125 000	4 870	608.75	892.50	283.75 LT		
	6/18/10	7.000	4.220	29.54	49.98	20 44 LT		
	6/22/10	13.000	4.220	54.86	92.82	37.96 LT		
	6/23/10	71.000	4 213	299 09	506 94	207.85 LT		
	6/24/10	65 000	4 229	274.87	464.10	189.23 LT		
	6/29/10	143 000	4.173	596.67	1,021.02	424.35 LT		
	7/2/10	195.000	4.155	810.19	1,392.30	582.11 LT		
	4/26/11	13.000	6.220	80.86	92.82	11.96 LT		
	4/26/11	10 000	6.230	62.30	71.40	9.10 LT		
	4/26/11	2.000	6.160	12.32	14.28	1.96 LT		
	4/29/11	10.000	6.150	61.50	71 40	9 90 LT		
	4/29/11	2.000	6.140	12.28	14.28	2.00 LT		
	5/2/11	12.000	6.060	72.72	85.68	12.96 LT		
	5/2/11	11.000	6.050	66.55	78.54	11.99 LT		
	5/2/11	11.000	6.050	66.55	78.54	11 99 LT		
	5/2/11	24.000	5.980	143.52	171.36	27.84 LT		
	5/2/11	19.000	5.970	113.43	135.66	22.23 LT		
	5/5/11	17.000	5.970	101.49	121.38	19.89 LT		
	5/10/11	19.000	5.934	112.74	135.66	22.92 LT		
	5/11/11	3.000	5.910	17.73	21.42	3.69 LT		
	5/12/11	6.000	5.940	35.64	42.84	7.20 LT		
	5/13/11	14.000	5 960	83.30	99.96	16 66 LT		
	5/13/11	11.000	5.950	65.45	78.54	13.09 LT		
	5/17/11	16.000	5 959	95.34	114.24	18.90 LT		
	5/17/11	20.000	5.969	119.37	142.80	23.43 LT		
	5/18/11	5.000	5.930	29 65	35.70	6.05 LT		
	5/18/11	6 000	5.950	35.70	42.84	7.14 LT		
	5/19/11	31 000	5.960	184.77	221.34	36.57 LT		
	5/20/11	34 000	5.897	200.51	242.76	42.25 LT		
	5/23/11	36 000	5.919	213.07	257.04	43.97 LT		
	5/24/11	2.000	5.910	11.82	14.28	2.46 LT		
	5/25/11	29.000	5.925	171.83	207.06	35.23 LT		
	5/26/11	31.000	5.897	182.82	221.34	38.52 LT		
	12/22/11	279.000	5.220	1,456.38	1,992.06	535.68 LT		
	12/22/11	128.000	5.174	662.27	913.92	251.65 LT		

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

THE LOOPER FOUNDATION
ATTENTION: TERRY L LOOPER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	2/14/12	1.000	5.610	5.61	7.14	1.53 LT		
	4/4/12	17.000	5.770	98.09	121.38	23.29 LT		
	4/5/12	16.000	5.678	90.85	114.24	23.39 LT		
	4/9/12	48.000	5.678	272.55	342.72	70.17 LT		
	4/9/12	59.000	5.677	334.95	421.26	86.31 LT		
	4/10/12	11.000	5.670	62.37	78.54	16.17 LT		
	4/10/12	33.000	5.664	186.92	235.62	48.70 LT		
	6/13/12	105.000	5.131	538.77	749.70	210.93 LT		
	10/10/12	203.000	10.330	2,097.09	1,449.42	(647.67) LT		
	1/28/13	87 000	13.560	1,179.72	621.18	(558.54) ST		
	4/29/13	668.000	7.460	4,983.15	4,769.52	(213.63) ST		
	5/16/13	4,769.000	8.144	38,837.78	34,050.66	(4,787 12) ST		
	5/21/13	350.000	7.765	2,717.79	2,499 00	(218.79) ST		
	6/3/13	226.000	6.949	1,570.50	1,613.64	43.14 ST		
	6/21/13	207.000	6.074	1,257.30	1,477.98	220.68 ST		
	6/21/13	1,471.000	6.169	9,074.45	10,502.94	1,428.49 ST		
	7/2/13	448 000	5.632	2,522.91	3,198.72	675.81 ST		
	7/5/13	40.000	5.895	235.78	285.60	49 82 ST		
	12/27/13	231.000	6.945	1,604.20	1,649.34	45.14 ST		
	Total	10,410.000		74,816.66	74,327.40	2,825.74 LT (3,315.00) ST	832.80	1.12
Share Price: $7.140, Next Dividend Payable 01/17/14								
NEW GOLD INC (NGD)	12/27/13	982.000	5.146	5,052.98	5,145 68	92.70 ST		
	12/27/13	203.000	5.118	1,039.04	1,063.72	24 68 ST		
	Total	1,185.000		6,092.02	6,209.40	117.38 ST	—	—
Share Price. $5.240								
NORTH EUROPEAN OIL RTY TR CBI (NRT)	11/14/06	38 000	37.310	1,417.78	759.24	(658.54) LT		
	10/8/07	79.000	32.446	2,563.27	1,578.42	(984.85) LT		
	3/31/10	53 000	28 760	1,524.28	1,058 94	(465.34) LT		
	4/20/10	20 000	29.400	588.00	399.60	(188.40) LT		
	4/20/10	5 000	29.424	147.12	99 90	(47 22) LT		
	4/21/10	3 000	29 500	88.50	59.94	(28 56) LT		
	5/5/10	9 000	29 319	263.87	179 82	(84 05) LT		
	5/6/10	57 000	27.527	1,569 02	1,138.86	(430.16) LT		
	7/20/10	5.000	26 500	132 50	99 90	(32 60) LT		

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

THE LOOPER FOUNDATION
ATTENTION: TERRY L LOOPER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/20/10	11 000	26.500	291.50	219.78	(71.72) LT		
	7/21/10	14.000	26.400	369.60	279.72	(89.88) LT		
	7/23/10	3.000	26.357	79 07	59.94	(19.13) LT		
	7/23/10	9.000	26 400	237.60	179.82	(57.78) LT		
	7/27/10	23.000	26.400	607.20	459.54	(147.66) LT		
	7/28/10	20.000	26.450	529.00	399.60	(129.40) LT		
	7/29/10	1.000	26.340	26 34	19.98	(6.36) LT		
	7/30/10	20.000	26.450	529.00	399.60	(129.40) LT		
	8/27/10	7.000	26.450	185.15	139.86	(45 29) LT		
	9/3/10	40.000	26.339	1,053.56	799.20	(254.36) LT		
	9/3/10	55.000	26.294	1,446.16	1,098.90	(347.26) LT		
	9/7/10	18.000	25.600	460.80	359.64	(101.16) LT		
	9/7/10	103.000	25.814	2,658.87	2,057.94	(600.93) LT		
	11/20/12	12 000	23.097	277.16	239.76	(37.40) LT		
	11/28/12	9.000	23.813	214.32	179.82	(34.50) LT		
	11/29/12	7.000	23.790	166 53	139.86	(26.67) LT		
	12/10/12	74.000	23.553	1,742.93	1,478.52	(264.41) LT		
	12/11/12	3 000	23.567	70.70	59.94	(10.76) LT		
	12/17/12	161.000	23.100	3,719.16	3,216.78	(502.38) LT		
	12/28/12	7.000	21.991	153.94	139.86	(14.08) LT		
	12/28/12	2.000	21.925	43.85	39.96	(3.89) LT		
	12/31/12	1.000	22.280	22.28	19.98	(2.30) ST		
	12/31/12	5.000	21.696	108.48	99.90	(8.58) ST		
	12/31/12	18.000	22.067	397.20	359.64	(37.56) ST		
	2/15/13	2.000	25.185	50.37	39.96	(10 41) ST		
	2/21/13	26.000	23.851	620.12	519.48	(100.64) ST		
	5/10/13	1,062.000	25.325	26,895.15	21,218.76	(5,676.39) ST		
	5/10/13	396.000	25.340	10,034.64	7,912.08	(2,122.56) ST		
	8/20/13	104.000	23.885	2,484.02	2,077.92	(406.10) ST		
	9/18/13	429.000	21.580	9,257.95	8,571.42	(686.53) ST		
	12/26/13	49.000	19 170	939.32	979 02	39.70 ST		
	12/30/13	10.000	19 400	194 00	199 80	5.80 ST		
	12/30/13	53.000	19.383	1,027.29	1,058.94	31 65 ST		
	12/30/13	37.000	19 664	727.56	739.26	11.70 ST		
	12/31/13	30 000	19.999	599 97	599.40	(0.57) ST		

Morgan Stanley

CLIENT STATEMENT | For the Penod December 1-31, 2013

THE LOOPER FOUNDATION
ATTENTION: TERRY L LOOPER

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield
	12/31/13	52 000	19.893	1,034 45	1,038.96	4 51 ST		
	12/31/13	103.000	19.993	2,059.31	2,057.94	(1.37) ST		
	Total	3,245 000		79,608.89	64,835.10	(5,814.14) LT (8,959.65) ST	6,879.40	10 6
Share Price. $19.980; Next Dividend Payable 02/2014								
PURE CYCLE CORP NEW (PCYO)	7/25/12	142.000	2.133	302.82	898.86	596.04 LT		
	10/30/13	364.000	6.603	2,403.60	2,304.12	(99.48) ST		
	10/31/13	131.000	6.675	874.36	829.23	(45.13) ST		
	10/31/13	32.000	6.650	212.80	202.56	(10.24) ST		
	11/1/13	9.000	6.318	56.86	56.97	0.11 ST		
	12/26/13	4.000	6.105	24.42	25.32	0.90 ST		
	Total	682.000		3,874 86	4,317.06	596.04 LT (153.84) ST	—	-
Share Price $6.330								
SANOFI ADR (SNY)	12/23/11	154.000	36.036	5,549.54	8,259.02	2,709 48 LT	193.27	2.3
Share Price. $53.630								
SILVER WHEATON CORP (SLW)	5/31/13	418.000	24.132	10,087.01	8,439.42	(1,647.59) ST		
	6/4/13	3.000	23.940	71 82	60.57	(11.25) ST		
	6/5/13	423.000	23.832	10,081.02	8,540.37	(1,540.65) ST		
	12/27/13	152.000	20.286	3,083.41	3,068.88	(14.53) ST		
	Total	996.000		23,323.26	20,109.24	(3,214.02) ST	358.56	1.7
Share Price $20.190, Next Dividend Payable 03/2014								
SUNCOR ENERGY INC NEW COM (SU)	12/23/10	47.000	38.010	1,786.47	1,647.35	(139.12) LT	35.39	2 1
Share Price $35 050; Next Dividend Payable 03/2014								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield
STOCKS	32.6%	$624,434.73	$663,404.57	$30,560.11 LT $8,409.73 ST	$13,530.81 $0.00	2.04

Morgan Stanley

CLIENT STATEMENT | For the Penod December 1-31, 2013

THE LOOPER FOUNDATION
ATTENTION: TERRY L LOOPER

Account Detail

EXCHANGE-TRADED & CLOSED-END FUNDS

Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain exchange-traded funds Please refer to "CG IAR Statuses in Investment Advisory Programs" in the quarter-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a description of these status codes. All status codes represent the opinions of CG IAR and are not representations or guarantees of performance

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Divider Yield
ALLIANCE CA MUNI (AKP)	8/8/13	79.000	$12.010	$948.79	$958.27	$9.48 ST		
	12/31/13	22.000	12 111	266.45	266 86	0 41 ST		
	Total	101.000		1,215.24	1,225.13	9.89 ST	75.95	6.1
Share Price. $12.130, Next Dividend Payable 01/2014								
ALLIANCE NY MUNI (AYN)	9/5/13	35.000	11.493	402.27	415.45	13.18 ST		
	12/31/13	18.000	11 763	211.73	213.66	1.93 ST		
	Total	53 000		614.00	629.11	15.11 ST	32 70	5 1
Share Price $11 870, Next Dividend Payable 01/2014								
AMER STRAT INC PTF III (CSP)	8/30/11	190.000	7.508	1,426.54	1,246.40	(180.14) LT R		
	9/1/11	133.000	7.435	988.91	872.48	(116.43) LT R		
	10/12/11	41 000	6.619	271 37	268.96	(2.41) LT R		
	10/12/11	43.000	6.628	285.00	282.08	(2.92) LT R		
	10/13/11	5.000	6.594	32.97	32 80	(0.17) LT R		
	10/13/11	4 000	6.578	26.31	26.24	(0.07) LT R		
	10/26/11	56.000	6.439	360.56	367.36	6.80 LT R		
	12/6/11	6.000	6.393	38.36	39.36	1 00 LT R		
	12/6/11	46.000	6.388	293.86	301.76	7.90 LT R		
	12/6/11	46 000	6.388	293.86	301.76	7.90 LT R		
	12/6/11	182.000	6.388	1,162.63	1,193.92	31.29 LT R		
	12/6/11	95 000	6.368	605.00	623.20	18.20 LT R		
	12/6/11	137 000	6.368	872.47	898.72	26.25 LT R		
	6/11/13	1,739 000	6.967	12,115.96	11,407.84	(708.12) ST		
	Total	2,723 000		18,773.80	17,862.88	(202.80) LT (708.12) ST	1,470 42	8.2
Share Price. $6.560, Next Dividend Payable 01/10/14								
AMER STRAT INCOME PORT INC 11 (BSP)	8/30/11	71 000	8 756	621.66	547 41	(74 25) LT		
	9/1/11	80.000	8.630	690.40	616.80	(73.60) LT		
	10/12/11	21.000	7.930	166.53	161.91	(4.62) LT		
	10/12/11	77.000	7.900	608.29	593.67	(14.62) LT		
	10/13/11	39 000	7.910	308 49	300.69	(7.80) LT		
	10/13/11	76.000	7.900	600.40	585.96	(14 44) LT		
	10/13/11	115 000	7.868	904.83	886.65	(18.18) LT		
	10/17/11	114.000	7.870	897.18	878.94	(18 24) LT		

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

THE LOOPER:FOUNDATION
ATTENTION: TERRY L LOOPER

Account Detail

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/17/11	77.000	7.860	605.22	593.67	(11.55) LT		
	12/6/11	4.000	7.840	31.36	30.84	(0.52) LT		
	12/6/11	190 000	7.840	1,489.60	1,464 90	(24 70) LT		
	6/11/13	717 000	8.576	6,148.78	5,528.07	(620.71) ST		
	8/1/13	19 000	7.960	151.24	146.49	(4.75) ST		
	Total	1,600.000		13,223.98	12,336.00	(262.52) LT (625.46) ST	960.00	7.78
Share Price $7.710, Next Dividend Payable 01/10/14								
BLACKROCK CREDIT ALL INC TR IV (BTZ)	7/10/13	378.000	12.639	4,777.61	4,936.68	159.07 ST		
	12/26/13	7 000	13.146	92.02	91.42	(0.60) ST		
	Total	385.000		4,869.63	5,028.10	158.47 ST	371.91	7.39
Share Price $13.060, Next Dividend Payable 01/08/14								
BLACKROCK MUNIASSETS FD INC (MUA)	6/12/13	12.000	11.911	142.93	138.60	(4.33) ST H		
	6/12/13	41.000	11.887	487.36	473.55	(13.81) ST H		
	6/12/13	11.000	11.853	130.38	127.05	(3.33) ST H		
	6/12/13	77.000	11.903	916.55	889.35	(27.20) ST H		
	6/12/13	5.000	11.840	59.20	57.75	(1.45) ST H		
	6/12/13	5.000	11.898	59.49	57.75	(1.74) ST H		
	6/13/13	9.000	12.012	108.11	103 95	(4.16) ST H		
	6/13/13	23 000	11.857	272.70	265 65	(7.05) ST H		
	6/13/13	11.000	11.859	130.45	127.05	(3.40) ST H		
	9/10/13	21 000	11 489	241.27	242.55	1.28 ST		
	9/11/13	32.000	11.419	365 40	369.60	4.20 ST		
	10/10/13	299 000	11.554	3,454.56	3,453.45	(1.11) ST		
	12/10/13	36.000	11.240	404.64	415.80	11.16 ST		
	12/10/13	164.000	11.260	1,846.64	1,894.20	47.56 ST		
	12/11/13	26.000	11.140	289.64	300.30	10.66 ST		
	12/12/13	15.000	11.230	168.45	173.25	4.80 ST		
	12/13/13	48.000	11.189	537.08	554 40	17.32 ST		
	12/13/13	85.000	11.177	950.05	981 75	31.70 ST		
	12/16/13	19.000	11.210	212.99	219.45	6.46 ST		
	Total	939.000		10,777.89	10,845.45	67.56 ST	704.25	6 49
Share Price, $11 550, Next Dividend Payable 01/2014, Basis Adjustment Due to Wash Sale: $64.90								
BLACKROCK MUNICIPAL INCOME INV (BAF)	7/30/13	119 000	12.688	1,509.91	1,531.53	21.62 ST		
	8/9/13	4.000	12.478	49.91	51.48	1.57 ST		
	10/1/13	6.000	13 040	78.24	77.22	(1.02) ST		
	11/25/13	145 000	12.513	1,814.36	1,866.15	51.79 ST		

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

THE LOOPER FOUNDATION
ATTENTION: TERRY L LOOPER

Account Detail

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield
	11/26/13	10.000	12.509	125.09	128.70	3 61 ST		
	12/3/13	4.000	12.495	49.98	51.48	1.50 ST		
	12/3/13	5.000	12.510	62.55	64.35	1.80 ST		
	Total	293 000		3,690.04	3,770.91	80 87 ST	240.85	6 3
Share Price: $12.870, Next Dividend Payable 01/2014								
BLACKROCK MUNIHLDNG NJ QUAL FD (MUJ)	10/7/13	86.000	13.242	1,138.84	1,128.32	(10.52) ST		
	10/9/13	2.000	13.170	26.34	26.24	(0.10) ST		
	10/10/13	9 000	13.146	118.31	118.08	(0.23) ST		
	12/6/13	12.000	12.729	152.75	157.44	4.69 ST		
	12/12/13	32.000	12.659	405.09	419.84	14 75 ST		
	12/12/13	47.000	12.656	594.83	616.64	21.81 ST		
	12/13/13	1.000	12.600	12.60	13.12	0.52 ST		
	12/16/13	31.000	12.620	391.22	406.72	15.50 ST		
	12/17/13	11.000	12.601	138.61	144.32	5.71 ST		
	12/31/13	31.000	13.100	406.10	406.72	0.62 ST		
	12/31/13	31.000	13.084	405.60	406.72	1.12 ST		
	12/31/13	31.000	13.104	406.23	406.72	0.49 ST		
	Total	324.000		4,196.52	4,250.88	54.36 ST	287.71	6.7
Share Price $13.120, Next Dividend Payable 01/2014								
BLACKROCK MUNIHLDNG NY QUAL FD (MHN)	12/12/13	49 000	12 020	588 98	612.01	23 03 ST	41.75	6.8
Share Price $12 490, Next Dividend Payable 01/2014								
BLACKROCK MUNIHLDNG PA QUAL FD (MPA)	11/22/13	48 000	12 629	606.21	614.88	8 67 ST		
	11/22/13	31.000	12.630	391.53	397.11	5.58 ST		
	11/25/13	49 000	12.611	617.95	627.69	9 74 ST		
	11/25/13	21.000	12.574	264.06	269.01	4.95 ST		
	11/26/13	4 000	12 580	50 32	51.24	0.92 ST		
	11/29/13	7.000	12.596	88.17	89.67	1.50 ST		
	12/11/13	62.000	12 435	770 98	794.22	23 24 ST		
	12/16/13	50 000	12 406	620.29	640.50	20.21 ST		
	12/27/13	58.000	12.838	744.62	742.98	(1.64) ST		
	12/27/13	27.000	12.818	346.09	345.87	(0.22) ST		
	Total	357.000		4,500.22	4,573.17	72.95 ST	317.02	6 9
Share Price. $12 810, Next Dividend Payable 01/2014								
BLACKROCK MUNIHLDNG QUALITY (MUS)	9/4/13	4.000	11.580	46.32	47.44	1 12 ST		
	9/11/13	35.000	11 529	403.52	415.10	11.58 ST		
	10/8/13	3.000	12.130	36.39	35.58	(0.81) ST		

Morgan Stanley

CLIENT STATEMENT | For the Penod December 1-31, 2013

THE LOOPER FOUNDATION
ATTENTION: TERRY L LOOPER

Account Detail

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Descnption	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividen Yield
	10/8/13	6.000	12.120	72.72	71.16	(1.56) ST		
	10/9/13	2 000	12.080	24.16	23.72	(0.44) ST		
	10/10/13	25.000	12.034	300.86	296.50	(4.36) ST		
	10/15/13	24.000	11.833	283.99	284.64	0.65 ST		
	11/19/13	27.000	11.697	315.82	320.22	4.40 ST		
	11/29/13	12 000	11.588	139.06	142.32	3.26 ST		
	12/16/13	15.000	11.575	173.63	177.90	4.27 ST		
	Total	153.000		1,796.47	1,814.58	18.11 ST	123 93	6 8
Share Price. $11.860, Next Dividend Payable 01/2014								
BLACKROCK MUNIYIELD INV QL FD (MFT)	12/16/13	32.000	11.898	380.75	391.36	10.61 ST		
	12/31/13	60.000	12.215	732.90	733.80	0.90 ST		
	Total	92.000		1,113.65	1,125.16	11.51 ST	78.38	6 9
Share Price $12 230; Next Dividend Payable 01/2014								
BLACKROCK MUNIYIELD QLTY FD 3 (MYI)	6/17/13	94 000	14.319	1,346.01	1,190.04	(155.97) ST	81.22	6 8
Share Price $12.660, Next Dividend Payable 01/2014								
BLACKROCK MUNIYL MI QUAL FD II (MYM)	6/25/13	102.000	11.932	1,217.04	1,171.98	(45.06) ST		
	7/9/13	59 000	12.272	724.07	677.91	(46.16) ST		
	7/9/13	12.000	12.203	146.44	137.88	(8.56) ST		
	7/10/13	103.000	12.155	1,252.01	1,183.47	(68.54) ST		
	7/25/13	57.000	11.628	662.80	654.93	(7.87) ST		
	7/31/13	11.000	11 587	127.46	126.39	(1.07) ST		
	7/31/13	38.000	11.630	441.94	436.62	(5.32) ST		
	8/1/13	100 000	11 593	1,159.26	1,149.00	(10.26) ST		
	8/6/13	54.000	11.472	619.48	620.46	0.98 ST		
	Total	536 000		6,350.50	6,158.64	(191.86) ST	434.16	7.0
Share Price $11.490, Next Dividend Payable 01/2014								
BLACKROCK MUNIYLD MICH QUAL FD (MIY)	7/23/13	72.000	12.641	910.12	897.12	(13.00) ST		
	7/25/13	8.000	12.440	99.52	99.68	0.16 ST		
	7/31/13	3.000	12.510	37.53	37.38	(0 15) ST		
	8/1/13	44.000	12 525	551.10	548.24	(2 86) ST		
	8/2/13	17 000	12.476	212.09	211.82	(0.27) ST		
	8/5/13	3 000	12 320	36.96	37.38	0.42 ST		
	8/5/13	64 000	12.455	797.13	797.44	0 31 ST		
	10/7/13	82.000	12.503	1,025.26	1,021.72	(3.54) ST		
	10/8/13	27.000	12.476	336.84	336.42	(0.42) ST		
	10/10/13	30.000	12.441	373.23	373.80	0.57 ST		
	11/19/13	25.000	12.360	309.00	311.50	2.50 ST		

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

THE LOOPER FOUNDATION
ATTENTION: TERRY L LOOPER

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/29/13	1.000	12.280	12.28	12 46	0.18 ST		
	12/3/13	3 000	12 190	36.57	37.38	0 81 ST		
	12/3/13	5.000	12.190	60.95	62.30	1.35 ST		
	12/3/13	32.000	12.190	390 08	398.72	8.64 ST		
	12/6/13	5.000	12 080	60 40	62.30	1.90 ST		
	12/9/13	15.000	12 050	180.75	186.90	6.15 ST		
	12/10/13	4.000	12.090	48.36	49.84	1.48 ST		
	12/11/13	59.000	12.007	708.40	735.14	26.74 ST		
	12/12/13	17.000	11.969	203.48	211.82	8.34 ST		
	12/13/13	61 000	12 049	734.99	760.06	25.07 ST		
	12/13/13	84.000	12.009	1,008.76	1,046.64	37.88 ST		
	12/16/13	33.000	12.006	396.21	411.18	14.97 ST		
	12/18/13	47.000	12 156	571.33	585.62	14.29 ST		
	Total	741.000		9,101.34	9,232.86	131.52 ST	658.01	7.1
Share Price. $12.460, Next Dividend Payable 01/2014								
BLACKROCK MUNIYLD NJ FD INC (MYJ)	12/11/13	46.000	12 871	592.05	628.36	36.31 ST		
	12/12/13	14 000	12.852	179.93	191.24	11.31 ST		
	12/12/13	31.000	12.866	398.84	423.46	24.62 ST		
	12/13/13	47.000	12.862	604.50	642.02	37.52 ST		
	12/26/13	3.000	13 460	40.38	40.98	0.60 ST		
	Total	141.000		1,815.70	1,926.06	110.36 ST	125.21	6 5
Share Price: $13.660, Next Dividend Payable 01/2014								
BLACKROCK MUNIYLD NJ QUAL FD (MJI)	10/15/13	15.000	12 939	194 09	194.55	0.46 ST		
	10/15/13	10.000	12.900	129.00	129.70	0.70 ST		
	12/31/13	6.000	12 930	77.58	77 82	0.24 ST		
	12/31/13	37.000	12 926	478.26	479.89	1.63 ST		
	Total	68 000		878.93	881.96	3.03 ST	60.38	6 8
Share Price $12 970, Next Dividend Payable 01/2014								
BLACKROCK NY MUNI INC QUAL TR (BSE)	10/1/13	2.000	12.290	24.58	24.14	(0.44) ST		
	10/3/13	14.000	12 208	170 91	168 98	(1.93) ST		
	10/3/13	16.000	12.208	195.32	193.12	(2.20) ST		
	Total	32.000		390.81	386.24	(4.57) ST	24.00	6.2
Share Price. $12.070, Next Dividend Payable 01/2014								
COHEN & STEERS QUAL INC RLTY (RQI)	12/27/13	422.000	9 419	3,974 99	4,000.56	25.57 ST		
	12/30/13	29.000	9 434	273.60	274.92	1.32 ST		
	12/30/13	44.000	9.418	414.38	417.12	2.74 ST		

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

THE LOOPER FOUNDATION
ATTENTION: TERRY L LOOPER

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	495 000		4,662.97	4,692.60	29 63 ST	356 40	7.59
Share Price $9.480, Next Dividend Payable 03/2014								
DREYFUS STRATEGIC MUN BD FD (DSM)	6/19/13	29.000	7.641	221.58	215.18	(6.40) ST H		
	6/21/13	16.000	7 824	125.19	118.72	(6.47) ST		
	8/19/13	76.000	7.216	548.39	563.92	15.53 ST		
	8/20/13	54.000	7.240	390.96	400.68	9.72 ST		
	Total	175.000		1,286.12	1,298.50	12.38 ST	99.75	7.68
Share Price $7.420, Next Dividend Payable 01/2014, Basis Adjustment Due to Wash Sale $12.32								
DTF TAX-FREE INCOME FD (DTF)	7/30/13	26.000	14.072	365.87	364.52	(1.35) ST		
	9/3/13	17.000	13.798	234.56	238.34	3.78 ST		
	9/9/13	29 000	13.731	398.19	406.58	8.39 ST		
	9/11/13	1.000	13.650	13.65	14.02	0.37 ST		
	9/24/13	2.000	14.200	28.40	28.04	(0 36) ST		
	9/26/13	24.000	14.241	341.79	336.48	(5 31) ST		
	10/1/13	5.000	14 228	71.14	70.10	(1 04) ST		
	10/2/13	9.000	14.242	128.18	126.18	(2.00) ST		
	10/10/13	1.000	13.930	13.93	14.02	0.09 ST		
	10/16/13	22.000	13.835	304.37	308.44	4.07 ST		
	12/31/13	34 000	13 997	475.89	476.68	0.79 ST		
	Total	170.000		2,375.97	2,383.40	7.43 ST	142.80	5.99
Share Price $14.020, Next Dividend Payable 01/2014								
EATON VANCE CALIFORNIA MUNICIP (EVM)	11/8/13	19.000	10.379	197.20	194.18	(3.02) ST		
	11/8/13	39 000	10.375	404 63	398 58	(6.05) ST		
	11/25/13	15 000	9.970	149.55	153.30	3.75 ST		
	11/26/13	28.000	9.970	279.16	286.16	7.00 ST		
	11/26/13	35.000	9.965	348.79	357.70	8.91 ST		
	11/27/13	66.000	9.949	656.62	674.52	17.90 ST		
	12/3/13	7 000	9 920	69.44	71 54	2.10 ST		
	12/27/13	27.000	10.160	274.31	275.94	1 63 ST		
	Total	236.000		2,379.70	2,411.92	32.22 ST	154.34	6 39
Share Price $10 220, Next Dividend Payable 01/2014								
EATON VANCE FLOATING RT INCM (EFT)	6/21/13	3.000	15.560	46.68	45.81	(0.87) ST	2.88	6.28
Share Price: $15.270, Next Dividend Payable 01/2014								
EATON VANCE MUNICIPAL BOND FUN (EIM)	6/13/13	16.000	11.674	186.78	180.80	(5 98) ST H		
	7/16/13	227 000	11.428	2,594.14	2,565 10	(29.04) ST		
	8/5/13	55.000	10.978	603.77	621.50	17.73 ST		
	8/6/13	105.000	10.936	1,148.29	1,186.50	38.21 ST		

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

THE LOOPER FOUNDATION
ATTENTION: TERRY L LOOPER

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/30/13	29 000	10.820	313.78	327.70	13.92 ST		
	10/11/13	234.000	11.055	2,586.96	2,644.20	57.24 ST		
	Total	666.000		7,433 72	7,525.80	92.08 ST	510.16	6.7
Share Price $11.300; Next Dividend Payable 01/2014; Basis Adjustment Due to Wash Sale: $13.66								
EATON VANCE NATL MUN OPP TR (EOT)	6/12/13	15.000	19.666	294.99	276.90	(18.09) ST		
	6/13/13	68.000	19.649	1,336.16	1,255.28	(80.87) ST		
	6/17/13	32.000	19 907	637.01	590.72	(46.29) ST		
	6/21/13	475.000	19.307	9,171.02	8,768.50	(402.52) ST		
	6/25/13	167.000	18.978	3,169.31	3,082.82	(86.49) ST		
	6/25/13	171.000	18.826	3,219.18	3,156.66	(62.52) ST		
	6/25/13	22.000	18.850	414.70	406.12	(8 58) ST		
	7/9/13	2.000	19.100	38.20	36.92	(1.28) ST		
	7/10/13	8.000	19.010	152.08	147.68	(4 40) ST		
	7/10/13	39.000	18.890	736.71	719.94	(16.77) ST		
	7/15/13	70.000	19.054	1,333.77	1,292 20	(41.57) ST		
	7/16/13	53.000	18.900	1,001.70	978.38	(23.32) ST		
	7/30/13	15 000	18.419	276.28	276.90	0.62 ST		
	7/31/13	13 000	18 397	239.16	239 98	0.82 ST		
	8/1/13	94 000	18.515	1,740.45	1,735.24	(5.21) ST		
	8/2/13	131 000	18.534	2,428.01	2,418.26	(9.75) ST		
	8/2/13	8 000	18.505	148.04	147.68	(0.36) ST		
	8/6/13	48 000	18.273	877.08	886.08	9.00 ST		
	9/3/13	11.000	18.100	199.10	203.06	3.96 ST		
	Total	1,442.000		27,412.94	26,619.32	(793.62) ST	1,485.26	5.5
Share Price $18.460; Next Dividend Payable 01/2014								
EATON VNCE TAX ADV BD&OPT STR (EXD)	12/30/13	29 000	13 860	401.94	411.80	9.86 ST	49 30	11 9
Share Price $14 200; Next Dividend Payable 01/02/14								
FEDERATED PREM INTER MUNI FD (FPT)	8/16/13	34.000	11.885	404 09	414.12	10.03 ST		
	9/5/13	4 000	12.000	48.00	48.72	0.72 ST		
	9/6/13	5.000	12.030	60.15	60.90	0.75 ST		
	9/11/13	5.000	12.070	60.35	60.90	0.55 ST		
	9/24/13	62.000	12.470	773.17	755 16	(18.01) ST		
	9/26/13	39.000	12.480	486.72	475 02	(11.70) ST		
	9/27/13	28 000	12.485	349.57	341 04	(8 53) ST		
	10/1/13	64.000	12 430	795.51	779.52	(15.99) ST		
	10/2/13	2 000	12.400	24.80	24.36	(0.44) ST		
	10/2/13	15.000	12 425	186.38	182 70	(3.68) ST		

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

THE LOOPER FOUNDATION
ATTENTION: TERRY L LOOPER

Account Detail

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/3/13	28 000	12 355	345 93	341 04	(4 89) ST		
	12/31/13	12.000	12.200	146.40	146.16	(0.24) ST		
	12/31/13	35.000	12.150	425.25	426.30	1.05 ST		
	12/31/13	15.000	12.170	182.55	182.70	0.15 ST		
	Total	348.000		4,288.87	4,238.64	(50.23) ST	252 65	5 9(
Share Price- $12.180, Next Dividend Payable 01/02/14								
GAMCO GLOBAL GOLD NAT RES (GGN)	12/30/13	560.000	9 029	5,055.96	5,051.20	(4 76) ST		
	12/30/13	562.000	9.011	5,064.46	5,069.24	4.78 ST		
	12/31/13	3.000	9 000	27.00	27 06	0.06 ST		
	12/31/13	225.000	8.995	2,023.90	2,029.50	5.60 ST		
	12/31/13	339 000	8 988	3,047.07	3,057.78	10.71 ST		
	12/31/13	101 000	9 002	909.19	911.02	1.83 ST		
	Total	1,790.000		16,127.58	16,145.80	18.22 ST	1,933 20	11.9;
Share Price. $9.020, Next Dividend Payable 01/2014								
ING PRIME RATE TRUST (PPR)	12/27/13	179.000	5.850	1,047.15	1,041.78	(5 37) ST		
	12/31/13	64 000	5 829	373.07	372 48	(0.59) ST		
	12/31/13	85.000	5.820	494.70	494.70	0.00 ST		
	Total	328.000		1,914.92	1,908.96	(5.96) ST	123.98	6.4(
Share Price $5 820, Next Dividend Payable 01/13/14								
INVESCO QUALITY MUNICIPAL INC (IQI)	9/4/13	11.000	10 892	119.81	122.32	2.51 ST		
	9/4/13	20.000	10.919	218.37	222.40	4.03 ST		
	11/8/13	23.000	11.110	255.53	255.76	0.23 ST		
	Total	54.000		593.71	600.48	6.77 ST	42.12	7.0
Share Price $11.120; Next Dividend Payable 01/2014								
INVESCO VAN KAMPEN ADV MUNI (VKI)	6/19/13	154.000	11.646	1,793.44	1,620.08	(173.36) ST		
	7/9/13	287.000	11.121	3,191.84	3,019.24	(172.60) ST		
	7/10/13	3.000	11.050	33.15	31.56	(1.59) ST		
	7/10/13	181.000	11.011	1,993.05	1,904.12	(88.93) ST		
	7/10/13	274.000	10 978	3,007.84	2,882 48	(125.36) ST		
	7/15/13	191.000	10 952	2,091 81	2,009.32	(82 49) ST		
	7/25/13	67.000	10.343	692.95	704.84	11.89 ST		
	8/19/13	18.000	10.020	180.36	189.36	9.00 ST		
	8/21/13	24.000	10.342	248.20	252.48	4.28 ST		
	8/29/13	18.000	10.360	186.48	189.36	2.88 ST		
	9/11/13	53.000	10.050	532.65	557.56	24.91 ST		
	10/4/13	119.000	10.539	1,254.13	1,251.88	(2.25) ST		
	10/7/13	9.000	10.500	94.50	94.68	0.18 ST		

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

THE LOOPER FOUNDATION
ATTENTION: TERRY L LOOPER

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield
	10/7/13	122.000	10.437	1,273.36	1,283.44	10 08 ST		
	11/8/13	19 000	10.289	195.50	199.88	4.38 ST		
	Total	1,539.000		16,769.26	16,190.28	(578.98) ST	1,154.25	7.1
Share Price $10.520, Next Dividend Payable 01/2014								
INVESCO VAN KAMPEN MUNI OPPTY (VMO)	6/21/13	154 000	12.525	1,928.83	1,803.34	(125.49) ST		
	6/21/13	249.000	12.588	3,134 49	2,915.79	(218.70) ST		
	6/21/13	159 000	12.477	1,983 92	1,861.89	(122.03) ST		
	7/9/13	7.000	12.120	84 84	81.97	(2.87) ST		
	7/10/13	81 000	12.131	982.61	948.51	(34.10) ST		
	7/10/13	329.000	12.057	3,966.72	3,852.59	(114.13) ST		
	7/15/13	84.000	12.025	1,010.13	983.64	(26.49) ST		
	7/15/13	179.000	12.042	2,155.57	2,096.09	(59.48) ST		
	7/16/13	89.000	11.924	1,061.24	1,042.19	(19.05) ST		
	7/16/13	104.000	11.910	1,238.64	1,217.84	(20.80) ST		
	8/2/13	3.000	11.620	34.86	35.13	0.27 ST		
	8/5/13	28 000	11.534	322.94	327.88	4.94 ST		
	8/5/13	7.000	11.606	81.24	81.97	0.73 ST		
	8/6/13	74.000	11.412	844.52	866.54	22.02 ST		
	8/14/13	87.000	11.143	969 41	1,018.77	49 36 ST		
	8/14/13	19.000	11.160	212.04	222.49	10.45 ST		
	8/15/13	49.000	11.051	541.49	573.79	32.30 ST		
	8/15/13	59.000	11.037	651.21	690.89	39 68 ST		
	8/19/13	2 000	10.995	21.99	23 42	1.43 ST		
	8/20/13	9.000	11.077	99.69	105.39	5.70 ST		
	8/21/13	51.000	11.289	575.74	597.21	21 47 ST		
	9/11/13	107.000	11 120	1,189.84	1,252.97	63.13 ST		
	9/18/13	25 000	11 386	284.65	292.75	8.10 ST		
	10/1/13	44.000	11.741	516.59	515.24	(1.35) ST		
	10/1/13	8.000	11.760	94.08	93.68	(0.40) ST		
	10/2/13	10.000	11.675	116.75	117.10	0.35 ST		
	10/3/13	30.000	11.691	350.73	351.30	0.57 ST		
	10/7/13	55.000	11.639	640.14	644.05	3.91 ST		
	10/7/13	102.000	11.570	1,180.14	1,194.42	14.28 ST		
	10/8/13	6.000	11.510	69.06	70.26	1.20 ST		
	10/8/13	33.000	11.517	380.06	386 43	6 37 ST		
	12/10/13	9 000	11.160	100.44	105.39	4.95 ST		

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

THE LOOPER FOUNDATION
ATTENTION: TERRY L LOOPER

Account Detail

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/13/13	45.000	11 149	501.71	526.95	25.24 ST		
	12/13/13	120.000	11.143	1,337.20	1,405.20	68.00 ST		
	Total	2,417.000		28,663.51	28,303.07	(360.44) ST	1,885.26	6.66
Share Price $11.710, Next Dividend Payable 01/2014								
INVESCO VAN KAMPEN MUNI TRUST (VKQ)	7/30/13	87 000	11.570	1,006.59	1,008.33	1.74 ST		
	7/30/13	87.000	11.537	1,003.70	1,008.33	4.63 ST		
	7/31/13	16.000	11.487	183.79	185.44	1.65 ST		
	8/1/13	157.000	11.459	1,799.13	1,819.63	20.50 ST		
	8/2/13	20 000	11 420	228.39	231.80	3.41 ST		
	8/5/13	40.000	11.322	452.86	463.60	10.74 ST		
	8/5/13	122.000	11.453	1,397.30	1,413.98	16.68 ST		
	8/6/13	140.000	11.232	1,572.51	1,622.60	50.09 ST		
	8/7/13	39.000	11.193	436.53	452.01	15 48 ST		
	8/16/13	126 000	11.036	1,390.51	1,460.34	69.83 ST		
	8/20/13	1.000	11.130	11.13	11.59	0.46 ST		
	8/21/13	100.000	11.344	1,134.40	1,159.00	24.60 ST		
	9/23/13	67.000	11.670	781.86	776.53	(5.33) ST		
	9/25/13	78.000	11.759	917.23	904.02	(13.21) ST		
	9/26/13	21.000	11.740	246.54	243.39	(3.15) ST		
	9/27/13	17.000	11.689	198.72	197.03	(1.69) ST		
	9/30/13	19.000	11.700	222.30	220.21	(2.09) ST		
	9/30/13	36.000	11.690	420.83	417.24	(3.59) ST		
	10/1/13	52.000	11.675	607.08	602.68	(4.40) ST		
	10/2/13	19 000	11.631	220.99	220 21	(0.78) ST		
	10/4/13	49.000	11.611	568.92	567.91	(1.01) ST		
	10/7/13	101.000	11.522	1,163.76	1,170.59	6.83 ST		
	10/9/13	25.000	11.420	285.49	289 75	4 26 ST		
	11/22/13	36 000	11 350	408.60	417 24	8.64 ST		
	11/22/13	58 000	11.350	658.30	672.22	13.92 ST		
	12/5/13	43.000	11.250	483.75	498.37	14.62 ST		
	12/5/13	23 000	11.220	258.06	266.57	8.51 ST		
	12/9/13	38.000	11.140	423.32	440 42	17.10 ST		
	12/9/13	36.000	11.150	401.40	417.24	15.84 ST		
	12/11/13	48.000	11.060	530.88	556.32	25 44 ST		
	12/11/13	1.000	11.090	11.09	11.59	0.50 ST		
	12/12/13	26.000	11.120	289.12	301.34	12.22 ST		

CLIENT STATEMENT | For the Period December 1-31, 2013

Morgan Stanley

Account Detail

THE LOOPER FOUNDATION
ATTENTION: TERRY L LOOPER

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	1,728.000		19,715.08	20,027.52	312 44 ST	1,373 76	6.8
Share Price $11.590, Next Dividend Payable 01/2014								
INVESCO VAN KAMPEN TR FOR INV (VGM)	6/19/13	167 000	13.415	2,240.34	2,034 06	(206.28) ST		
	6/19/13	223.000	13.460	3,001.69	2,716.14	(285.55) ST		
	6/21/13	71.000	13 060	927.26	864.78	(62.48) ST		
	7/9/13	3 000	12.740	38.22	36.54	(1.68) ST		
	7/10/13	313.000	12.694	3,973 07	3,812.34	(160.73) ST		
	7/10/13	198.000	12.628	2,500.28	2,411.64	(88.64) ST		
	7/16/13	133.000	12.535	1,667.22	1,619.94	(47.28) ST		
	7/16/13	152 000	12.594	1,914.29	1,851.36	(62.93) ST		
	9/18/13	1.000	12.030	12.03	12.18	0.15 ST		
	10/4/13	5.000	12.388	61.94	60.90	(1.04) ST		
	10/7/13	16.000	12.331	197.30	194.88	(2.42) ST		
	10/7/13	74.000	12.289	909.37	901.32	(8.05) ST		
	10/9/13	19.000	12.170	231.23	231.42	0.19 ST		
	10/9/13	35.000	12.150	425.25	426.30	1.05 ST		
	10/14/13	48.000	11.954	573.81	584.64	10.83 ST		
	10/15/13	40.000	11.920	476 80	487.20	10.40 ST		
	10/15/13	12.000	11.958	143.50	146.16	2.66 ST		
	Total	1,510.000		19,293.60	18,391.80	(901.80) ST	1,322 76	7 1
Share Price $12.180, Next Dividend Payable 01/2014								
MANAGE DURATION INVT GRADE MUN (MZF)	9/11/13	8.000	11.690	93 52	99.20	5.68 ST	6.72	6.7
Share Price $12 400, Next Dividend Payable 01/2014								
MFS HIGH INC MUNI (CXE)	7/30/13	76.000	4.519	343.48	339.72	(3.76) ST		
	7/31/13	7.000	4.520	31.64	31.29	(0.35) ST		
	8/1/13	37.000	4.510	166.87	165.39	(1.48) ST		
	8/1/13	5.000	4.522	22.61	22.35	(0.26) ST		
	8/6/13	95.000	4 478	425 44	424.65	(0.79) ST		
	8/8/13	228.000	4 442	1,012.73	1,019.16	6.43 ST		
	10/15/13	1 000	4 450	4.45	4.47	0.02 ST		
	11/8/13	48.000	4.479	214.97	214.56	(0.41) ST		
	12/12/13	33.000	4.380	144.54	147.51	2.97 ST		
	Total	530.000		2,366.73	2,369.10	2.37 ST	171.72	7.2
Share Price $4.470, Next Dividend Payable 01/2014								

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

THE LOOPER FOUNDATION
ATTENTION: TERRY L LOOPER

Account Detail

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MFS HIGH YLD MUNI (CMU)	10/10/13	50.000	4.079	203.93	207.00	3.07 ST		
	10/14/13	6.000	4 080	24 48	24.84	0.36 ST		
	10/15/13	7.000	4.020	28.14	28.98	0.84 ST		
	Total	63 000		256.55	260.82	4.27 ST	18.90	7.2
Share Price. $4.140, Next Dividend Payable 01/2014								
MFS INVT GRADE MUNI (CXH)	7/16/13	80.000	8.910	712 80	689.30	(23.50) ST		
	8/15/13	22.000	8.428	185.42	189.56	4.14 ST		
	8/19/13	42 000	8.331	349.92	361.88	11.96 ST		
	8/28/13	44 000	8.475	372.91	379.11	6.20 ST		
	8/29/13	16.000	8 443	135.09	137 86	2.77 ST		
	9/3/13	7 000	8 420	58 94	60 31	1.37 ST		
	9/9/13	13 000	8 443	109.76	112.01	2.25 ST		
	10/1/13	7.000	8.700	60.90	60.31	(0.59) ST		
	10/3/13	95 000	8.646	821.41	818.54	(2.87) ST		
	10/8/13	3.000	8.510	25.53	25.85	0.32 ST		
	11/13/13	23.000	8.428	193.84	198.17	4.33 ST		
	11/26/13	14.000	8.324	116.54	120.63	4.09 ST		
	12/3/13	18.000	8.320	149.76	155.09	5.33 ST		
	12/5/13	7.000	8.330	58.31	60.31	2.00 ST		
	12/6/13	123.000	8.349	1,026.98	1,059.79	32.81 ST		
	Total	514 000		4,378.11	4,428.72	50.61 ST	277.56	6.2
Share Price $8 616, Next Dividend Payable 01/2014								
NUV CAL PREM INC FUND (NCU)	9/3/13	18.000	12.740	229.33	232.92	3.59 ST		
	12/11/13	4.000	12.600	50.40	51.76	1.36 ST		
	12/31/13	3.000	12.890	38 67	38 82	0.15 ST		
	Total	25 000		318.40	323.50	5.10 ST	21.00	6.4
Share Price $12.940; Next Dividend Payable 01/2014								
NUV N.J. DIV ADV MUNI FD 2 (NUJ)	9/5/13	12.000	12.009	144.11	148.20	4.09 ST		
	10/16/13	31.000	12.030	372 93	382.85	9.92 ST		
	12/12/13	6.000	11.765	70.59	74.10	3.51 ST		
	12/17/13	1.000	11.830	11.83	12.35	0.52 ST		
	Total	50.000		599.46	617.50	18.04 ST	33.90	5.4
Share Price. $12.350, Next Dividend Payable 01/2014								
NUVEEN AMT-FREE MUNI INC FD (NEA)	6/12/13	229.000	13.202	3,023 17	2,757.16	(266.01) ST		
	6/13/13	64.000	13.169	842.84	770.56	(72.28) ST		
	6/13/13	93.000	13.118	1,219.96	1,119.72	(100.24) ST		
	6/17/13	475.000	13 286	6,310 95	5,719.00	(591.95) ST		

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

THE LOOPER FOUNDATION
ATTENTION: TERRY L LOOPER

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/18/13	47.000	13.140	617.56	565.88	(51.68) ST		
	6/18/13	360.000	13.175	4,742.89	4,334 40	(408.49) ST		
	6/21/13	58.000	12.561	728.53	698.32	(30 21) ST		
	6/21/13	588 000	12.588	7,401.80	7,079.52	(322.28) ST		
	Total	1,914.000		24,887.70	23,044.56	(1,843.14) ST	1,573 31	6.8
Share Price $12 040, Next Dividend Payable 01/2014								
NUVEEN DIV ADV MUNI FD (NAD)	6/21/13	191.000	13.435	2,566.01	2,404.69	(161.32) ST		
	6/21/13	17.000	13.410	227.97	214.03	(13.94) ST		
	6/21/13	188.000	13.507	2,539.33	2,366.92	(172.41) ST		
	Total	396 000		5,333.31	4,985.64	(347.67) ST	346.90	6.9
Share Price. $12.590, Next Dividend Payable 01/2014								
NUVEEN DIV ADV MUNI FD 2 (NXZ)	6/13/13	184.000	14.016	2,579.02	2,334.96	(244.06) ST		
	7/16/13	92.000	13.248	1,218.81	1,167.48	(51.33) ST		
	7/25/13	202.000	12.735	2,572.43	2,563.38	(9.05) ST		
	7/31/13	101.000	12.850	1,297.81	1,281.69	(16.12) ST		
	8/1/13	113.000	12.857	1,452.80	1,433.97	(18.83) ST		
	8/2/13	86.000	12.828	1,103.19	1,091.34	(11.85) ST		
	8/6/13	37.000	12.623	467.05	469.53	2.48 ST		
	8/12/13	7.000	12.570	87.99	88.83	0.84 ST		
	Total	822.000		10,779.10	10,431.18	(347.92) ST	660.89	6.3
Share Price $12 690; Next Dividend Payable 01/2014								
NUVEEN DIVERSIFIED CURRENCY OP (JGT)	7/31/12	5 000	12.214	61.07	50.40	(10.67) LT R	4.70	9.3
Share Price $10 080, Next Dividend Payable 03/2014								
NUVEEN DIVID ADV MUNI FD 3 (NZF)	6/13/13	340 000	13.446	4,571.54	4,199.00	(372.54) ST		
	6/13/13	25.000	13.426	335.65	308 75	(26.90) ST		
	6/17/13	314.000	13.546	4,253.41	3,877.90	(375.51) ST		
	6/18/13	28.000	13 414	375 59	345 80	(29.79) ST		
	6/21/13	50 000	12 920	646.00	617.50	(28.50) ST		
	6/21/13	439 000	13.017	5,714.29	5,421.65	(292.64) ST		
	7/3/13	10.000	13.060	130.60	123.50	(7.10) ST		
	7/9/13	192.000	12 857	2,468.60	2,371.20	(97.40) ST		
	7/10/13	144.000	12.777	1,839.82	1,778 40	(61 42) ST		
	7/10/13	6.000	12.760	76.56	74.10	(2.46) ST		
	7/10/13	146 000	12.813	1,870.70	1,803 10	(67.60) ST		
	7/16/13	4.000	12.650	50.60	49.40	(1.20) ST		
	7/25/13	33.000	12.260	404.58	407.55	2.97 ST		
	7/31/13	115.000	12.353	1,420.64	1,420 25	(0.39) ST		

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

THE LOOPER FOUNDATION
ATTENTION: TERRY L LOOPER

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/1/13	240.000	12.334	2,960.04	2,964.00	3.96 ST		
	8/2/13	151.000	12.340	1,863.31	1,864.85	1.54 ST		
	Total	2,237.000		28,981.93	27,626.95	(1,354.98) ST	1,556.95	5.63
Share Price· $12.350, Next Dividend Payable 01/2014								
NUVEEN DIVID ADV MUNI INC FD (NVG)	6/12/13	107.000	13.608	1,456.04	1,339.64	(116.40) ST		
	6/13/13	70.000	13 498	944.87	876.40	(68.47) ST		
	6/19/13	94.000	13.526	1,271.49	1,176.88	(94.61) ST		
	6/21/13	167.000	13.126	2,192.01	2,090.84	(101.17) ST		
	6/21/13	165.000	13.112	2,163.53	2,065 80	(97.73) ST		
	6/21/13	90.000	13.210	1,188.90	1,126.80	(62.10) ST		
	7/10/13	21.000	12 804	268.88	262.92	(5.96) ST		
	7/10/13	2.000	12.820	25.64	25.04	(0.60) ST		
	7/10/13	1.000	12 800	12.80	12 52	(0.28) ST		
	7/11/13	1.000	12 890	12.89	12.52	(0.37) ST		
	7/15/13	41.000	12 910	529.31	513.32	(15.99) ST		
	7/15/13	381.000	12.909	4,918.18	4,770.12	(148.06) ST		
	7/16/13	114.000	12 887	1,469.13	1,427.28	(41.85) ST		
	7/16/13	221 000	12.919	2,855.01	2,766.92	(88.09) ST		
	7/23/13	147 000	12.626	1,856.01	1,840.44	(15 57) ST		
	7/31/13	19.000	12 467	236.88	237.88	1.00 ST		
	7/31/13	33.000	12.504	412.64	413.16	0.52 ST		
	8/1/13	52.000	12.450	647.41	651.04	3.63 ST		
	8/1/13	86.000	12.371	1,063.91	1,076.72	12.81 ST		
	Total	1,812.000		23,525.53	22,686.24	(839.29) ST	1,185 05	5.22
Share Price $12.520; Next Dividend Payable 01/2014								
NUVEEN INTER DUR MUNI TERM FND (NID)	6/19/13	75.000	12.325	924.35	863.25	(61.10) ST		
	6/19/13	9 000	12.186	109.67	103.59	(6.08) ST H		
	6/21/13	30.000	12.150	364.50	345.30	(19.20) ST		
	6/21/13	59.000	12.150	716 85	679.09	(37.76) ST		
	7/31/13	137 000	11 513	1,577.34	1,576.87	(0.47) ST		
	8/5/13	127 000	11.395	1,447.20	1,461.77	14.57 ST		
	8/5/13	1.000	11 320	11.32	11.51	0.19 ST		
	8/6/13	42 000	11 320	475.44	483.42	7.98 ST		
	8/7/13	117.000	11.325	1,325.05	1,346.67	21.62 ST		
	8/12/13	22.000	11.275	248.06	253.22	5.16 ST		
	8/14/13	95 000	11.183	1,062.36	1,093.45	31.09 ST		
	8/15/13	23.000	11.109	255.51	264.73	9.22 ST		

Morgan Stanley

CLIENT STATEMENT | For the Penod December 1-31, 2013

THE LOOPER FOUNDATION
ATTENTION: TERRY L LOOPER

Account Detail

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividen Yield %
	8/15/13	57.000	11.094	632.35	656 07	23.72 ST		
	8/16/13	50.000	11.158	557.88	575.50	17.62 ST		
	8/30/13	28.000	11.414	319.58	322.28	2 70 ST		
	9/18/13	19.000	11.200	212.80	218.69	5.89 ST		
	9/26/13	52.000	11.462	596.01	598 52	2.51 ST		
	9/27/13	77.000	11.419	879.27	886.27	7.00 ST		
	10/2/13	86.000	11.378	978 49	989 86	11.37 ST		
	10/3/13	33.000	11 375	375.36	379 83	4 47 ST		
	10/4/13	136.000	11.434	1,554.98	1,565.36	10.38 ST		
	10/8/13	167.000	11.334	1,892.73	1,922.17	29.44 ST		
	10/9/13	26.000	11.319	294.30	299.26	4.96 ST		
	10/9/13	32.000	11 328	362.50	368.32	5.82 ST		
	10/10/13	15.000	11.220	168.30	172.65	4.35 ST		
	10/11/13	173.000	11.200	1,937.60	1,991.23	53.63 ST		
	10/11/13	48.000	11.120	533.76	552.48	18.72 ST		
	10/15/13	111.000	11.058	1,227.40	1,277.61	50.21 ST		
	10/16/13	9.000	11.018	99.16	103.59	4.43 ST		
	10/31/13	16.000	11.378	182.04	184.16	2.12 ST		
	12/4/13	493.000	11.050	5,447.65	5,674.43	226 78 ST		
	12/5/13	238 000	11.020	2,622.76	2,739.38	116.62 ST		
	12/6/13	127.000	11.017	1,399.18	1,461.77	62 59 ST		
	12/6/13	55 000	11 020	606.10	633.05	26 95 ST		
	12/6/13	117.000	11 030	1,290.47	1,346.67	56.20 ST		
	12/9/13	91.000	11 028	1,003 57	1,047.41	43 84 ST		
	12/9/13	279 000	11 005	3,070.40	3,211.29	140.89 ST		
	12/10/13	104 000	10.990	1,142.95	1,197.04	54.09 ST		
	12/10/13	264 000	11 013	2,907.38	3,038.64	131.26 ST		
	12/11/13	179.000	10 948	1,959.78	2,060.29	100.51 ST		
	12/11/13	203.000	10.930	2,218.89	2,336.53	117.64 ST		
	12/13/13	197 000	10 861	2,139.66	2,267.47	127.81 ST		
	12/13/13	152 000	10 950	1,664.40	1,749.52	85.12 ST		
	12/17/13	11 000	11.030	121.33	126.61	5.28 ST		
	12/18/13	269.000	11.158	3,001.56	3,096.19	94.63 ST		
	12/18/13	100.000	11.144	1,114.44	1,151.00	36.56 ST		
	12/18/13	175.000	11.151	1,951.41	2,014.25	62.84 ST		
	12/20/13	408.000	11.293	4,607.67	4,696.08	88.41 ST		

Morgan Stanley

CLIENT STATEMENT | For the Penod December 1-31, 2013

THE LOOPER FOUNDATION
'ATTENTION: TERRY L.LOOPER

Account Detail

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/20/13	241.000	11 289	2,720.55	2,773.91	53.36 ST		
	12/26/13	173.000	11 350	1,963 55	1,991.23	27.68 ST		
	12/27/13	223 000	11.327	2,525.83	2,566.73	40.90 ST		
	12/31/13	220.000	11 271	2,479.69	2,532.20	52.51 ST		
	12/31/13	161.000	11.290	1,817.69	1,853.11	35.42 ST		
	12/31/13	7 000	11.280	78.96	80 57	1.61 ST		
	12/31/13	210.000	11.288	2,370.44	2,417.10	46.66 ST		
	12/31/13	198.000	11.459	2,268.88	2,278.98	10.10 ST		
	12/31/13	286.000	11.280	3,226.17	3,291.86	65 69 ST		
	Total	7,053.000		79,043.52	81,180.03	2,136.51 ST	4,654.98	5 7:
Share Price $11.510, Next Dividend Payable 01/2014, Basis Adjustment Due to Wash Sale $7.27								
NUVEEN INVESTMENT QUAL MUNI FD (NQM)	6/21/13	219 000	13.897	3,043.53	2,963.07	(80 46) ST		
	6/21/13	226.000	13.895	3,140.20	3,057.78	(82.42) ST		
	7/15/13	23.000	13.700	315.10	311.19	(3.91) ST		
	7/16/13	103.000	13.699	1,410.95	1,393.59	(17.36) ST		
	7/16/13	5 000	13.660	68.30	67.65	(0.65) ST		
	7/16/13	141 000	13.687	1,929.92	1,907 73	(22 19) ST		
	Total	717.000		9,908.00	9,701.01	(206 99) ST	688 32	7 0!
Share Price- $13.530, Next Dividend Payable 01/2014								
NUVEEN MARYLAND PREM INC MUNI (NMY)	7/31/13	78 000	12.584	981.57	929.76	(51.81) ST		
	7/31/13	39 000	12.681	494.57	464.88	(29 69) ST		
	8/5/13	58.000	12.577	729.44	691.36	(38.08) ST		
	8/5/13	1.000	12.450	12.45	11.92	(0.53) ST		
	8/15/13	53.000	12.186	645.84	631.76	(14.08) ST		
	8/16/13	18.000	12.120	218.16	214.56	(3.60) ST		
	8/16/13	13.000	12.098	157.27	154.96	(2.31) ST		
	12/27/13	60.000	11.998	719.90	715.20	(4.70) ST		
	12/27/13	50.000	11.980	599.00	596.00	(3.00) ST		
	Total	370.000		4,558.20	4,410.40	(147.80) ST	246.42	5.5!
Share Price $11.920, Next Dividend Payable 01/2014								
NUVEEN MI QUALITY INC MUNI FD (NUM)	7/25/13	157 000	12.684	1,991.39	1,965 64	(25 75) ST		
	7/25/13	79.000	12.626	997.49	989.08	(8.41) ST		
	7/25/13	2 000	12 550	25.10	25.04	(0 06) ST		
	8/15/13	20 000	12.319	246.38	250.40	4.02 ST		
	12/31/13	80 000	12.543	1,003.40	1,001.60	(1.80) ST		
	Total	338.000		4,263.76	4,231.76	(32 00) ST	300.14	7 0!
Share Price. $12.520, Next Dividend Payable 01/2014								

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

THE LOOPER FOUNDATION
ATTENTION: TERRY L LOOPER

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NUVEEN MUNI ADVANTAGE FUND INC	6/12/13	225.000	13.525	3,043.23	2,736.00	(307.23) ST		
(NMA)	6/13/13	52.000	13.480	700.96	632.32	(68.64) ST		
	6/13/13	40.000	13.390	535.59	486.40	(49.19) ST		
	6/19/13	186.000	13.391	2,490.71	2,261.76	(228.95) ST		
	6/21/13	522.000	13.101	6,838.57	6,347.52	(491.05) ST		
	7/3/13	88.000	13.140	1,156.32	1,070 08	(86.24) ST		
	7/8/13	68.000	12.972	882.12	826.88	(55.24) ST		
	7/9/13	109.000	12.940	1,410.49	1,325.44	(85.05) ST		
	7/10/13	6.000	12.920	77.52	72.96	(4.56) ST		
	7/10/13	239.000	12.820	3,063.96	2,906.24	(157.72) ST		
	7/12/13	4.000	12.878	51.51	48 64	(2.87) ST		
	7/15/13	34.000	12.800	435 20	413.44	(21.76) ST		
	7/15/13	157.000	12.880	2,022 14	1,909.12	(113.02) ST		
	7/16/13	123.000	12.798	1,574.15	1,495.68	(78.47) ST		
	7/16/13	78.000	12.821	1,000.06	948.48	(51.58) ST		
	7/23/13	13.000	12.572	163 44	158 08	(5.36) ST		
	8/1/13	61 000	12.388	755.69	741.76	(13.93) ST		
	8/2/13	47.000	12.352	580.53	571.52	(9.01) ST		
	8/5/13	44.000	12.278	540.22	535.04	(5.18) ST		
	8/6/13	55.000	12.217	671.91	668.80	(3.11) ST		
	8/30/13	3.000	12.140	36.42	36.48	0.06 ST		
	Total	2,154.000		28,030.74	26,192.64	(1,838.10) ST	1,731.82	6.6
Share Price $12.160; Next Dividend Payable 01/2014								
NUVEEN MUNI MARKET OPP FD INC (NMO)	6/12/13	303.000	13.137	3,980.51	3,636.00	(344.51) ST		
	6/13/13	202 000	13 025	2,630.99	2,424.00	(206.99) ST		
	6/19/13	23.000	13.063	300 46	276 00	(24.46) ST		
	6/21/13	13.000	12.720	165.36	156.00	(9.36) ST		
	6/21/13	329.000	12.788	4,207 12	3,948.00	(259.12) ST		
	7/3/13	27.000	12 700	342 90	324.00	(18.90) ST		
	7/5/13	12 000	12 440	149.28	144 00	(5.28) ST		
	7/9/13	4.000	12 520	50.08	48.00	(2.08) ST		
	7/10/13	277.000	12 444	3,447.07	3,324 00	(123 07) ST		
	7/15/13	155 000	12.397	1,921.61	1,860.00	(61 61) ST		
	7/15/13	11 000	12 430	136.73	132.00	(4.73) ST		
	7/16/13	7.000	12.360	86.52	84.00	(2.52) ST		
	7/16/13	4 000	12.350	49.40	48.00	(1.40) ST		
	7/31/13	71.000	12.041	854.91	852.00	(2.91) ST		

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

THE LOOPER FOUNDATION
ATTENTION: TERRY L LOOPER

Account Detail

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/1/13	136.000	12.024	1,635.21	1,632.00	(3.21) ST		
	8/1/13	141.000	11 919	1,680.69	1,692.00	11 41 ST		
	Total	1,715.000		21,638.74	20,580.00	(1,058.74) ST	1,327.41	6 45
Share Price. $12.000, Next Dividend Payable 01/2014								
NUVEEN MUNI OPPTY FND INC (NIO)	6/13/13	163.000	13.878	2,262.18	2,154.86	(107.32) ST	142.79	6.62
Share Price $13.220, Next Dividend Payable 01/2014								
NUVEEN NEW JERSEY PREM INC FND (NNJ)	7/30/13	33.000	13.382	441.61	430 98	(10.63) ST		
	10/1/13	7.000	13.430	94.01	91 42	(2.59) ST		
	10/2/13	15.000	13.440	201.60	195.90	(5.70) ST		
	10/9/13	5.000	13.150	65.75	65.30	(0.45) ST		
	10/16/13	5.000	12.870	64.35	65.30	0.95 ST		
	12/31/13	54.000	13.036	703.93	705.24	1.31 ST		
	Total	119.000		1,571.25	1,554.14	(17.11) ST	101.39	6.52
Share Price $13 060; Next Dividend Payable 01/2014								
NUVEEN NEW YORK MUNI VALUE FD (NNY)	10/8/13	13.000	8 860	115.18	113.88	(1.30) ST		
	10/11/13	46.000	8.758	402.86	402.96	0.10 ST		
	10/11/13	23.000	8.760	201.48	201.48	0 00 ST		
	10/15/13	14 000	8 744	122 41	122 64	0.23 ST		
	Total	96.000		841.93	840.96	(0 97) ST	35 71	4 24
Share Price $8.760, Next Dividend Payable 01/2014								
NUVEEN NJ INVT QUAL MUNI FD (NQJ)	7/30/13	34 000	12 863	437.34	438.26	0.92 ST		
	8/28/13	30 000	12.576	377.29	386.70	9 41 ST		
	8/29/13	12.000	12.521	150.25	154.68	4.43 ST		
	9/25/13	24 000	12 855	308.51	309.36	0.85 ST		
	9/26/13	5.000	12.880	64.40	64.45	0.05 ST		
	12/3/13	24.000	12.419	298.06	309.36	11.30 ST		
	12/3/13	32.000	12.450	398.40	412.48	14.08 ST		
	12/3/13	32.000	12 409	397.08	412.48	15.40 ST		
	12/5/13	19.000	12.328	234.23	244.91	10.68 ST		
	12/6/13	7.000	12.330	86.31	90.23	3.92 ST		
	12/9/13	2 000	12.310	24.62	25.78	1.16 ST		
	12/9/13	24.000	12.320	295.68	309.36	13.68 ST		
	12/10/13	30 000	12 354	370.62	386 70	16.08 ST		
	12/10/13	33.000	12.340	407.22	425.37	18 15 ST		
	12/11/13	9.000	12 260	110.34	116 01	5.67 ST		
	12/12/13	15.000	12.250	183.75	193.35	9.60 ST		
	12/12/13	39.000	12.278	478.85	502.71	23.86 ST		

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

THE LOOPER FOUNDATION
ATTENTION: TERRY L LOOPER

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/16/13	20.000	12.273	245.45	257.80	12.35 ST		
	12/16/13	33.000	12.252	404.30	426.37	21.07 ST		
	12/17/13	6.000	12.290	73 74	77.34	3 60 ST		
	12/31/13	30.000	12.760	382.80	386.70	3.90 ST		
	12/31/13	14 000	12 790	179 06	180.46	1.40 ST		
	Total	474.000		5,908.30	6,109.86	201.56 ST	381.10	6 2
Share Price $12 890, Next Dividend Payable 01/2014								
NUVEEN NORTH CAROL PRM MUN FND (NNC)	9/10/13	11 000	11.930	131.23	131.56	0.33 ST		
	11/21/13	74.000	11.821	874.79	885.04	10.25 ST		
	11/22/13	34 000	11.830	402.23	406 64	4.41 ST		
	11/29/13	52 000	11.860	616.71	621.92	5.21 ST		
	12/3/13	101.000	11.810	1,192.80	1,207.96	15.16 ST		
	12/4/13	2.000	11.740	23.48	23.92	0.44 ST		
	12/5/13	85 000	11.763	999.86	1,016.60	16.74 ST		
	12/6/13	68.000	11.711	796.36	813.28	16.92 ST		
	12/6/13	33.000	11.717	386.67	394.68	8.01 ST		
	12/9/13	22.000	11.700	257.40	263.12	5.72 ST		
	12/9/13	70.000	11.700	819.00	837.20	18.20 ST		
	Total	552.000		6,500.53	6,601.92	101.39 ST	333 41	5.0
Share Price, $11.960, Next Dividend Payable 01/2014								
NUVEEN NY PERF PLUS MUN FD (NNP)	9/3/13	39 000	13 111	511.33	519.09	7.76 ST		
	9/4/13	21.000	13.157	276.30	279.51	3.21 ST		
	9/12/13	44 000	13.000	571.99	585.64	13.65 ST		
	10/1/13	13.000	13.674	177.76	173.03	(4.73) ST		
	10/3/13	29.000	13.728	398.12	385.99	(12.13) ST		
	10/8/13	11.000	13.360	146.96	146.41	(0.55) ST		
	10/9/13	15.000	13.349	200.24	199.65	(0.59) ST		
	12/11/13	60 000	12.895	773.69	798 60	24.91 ST		
	Total	232.000		3,056.39	3,087.92	31.53 ST	197.66	6.4
Share Price $13.310; Next Dividend Payable 01/2014								
NUVEEN PENN INVT QUAL MUNI FD (NQP)	7/25/13	34.000	12.727	432.72	419.56	(13.16) ST		
	7/30/13	13 000	12 810	166 53	160.42	(6.11) ST		
	7/31/13	17.000	12.817	217.89	209.78	(8.11) ST		
	8/2/13	51.000	12.784	651.98	629.34	(22.64) ST		
	8/2/13	14.000	12.778	178.89	172.76	(6.13) ST		
	8/15/13	16.000	12.209	195.34	197.44	2.10 ST		
	12/5/13	3.000	12.200	36.60	37.02	0 42 ST		

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

THE LOOPER FOUNDATION
ATTENTION: TERRY L LOOPER

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividen Yield
	12/12/13	93.000	12.180	1,132.77	1,147.62	14.85 ST		
	12/16/13	17.000	12.140	206.38	209.78	3.40 ST		
	12/17/13	69.000	12.154	838.60	851 46	12.86 ST		
	Total	327.000		4,057.70	4,035.18	(22.52) ST	274.68	6.8
Share Price: $12.340; Next Dividend Payable 01/2014								
NUVEEN PENN.PREMINC MUNI FND 2 (NPY)	7/25/13	81.000	12.259	992.95	963 09	(29.86) ST		
	12/27/13	2.000	12.045	24.09	23.78	(0.31) ST		
	12/31/13	86.000	11 909	1,024.14	1,022.54	(1.60) ST		
	12/31/13	34.000	11.918	405.20	404.26	(0.94) ST		
	Total	203.000		2,446.38	2,413.67	(32.71) ST	170.52	7.0
Share Price. $11.890, Next Dividend Payable 01/2014								
NUVEEN PERF PLUS MUN FD (NPP)	8/2/13	10.000	13.228	132.28	135.30	3.02 ST	9.24	6.8
Share Price $13 530, Next Dividend Payable 01/2014								
NUVEEN PRE INC MUNI FD 2 INC (NPM)	6/12/13	75.000	13.630	1,022.25	941.25	(81.00) ST		
	6/13/13	243.000	13.564	3,296.00	3,049.65	(246.35) ST		
	6/24/13	18.000	12.830	230.94	225.90	(5.04) ST		
	7/16/13	75 000	12.930	969.75	941.25	(28.50) ST		
	7/31/13	96.000	12.572	1,206.89	1,204.80	(2.09) ST		
	8/1/13	146 000	12.531	1,829.54	1,832 30	2.76 ST		
	8/1/13	22.000	12 491	274.81	276 10	1 29 ST		
	8/2/13	128 000	12 495	1,599.37	1,606.40	7 03 ST		
	8/2/13	76.000	12.509	950.69	953 80	3 11 ST		
	8/5/13	39.000	12.428	484.69	489 45	4.76 ST		
	8/12/13	58.000	12.325	714.84	727.90	13 06 ST		
	8/30/13	6.000	12.443	74.66	75.30	0.64 ST		
	11/8/13	20.000	12.550	251.00	251.00	0.00 ST		
	11/29/13	31.000	12.340	382.54	389.05	6.51 ST		
	12/2/13	32.000	12.316	394.10	401.60	7.50 ST		
	12/2/13	49.000	12.320	603.68	614.95	11.27 ST		
	12/5/13	43.000	12.170	523.31	539.65	16.34 ST		
	12/6/13	45.000	12.132	545.95	564.75	18.80 ST		
	12/9/13	12.000	12.180	146.16	150.60	4.44 ST		
	12/11/13	53.000	12.154	644.17	665.15	20.98 ST		
	12/11/13	20.000	12.180	243.60	251.00	7.40 ST		
	12/12/13	38 000	12.160	462.08	476.90	14.82 ST		
	12/12/13	49.000	12.160	595.84	614.95	19.11 ST		
	12/12/13	49.000	12.160	595.84	614.95	19.11 ST		

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

THE LOOPER FOUNDATION
ATTENTION: TERRY L LOOPER

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield
	12/30/13	57.000	12 592	717.76	715.35	(2.41) ST		
	12/30/13	42.000	12.599	529 17	527.10	(2.07) ST		
	12/31/13	22.000	12.590	276 98	276 10	(0 88) ST		
	12/31/13	34 000	12.574	427 50	426.70	(0.80) ST		
	Total	1,578.000		19,994.11	19,803.90	(190.21) ST	1,363 39	6 8
Share Price. $12.550, Next Dividend Payable 01/2014								
NUVEEN PREMIER MUNICIPAL IN FD (NPF)	6/12/13	110.000	13.457	1,480.28	1,360.70	(119.58) ST		
	6/12/13	17.000	12.769	217.07	210.29	(6.78) ST H		
	6/13/13	2.000	13.440	26.88	24.74	(2.14) ST		
	6/13/13	5 000	13.310	66.55	61.85	(4.70) ST		
	6/17/13	156.000	13.576	2,117.93	1,929.72	(188.21) ST		
	6/18/13	7.000	13.300	93.10	86.59	(6.51) ST		
	6/18/13	33 000	13.302	438.97	408.21	(30.76) ST		
	6/19/13	133.000	13.290	1,767.52	1,645.21	(122.31) ST		
	7/5/13	58.000	12.830	744.14	717.46	(26.68) ST		
	7/8/13	25.000	12.862	321.54	309.25	(12.29) ST		
	7/31/13	3.000	12 410	37.23	37.11	(0.12) ST		
	8/1/13	58.000	12.471	723.34	717.46	(5 88) ST		
	8/2/13	59.000	12.456	734 89	729.83	(5.06) ST		
	Total	666.000		8,769.44	8,238.42	(531.02) ST	559 44	6 7
Share Price. $12.370, Next Dividend Payable 01/2014, Basis Adjustment Due to Wash Sale $13 41								
NUVEEN PREMIUM INC MUN FD INC (NPI)	6/12/13	362.000	13.175	4,769 35	4,463 46	(305.89) ST		
	6/13/13	315.000	13.141	4,139.57	3,883.95	(255.62) ST		
	7/23/13	33.000	12.371	408.25	406 89	(1.36) ST		
	7/31/13	7.000	12.400	86.80	86.31	(0.49) ST		
	8/1/13	265.000	12.386	3,282.29	3,267.45	(14.84) ST		
	8/2/13	132.000	12.388	1,635.20	1,627.56	(7.64) ST		
	8/13/13	14.000	12 146	170.04	172.62	2.58 ST		
	12/9/13	54.000	12 020	649.08	665.82	16.74 ST		
	12/9/13	33 000	12.020	396.65	406.89	10.24 ST		
	12/10/13	32.000	12.030	384.96	394.56	9.60 ST		
	12/10/13	39 000	11.967	466.70	480.87	14.17 ST		
	12/11/13	56.000	11.926	667.88	690.48	22.60 ST		
	12/11/13	38.000	11.920	452.96	468.54	15.58 ST		
	12/12/13	21.000	11.960	251 16	258.93	7.77 ST		
	12/31/13	72.000	12.370	890.64	887.76	(2.88) ST		
	12/31/13	33.000	12 370	408.21	406.89	(1.32) ST		

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

THE LOOPER FOUNDATION
ATTENTION: TERRY L LOOPER

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividen Yield %
	12/31/13	38 000	12.330	468.54	468.54	0.00 ST		
	Total	1,544.000		19,628 28	19,037.52	(490 76) ST	1,334.02	7 0
Share Price: $12.330; Next Dividend Payable 01/2014								
NUVEEN QLTY INCOME MUNI FND (NQU)	6/12/13	32.000	13.702	438.46	392.00	(46.46) ST		
	6/17/13	608.000	13.783	8,380.12	7,448.00	(932.12) ST		
	6/19/13	144.000	13.588	1,956.70	1,764 00	(192.70) ST		
	6/21/13	127.000	13.237	1,681.06	1,555.75	(125.31) ST		
	6/21/13	750.000	13.305	9,979.05	9,187.50	(791.55) ST		
	7/8/13	193.000	13.127	2,533.55	2,364.25	(169.30) ST		
	7/9/13	99.000	13.049	1,291 84	1,212.75	(79 09) ST		
	7/10/13	67.000	12.999	870.95	820.75	(50.20) ST		
	7/15/13	482.000	13.026	6,278.44	5,904.50	(373.94) ST		
	7/16/13	157.000	12.979	2,037.66	1,923.25	(114.41) ST		
	7/16/13	32.000	13.030	416.96	392.00	(24.96) ST		
	8/1/13	133.000	12.429	1,653.03	1,629.25	(23.78) ST		
	8/2/13	56.000	12 440	696.63	686 00	(10.63) ST		
	Total	2,880.000		38,214.45	35,280.00	(2,934.45) ST	2,263.68	6.41
Share Price $12 250; Next Dividend Payable 01/2014								
NUVEEN QUAL MUNI FUND INC (NQI)	7/31/13	89.000	12 035	1,071 09	1,075.12	4 03 ST		
	8/2/13	160.000	12.028	1,924.50	1,932.80	8.30 ST		
	8/5/13	53 000	11.898	630.62	640 24	9.62 ST		
	8/9/13	60.000	11.769	706.13	724.80	18 67 ST		
	8/12/13	22.000	11 848	260 65	265.76	5.11 ST		
	8/13/13	107.000	11.752	1,257.47	1,292.56	35.09 ST		
	8/15/13	11 000	11.581	127.39	132.88	5.49 ST		
	8/15/13	17.000	11 590	197.03	205 36	8.33 ST		
	8/16/13	80.000	11.536	922.88	966.40	43.52 ST		
	8/19/13	7.000	11.489	80.42	84:56	4.14 ST		
	8/20/13	33.000	11.659	384.74	398.64	13.90 ST		
	9/18/13	17.000	12.067	205.14	205.36	0.22 ST		
	9/30/13	82.000	12.278	1,006.76	990.56	(16.20) ST		
	11/21/13	71.000	11.816	838.94	857.68	18 74 ST		
	11/22/13	2 000	11.850	23.70	24 16	0.46 ST		
	11/22/13	7 000	11.861	83.03	84 56	1.53 ST		
	12/2/13	37.000	11.796	436.47	446 96	10.49 ST		
	12/2/13	69 000	11.834	816.55	833 52	16.97 ST		
	12/5/13	54 000	11.730	633.41	652 32	18.91 ST		

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

THE LOOPER FOUNDATION
ATTENTION: TERRY L LOOPER

Account Detail

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/6/13	10 000	11.720	117.20	120.80	3.60 ST		
	12/6/13	30 000	11.710	351.30	362.40	11.10 ST		
	12/12/13	52.000	11.689	607.85	628.16	20.31 ST		
	12/12/13	52.000	11.679	607.31	628.16	20.85 ST		
	12/12/13	53.000	11.700	620.10	640.24	20.14 ST		
	12/13/13	137.000	11.659	1,597.35	1,654.96	57.61 ST		
	12/13/13	137.000	11.660	1,597.43	1,654.96	57.53 ST		
	Total	1,449.000		17,105.46	17,503.92	398.46 ST	1,078.06	6 1
Share Price $12.080, Next Dividend Payable 01/2014								
NUVEEN SELECT QUAL MUN FD INC (NQS)	8/1/13	47.000	12.582	591 34	582.80	(8.54) ST		
	8/1/13	33.000	12.536	413.69	409.20	(4.49) ST		
	8/7/13	80.000	12.331	986.45	992.00	5 55 ST		
	8/7/13	27.000	12 310	332.37	334 80	2.43 ST		
	8/8/13	6.000	12.298	73.79	74.40	0.61 ST		
	8/9/13	8.000	12.250	98.00	99.20	1.20 ST		
	8/12/13	3.000	12.260	36.78	37.20	0.42 ST		
	8/13/13	18.000	12 222	220.00	223.20	3 20 ST		
	11/8/13	39 000	12.422	484 47	483.60	(0.87) ST		
	11/8/13	33 000	12 418	409.81	409.20	(0.61) ST		
	11/22/13	35 000	12.150	425.24	434.00	8.76 ST		
	11/22/13	36 000	12.204	439.33	446.40	7.07 ST		
	11/25/13	18 000	12 140	218.52	223.20	4.68 ST		
	11/26/13	1.000	12.120	12.12	12.40	0.28 ST		
	11/29/13	25 000	12.159	303.97	310.00	6.03 ST		
	12/2/13	23 000	12.145	279.33	285.20	5.87 ST		
	Total	432.000		5,325.21	5,356.80	31.59 ST	336.96	6.2
Share Price $12 400; Next Dividend Payable 01/2014								
NUVEEN VIRGINIA PREM INC MUNI (NPV)	9/24/13	2.000	12.460	24 92	23.64	(1.28) ST		
	10/8/13	79 000	12 225	965.79	933.78	(32.01) ST		
	10/9/13	17.000	12.196	207.33	200.94	(6.39) ST		
	12/3/13	1.000	11.760	11.76	11.82	0.06 ST		
	12/31/13	71.000	11.834	840.24	839.22	(1.02) ST		
	Total	170.000		2,050 04	2,009.40	(40 64) ST	121.38	6 0
Share Price $11.820, Next Dividend Payable 01/2014								
NUVN ARIZONA PREM INCM MUNI FD (NAZ)	8/15/13	66.000	11.865	783.09	799.85	16.76 ST	50.69	6 3.
Share Price $12.119, Next Dividend Payable 01/2014								

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

THE LOOPER FOUNDATION
ATTENTION: TERRY L LOOPER

Account Detail

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield
PIMCO ENHANCED SHORT MATURIT (MINT)	12/27/13	19 000	101.282	1,924.36	1,925.08	0.72 ST		
	12/27/13	30 000	101.290	3,038.70	3,039.60	0.90 ST		
	12/27/13	75.000	101.280	7,596.00	7,599.00	3.00 ST		
	12/30/13	6.000	101.315	607.89	607.92	0.03 ST		
	12/30/13	20.000	101.320	2,026.40	2,026 40	0.00 ST		
	12/30/13	50 000	101.320	5,066.00	5,066.00	0.00 ST		
	12/31/13	49.000	101.300	4,963.72	4,964.68	0.96 ST		
	12/31/13	50 000	101.250	5,062.50	5,066.00	3.50 ST		
	Total	299 000		30,285.57	30,294.68	9.11 ST	221 26	0.7
Share Price $101.320								
PUTNAM MANAGED MUNI INCOME TR (PMM)	7/16/13	108 000	6.738	727.74	717.12	(10.62) ST H		
	7/16/13	11.000	6.849	75.34	73.04	(2.30) ST H		
	7/16/13	17.000	6 662	113.25	112.88	(0 37) ST H		
	9/12/13	5.000	6.534	32.67	33.20	0.53 ST		
	10/2/13	78.000	6.732	525.10	517.92	(7.18) ST		
	10/4/13	90.000	6.689	601.97	597.60	(4.37) ST		
	10/7/13	7.000	6.649	46.54	46.48	(0.06) ST		
	10/14/13	6.000	6.560	39.36	39.84	0 48 ST		
	10/15/13	15.000	6.579	98.69	99.60	0.91 ST		
	10/15/13	61.000	6.558	400.01	405.04	5.03 ST		
	Total	398.000		2,660.67	2,642.72	(17.95) ST	185.87	7.0
Share Price. $6 640, Next Dividend Payable 01/02/14, Basis Adjustment Due to Wash Sale: $13 02								
PUTNAM MUNI OPTY TR (PMO)	6/21/13	297.000	11.318	3,361.42	3,189.78	(171.64) ST		
	6/21/13	89.000	11.360	1,011.04	955.86	(55.18) ST		
	7/16/13	27.000	11.059	298.58	289.98	(8.60) ST		
	7/23/13	28 000	10 852	303.85	300.72	(3.13) ST		
	7/25/13	20.000	10.671	213.42	214.80	1 38 ST		
	8/2/13	84.000	10.760	903 86	902.16	(1.70) ST		
	8/9/13	71 000	10.501	745.54	762.54	17.00 ST		
	8/12/13	3.000	10.540	31.62	32.22	0.60 ST		
	8/13/13	68 000	10.597	720.58	730.32	9.74 ST		
	8/14/13	5.000	10.600	53.00	53.70	0.70 ST		
	8/15/13	15.000	10.510	157.65	161.10	3.45 ST		
	8/15/13	79.000	10.556	833.94	848.46	14.52 ST		
	Total	786.000		8,634.50	8,441.64	(192.86) ST	561.20	6.6
Share Price $10 740, Next Dividend Payable 01/02/14								

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

THE LOOPER FOUNDATION
ATTENTION: TERRY L LOOPER

Account Detail

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield
SPDR GOLD TR GOLD SHS (GLD)	6/4/13	149.000	135.150	20,137.35	17,301.88	(2,835.47) ST	—	-
Share Price: $116.120; CG IAR Status: AL								
TEMPLETON DRAGON FUND (TDF)	12/10/12	28.000	26.939	754.30	724.64	(29.66) LT		
	12/13/12	43.000	26.631	1,145.13	1,112.84	(32.29) LT		
	12/13/12	15.000	26.565	398.48	388 20	(10.28) LT		
	12/18/12	41.000	27.215	1,115.81	1,061.08	(54.73) LT		
	12/26/13	70.000	25.690	1,798.30	1,811.60	13.30 ST		
	Total	197.000		5,212.02	5,098.36	(126.96) LT 13.30 ST	206.85	4 C
Share Price $25 880, Next Dividend Payable 06/2014								
TEMPLETON GLB INCM FD INC(DEL) (GIM)	12/19/13	488.000	7.751	3,782.49	3,879.60	97.11 ST		
	12/20/13	1,107.000	7.740	8,568 18	8,800.65	232.47 ST		
	12/31/13	65 000	7.930	515 45	516.75	1 30 ST		
	12/31/13	128.000	7.930	1,015 04	1,017.60	2.56 ST		
	Total	1,788 000		13,881.16	14,214.60	333.44 ST	750.96	5.2
Share Price. $7.950, Next Dividend Payable 01/2014								
WESTERN ASSET EMERG MKTS FD (ESD)	7/10/13	217.000	17.591	3,817.18	3,732.40	(84.78) ST		
	7/29/13	28.000	17.191	481.34	481 60	0.26 ST H		
	7/30/13	115.000	17.073	1,963.34	1,978.00	14.66 ST H		
	12/3/13	67 000	16.750	1,122.25	1,152.40	30.15 ST		
	12/3/13	61.000	16.800	1,024.80	1,049.20	24.40 ST		
	12/3/13	58.000	16.814	975.22	997.60	22.38 ST		
	12/9/13	52.000	16.710	868.92	894 40	25.48 ST		
	12/9/13	23.000	16.750	385.25	395.60	10.35 ST		
	12/11/13	276.000	16 728	4,616.85	4,747.20	130.35 ST		
	12/12/13	70.000	16.720	1,170.40	1,204.00	33.60 ST		
	12/17/13	48.000	16.865	809.52	825.60	16.08 ST		
	12/31/13	162.000	17.210	2,788.02	2,786.40	(1.62) ST		
	12/31/13	23.000	17.210	395.83	395.60	(0.23) ST		
	Total	1,200.000		20,418.92	20,640.00	221.08 ST	1,728 00	8.3
Share Price $17.200; Next Dividend Payable 01/2014, Basis Adjustment Due to Wash Sale. $39 42								
WESTERN ASSET INFLATION MNGMT (IMF)	10/29/07	82.000	15.963	1,308.95	1,388.26	79.31 LT		
	8/28/08	34 000	16.047	545.60	575.62	30.02 LT		
	9/16/08	36.000	15.391	554.08	609.48	55.40 LT		
	9/16/08	88.000	15.299	1,346.27	1,489.84	143.57 LT		
	9/16/08	196.000	15.188	2,976.83	3,318.28	341.45 LT		
	9/29/08	1.000	14.430	14.43	16.93	2.50 LT		

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

THE LOOPER FOUNDATION
ATTENTION: TERRY L LOOPER

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	2/20/09	62.000	14.518	900.14	1,049.66	149.52 LT		
	3/11/09	11.000	13.750	151.25	186.23	34.98 LT		
	3/11/09	13 000	13.795	179.33	220.09	40.76 LT		
	8/30/11	16.000	17.632	282.11	270.88	(11.23) LT		
	8/1/13	72 000	16.310	1,174.32	1,218.96	44.64 ST		
	Total	611.000		9,433.31	10,344.23	866.28 LT 44.64 ST	366.60	3.5
Share Price. $16.930, Next Dividend Payable 01/2014								
WESTERN ASSET MUNI HIGH INC FD (MHF)	6/25/13	24.000	6.833	164.00	161.52	(2.48) ST		
	7/10/13	212 000	6.920	1,467.04	1,426.76	(40.28) ST		
	8/9/13	19.000	6 662	126.57	127.87	1.30 ST		
	8/13/13	7.000	6.680	46.76	47.11	0.35 ST		
	8/14/13	39.000	6.663	259.85	262.47	2.62 ST		
	8/20/13	38.000	6.520	247.77	255.74	7.97 ST		
	8/27/13	28.000	6.680	187.04	188.44	1.40 ST		
	8/28/13	25.000	6.657	166.43	168.25	1.82 ST		
	8/29/13	5.000	6.620	33.10	33.65	0.55 ST		
	9/4/13	4.000	6.570	26.28	26.92	0.64 ST		
	9/5/13	3 000	6.590	19.77	20 19	0 42 ST		
	9/9/13	7.000	6.619	46.33	47.11	0.78 ST		
	9/10/13	1.000	6.650	6.65	6.73	0.08 ST		
	9/11/13	31.000	6.622	205.27	208.63	3.36 ST		
	9/18/13	15.000	6 713	100.69	100.95	0 26 ST		
	9/23/13	48.000	6 807	326.74	323.04	(3.70) ST		
	9/24/13	31.000	6 805	210.96	208 63	(2.33) ST		
	9/25/13	28.000	6.834	191.35	188 44	(2.91) ST		
	9/26/13	27.000	6.820	184.15	181.71	(2.44) ST		
	9/27/13	47.000	6.777	318.51	316.31	(2.20) ST		
	9/27/13	11.000	6.757	74.33	74.03	(0.30) ST		
	9/30/13	12.000	6.780	81.36	80.76	(0.60) ST		
	10/1/13	53.000	6.747	357.59	356.69	(0.90) ST		
	10/3/13	139 000	6.738	936.54	935.47	(1.07) ST		
	10/8/13	20 000	6 650	133.00	134.60	1.60 ST		
	Total	874.000		5,918.08	5,882.02	(36.06) ST	325.13	5.5
Share Price $6.730, Next Dividend Payable 01/2014								

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

THE LOOPER FOUNDATION
ATTENTION: TERRY L LOOPER

Account Detail

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield
WESTERN ASSET/CLAYMORE INFLATI (WIW)	7/20/07	62.000	11.309	701.17	698.74	(2.43) LT		
	7/25/07	113.000	11 321	1,279.23	1,273.51	(5 72) LT		
	7/26/07	87.000	11.311	984.04	980.49	(3.55) LT		
	9/18/07	69.000	11.471	791.47	777.63	(13.84) LT		
	9/16/08	13.000	10.799	140.39	146.51	6.12 LT		
	9/16/08	21.000	10.700	224.69	236.67	11.98 LT		
	9/16/08	21.000	10.800	226.79	236.67	9.88 LT		
	9/16/08	21.000	10 918	229 28	236.67	7.39 LT		
	9/16/08	50.000	10.801	540 07	563.50	23.43 LT		
	9/16/08	81.000	11.067	896.40	912.87	16 47 LT		
	8/30/11	301.000	12.810	3,855 81	3,392.27	(463.54) LT		
	11/23/11	7.000	12 770	89 39	78.89	(10.50) LT		
	11/23/11	46.000	12 770	587.42	518.42	(69.00) LT		
	11/23/11	46.000	12 770	587.42	518.42	(69.00) LT		
	11/23/11	45.000	12 780	575 10	507.15	(67.95) LT		
	11/23/11	45 000	12 780	575.10	507.15	(67.95) LT		
	6/18/13	239.000	12.208	2,917.62	2,693.53	(224.09) ST		
	6/19/13	1,676.000	12.150	20,362.73	18,888.52	(1,474.21) ST		
	6/20/13	440.000	11.976	5,269.35	4,958.80	(310.55) ST		
	6/20/13	173 000	12.100	2,093.30	1,949.71	(143.59) ST		
	6/20/13	250.000	12.080	3,019.95	2,817.50	(202.45) ST		
	6/24/13	137.000	11.621	1,592.02	1,543.99	(48.03) ST		
	6/24/13	34.000	11.600	394.40	383.18	(11.22) ST		
	7/1/13	25.000	11.863	296.57	281.75	(14.82) ST		
	7/5/13	499.000	11.899	5,937.80	5,623.73	(314.07) ST		
	Total	4,501.000		54,167.51	50,726.27	(698 21) LT (2,743.03) ST	1,809.40	3.5
Share Price. $11 270; Next Dividend Payable 01/2014								
WESTERN ASSETS CLAYMORE INFLAT (WIA)	6/17/13	50 000	12 396	619.78	571.00	(48.78) ST		
	6/24/13	16.000	11.700	187.20	182.72	(4.48) ST		
	6/24/13	100 000	11.700	1,169.97	1,142 00	(27 97) ST		
	Total	166.000		1,976.95	1,895.72	(81.23) ST	63.74	3.3
Share Price $11.420, Next Dividend Payable 01/2014								

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

THE LOOPER FOUNDATION
ATTENTION: TERRY L LOOPER

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	38.4%	$798,907.71	$780,710.27	$(434.88) LT (17,762.56) ST	$46,756.54 $0.00	5.99

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash; due to but not limited to the following: investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.
Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain mutual funds. Please refer to "CG IAR Statuses in Investment Advisory Programs" in the quarter-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a description of these status codes. All status codes represent the opinions of CG IAR and are not representations or guarantees of performance.

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BLACKROCK GLOBAL ALLOCATION I (MALOX)		—	$0.000	$0.00	$0.00			
Long Term Reinvestments		2.612		46.65	55.98	9.33 LT		
	Total	2.612		46.65	55.98	9.33 LT	1.00	1.7
Share Price $21 430, CG IAR Status AL, Dividend Cash, Capital Gains Cash								
EATON VANCE BOND I (EVBIX)	5/22/13	2,954.122	10.430	30,811.51	31,195.53	384.02 ST		
	12/31/13	1,056 391	10.560	11,155 49	11,155.49	0.00 ST		
	Purchases	4,010.513		41,967.00	42,351.02	384.02 ST		
Short Term Reinvestments		17.704		183.94	186.95	3.01 ST		
	Total	4,028.217		42,150.94	42,537.97	387.03 ST	1,462.00	3 4
Total Purchases vs Market Value				41,967 00	42,537.97			
Cumulative Cash Distributions					691.58			
Net Value Increase/(Decrease)					1,262.55			
Share Price: $10.560; Dividend Cash; Capital Gains Cash								
FIRST EAGLE GLOBAL I (SGIIX)	12/31/08	11.170	33.146	370.24	601.17	230.93 LT	—	-
Total Purchases vs Market Value				370.24	601.17			
Cumulative Cash Distributions					67.62			
Net Value Increase/(Decrease)					298.55			
Share Price $53.820, Dividend Cash; Capital Gains Cash								
IVY ASSET STRATEGY I (IVAEX)	2/4/09	1.304	17.968	23.43	42.09	18.66 LT	—	-

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

THE LOOPER FOUNDATION
ATTENTION: TERRY L LOOPER

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total Purchases vs Market Value				23 43	42 09			
Cumulative Cash Distributions					1.25			
Net Value Increase/(Decrease)					19.91			
Share Price. $32.280, Dividend Cash, Capital Gains Cash								
PUTNAM SHORT DURATION INCOME Y	12/23/13	10,019 888	10.060	100,800.07	100,800.07	0.00 ST		
(PSDYX)	12/27/13	10,101.137	10 050	101,516.43	101,617.44	101.01 ST		
	Total	20,121.025		202,316.50	202,417.51	101.01 ST	1,301.00	0 6
Share Price $10 060, Dividend Cash, Capital Gains Cash								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
MUTUAL FUNDS	12.1%	$244,907.76	$245,654.72	$258.92 LT $488.04 ST	$2,764.00 $0.00	1.13

	Summary	
	Cost Basis	Market Value
6092	$ 2,211,246	$ 2,175,017
3509	4,004,102	4,289,179
259	4,104,340	4,719,669
294	1,668,250	1,689,770
Total Stocks	$11,987,938	$12,873,635

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
THE LOOPER FOUNDATION
FUNDING ACCOUNT

Statement Period
December 1-31, 2013

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
METROPOLITAN WEST TOTAL ◊ RETURN BOND I SYMBOL MWTIX	851,042 8790	10 5500	8,978,502 37	31%	11 02	9,378,305 00	(399,802 63)
PIMCO INCM INST CL ◊ SYMBOL PIMIX	330,524 9390	12 2600	4,052,235 75	14%	12 76	4,218,333 74	(166,097 99)
SCOUT CORE PLUS BD FD CL ◊ I SYMBOL SCPZX	283,182 7380	31 9500	9,047,688 48	31%	32 76	9,277,222 99	(229,534 51)

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
THE LOOPER FOUNDATION
FUNDING ACCOUNT

Statement Period
December 1-31, 2013

Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
TEMPLETON GLOBAL BOND ◊ FUND ADV CL SYMBOL TGBAX	153,357 0030	13 0900	2,007,443 17	7%	13 62	2,089,200 74	(81,757 57)
Total Bond Funds	1,618,107.5590		24,085,869.77	84%		24,963,062.47	(877,192.70)

The Looper Foundation **76-0330594**
2013 Form 990-PF

Part VII-B, Line 5c - Expenditure Responsibility Statement

Pursuant to IRC Regulation §53.4945-5(d)(2), the Looper Foundation provides the following information:

(i) Grantee:	Exchange of Hearts Foundation PO Box 302 Fresno, TX 77545	
(ii) Amount of Grant:	February 16, 2012 October 1, 2012	$ 5,000 $ 5,000
(iii) Purpose of grants:	Fondren Elementary academic achievement program	
(iv) & (vi)Reports:	Exchange of Hearts Foundation submitted a full and complete report of its expenditures pursuant to the grants on October 24, 2013.	
(v) Diversions:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.	
(vii) Verification:	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.	

Part XV - Grants and Contributions Paid During the Year

Grantee Name and Address	Public Status	Purpose	Amount
Camp Ministry			
Christian Camping International 5918 San Felipe, Suite 6 Houston, TX 77057	PC	General Support	$ 2,000
Christian Camping International PO Box 9508 Tyler, TX 75703	PC	2013 Grant	50,000
Cho-Yeh Camp and Conference Center 2200 S Washington Ave Livingston, TX 77351	PC	Camper Scholarship Fund	25,000
Camp Eagle 6424 Hackberry Rd Rocksprings, TX 78880	PC	New meeting room	25,000
Glorieta 2.0 Inc. 6424 Hackberry Road Rocksprings, TX 78880	PC	Assist with startup expenses	25,000
Kanakuk Ministries 1353 Lakeshore Drive Branson, MO 65616	PC	In memory of Darnell White	1,000
National Christian Foundation Real Property Inc. 11625 Rainwater Dr, Ste 500 Alpharetta, GA 30009	SOI	Support Kanakuk	2,000,000
		Subtotal Camp Ministry	**$ 2,128,000**
Children/Families			
Arrow Child & Family Ministries 2929 FM 2920 Rd Spring, TX 77388	PC	General Support	5,000

Part XV - Grants and Contributions Paid During the Year

Grantee Name and Address	Public Status	Purpose	Amount
Blessings in a Backpack PO Box 950291 Louisville, KY 40295	PC	Blackshear Elementary, Houston, TX	5,000
Boys and Girls Country of Houston Inc 18806 Roberts Rd Hockley, TX 77447	PC	Spring Festival Campaign	5,000
Boy Scouts of America 2225 North Loop West PO Box 924528 Houston, TX 77292	PC	2013 Distinguished Family Award	25,000
Cossaboom YMCA 7903 South Loop East Houston, TX 77008	PC	General Support	10,000
The Children's Fund PO Box 56303 Houston, TX 77256	PC	General Support	2,500
		Subtotal Children/Families $	**52,500**
Churches			
Crossings Community Church 14600 N. Portland Avenue Oklahoma City, OK 73134	PC	Disaster Relief	25,000
Grace Presbyterian Church 10221 Ella Lee Ln Houston, TX 77042	PC	Youth Mission Trips Part-time Minister Operating Expenses	71,500
Greater St. Matthew Baptist Church 16362 Angel Island Lane Houston, TX 77053	PC	Christian Education Program	10,000
Vika Ministries 10120 Hartsook St. Houston, TX 77034	PC	Grant for Discipleship	5,000

Part XV - Grants and Contributions Paid During the Year

Grantee Name and Address	Public Status	Purpose	Amount
		Subtotal Churches	**$ 111,500**
Counseling			
Interface Samaritan Counseling Centers 4803 San Felipe St. Houston, TX 77056-3907	PC	Seasons of Caring Luncheon and Leadership Transition	50,000
		Subtotal Counseling	**$ 50,000**
Discipleship			
CBMC (Christian Business Men's Connection) 5918 San Felipe, Suite 6 Houston, TX 77057	PC	General Support	15,000
CBMC (Christian Business Men's Connection) 8203 Willow Place South #210 Houston, TX 77070	PC	General Support	2,329
Houston Presbyterian Cursillo 3417 Hickory Creek Pearland, TX 77581	PC	Scholarships	7,500
LOGOS Leaders Outreach PO Box 37092 Houston, TX 77237	PC	General Support	11,955
Man In The Mirror 180 Wilshire Blvd Casselberry, FL 32707	PC	General Support	22,938
The Gathering USA, Inc 8300 Katy Freeway Houston, TX 77024	PC	General Support	16,000
		Subtotal Discipleship	**$ 75,722**

Part XV - Grants and Contributions Paid During the Year

Grantee Name and Address	Public Status	Purpose		Amount
Education				
Bethel University 3900 Bethel Drive St. Paul, MN 55112	PC	Sabbatical Support	$	20,957
Family Point Resources 14027 Memorial Drive, Suite 183 Houston, TX 77079	PC	General Support		15,000
Fuller Theological Seminary 135 North Oakland Avenue Pasadena, CA 91182	PC	Max DePree Center		50,000
Gordon-Cornwell Theological Seminary 130 Essex Street South Hamilton, MA 01982	PC	Pitre Ministry		100,000
Houston Christian High School 2700 W Sam Houston Pkwy N Houston, TX 77043-1608	PC	General Support		15,000
VSI (Village Schools International) PO Box 1929 Tomball, TX 77377	PC	General Support		50,000
		Subtotal Education	**$**	**250,957**
Evangelism				
Institute for Spirituality and Health 8100 Greenbriar, Suite 220 Houston, TX 77054	PC	General Support	$	5,000
ReSource Global 2705 South Archer, 2nd Floor Chicago, IL 60608	PC	Vision LA	$	45,000

Part XV - Grants and Contributions Paid During the Year

Grantee Name and Address	Public Status	Purpose	Amount
Sight into Sound 3935 Essex Lane Houston, TX 77027	PC	General Support	2,500
The Brookwood Community 1752 FM 1489 Brookshire, TX 77423	PC	General Support	13,500
The Center for Hearing & Speech 3636 West Dallas Houston, TX 77019	PC	General Support	10,000
		Subtotal Human Services	**$ 94,173**
Other			
Caesar Kleberg Wildlife Research Institute Texas A&M University-Kingsville 700 University Blvd., MSC 218 Kingsville, TX 78363	PC	Annual Fund	5,000
National Center for Family Philanthropy 1101 Connecticut Ave. NW, Suite 220 Washington, DC 20036	PC	Grant to NCFP	900
		Subtotal Other	**$ 5,900**
Poor/Homeless			
The Jesse Tree 1619 Sealy Avenue Galveston, TX 77550	PC	General Support	292,000
		Subtotal Poor/Homeless	**$ 292,000**
		Total	**$ 3,353,452**