

Return of Private Foundation

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

2013

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation
MARY M. B. WAKEFIELD CHARITABLE TRUST
C/O RUSSELL, BRIER & CO. LLP

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
TEN POST OFFICE SQUARE, 6TH FLOOR

City or town, state or province, country, and ZIP or foreign postal code
BOSTON, MA 02109-4689

A Employer identification number
04-6076048

B Telephone number
617-523-7094

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: 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, col. (c), line 16) **J** Accounting method: Cash Accrual
 Other (specify) **MODIFIED CASH**
\$ **32,970,401.** (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).)		(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	34,260.			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B interest on savings and temporary cash investments				
	4 Dividends and interest from securities	199,535.	199,535.	199,535.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 7c Gross sales price for all assets on line 6a	2,383,448. 6,522,806.			
	7 Capital gain net income (from Part IV, line 2)		2,383,648.		
	8 Net short-term capital gain			2,383,648.	
	9 Income modifications				
	10a Gross sales less returns and allowances	4,945.			
	b Less: Cost of goods sold	680.			
	c Gross profit or (loss)	4,265.		4,265.	
11 Other income	2,282.	0.	2,282.		
12 Total. Add lines 1 through 11	2,623,790.	2,583,183.	2,589,730.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
	14 Other employee salaries and wages	277,227.	0.	0.	277,227.
	15 Pension plans, employee benefits	62,505.	0.	0.	62,505.
	16a Legal fees				
	b Accounting fees	47,795.	0.	0.	47,795.
	c Other professional fees	85,175.	83,309.	0.	1,866.
	17 Interest				
	18 Taxes	65,392.	0.	0.	65,392.
	19 Depreciation and depletion				
	20 Occupancy	25,026.	0.	0.	25,026.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	121,512.	0.	6,547.	114,965.
	24 Total operating and administrative expenses. Add lines 13 through 23	684,632.	83,309.	6,547.	594,776.
	25 Contributions, gifts, grants paid	2,900.			2,900.
26 Total expenses and disbursements. Add lines 24 and 25	687,532.	83,309.	6,547.	597,676.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	1,936,258.				
b Net investment income (if negative, enter -0-)		2,499,874.			
c Adjusted net income (if negative, enter -0-)			2,583,183.		

MARY M. B. WAKEFIELD CHARITABLE TRUST
C/O RUSSELL, BRIER & CO. LLP

Form 990-PF (2013)

04-6076048

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	59,411.	132,993.	132,993.
	2 Savings and temporary cash investments			
	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			
	7 Other notes and loans receivable			
	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			
	b Investments - corporate stock	STMT 10 10,656,246.	13,140,234.	22,002,158.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other	STMT 11 2,767,425.	1,683,309.	1,719,544.	
14 Land, buildings, and equipment: basis	6,350,000.	6,350,000.	6,350,000.	
Less: accumulated depreciation				
15 Other assets (describe)	STATEMENT 12) 2,303,008.	2,765,706.	2,765,706.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	22,136,090.	24,072,242.	32,970,401.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)	STATEMENT 13) 1,300.	1,194.	
23 Total liabilities (add lines 17 through 22)	1,300.	1,194.		
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	19,382,066.	19,072,624.	
	25 Temporarily restricted	2,752,724.	4,998,424.	
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	22,134,790.	24,071,048.		
31 Total liabilities and net assets/fund balances	22,136,090.	24,072,242.		

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	22,134,790.
2 Enter amount from Part I, line 27a	2	1,936,258.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	24,071,048.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	24,071,048.

Form 990-PF (2013)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SCHEDULES ATTACHED		P		
b				
c				
d				
e				
(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 6,519,806.		4,136,158.	2,383,648.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			2,383,648.	
b				
c				
d				
e				
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 2,383,648.
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). If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		3 2,383,648.

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	470,268.	15,568,173.	.030207
2011	464,530.	16,760,905.	.027715
2010	463,487.	15,401,596.	.030093
2009	462,665.	12,731,181.	.036341
2008	427,706.	13,720,510.	.031173
2 Total of line 1, column (d)			2 .155529
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 .031106
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 19,334,109.
5 Multiply line 4 by line 3			5 601,407.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 24,999.
7 Add lines 5 and 6			7 626,406.
8 Enter qualifying distributions from Part XII, line 4			8 597,676.

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.

MARY M. B. WAKEFIELD CHARITABLE TRUST
C/O RUSSELL, BRIER & CO. LLP

Form 990-PF (2013)

04-6076048

Page 4

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	49,997.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	49,997.
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	49,997.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	16,000.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	16,000.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	33,997.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		N/A
5		X
6	X	
7	X	
8b	X	
9	X	
10		X

Form 990-PF (2013)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WAKEFIELDTRUST.ORG	13	X	
14	The books are in care of ► STEPHEN D. RAICH, CPA Telephone no. ► 617-523-7094 Located at ► TEN POST OFFICE SQUARE, 6TH FLOOR, BOSTON, MA ZIP+4 ► 02109-4689			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here **N/A**

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

If "Yes," attach the statement required by Regulations section 53.4945-5(d). **N/A**

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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.

(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
STEPHEN D. RAICH TEN POST OFFICE SQUARE, 6TH FLOOR BOSTON, MA 02109	TRUSTEE 1.00	0.	0.	0.
GORDON C. BARRETT 150 FEDERAL STREET, SUITE 1000 BOSTON, MA 02110	TRUSTEE 1.00	0.	0.	0.
NATALIE S. BINNEY 19 CHESTNUT STREET SALEM, MA 01970	TRUSTEE 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
MARK SMITH 1465 BRUSH HILL RD, MILTON, MA 02186	EXEC DIR 40.00	114,813.	6,889.	0.
ERICA MAX 1465 BRUSH HILL RD, MILTON, MA 02186	EDUC DIR 40.00	61,268.	3,676.	0.
DEBORAH MERRIAM 1465 BRUSH HILL RD, MILTON, MA 02186	GROUNDS SUPER 40.00	51,296.	3,078.	0.
DAVID CAFARO 1465 BRUSH HILL RD, MILTON, MA 02186	MAINTENANCE 40.00	50,034.	1,501.	0.

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. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SIPPICAN CAPITAL ADVISORS (GORDON BARRETT) 125 HIGH STREET, BOSTON, MA 02110	INVESTMENT MANAGEMENT	82,534.

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 TO SUPPORT LAND CONSERVATION AND HISTORICAL HOUSE PRESERVATION.	386,050.
2 DIRECT & INDIRECT OPERATING AND ADMIN EXPENSES FOR CHARITABLE ACTIVITY	211,626.
3	
4	

Part IX-B Summary of Program-Related Investments

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.

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	19,532,336.
b	Average of monthly cash balances	1b	96,201.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	19,628,537.
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	19,628,537.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	294,428.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,334,109.
6	Minimum investment return. Enter 5% of line 5	6	966,705.

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

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	597,676.
b	Program-related investments - total from Part IX-B	1b	0.
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	597,676.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	597,676.

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)

N/A

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

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

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 06/17/05

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

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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	966,705.	186,108.	122,766.	164,458.	1,440,037.
b 85% of line 2a	821,699.	158,192.	104,351.	139,789.	1,224,031.
c Qualifying distributions from Part XII, line 4 for each year listed	597,676.	470,268.	464,530.	463,487.	1,995,961.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	597,676.	470,268.	464,530.	463,487.	1,995,961.
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets	30,000,400.	27,025,390.	23,894,655.	26,856,029.	107776474.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	9,248,698.	10,065,022.	8,792,909.	8,623,505.	36,730,134.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	644,470.	518,939.	558,697.	513,387.	2,235,493.
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

MARY M. B. WAKEFIELD CHARITABLE TRUST
 C/O RUSSELL, BRIER & CO. LLP

Form 990-PF (2013)

04-6076048 Page 11

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				
TOWN OF MILTON 525 CANTON AVE MILTON, MA 02186	NONE	501(C)(3)	M PACE	100.
HYDE PARK PRESBYTERIAN CHURCH 1109 RIVER ST HYDE PARK, MA 02136	NONE	501(C)(3)	SUPPORT STUDENT NON PROFIT ACTIVITY	1,000.
KEYSTEPS, INC CENTER ST JAMAICA PLAIN, MA 02130	NONE	501(C)(3)	SUPPORT STUDENT NON PROFIT ACTIVITY	1,800.
Total ▶ 3a				2,900.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FIDELITY A/C - DIV & INT	199,535.	0.	199,535.
TOTAL TO FM 990-PF, PART I, LN 4	199,535.	0.	199,535.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 2

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SCHEDULES ATTACHED			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
6,519,806.	4,136,158.	0.	0.	2,383,648.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WOOD CHIPPER			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
3,000.	3,200.	0.	0.	-200.	

NET GAIN OR LOSS FROM SALE OF ASSETS	2,383,448.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	2,383,448.

FORM 990-PF

INCOME AND COST OF GOODS SOLD
INCLUDED ON PART I, LINE 10

STATEMENT 3

INCOME

1. GROSS RECEIPTS	4,945	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		4,945
4. COST OF GOODS SOLD (LINE 15)	680	
5. GROSS PROFIT (LINE 3 LESS LINE 4)		4,265
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		4,265

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR		
9. MERCHANDISE PURCHASED		
10. COST OF LABOR		
11. MATERIALS AND SUPPLIES		
12. OTHER COSTS	680	
13. ADD LINES 8 THROUGH 12		680
14. INVENTORY AT END OF YEAR		
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14)		680

FORM 990-PF	COST OF GOODS SOLD - OTHER COSTS	STATEMENT	4
DESCRIPTION			AMOUNT
			680.
TOTAL OTHER COSTS			680.

FORM 990-PF	OTHER INCOME			STATEMENT	5
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
GROSS INCOME FROM SPECIAL FUNDRAISING EVENTS	2,282.	0.	2,282.		
TOTAL TO FORM 990-PF, PART I, LINE 11	2,282.	0.	2,282.		

FORM 990-PF	ACCOUNTING FEES				STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
ACCOUNTING FEES	47,795.	0.	0.	47,795.		
TO FORM 990-PF, PG 1, LN 16B	47,795.	0.	0.	47,795.		

FORM 990-PF	OTHER PROFESSIONAL FEES				STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
INVESTMENT COUNSEL	82,534.	82,534.	0.	0.		
CONSULTING - HOUSE	1,866.	0.	0.	1,866.		
CUSTODY FEES	775.	775.	0.	0.		
TO FORM 990-PF, PG 1, LN 16C	85,175.	83,309.	0.	1,866.		

FORM 990-PF	TAXES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
REAL ESTATE - PAYMENTS IN LIEU	16,000.	0.	0.	16,000.	
MA FILING FEES	125.	0.	0.	125.	
PAYROLL & OTHER	21,262.	0.	0.	21,262.	
FEDERAL EXCISE TAXES	27,993.	0.	0.	27,993.	
VEHICLE EXCISE TAXES	12.	0.	0.	12.	
TO FORM 990-PF, PG 1, LN 18	65,392.	0.	0.	65,392.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
GROUNDS MAINTENANCE	6,157.	0.	0.	6,157.	
INVENTORY WORK	5,226.	0.	0.	5,226.	
MISC - GROUNDS	6,227.	0.	0.	6,227.	
MATERIALS, SMALL TOOLS	8,711.	0.	0.	8,711.	
INSURANCE (NON-EMPLOYEE)	28,107.	0.	0.	28,107.	
SUPPLIES	5,312.	0.	0.	5,312.	
GROUNDS INTERNS	8,625.	0.	0.	8,625.	
SOFTWARE & WEB	834.	0.	0.	834.	
ARCHIVE INTERNS	3,668.	0.	0.	3,668.	
AGRICULTURAL PROJECT COSTS	2,039.	0.	0.	2,039.	
ANIMALS	571.	0.	0.	571.	
ARCHAEOLOGY STUDY	7,110.	0.	0.	7,110.	
STORAGE - RENTING	13,355.	0.	0.	13,355.	
MISCELLANEOUS EXPENSES	4,714.	0.	2,226.	2,488.	
CONFERENCES	387.	0.	0.	387.	
MISC - COLLECTIONS	2,913.	0.	0.	2,913.	
TRANSPORTATION	6,440.	0.	0.	6,440.	
FUND RAISING EXPENSES	4,321.	0.	4,321.	0.	
WORKERS COMPENSATION	6,795.	0.	0.	6,795.	
TO FORM 990-PF, PG 1, LN 23	121,512.	0.	6,547.	114,965.	

FORM 990-PF	CORPORATE STOCK		STATEMENT 10
-------------	-----------------	--	--------------

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	13,140,234.	22,002,158.
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,140,234.	22,002,158.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 11
-------------	-------------------	--	--------------

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTED CASH	COST	1,181,965.	1,181,965.
MUTUAL FUNDS	COST	0.	0.
PARTNERSHIPS	COST	501,344.	537,579.
SALES PROCEEDS RECEIVABLE	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,683,309.	1,719,544.

FORM 990-PF	OTHER ASSETS		STATEMENT 12
-------------	--------------	--	--------------

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
LAND IMPROVEMENTS (SEWER, WATER, COMMUNICATIONS)	433,846.	899,908.	899,908.
BUILDINGS/IMPROVEMENTS	465,695.	445,881.	445,881.
COLLECTIONS	1,346,928.	1,346,928.	1,346,928.
FURNISHINGS	47,558.	58,358.	58,358.
VEHICLES	8,981.	14,631.	14,631.
TO FORM 990-PF, PART II, LINE 15	2,303,008.	2,765,706.	2,765,706.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	13
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
FSA MEDICAL REIMBURSEMENT ACCOUNT	1,300.	1,194.	
TOTAL TO FORM 990-PF, PART II, LINE 22	1,300.	1,194.	



2013 Investment Report

January 1, 2013 - December 31, 2013

OPERATING FUND

Brokerage 647-156876

WAKEFIELD CHARITABLE TRUST U/A 12/08/03 STEPHEN D RAICH, NATHALIE S BINNEY AND GORDON C BARRETT TRUSTEES

Cash & Cash Equivalents Summary

Income This Period
 Principal - \$1,277,886.01
 \$1,900,549.11

Income and Principal is calculated by an outside party and may include Assets Held Away.

Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by Fidelity Brokerage Services LLC, Member NYSE, SIPC. 800-544-6666. Brokerage Accounts carried with National Financial Services LLC, Member NYSE, SIPC

Holdings (Symbol as of 12/31)

Stocks	Income Earned	Quantity	Price per Unit	Total Cost Basis	Total Value
ENERGY XXI (BERMUDA) COM STK USD0 005	\$2,400.00	11,000,000	\$27.060	\$287,732.05	\$297,660.00
ISIN #RMG100821401 SEDOL #B1YBPT9 (EXXI)					
EATON CORP PLC COM (ETN)	14,952.00	8,000,000	76.120	415,244.80	608,960.00
NABORS INDUSTRIES LTD COM USD0.001 (NBR)	1,680.00	17,000,000	16.990	267,404.15	288,830.00
WEATHERFORD INTERNATIONAL LIMITED CHF 1.16 ISIN #CH0038838394 SEDOL #B7YMF0 (WFT)	0.00	18,000,000	15.490	216,115.85	278,820.00
ATLANTICUS HLDGS CORP COM (ATLC)	0.00	29,842,000	3.550	135,762.74	105,939.10
BANCORP INC DEL (TBBK)	0.00	12,000,000	17.910	204,793.85	214,920.00
BANK OF AMERICA CORP (BAC)	870.00	25,000,000	15.570	285,265.20	389,250.00
CAPITAL BK FINL CORP COM USD0.01 CL A (CBF)					
CATERPILLAR INC (CAT)	0.00	15,000,000	22.750	278,886.65	341,250.00
COBIZ FINANCIAL INC (COBZ)	10,320.00	5,000,000	90.810	194,587.50	454,050.00
DEERE & COMPANY (DE)	4,680.00	39,000,000	11.960	229,346.57	466,440.00
EATON VANCE CORP NON-VOTING (EV)	8,955.00	4,500,000	91.330	148,770.70	410,985.00
EMERSON ELECTRIC CO (EMR)	6,510.00	10,500,000	42.790	205,086.90	449,295.00
FORD MTR CO DEL COM (F)	8,351.00	5,500,000	70.180	278,827.35	385,990.00
	4,000.00	16,000,000	15.430	227,760.30	246,880.00
	04 18 000				

0110

140117 0004 930010463



2013 Investment Report

January 1, 2013 - December 31, 2013

OPERATING FUND

Brokerage 647-156876

WAKEFIELD CHARITABLE TRUST U/A 12/08/03 STEPHEN D RAICH, NATHALIE S BINNEY AND GORDON C BARRETT TRUSTEES

Holdings (Symbol) as of 12/31	Income Earned	Quantity	Price per Unit	Total Cost Basis	Total Value
FOREST LABORATORIES INC (FRX)	0.00	11,000.000	60.030	311,671.50r	660,330.00
HONEYWELL INTL INC (HON)	7,392.00	4,400.000	91.370	228,614.20	402,028.00
JOHNSON CTLS INC (JCI)	5,700.00	10,000.000	51.300	307,238.30	513,000.00
LENNAR CORP CL A (LEN)	2,240.00	12,000.000	39.560	106,797.10r	474,720.00
MAGNUM HUNTER RES CORP DEL COM (MHR)	0.00	51,000.000	7.310	183,176.29	372,810.00
N V R INC (NVR)	0.00	600.000	1,026.010	307,302.87r	615,606.00
NUCOR CORP (NUE)	10,657.52	7,250.000	53.380	281,473.13	387,005.00
OCWEN FINL CORP COM NEW (OCN)	0.00	9,000.000	55.450	87,281.04r	499,050.00
PACCAR INC (PCAR)	6,000.00	7,500.000	59.170	254,104.15r	443,775.00
QUANTUM CORP DLT & STORAGE (QTM)	0.00	142,000.000	1.200	206,555.80	170,400.00
REGIONS FINL CORP (RF)	3,960.00	49,500.000	9.890	262,265.95r	489,555.00
SEACOAST BANKING OF FLORIDA COM USD0.10(POST REV SPLIT) (SBCF)	0.00	13,000.000	12.200	109,053.90	158,600.00
SYNOVUS FINL CORP (SNV)	9,080.00	212,000.000	3.600	464,933.03r	763,200.00
TECUMSEH PRODS CO CL A (TEGUA)	0.00	52,000.000	9.050	456,363.75	470,600.00
TOLL BROS INC (TOL)	0.00	14,000.000	37.000	246,455.18r	518,000.00
ULTRA PETROLEUM CORP COM NPV (UPL)	0.00	9,000.000	21.650	175,561.25	194,850.00
UNITED CMNTY BK BLAIRSVILLE GA COM (UCBI)	0.00	29,000.000	17.750	270,703.45	514,750.00
UNITED STATES STEEL CORP (X)	1,000.00	14,000.000	29.500	269,026.10	413,000.00
WELLS FARGO & CO NEW (WFC)	11,500.00	10,000.000	45.400	221,157.12r	454,000.00
WESTERN ALLIANCE BANCORP (WAL)	0.00	24,000.000	23.860	157,211.83r	572,640.00
CLAYTON WILLIAMS ENERGY INC (CWEL)	0.00	1,000.000	81.950	52,507.95	81,950.00
ZIONS BANCORP (ZION)	2,400.00	15,000.000	29.960	188,027.23r	449,400.00
Other					
ANNALY CAPITAL MANAGEMENT INC COM (NLY)	0.00	9,000.000	9.970	89,731.65	89,730.00
MAGNUM HUNTER RESOURCES CORPORATION CONTRA WTS EXP	0.00	7,000.000	-----	0.00	unavailable

500,000
 500,000
 9,192,797.15, 184,503



2013 Investment Report

January 1, 2013 - December 31, 2013

WTCP

Brokerage 647-156213 WAKEFIELD CHARITABLE TRUST U/A 12/08/03 NATHALIE S BINNEY, GORDON C BARRETT AND STEPHEN D RAICH TRUSTEES

Cash & Cash Equivalents Summary

Income This Period
 Principal -\$569,203.94
 \$975,549.33

Income and Principal is calculated by an outside party and may include Assels Held Away.

Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by Fidelity Brokerage Services LLC, Member NYSE, SIPC. 800-544-6666. Brokerage Accounts carried with National Financial Services LLC, Member NYSE, SIPC.

Holdings (Symbol) as of 12/31	Income Earned	Quantity	Price per Unit	Total Cost Basis	Total Value
Stocks					
ENERGY XXI (BERMUDA) COM STK USD0.005 ISIN #BMG100821401 SEDOL #B1YBPT9 (EXXI)	\$600.00	3,000.000	\$27.060	\$79,958.05	\$81,180.00
EATON CORP PLC COM (ETN) NABORS INDUSTRIES LTD COM USD0.001 (NBR)	1,176.00	700.000	76.120	36,333.92	53,284.00
WEATHERFORD INTERNATIONAL LIMITED CHF 1.16 ISIN #CH0038838394 SEDOL #B7YMFF0 (WFT)	372.00 0.00	3,000.000 2,200.000	16.990 15.490	46,304.07 32,440.71	50,970.00 34,078.00
ARM HOLDINGS PLC ADS REP 3 ORD GBP0.05 (ARMH)	458.36	2,000.000	54.731	15,072.25	109,462.00
ATLANTICUS HLDGS CORP COM (ATLC)	0.00	5,000.000	3.550	19,419.95	17,750.00
BANCORP INC DEL (TBBK)	0.00	3,300.000	17.910	56,719.10	59,103.00
BANK OF AMERICA CORP (BAC)	170.00	5,500.000	15.570	63,696.30	85,635.00
BANNER CORP COM STK USD0.01 (BANR)	880.00	2,200.000	44.820	36,678.45	98,604.00
CAPITAL BK FINL CORP COM USD0.01 CL A (CBF)	0.00	2,500.000	22.750	46,288.69	56,875.00
CAPITALSOURCE INC (CSE)	230.00	23,000.000	14.370	89,160.00	330,510.00
CIMAREX ENERGY CO (XEC)	404.00	600.000	104.910	11,635.78	62,946.00
COBIZ FINANCIAL INC (COBZ)	720.00	6,000.000	11.960	34,121.60	71,760.00
0108	140117 0004 930010463	04 18 000			



2013 Investment Report

January 1, 2013 - December 31, 2013

Brokerage 647-156213

WAKEFIELD CHARITABLE TRUST U/A 12/08/03 NATHALIE S BINNEY, GORDON C BARRETT AND
STEPHEN D RAICH TRUSTEES

Holdings (Symbol as of 12/31)	Income Earned	Quantity	Price Per Unit	Total Cost Basis	Total Value
DEERE & COMPANY (DE)	1,293.50	650,000	91.330	21,701.25	59,364.50
EATON VANCE CORP NON-VOTING (EV)	868.00	1,400,000	42.790	20,863.94	59,906.00
EMERSON ELECTRIC CO (EMR)	1,308.50	850,000	70.180	42,288.25	59,653.00
HONEYWELL INTL INC (HON)	1,251.75	800,000	91.370	45,793.92	73,096.00
JOHNSON CTLS INC (JCI)	1,254.00	2,200,000	51.300	60,252.72	112,860.00
LENNAR CORP CL A (LEN)	340.00	2,000,000	39.560	17,088.38	79,120.00
MAGNUM HUNTER RES CORP DEL COM (MHR)	0.00	7,500,000	7.310	22,220.38	54,825.00
MERITAGE HOMES CORP (MTH)	0.00	1,700,000	47.990	29,553.34	81,583.00
N V R INC (NVR)	0.00	70,000	1,026.010	36,464.15	71,820.70
NEWSTAR FINL INC COM (NEWS)	0.00	26,500,000	17.770	322,420.85	470,905.00
NUCOR CORP (NUE)	1,470.00	1,600,000	53.380	69,961.94	85,408.00
OCCIDENTAL PETROLEUM CORP (OXY)	816.00	425,000	95.100	23,776.32	40,417.50
OCWEN FINL CORP COM NEW (OCN)	0.00	1,700,000	55.450	91,587.50	94,265.00
PACCAR INC (PCAR)	840.00	1,200,000	59.170	48,574.07	71,004.00
QUANTUM CORP DLT & STORAGE (QTM)	0.00	104,000,000	1.200	145,975.50	124,800.00
SEACOAST BANKING OF FLORIDA COM (SBCF)	0.00	5,000,000	12.200	39,868.70	61,000.00
SYNOVUS FINL CORP (SNV)	1,360.00	34,000,000	3.600	79,251.25	122,400.00
TAYLOR CAP GROUP INC (TAYC)	0.00	4,000,000	26.580	32,881.10	106,320.00
TECUMSEH PRODS CO CL A (TECUA)	0.00	14,000,000	9.050	119,176.80	126,700.00
TOLL BROS INC (TOL)	0.00	2,000,000	37.000	34,849.70	74,000.00
US BANCORP DEL COM NEW (USB)	3,781.50	7,000,000	40.400	107,722.30	282,800.00
UNITED CMNTY BK BLAIRSVILLE GA COM (UCBI)	0.00	4,500,000	17.750	41,672.20	79,875.00
UNITED STATES STEEL CORP (X)	275.00	3,500,000	29.500	66,229.21	103,250.00
WELLS FARGO & CO NEW (WFC)	1,725.00	1,500,000	45.400	26,111.80	68,100.00
WESTERN ALLIANCE BANCORP (WAL)	0.00	5,500,000	23.860	35,871.15	131,230.00
CLAYTON WILLIAMS ENERGY INC (CWEL)	0.00	1,200,000	81.950	33,750.53	98,340.00
ZIONS BANCORP (ZION)	260.00	2,000,000	29.960	26,942.78	59,920.00
Other					
ANNALY CAPITAL MANAGEMENT INC COM (NLY)	0.00	9,000,000	9.970	89,818.05	89,730.00

0108

140117 0004 930010463

04 18 000



2013 Investment Report

January 1, 2013 - December 31, 2013

LTCF

Brokerage 647-156213 WAKEFIELD CHARITABLE TRUST U/A 12/08/03 NATHALIE S BINNEY, GORDON C BARRETT AND
STEPHEN D RAICH TRUSTEES

Holdings (Symbol as of 12/31)
MAGNUM HUNTER RESOURCES
CORPORATION CONTRA WTS EXP
04/15/2016
Core Account

Income Earned	Quantity	Price per Unit	Total Cost Basis	Total Value
0.00	750.000		0.00	unavailable
			<u>2,300,498</u>	<u>4,054,850</u>



2013 Investment Report

January 1, 2013 - December 31, 2013

STATEMENT

Brokerage 647-156370

WAKEFIELD CHARITABLE TRUST U/A 12/08/03 STEPHEN D RAICH, NATHALIE S BINNEY AND GORDON C BARRETT TRUSTEES

Cash & Cash Equivalents Summary

Income	This Period
Principal	\$32,238.16
	\$120,718.75

Income and Principal is calculated by an outside party and may include Assets Held Away.

Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by Fidelity Brokerage Services LLC, Member NYSE, SIPC. 800-544-6666. Brokerage Accounts carried with National Financial Services LLC, Member NYSE, SIPC.

Holdings (Symbol) as of 12/31

Stocks	Income Earned	Quantity	Price per Unit	Total Cost Basis	Total Value
ENERGY XXI (BERMUDA) COM STK USD0.005	\$522.00	2,600,000	\$27.060	\$69,303.60	\$70,356.00
ISIN #BMG100821401 SEDOL #B1YBPT9 (EXX1)					
EATON CORP PLC COM (ETN)	1,092.00	650,000	76.120	33,738.64	49,478.00
NABORS INDUSTRIES LTD COM USD0.001 (NBR)	340.00	3,600,000	16.990	57,085.15	61,164.00
WEATHERFORD INTERNATIONAL LIMITED CHF 1.16 ISIN #CH0038838394 SEDOL #B7YMFQ (WFT)	0.00	3,200,000	15.490	40,016.23	49,568.00
AMAZON COM INC (AMZN)	0.00	85,000	398.790	26,239.95	33,897.15
APACHE CORP (APA)	95.00	300,000	85.940	24,029.50	25,782.00
ARM HOLDINGS PLC ADS REP 3 ORD GBP0.05 (ARMH)	343.77	1,500,000	54.731	11,365.87	82,096.50
ATLANTICUS HLDGS CORP COM (ATLC)	0.00	2,835,000	3.550	12,846.69	10,064.25
BAKER HUGHES INC (BHI)	202.50	600,000	55.260	28,995.32	33,156.00
BANCORP INC DEL (TBBK)	0.00	3,500,000	17.910	59,071.45	62,685.00
BANK OF AMERICA CORP (BAC)	121.00	4,000,000	15.570	47,290.09	62,280.00
CAPITAL BK FINL CORP COM USD0.01 CL A (CBF)	0.00	1,900,000	22.750	34,930.75	43,225.00
CIMAREX ENERGY CO (XEC)	242.00	300,000	104.910	5,760.64	31,473.00

0109

140117 0004 930010463

04 18 000



2013 Investment Report

January 1, 2013 - December 31, 2013

STATEMENT

Brokerage 647-156370

WAKEFIELD CHARITABLE TRUST U/A 12/08/03 STEPHEN D RAICH, NATHALIE S BINNEY AND GORDON C BARRETT TRUSTEES

Holdings (Symbol) as of 12/31

	Income Earned	Quantity	Price per Unit	Total Cost Basis	Total Value
COBIZ FINANCIAL INC (COBZ)	540.00	4,500,000	11.960	27,810.10	53,820.00
DEERE & COMPANY (DE)	810.00	425,000	91.330	17,219.60t	38,815.25
EMERSON ELECTRIC CO (EMR)	1,058.50	650,000	70.180	25,614.98t	45,617.00
EXXON MOBIL CORP (XOM)	1,305.00	1,500,000	101.200	73,200.00c	151,800.00
FIFTH THIRD BANCORP (FITB)	765.00	1,700,000	21.030	13,676.30t	35,751.00
FORD MTR CO DEL COM (F)	750.00	3,000,000	15.430	41,692.26	46,290.00
FOREST LABORATORIES INC (FRX)	0.00	1,100,000	60.030	33,607.61t	66,033.00
GOOGLE INC CL A (GOOG)	0.00	45,000	1,120.710	29,810.81	50,431.95
HALLIBURTON CO HOLDING CO FRMLY HALLIBURTON CO (HAL)	223.75	450,000	50.750	15,515.67	22,837.50
HONEYWELL INTL INC (HON)	885.00	600,000	91.370	25,344.21t	54,822.00
JOHNSON CTLS INC (JCI)	608.00	1,300,000	51.300	42,656.85	66,690.00
LENNAR CORP CL A (LEN)	240.00	1,500,000	39.560	13,447.10t	59,340.00
LINCOLN NATIONAL CORP IND (LNC)	432.00	900,000	51.620	11,510.42t	46,458.00
MAGNUM HUNTER RES CORP DEL COM (MHR)	0.00	12,000,000	7.310	42,373.19	87,720.00
MERCK & CO INC NEW COM (MRK)	0.00	3,000,000	50.050	130,538.50	150,150.00
MERITAGE HOMES CORP (MTH)	0.00	1,300,000	47.990	22,646.93t	62,387.00
N V R INC (NVR)	0.00	60,000	1,026.010	37,172.68t	61,560.60
NEWSTAR FINL INC COM (NEWS)	0.00	4,200,000	17.770	52,300.61	74,634.00
NUCOR CORP (NUE)	1,249.52	1,200,000	53.380	51,036.02	64,056.00
OCCIDENTAL PETROLEUM CORP (OXY)	576.00	300,000	95.100	18,953.25t	28,530.00
OCWEN FINL CORP COM NEW (OCN)	0.00	1,200,000	55.450	64,463.42	66,540.00
PACCAR INC (PCAR)	630.00	900,000	59.170	36,179.34t	53,253.00
QUANTUM CORP DLT & STORAGE (QTM)	0.00	69,000,000	1.200	97,388.80	82,800.00
SEACOAST BANKING OF FLORIDA COM USD0.10(POST REV SPLIT) (SBCF)	0.00	4,800,000	12.200	37,573.35	58,560.00
SYNOVUS FINL CORP (SNV)	1,080.00	27,000,000	3.600	59,380.07t	97,200.00
TAYLOR CAP GROUP INC (TAYC)	0.00	3,200,000	26.580	25,793.72	85,056.00
TECUMSEH PRODS CO CL A (TECUA)	0.00	10,000,000	9.050	87,433.05	90,500.00
TEREX CORP NEW (TEX)	5.00	100,000	41.990	1,093.86	4,199.00
TEXTRON INC (TXT)	0.00	8,000,000	36.760	267,000.00t	294,080.00
TOLL BROS INC (TOL)	0.00	1,500,000	37.000	28,000.30t	55,500.00

0109

140117.0004 930010463

04 18 000



2013 Investment Report

January 1, 2013 - December 31, 2013

EMPLOYMENT

Brokerage 647-156370 WAKEFIELD CHARITABLE TRUST U/A 12/08/03 STEPHEN D RAICH, NATHALIE S BINNEY AND GORDON C BARRETT TRUSTEES

Holdings (Symbol) as of 12/31	Income Earned	Quantity	Price per Unit	Total Cost Basis	Total Value
US BANCORP DEL COM NEW (USB)	850.00	1,000.000	40.400	15,833.99†	40,400.00
UNITED CMNTY BK BLAIRSVILLE GA COM (UCBI)	0.00	3,500.000	17.750	32,290.38	62,125.00
UNITED STATES STEEL CORP (X)	210.00	2,800.000	29.500	53,526.25	82,600.00
WELLS FARGO & CO NEW (WFCA)	1,035.00	900.000	45.400	14,931.38†	40,860.00
WESTERN ALLIANCE BANCORP (WAL)	0.00	4,500.000	23.860	28,759.05†	107,370.00
CLAYTON WILLIAMS ENERGY INC (CWEI)	0.00	1,000.000	81.950	30,657.95†	81,950.00
ZIONS BANCORP (ZION)	182.00	1,400.000	29.960	18,452.13†	41,944.00
Other					
ANNALY CAPITAL MANAGEMENT INC COM (NLY)	0.00	3,500.000	9.970	36,254.80	34,895.00
CAPSTEAD MTG CORP COM NO PAR (CMO)	0.00	3,000.000	12.080	35,128.25	36,240.00
MAGNUM HUNTER RESOURCES CORPORATION CONTRA WTS EXP 04/15/2016	0.00	1,400.000	-----	0.00	unavailable
Core Account					
CASH	17.29		1.000	not applicable	
Miscellaneous					
WALNUT STREET FUND	0.00	13.039	103.090	1,344.19	1,344.19

2,148,285 3,500,284

Mary M B Wakefield Charitable Trust
Operating Fund
Realized Gains/(Losses)
2013

Security Description	Quantity	Date Acquired	Date Sold	Proceeds	Cost Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)
CHESAPEAKE ENERGY CORPOR	3000	05/30/12	03/01/13	58,958.92	47,731.05	11,227.87 -	
CHESAPEAKE ENERGY CORPOR	500	07/06/12	03/01/13	9,826.48	9,696.50	129.98 -	
CHESAPEAKE ENERGY CORPOR	500	07/31/12	03/01/13	9,826.48	9,451.55	374.93 -	
CHESAPEAKE ENERGY CORPOR	500	08/09/12	03/01/13	9,826.48	9,957.95	(131.47) -	
CHESAPEAKE ENERGY CORPOR	500	08/21/12	03/01/13	9,826.48	10,017.30	(190.82) -	
FIFTH THIRD BANCORP	2000	07/01/09	03/01/13	31,630.12	14,360.00 -		17,270.12
FIFTH THIRD BANCORP	3000	07/17/09	03/01/13	47,445.18	22,290.00 -		25,155.18
FIFTH THIRD BANCORP	2000	09/22/10	03/01/13	31,630.12	24,376.00 -		7,254.12
FIFTH THIRD BANCORP	2000	07/01/09	03/01/13	31,630.12	14,360.00 -		17,270.12
FIFTH THIRD BANCORP	3000	07/17/09	03/01/13	47,445.18	22,290.00 -		25,155.18
FIFTH THIRD BANCORP	2000	09/22/10	03/01/13	31,630.12	24,376.00 -		7,254.12
SCHLUMBERGER LIMITEDCOM	400	10/25/04	03/08/13	31,056.58	13,018.00 -		18,038.58
SCHLUMBERGER LIMITEDCOM	400	10/25/04	03/08/13	31,056.60	35,013.00 -		(3,956.40)
SCHLUMBERGER LIMITEDCOM	200	09/29/08	03/08/13	15,528.30	16,061.00 -		(532.70)
SCHLUMBERGER LIMITEDCOM	300	10/03/08	03/08/13	23,292.45	22,637.70 -		654.75
SCHLUMBERGER LIMITEDCOM	400	10/08/08	03/08/13	31,056.60	27,453.00 -		3,603.60
SCHLUMBERGER LIMITEDCOM	300	10/13/08	03/08/13	23,292.45	19,460.01 -		3,832.44
SCHLUMBERGER LIMITEDCOM	700	12/10/08	03/08/13	54,349.05	30,858.03 -		23,491.02
SCHLUMBERGER LIMITEDCOM	300	01/23/09	03/08/13	23,292.45	12,399.00 -		10,893.45
SCHLUMBERGER LIMITEDCOM	1000	06/03/10	03/08/13	77,641.49	55,770.00 -		21,871.49
SCHLUMBERGER LIMITEDCOM	500	09/01/10	03/08/13	38,820.75	27,574.00 -		11,246.75
CAPITALSOURCE INC	100	03/22/10	04/30/13	889.13	589.00 -		300.13
CAPITALSOURCE INC	1200	03/22/10	04/30/13	10,665.81	7,068.00 -		3,597.81
CAPITALSOURCE INC	1300	03/26/10	04/30/13	11,560.25	7,618.00 -		3,942.25
CAPITALSOURCE INC	1400	03/26/10	04/30/13	12,449.50	8,204.00 -		4,245.50
CAPITALSOURCE INC	3700	03/22/10	04/30/13	32,910.76	21,793.00 -		11,117.76
CAPITALSOURCE INC	1300	03/26/10	04/30/13	11,563.24	7,618.00 -		3,945.24
LENNAR CORP CL A	1000	07/01/09	04/30/13	40,664.11	9,640.00 -		31,024.11
LENNAR CORP CL A	1000	07/17/09	04/30/13	40,664.11	9,816.50 -		30,847.61
TOLL BROS INC	200	01/05/11	04/30/13	6,816.50	3,954.99 -		2,861.51
TOLL BROS INC	100	01/05/11	04/30/13	3,407.81	1,976.50 -		1,431.31
TOLL BROS INC	200	01/05/11	04/30/13	6,815.62	3,953.58 -		2,862.04
TOLL BROS INC	500	01/05/11	04/30/13	17,039.06	9,883.00 -		7,156.06
TOLL BROS INC	500	01/05/11	04/30/13	17,039.06	9,887.49 -		7,151.57
WESTERN ALLIANCE BANCORP	5000	08/03/10	04/30/13	73,815.39	36,864.50 -		36,950.89
LENNAR CORP CL A	800	07/01/09	05/14/13	34,799.30	7,712.00 -		27,087.30
LENNAR CORP CL A	1000	05/01/09	05/14/13	43,492.40	9,578.00 -		33,914.40
LENNAR CORP CL A	200	07/01/09	05/14/13	8,698.48	1,928.00 -		6,770.48
TOLL BROS INC	100	01/05/11	05/14/13	3,664.42	1,976.69 -		1,687.73
TOLL BROS INC	900	01/05/11	05/14/13	32,979.85	17,797.47 -		15,182.38
TOLL BROS INC	1000	06/16/10	05/14/13	36,636.32	18,839.90 -		17,796.42
EXXON MOBIL CORP	1300	10/25/04	05/14/13	117,788.91	63,440.00 -		54,348.91
BHP BILLITON LIMITEDADR EAC	500	10/03/08	07/18/13	31,634.11	24,458.00 -		7,176.11
BHP BILLITON LIMITEDADR EAC	500	10/08/08	07/18/13	31,634.11	21,031.00 -		10,603.11
BHP BILLITON LIMITEDADR EAC	1000	11/20/08	07/18/13	63,268.21	25,938.00 -		37,330.21
BHP BILLITON LIMITEDADR EAC	500	10/03/08	07/18/13	31,634.11	24,458.00 -		7,176.11
BHP BILLITON LIMITEDADR EAC	500	10/08/08	07/18/13	31,634.11	21,031.00 -		10,603.11
BHP BILLITON LIMITEDADR EAC	1000	11/20/08	07/18/13	63,268.19	25,938.00 -		37,330.19
CAPITALSOURCE INC	900	02/26/10	07/24/13	10,927.15	4,968.00 -		5,959.15
CAPITALSOURCE INC	100	02/26/10	07/24/13	1,213.99	552.00 -		661.99
CAPITALSOURCE INC	100	03/26/10	07/24/13	1,213.99	586.00 -		627.99
CAPITALSOURCE INC	100	02/26/10	07/24/13	1,206.04	552.00 -		654.04
CAPITALSOURCE INC	2900	02/26/10	07/24/13	35,213.21	16,008.00 -		19,205.21
CAPITALSOURCE INC	900	03/26/10	07/24/13	10,928.24	5,274.00 -		5,654.24
GENERAL ELECTRIC CO	1000	10/25/04	08/06/13	24,284.62	32,875.00 -		(8,590.38)
GENERAL ELECTRIC CO	1800	09/25/09	08/06/13	43,721.41	29,556.00 -		14,165.41

MAGNUM HUNTER RES CORP I	200	09/21/12	10/25/13	1,567.97	971.87	-	596.10
MAGNUM HUNTER RES CORP I	200	09/21/12	10/25/13	1,567.97	971.87	-	596.10
MAGNUM HUNTER RES CORP I	200	09/21/12	10/25/13	1,567.97	971.87	-	596.10
MAGNUM HUNTER RES CORP I	200	09/21/12	10/25/13	1,567.97	971.87	-	596.10
MAGNUM HUNTER RES CORP I	200	09/21/12	10/25/13	1,567.97	971.87	-	596.10
MAGNUM HUNTER RES CORP I	200	09/21/12	10/25/13	1,567.97	971.87	-	596.10
MAGNUM HUNTER RES CORP I	200	09/21/12	10/25/13	1,567.97	971.87	-	596.10
MAGNUM HUNTER RES CORP I	200	09/21/12	10/25/13	1,568.97	971.87	-	597.10
MAGNUM HUNTER RES CORP I	300	09/21/12	10/25/13	2,351.95	1,457.80	-	894.15
MAGNUM HUNTER RES CORP I	1500	10/02/12	10/25/13	11,684.79	6,719.78	-	4,965.01
MAGNUM HUNTER RES CORP I	2100	09/21/12	10/25/13	16,358.71	10,204.63	-	6,154.08
MAGNUM HUNTER RES CORP I	1500	10/02/12	10/25/13	11,684.80	6,719.77	-	4,965.03
WESTERN ALLIANCE BANCORP	5000	08/03/10	10/25/13	107,090.68	36,864.49	-	70,226.19
ZIONS BANCORP	100	01/06/09	10/25/13	2,857.15	2,546.60	-	310.55
ZIONS BANCORP	1200	01/06/09	10/25/13	34,275.45	30,559.20	-	3,716.25
ZIONS BANCORP	2700	01/06/09	10/25/13	77,139.82	68,758.20	-	8,381.62
ZIONS BANCORP	1000	06/11/09	10/25/13	28,570.30	14,930.00	-	13,640.30
WESTERN ALLIANCE BANCORP	2000	08/03/10	11/12/13	42,497.81	14,745.80	-	27,752.01
WESTERN ALLIANCE BANCORP	4000	08/13/10	11/12/13	84,995.62	27,720.00	-	57,275.62
WEATHERFORD INTERNATIONAL	2000	05/20/13	11/12/13	33,791.66	28,475.50	5,316.16	-
EATON CORP PLC COM	900	12/03/12	11/14/13	65,079.00	46,715.04	18,363.96	-
MAGNUM HUNTER RES CORP I	5000	08/21/12	11/14/13	35,957.46	21,484.95	-	14,472.51
MAGNUM HUNTER RES CORP I	4000	08/30/12	11/14/13	28,765.96	16,907.96	-	11,858.00
FOREST LABORATORIES INC	1000	03/30/10	11/19/13	51,196.15	31,748.50	-	19,447.65
SYNOVUS FINL CORP	11000	09/15/09	11/19/13	36,146.87	45,263.90	-	(9,117.03)
SYNOVUS FINL CORP	4000	09/28/09	11/19/13	13,144.32	15,542.72	-	(2,398.40)
WESTERN ALLIANCE BANCORP	1000	08/13/10	11/19/13	21,444.94	6,930.00	-	14,514.94
WESTERN ALLIANCE BANCORP	4000	09/28/10	11/19/13	85,779.74	27,059.60	-	58,720.14
CATERPILLAR INC	1000	10/25/04	12/13/13	85,910.65	38,917.50	-	46,993.15
FIFTH THIRD BANCORP	3000	01/01/09	03/01/13	47,445.18	7,074.00	-	40,371.18

3,928,058.12	2,391,865.57	35,090.61	1,501,101.94
--------------	--------------	-----------	--------------

Mary M B Wakefield Charitable Trust
 Long Term Capital Projects Fund
 Realized Gains/Losses
 2013

Security Description	Quantity	Date Acquired	Date Sold	Proceeds	Cost Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)
ARM HOLDINGS PLC ADSREP 3 ORD GBP0.05	210	10/22/09	03/01/13	9,197.58	1,610.41 -		7,587.17
ARM HOLDINGS PLC ADSREP 3 ORD GBP0.05	290	10/22/09	03/01/13	12,692.31	2,223.89 -		10,468.42
ARTISAN INTL SMALL CAP	1127.396	09/15/10	03/01/13	26,527.62	20,000.00		6,527.62
ARTISAN INTL SMALL CAP	275.634	09/22/10	03/01/13	6,485.67	5,000.00 -		1,485.67
ARTISAN INTL SMALL CAP	539.084	09/28/10	03/01/13	12,684.65	10,000.00 -		2,684.65
ARTISAN INTL SMALL CAP	275.028	08/09/11	03/01/13	6,471.41	5,000.00 -		1,471.41
FIFTH THIRD BANCORP	2000	06/25/09	03/01/13	31,697.73	13,620.00 -		18,077.73
FIFTH THIRD BANCORP	500	07/17/09	03/01/13	7,924.43	3,715.00 -		4,209.43
LENNAR CORP CL A	300	05/01/09	03/01/13	11,602.00	2,873.40 -		8,728.60
LENNAR CORP CL A	200	05/12/09	03/01/13	7,734.66	1,875.40 -		5,859.26
LINCOLN NATIONAL CORP IND	400	05/21/09	03/01/13	11,807.61	6,794.84		5,012.77
LINCOLN NATIONAL CORP IND	300	05/26/09	03/01/13	8,855.71	5,240.40 -		3,615.31
LINCOLN NATIONAL CORP IND	200	06/03/09	03/01/13	5,903.81	3,623.68 -		2,280.13
LINCOLN NATIONAL CORP IND	200	06/11/09	03/01/13	5,903.81	3,832.00 -		2,071.81
LINCOLN NATIONAL CORP IND	200	06/18/09	03/01/13	5,903.80	3,208.00 -		2,695.80
LINCOLN NATIONAL CORP IND	200	06/25/09	03/01/13	5,903.81	3,346.00 -		2,557.81
FOREST LABORATORIES INC	600	03/26/10	03/04/13	22,283.59	18,624.66 -		3,658.93
FOREST LABORATORIES INC	200	03/30/10	03/04/13	7,427.86	6,349.70 -		1,078.16
FOREST LABORATORIES INC	200	04/07/10	03/04/13	7,427.86	6,077.76		1,350.10
FOREST LABORATORIES INC	300	04/15/10	03/04/13	11,141.80	8,489.40 -		2,652.40
FOREST LABORATORIES INC	200	06/11/10	03/04/13	7,427.86	5,177.40 -		2,250.46
FOREST LABORATORIES INC	1500	03/04/13	03/04/13	55,708.98	55,698.30	10.68 -	
SCHLUMBERGER LIMITEDCOM USD0.01	400	11/25/08	03/04/13	30,568.25	18,139.20 -		12,429.05
SCHLUMBERGER LIMITEDCOM USD0.01	100	06/03/10	03/04/13	7,642.06	5,538.40 -		2,103.66
SCHLUMBERGER LIMITEDCOM USD0.01	500	03/04/13	03/04/13	38,210.32	38,201.90	8.42 -	
US BANCORP DEL COM NFW	500	03/31/09	03/04/13	17,088.78	7,419.00 -		9,669.78
US BANCORP DEL COM NEW	200	04/02/09	03/04/13	6,835.51	3,115.06		3,720.45
US BANCORP DEL COM NEW	200	04/16/09	03/04/13	6,835.51	3,657.62 -		3,177.89
US BANCORP DEL COM NEW	200	04/23/09	03/04/13	6,835.51	3,624.00 -		3,211.51
US BANCORP DEL COM NEW	200	05/01/09	03/04/13	6,835.51	3,629.60 -		3,205.91
US BANCORP DEL COM NEW	400	06/11/09	03/04/13	13,671.02	7,440.00 -		6,231.02
EXXON MOBIL CORP	750	10/25/04	03/04/13	66,594.60	36,600.00 -		29,994.60
EXXON MOBIL CORP	750	03/04/13	03/04/13	66,594.61	66,637.88	(43.27) -	
REGIONS FINL CORP	3000	09/15/09	03/05/13	23,950.08	16,890.00 -		7,060.08
REGIONS FINL CORP	500	09/25/09	03/05/13	3,991.68	3,210.00		781.68
REGIONS FINL CORP	500	10/16/09	03/05/13	3,991.68	3,010.00 -		981.68
REGIONS FINL CORP	1000	10/28/09	03/05/13	7,983.36	4,960.00 -		3,023.36
REGIONS FINL CORP	1000	11/04/09	03/05/13	7,983.36	4,840.00 -		3,143.36
REGIONS FINL CORP	500	11/16/09	03/05/13	3,991.68	2,490.00 -		1,501.68
REGIONS FINL CORP	500	09/06/11	03/05/13	3,991.68	1,921.85		2,069.83
REGIONS FINL CORP	500	09/29/11	03/05/13	3,991.68	1,742.40 -		2,249.28
MAGNUM HUNTER RES CORP DLL COM	3000	08/21/12	03/08/13	11,854.58	12,773.55	(918.97) -	
MAGNUM HUNTER RES CORP DEL COM	400	08/30/12	03/08/13	1,580.61	1,698.71	(118.10)	
MAGNUM HUNTER RES CORP DEL COM	600	09/21/12	03/08/13	2,370.92	2,922.45	(551.53) -	
MAGNUM HUNTER RES CORP DEL COM	1000	10/02/12	03/08/13	3,951.53	4,497.95	(546.42) -	
MAGNUM HUNTER RES CORP DEL COM	1000	10/31/12	03/08/13	3,951.52	3,856.55	94.97 -	
MAGNUM HUNTER RES CORP DEL COM	1000	11/29/12	03/08/13	3,951.53	4,194.15	(242.62)	
MAGNUM HUNTER RES CORP DEL COM	2000	12/11/12	03/08/13	7,903.06	7,802.95	100.11 -	
AMAZON.COM INC	5	10/31/12	03/19/13	1,271.90	1,169.98	101.92 -	
AMAZON.COM INC	15	11/29/12	03/19/13	3,815.71	3,762.75	52.96 -	
AMAZON.COM INC	20	12/05/12	03/19/13	5,087.62	5,056.75	30.87 -	
AMAZON.COM INC	20	12/11/12	03/19/13	5,087.62	5,067.75	19.87 -	
AMAZON.COM INC	10	01/29/13	03/19/13	2,543.81	2,712.65	(168.84) -	
ARM HOLDINGS PLC ADSREP 3 ORD GBP0.05	500	10/22/09	03/19/13	20,296.64	3,834.30 -		16,462.34
TEREX CORP NEW	100	04/07/10	03/19/13	3,492.92	2,495.74 -		997.18
TEREX CORP NEW	150	03/22/10	03/19/13	5,236.39	3,353.63 -		1,882.76
TEREX CORP NFW	50	04/07/10	03/19/13	1,745.47	1,247.87		497.60
TEREX CORP NEW	200	06/03/10	03/19/13	6,981.87	4,499.40		2,482.47
MERITAGE HOMES CORP	100	11/30/09	04/30/13	4,841.24	1,769.77 -		3,071.47
MERITAGE HOMES CORP	200	06/11/10	04/30/13	9,682.48	3,617.82		6,064.66
TEREX CORP NEW	250	03/22/10	08/27/13	7,400.63	5,589.37		1,811.26
TEREX CORP NEW	100	05/20/10	08/27/13	2,960.25	2,120.99 -		839.26
TEREX CORP NEW	150	05/24/10	08/27/13	4,440.38	3,160.65		1,279.73

TEREX CORP NEW	200	06/08/10	08/27/13	5,920.50	3,803.79	-	2,116.71
TFRFX CORP NEW	200	06/11/10	08/27/13	5,920.50	4,041.80	-	1,878.70
TEREX CORP NEW	300	07/12/10	08/27/13	8,880.75	5,507.85	-	3,372.90
TFREX CORP NEW	300	07/13/10	08/27/13	8,880.75	5,738.25	-	3,142.50
TEREX CORP NEW	500	08/09/11	08/27/13	14,801.25	8,706.35	-	6,594.90
CAPITALSOURCE INC	11	05/20/10	09/26/13	131.55	46.20	-	85.35
CAPITALSOURCE INC	25	05/20/10	09/26/13	298.99	105.00	-	193.99
CAPITALSOURCE INC	30	05/20/10	09/26/13	358.79	126.00	-	232.79
CAPITALSOURCE INC	70	05/20/10	09/26/13	837.18	294.00	-	543.18
CAPITALSOURCE INC	75	05/20/10	09/26/13	896.23	315.00	-	581.23
CAPITALSOURCE INC	97	05/20/10	09/26/13	1,160.09	407.40	-	752.69
CAPITALSOURCE INC	100	05/20/10	09/26/13	1,194.97	420.00	-	774.97
CAPITALSOURCE INC	100	05/20/10	09/26/13	1,194.97	420.00	-	774.97
CAPITALSOURCE INC	100	05/20/10	09/26/13	1,194.97	420.00	-	774.97
CAPITALSOURCE INC	100	05/20/10	09/26/13	1,195.97	420.00	-	775.97
CAPITALSOURCE INC	100	05/20/10	09/26/13	1,195.97	420.00	-	775.97
CAPITALSOURCE INC	100	05/20/10	09/26/13	1,195.97	420.00	-	775.97
CAPITALSOURCE INC	100	05/20/10	09/26/13	1,195.97	420.00	-	775.97
CAPITALSOURCE INC	100	05/20/10	09/26/13	1,195.97	420.00	-	775.97
CAPITALSOURCE INC	100	05/20/10	09/26/13	1,195.97	420.00	-	775.97
CAPITALSOURCE INC	100	05/20/10	09/26/13	1,195.97	420.00	-	775.97
CAPITALSOURCE INC	100	05/20/10	09/26/13	1,195.97	420.00	-	775.97
CAPITALSOURCE INC	189	05/20/10	09/26/13	2,260.40	793.80	-	1,466.60
CAPITALSOURCE INC	200	05/20/10	09/26/13	2,389.95	840.00	-	1,549.95
CAPITALSOURCE INC	200	05/20/10	09/26/13	2,384.00	840.00	-	1,544.00
CAPITALSOURCE INC	200	05/20/10	09/26/13	2,391.95	840.00	-	1,551.95
CAPITALSOURCE INC	303	05/20/10	09/26/13	3,623.81	1,272.60	-	2,351.21
CAPITALSOURCE INC	400	05/20/10	09/26/13	4,783.91	1,680.00	-	3,103.91
CAPITALSOURCE INC	500	05/20/10	09/26/13	5,979.89	2,100.00	-	3,879.89
CAPITALSOURCE INC	1700	05/20/10	09/26/13	20,331.64	7,140.00	-	13,191.64
CAPITALSOURCE INC	4500	05/20/10	09/26/13	53,785.76	18,900.00	-	34,885.76
NEWSTAR FINL INC COM	17	03/01/13	09/26/13	317.72	234.10	83.62	-
NEWSTAR FINL INC COM	100	12/05/12	09/26/13	1,868.96	1,249.26	619.70	-
NEWSTAR FINL INC COM	100	03/01/13	09/26/13	1,868.96	1,377.05	491.91	-
NEWSTAR FINL INC COM	100	12/11/12	09/26/13	1,868.96	1,251.38	617.58	-
NEWSTAR FINL INC COM	100	03/01/13	09/26/13	1,868.96	1,377.05	491.91	-
NEWSTAR FINL INC COM	100	12/05/12	09/26/13	1,869.96	1,249.26	620.70	-
NEWSTAR FINL INC COM	100	12/05/12	09/26/13	1,862.76	1,249.26	613.00	-
NEWSTAR FINL INC COM	100	12/05/12	09/26/13	1,870.96	1,249.26	621.70	-
NEWSTAR FINL INC COM	100	12/05/12	09/26/13	1,870.96	1,249.26	621.70	-
NEWSTAR FINL INC COM	100	12/05/12	09/26/13	1,870.96	1,249.26	621.70	-
NEWSTAR FINL INC COM	100	12/05/12	09/26/13	1,870.96	1,249.26	621.70	-
NEWSTAR FINL INC COM	100	12/05/12	09/26/13	1,870.96	1,249.26	621.70	-
NEWSTAR FINL INC COM	200	12/05/12	09/26/13	3,741.93	2,498.52	1,243.41	-
NEWSTAR FINL INC COM	3900	12/11/12	09/26/13	72,801.20	48,803.77	23,997.43	-
NEWSTAR FINL INC COM	500	03/01/13	09/26/13	9,333.49	6,790.40	2,543.09	-
NEWSTAR FINL INC COM	3783	03/01/13	09/26/13	70,617.17	52,093.75	18,523.42	-
US BANCORP DEL COM NEW	100	01/12/09	09/26/13	3,638.98	2,203.00	-	1,435.98
US BANCORP DEL COM NEW	100	01/12/09	09/26/13	3,646.94	2,203.00	-	1,443.94
US BANCORP DEL COM NEW	100	01/12/09	09/26/13	3,647.03	2,203.00	-	1,444.03
US BANCORP DEL COM NEW	300	01/12/09	09/26/13	10,941.10	6,609.00	-	4,332.10
US BANCORP DEL COM NEW	400	01/12/09	09/26/13	14,588.95	8,812.00	-	5,776.95
US BANCORP DEL COM NEW	4000	01/05/11	09/26/13	145,889.45	106,793.95	-	39,095.50
NEWSTAR FINL INC COM	100	08/21/12	09/27/13	1,854.01	1,756.52	-	597.49
NEWSTAR FINL INC COM	312	08/21/12	09/27/13	5,809.33	3,920.32	-	1,889.01
NEWSTAR FINL INC COM	588	08/21/12	09/27/13	10,833.89	7,388.31	-	3,445.58
NEWSTAR FINL INC COM	5100	08/21/12	09/27/13	93,967.39	63,802.44	-	30,164.95
NEWSTAR FINL INC COM	400	10/31/12	09/27/13	7,369.99	5,009.39	2,360.60	-
NEWSTAR FINL INC COM	2000	10/31/12	09/27/13	36,849.96	25,015.55	11,834.41	-
NEWSTAR FINL INC COM	500	12/11/12	09/27/13	9,217.49	6,758.95	2,953.54	-
CAPITALSOURCE INC	100	05/19/10	10/07/13	1,207.17	441.50	-	765.67
CAPITALSOURCE INC	200	05/19/10	10/07/13	2,430.35	883.00	-	1,547.35
CAPITALSOURCE INC	205	05/19/10	10/07/13	2,491.11	905.08	-	1,586.03
CAPITALSOURCE INC	8995	05/19/10	10/07/13	109,315.22	39,712.92	-	69,602.30
US BANCORP DEL COM NEW	200	05/26/09	10/07/13	7,240.49	3,789.70	-	3,450.79
US BANCORP DEL COM NEW	500	06/11/09	10/07/13	18,101.23	9,300.00	-	8,801.23
US BANCORP DEL COM NEW	500	01/12/09	10/07/13	18,099.51	11,015.00	-	7,084.51
US BANCORP DEL COM NEW	500	01/14/09	10/07/13	18,099.51	10,690.00	-	7,409.51
US BANCORP DEL COM NEW	500	04/22/09	10/07/13	18,099.51	9,529.00	-	8,570.51
US BANCORP DEL COM NEW	800	05/26/09	10/07/13	28,959.20	15,158.80	-	13,800.40
CLAYTON WILLIAMS ENERGY INC	200	09/27/13	10/25/13	15,495.78	10,501.98	4,993.80	-
CIMAREX ENERGY CO	50	02/19/09	10/25/13	5,318.92	1,106.00	-	4,212.92

CIMAREX ENERGY CO	150	03/24/09	10/25/13	15,956.75	3,083.67	-	12,873.08
CAPITALSOURCE INC	100	09/25/09	11/12/13	1,338.12	414.00	-	924.12
CAPITALSOURCE INC	100	09/25/09	11/12/13	1,338.17	414.00	-	924.17
CAPITALSOURCE INC	400	05/19/10	11/12/13	5,344.75	1,766.00	-	3,578.75
CAPITALSOURCE INC	1000	09/25/09	11/12/13	13,382.96	4,140.00	-	9,242.96
CAPITALSOURCE INC	100	05/19/10	11/12/13	1,338.29	441.50	-	896.79
CAPITALSOURCE INC	500	05/20/10	11/12/13	6,691.48	2,100.00	-	4,591.48
CAPITALSOURCE INC	3800	09/25/09	11/12/13	50,855.27	15,732.00	-	35,123.27
CAPITALSOURCE INC	2000	06/07/10	11/12/13	26,765.94	8,240.00	-	18,525.94
				1,788,218.32	1,095,110.60	72,926.67	620,181.05

Mary M B Wakefield Charitable Trust
Endowment Fund
Realized Gains/Losses
2013

Security Description	Quantity	Date Acquired	Date Sold	Proceeds	Cost Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)
CHESAPEAKE ENERGY CORPORATION OKLAH	500	05/30/12	03/01/13	9,832.87	8,001.45	1,831.42	-
CHESAPEAKE ENERGY CORPORATION OKLAH	100	07/20/12	03/01/13	1,966.57	1,738.65	227.92	-
CHESAPEAKE ENERGY CORPORATION OKLAH	100	07/31/12	03/01/13	1,966.57	1,895.95	70.62	-
CHESAPEAKE ENERGY CORPORATION OKLAH	100	08/09/12	03/01/13	1,966.57	1,992.00	(25.43)	-
CHESAPEAKE ENERGY CORPORATION OKLAH	100	08/09/12	03/01/13	1,966.57	2,003.74	(37.17)	-
AMAZON.COM INC	20	10/31/12	04/30/13	5,064.99	4,054.95	410.04	-
AMAZON.COM INC	15	11/29/12	04/30/13	3,798.72	3,760.80	37.92	-
AMAZON.COM INC	10	12/05/12	04/30/13	2,532.48	2,548.15	(15.67)	-
AMAZON.COM INC	5	12/11/12	04/30/13	1,266.24	1,258.75	7.49	-
AMAZON.COM INC	5	12/31/12	04/30/13	1,266.24	1,256.65	9.59	-
AMAZON.COM INC	10	01/29/13	04/30/13	2,532.48	2,709.15	(176.67)	-
AMAZON.COM INC	15	03/01/13	04/30/13	3,798.72	4,000.65	(201.93)	-
AMAZON.COM INC	10	03/05/13	04/30/13	2,532.48	2,734.41	(201.93)	-
AMAZON.COM INC	10	03/08/13	04/30/13	2,532.48	2,732.95	(200.47)	-
AMAZON.COM INC	10	03/19/13	04/30/13	2,532.48	2,555.15	(22.67)	-
SUNCOR ENERGY COM NPV NEW ISIN #CA86	200	01/14/09	05/14/13	6,348.27	4,221.56	-	2,126.71
SUNCOR ENERGY COM NPV NEW ISIN #CA86	75	01/23/09	05/14/13	2,380.60	1,457.25	-	923.35
SUNCOR ENERGY COM NPV NEW ISIN #CA86	75	04/02/09	05/14/13	2,380.60	1,824.00	-	556.60
SUNCOR ENERGY COM NPV NEW ISIN #CA86	75	05/01/09	05/14/13	2,380.60	2,040.00	-	340.60
SUNCOR ENERGY COM NPV NEW ISIN #CA86	75	02/26/10	05/14/13	2,380.60	2,189.25	-	191.35
SUNCOR ENERGY COM NPV NEW ISIN #CA86	100	03/03/10	05/14/13	3,174.14	3,074.75	-	99.39
SUNCOR ENERGY COM NPV NEW ISIN #CA86	150	05/24/10	05/14/13	4,761.20	4,370.69	-	390.51
SUNCOR ENERGY COM NPV NEW ISIN #CA86	50	05/30/12	05/14/13	1,587.07	1,392.45	194.62	-
HARDING LOEVNER EMERG MRKTS PORT AD	125.976	05/24/10	07/24/13	5,910.79	5,000.00	-	910.79
HARDING LOEVNER EMERG MRKTS PORT AD	120.192	06/03/10	07/24/13	5,639.41	5,000.00	-	639.41
HARDING LOEVNER EMERG MRKTS PORT AD	123.609	06/08/10	07/24/13	5,799.73	5,000.00	-	799.73
HARDING LOEVNER EMERG MRKTS PORT AD	120.076	06/11/10	07/24/13	5,633.97	5,000.00	-	633.97
HARDING LOEVNER EMERG MRKTS PORT AD	116.959	06/16/10	07/24/13	5,487.72	5,000.00	-	487.72
HARDING LOEVNER EMERG MRKTS PORT AD	116.198	06/22/10	07/24/13	5,452.01	5,000.00	-	452.01
HARDING LOEVNER EMERG MRKTS PORT AD	114.785	07/13/10	07/24/13	5,385.71	5,000.00	-	385.71
HARDING LOEVNER EMERG MRKTS PORT AD	103.563	09/22/10	07/24/13	4,859.18	5,000.00	-	(140.82)
HARDING LOEVNER EMERG MRKTS PORT AD	205.254	09/25/10	07/24/13	9,630.52	10,000.00	-	(369.48)
EXXON MOBIL CORP	70.06	01/23/09	07/24/13	6,623.81	3,529.21	-	3,094.60
EXXON MOBIL CORP	17.745	02/05/09	07/24/13	1,677.70	966.75	-	710.95
EXXON MOBIL CORP	35.49	03/04/09	07/24/13	3,355.40	1,586.88	-	1,768.52
EXXON MOBIL CORP	45.49	03/13/09	07/24/13	3,355.40	1,485.39	-	1,870.01
EXXON MOBIL CORP	53.235	04/02/09	07/24/13	5,033.09	2,536.34	-	2,496.75
EXXON MOBIL CORP	70.98	05/24/10	07/24/13	6,710.79	4,293.50	-	2,417.29
EXXON MOBIL CORP	77	08/19/10	07/24/13	1,607.26	1,006.57	-	600.69
ARTISAN INTL VALUE FUND INV CL	215.425	09/01/10	09/11/13	7,923.33	5,000.00	-	2,923.33
ARTISAN INTL VALUE FUND INV CL	208.594	09/15/10	09/11/13	7,672.09	5,000.00	-	2,672.09
ARTISAN INTL VALUE FUND INV CL	205.507	09/22/10	09/11/13	7,558.55	5,000.00	-	2,558.55
ARTISAN INTL VALUE FUND INV CL	201.776	09/28/10	09/11/13	7,421.37	5,000.00	-	2,421.37
ARTISAN INTL SMALL CAP	281.848	09/15/10	09/24/13	7,426.69	5,000.00	-	2,426.69
ARTISAN INTL SMALL CAP	275.634	09/22/10	09/24/13	7,262.96	5,000.00	-	2,262.96
ARTISAN INTL SMALL CAP	269.541	09/28/10	09/24/13	7,102.40	5,000.00	-	2,102.40
ARTISAN INTL SMALL CAP	275.028	08/09/11	09/24/13	7,246.99	5,000.00	-	2,246.99
TEXTRON INC	100	10/25/04	09/26/13	2,776.20	3,337.50	-	(561.30)
TEXTRON INC	200	10/25/04	09/26/13	5,567.90	6,675.00	-	(1,107.10)
TEXTRON INC	1200	10/25/04	09/26/13	33,407.53	40,050.00	-	(6,642.47)
TEXTRON INC	2500	10/25/04	09/26/13	69,603.28	83,437.50	-	(13,834.22)
EXXON MOBIL CORP	100	10/25/04	09/26/13	8,697.09	4,880.00	-	3,817.09
EXXON MOBIL CORP	1900	10/25/04	09/26/13	165,396.87	92,720.00	-	72,676.87
TEXTRON INC	900	10/25/04	10/07/13	24,340.07	30,037.50	-	(5,697.43)
TEXTRON INC	1000	10/25/04	10/07/13	27,036.57	33,375.00	-	(6,338.43)
TEXTRON INC	1100	10/25/04	10/07/13	29,748.98	36,712.50	-	(6,963.52)
CLAYTON WILLIAMS ENERGY INC	100	12/05/12	10/25/13	7,792.89	4,070.44	3,722.45	-
CLAYTON WILLIAMS ENERGY INC	100	03/01/13	10/25/13	7,792.88	3,970.96	3,821.92	-
MAGNUM HUNTER RES CORP DEL COM	100	08/21/12	10/25/13	783.03	427.23	-	355.80
MAGNUM HUNTER RES CORP DEL COM	100	08/21/12	10/25/13	790.98	427.23	-	363.75
MAGNUM HUNTER RES CORP DEL COM	1300	08/21/12	10/25/13	10,287.24	5,553.95	-	4,733.29
MAGNUM HUNTER RES CORP DEL COM	500	09/21/12	10/25/13	3,956.63	2,436.55	-	1,520.08
TEXTRON INC	88	10/25/04	10/25/13	2,530.50	2,937.00	-	(406.50)
TEXTRON INC	1912	10/25/04	10/25/13	54,980.94	63,813.00	-	(8,832.06)
CIMAREX ENERGY CO	50	01/14/09	10/25/13	5,311.42	1,264.17	-	4,047.25
CIMAREX ENERGY CO	50	01/23/09	10/25/13	5,311.42	1,250.50	-	4,060.92
CIMAREX ENERGY CO	50	02/19/09	10/25/13	5,311.42	1,106.00	-	4,205.42

