

Envelope 235592149

SPEC ENDOW OF W H MCCLENON FND 1119 S CAROLINA AVE SE WASHINGTON DC 20003-2205

Investment Report

February 1, 2013 - February 28, 2013

Online FAST(sm)-Automated Telephone Customer Service	
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Telephone 8	
Fidelity.com 100-544-5555 100-544-6666	

Mutual Funds 73% of holdings INVESCO REAL ESTATE FUND A (IARAX) DWS CORE EQUITY FUND CL S (SCDGX) T ROWE PRICE BALANCED (RPBAX) VANGUARD LIFE STRAT CONSERVATIVE GR INV (VSCGX)	Stocks 20% of holdings ALLSTATE CORP (ALL) GENERAL MILLS INC (GIS) Subtotal of Stocks	Holdings (Symbol) as of February 28, 2013	Account trades from Mar 2012 - Feb 2013	Ending value as of Feb 28 \$96,773.07	\$	ıt sm X31-216801
SCGX)			_	1,431.65)6,773.07	41.42	SPEC
		Performance February 28, 2013	Tax-exempt Dividends Total	Taxable Dividends	Income Summary	SPEC ENDOW OF W H MCCLENON FND
292.881 458.490 1,230.781 1,609.905	370.000 50.000	Quantity February 28, 2013	0.05 \$16.55	\$16.50	ary This Period	ACCLENON FND
25.210 19.710 21.360 17.320	\$46.020 46.250	Price per Unit	0.11 \$20.83	\$20.72	Year to Date	
8,500.00 9,006.01 22,329.43 23,333.83	\$12,554.99c 1,433.70 13,988.69	Total Cost Basis				
7,360.09 8,913.04 26,166.40 27,738.66	\$16,243.00 2,097.00	Total Value				
7,383.53 9,036.83 26,289.48 27,883.55	\$17,027.40 2,312.50 19,339.90	Total Value				



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1, 201. 23.2;	c - Cost basis information (or proceeds from short sales) has been provided by you or a third party (such as a transferring broker) and has not been adjusted except as otherwise indicated. Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not provided.	Total \$ 77,157.96 All positions held in cash account unless indicated otherwise.	Core Account 7% of holdings FIDELITY MUNICIPAL MONEY MARKET (FTEXX) 7-day Yield: 0.01% 6,839.780 1.000 not applicable 6,8 Subtotal of Core Account	63,169.27	Holdings (Symbol) as of February 28, 2013 February 28, 2013
	not been adjusted except as othe	7,157.96	pplicable 6,823.23	3,169.27	Total Value al Cost Basis February 1, 2013

Transaction Details	Total Cost Basis does not include the c
(for holdings with activity this period)	Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

2/01	Daily Addition	Settlement Date 2/01	Investment Activity	Core account income	Description Beginning	Transaction Core Account
Amount \$16.50	Daily Additions and Subtractions Fidelity Municipal Money Market @ \$1 per share (the following is provided to you in accordance with industry regulations)	Security GENERAL MILLS INC FIDELITY MUNICIPAL MONEY MARKET	Activity	nt income		- Fidelity Municip
\$6,839.73	Fidelity Municipa			40		(for holdings with activity this period) al Money Market
Date 2/ 28	al Money Market	Description Dividend received Dividend received		\$0.05	Amount \$	vity this period)
	@ \$1 per sha	ed.			Balance \$6,823.23	
Amount 0.05	re (the followin			Subtot Ending	Description Income	
Balance 6,839.78	g is provided to			Subtotal of Investment Activity		
Date	o you in accordance	Quantity		nt Activity		
Amount	with industry regula	Price per Unit		\$16.55	Amount	
Balance	ations)	Transaction Amount \$16.50		\$6,839.78	Balance	