



2012 Investment Report

January 1, 2012 - December 31, 2012

Fidelity Account sm X31-216801 SPEC ENDOW OF W H MCCLLENON FND

2012 Account Summary

Beginning value as of Jan 1	\$82,188.32
Withdrawals	-5,000.00
Other Tax Withheld	-40.24
Transaction costs, loads and fees	-8.11
Change in investment value	14,824.20
Ending value as of Dec 31	\$91,964.17

Income Summary

Taxable	
Ordinary Dividends	
Dividends	\$2,106.14
St cap gain	74.53
Lt cap gain	1,649.75
Tax-exempt	
Exempt Interest Dividends	0.19
Total	\$3,830.61

Foreign taxes paid on securities you owned are included in Ordinary Dividends. Detailed reporting and instructions to help you file your federal tax return are found on your Form 1099-DIV.

Account trades from Jan 2012 - Dec 2012

Holdings (Symbol) as of 12/31	% of Holdings	Performance December 31, 2012	Income Earned	Quantity	Price per Unit	Total Cost Basis	Total Value
Stocks							
ALLSTATE CORP (ALL)	16%		\$403.30	370.000	\$40.170	\$12,554.99 ^c	\$14,862.90
GENERAL MILLS INC (GIS)	2%		63.50	50.000	40.420	1,433.70	2,021.00
Stock Funds							
INVESCO REAL ESTATE FUND A (ARAX)	8%		646.35	292.881	24.420	8,500.00	7,152.15
DWS CORE EQUITY FUND CL S (SCDGX)*	9%		141.44	458.490	18.290	9,006.01	8,385.78
Blended Funds							
T ROWE PRICE BALANCED (RPBAX)	28%		1,132.32	1,230.781	20.640	22,329.43	25,403.31
VANGUARD LIFE STRAT CONSERVATIVE GR INV (VSCGX)	30%		1,175.23	1,609.905	16.970	23,333.83	27,320.08
Core Account							
FIDELITY MUNICIPAL MONEY MARKET (FTEXX)	7%	7-day Yield: 0.01%	0.19	6,818.950	1.000	not applicable	6,818.95

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Holdings (Symbol) as of 12/31	% of Holdings	Performance December 31, 2012	Income Earned	Quantity	Price per Unit	Total Cost Basis	Total Value
Total Market Value as of December 31, 2012							
Total income earned on positions no longer held			268.28				\$91,964.17
2012 Income Earned			\$ 3,830.61				

All positions held in cash account unless indicated otherwise.

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 applicable.
 * This statement does not reflect the distribution for this fund that was declared in December and is payable in January. As a result, the total value of this fund may appear lower than you expected. Please be assured that the distribution has been correctly credited to your account and the distribution will be reported on your next statement.

Transaction Details of Core Account

Core Account - Fidelity Municipal Money Market					
Description	Amount	Balance	Description	Amount	Balance
Beginning		\$1,093.07			
Investment Activity			Subtotal of Investment Activity	\$10,725.88	
Securities sold	\$6,939.73		Other withdrawals	-5,000.00	
Other disbursements	-40.24		Subtotal of Cash Management Activity	-\$5,000.00	
Core account income	0.19		Ending		\$6,818.95
Income	3,826.20				

Additional Information About Your Annual Investment Report

The following interested party information is on file for your account:
 PAUL MCCLENNON ROBERT MCCLENNON