Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation TR U/W W PETERS-ATLANTA FOUNDATION 501-3013000279

A Employer identification number 58-6026879

Number and street (or P O box number if mail is not delivered to street address) 1525 W W.T. HARRIS BLVD. D1114-044

Room/suite

B Telephone number (see instructions) 800- 352-3705

City or town, state, and ZIP code CHARLOTTE, NC 28288

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

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

D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 18,532,321.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) ____________ *(Part I, column (d) must be on cash basis.)*

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	459,860.	455,773.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	276,980.			
	b Gross sales price for all assets on line 6a 4,891,720.				
	7 Capital gain net income (from Part IV, line 2)		276,980.		
	8 Net short-term capital gain			40,731.	
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	21,780.	52,273.		STMT 16
	12 **Total.** Add lines 1 through 11	758,620.	785,026.	40,731.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	183,575.	137,681.		45,894.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 17	22,423.	22,423.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 18	28,818.	10,967.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 19	2,029.	17,253.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	236,845.	188,324.	NONE	45,894.
	25 Contributions, gifts, grants paid	995,500.			995,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,232,345.	188,324.	NONE	1,041,394.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-473,725.			
	b **Net investment income** (if negative, enter -0-)		596,702.		
	c **Adjusted net income** (if negative, enter -0-)			40,731.	

RECEIVED OCT 30 2013 OGDEN, UT IRS-OSC

SCANNED NOV 01 2013

JSA **For Paperwork Reduction Act Notice, see instructions.**
2E1410 1 000

DMJ323 5892 10/24/2013 13:27:55 501-3013000279 102 -

3

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	28,702.	12,324.	12,324.
	2 Savings and temporary cash investments	349,990.	500,725.	500,725.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less. allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	16,759,124.	16,105,095.	18,019,272.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	17,137,816.	16,618,144.	18,532,321.
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 (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)		NONE	
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 and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	17,137,816.	16,618,144.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	17,137,816.	16,618,144.	
	31 Total liabilities and net assets/fund balances (see instructions)	17,137,816.	16,618,144.	

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	17,137,816.
2	Enter amount from Part I, line 27a	2	-473,725.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 20	3	69,876.
4	Add lines 1, 2, and 3	4	16,733,967.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 21	5	115,823.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,618,144.

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	PUBLICLY TRADED SECURITIES			
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	4,891,719.		4,614,739.	276,980.
b				
c				
d				
e				

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				276,980.
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	276,980.
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	40,731.

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))
2011	1,308,922.	22,463,796.	0.058268
2010	570,573.	25,743,909.	0.022163
2009	1,263,821.	15,630,518.	0.080856
2008	1,393,644.	20,052,463.	0.069500
2007	1,128,600.	30,018,267.	0.037597

2	**Total** of line 1, column (d)	2	0.268384
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	0.053677
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	18,249,789.
5	Multiply line 4 by line 3	5	979,594.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,967.
7	Add lines 5 and 6	7	985,561.
8	Enter qualifying distributions from Part XII, line 4	8	1,041,394.

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	5,967.
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	
3	Add lines 1 and 2		3	5,967.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	5,967.
6	Credits/Payments.			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 16,256.		
b	Exempt foreign organizations - tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	16,256.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	10,289.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 5,968. **Refunded** ▶		11	4,321.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		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?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
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, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
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*	8b	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 2012 or the taxable year beginning in 2012 (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 ▶ WELLS FARGO BANK NA Telephone no ▶ (800)352-3705

Located at ▶ 1 WEST 4TH STREET, WINSTON SALEM, NC ZIP+4 ▶ 27101-3818

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 |

			Yes	No
16	At any time during calendar year 2012, 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
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ 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.)	2b		X
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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)*	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 2012?	4b		X

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d).			
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?		**6b**	X (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?		**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
SEE STATEMENT 22		183,575.	-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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services . . . . ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

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	17,968,871.
b	Average of monthly cash balances	1b	558,834.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	18,527,705.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	18,527,705.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	277,916.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,249,789.
6	**Minimum investment return.** Enter 5% of line 5	6	912,489.

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	912,489.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	5,967.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	5,967.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	906,522.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	906,522.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	906,522.

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	1,041,394.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,041,394.
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	5,967.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,035,427.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				906,522.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			1,019,604.	
b Total for prior years 20 10 ,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2012				
a From 2007 . . . . . . NONE				
b From 2008 . . . . . . NONE				
c From 2009 . . . . . . NONE				
d From 2010 . . . . . . NONE				
e From 2011 . . . . . . NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 1,041,394.				
a Applied to 2011, but not more than line 2a			1,019,604.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				21,790.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2011 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				884,732.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2008 . . . NONE				
b Excess from 2009 . . . NONE				
c Excess from 2010 . . . NONE				
d Excess from 2011 . . . NONE				
e Excess from 2012 . . . NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a 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))

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 of the person to whom applications should be addressed:

SEE STATEMENT 24

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 ATTACHED SCHEDULE				
	NONE	PUBLIC EXE	CHARITABLE CONTRIBUTIONS	995,500.
Total . . . . . . ▶ **3a**				995,500.
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	459,860.	
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			18	276,980.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b FEE REBATES			01	21,780.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				758,620.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 758,620.

(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.)
	NOT APPLICABLE

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

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?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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

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

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

S.V.P

Wells Fargo Bank, N.A. | 10/24/2013 | Trustee

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
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Grant Summary

Atlanta Foundation
2012 Distributions

Organization	Tax Status Verified by IRS BMF via GIFTS	Tax Notes	Grant Amount & Purpose	Comments
Action Ministries, Inc. 17 Executive Park Dr., NE, Suite 540 Atlanta, GA 30168	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 7 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 8/19/2013 Tax ID: 582070427 Legal Name: Action Ministries Inc 501(c)(3) 3/1/1994 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 3/1/1994	$9,500.00 Children's Program	
Agape Community Center, Inc. 2353 Bolton Road Atlanta, Georgia 30318	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 5/23/2013 Tax ID: 582372950 Legal Name: Agape Community Center Inc 501(c)(3) 12/1/1998 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 12/1/1998	$7,000.00 General Operating Support	
American Cancer Society, South Atlantic Division PO Box 56567 Atlanta, GA 30343	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 4/23/2012 Tax ID: 580659875 Legal Name: American Cancer Society Inc 501(c)(3) 3/1/1948 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 3/1/1948	$3,000.00 Grady Hospital Patient Resource Navigation	
American Red Cross - Metro Atlanta Chapter 1955 Monroe Drive NE Atlanta, GA 30324	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 8/19/2013 Tax ID. 530196605 Legal Name: American National Red Cross 501(c)(3) 12/1/1938 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 12/1/1938	$7,000.00 Disaster Services for Fulton & Dekalb Counties	
Angel Flight Soars Inc 2000 Airport Road Suite 227 Atlanta, GA 30341	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date.	Verified by Clarence Newell on 10/23/2013 Tax ID: 581702239 Legal Name: Angel Flight Soars Inc 501(c)(3) 7/1/1991 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 7/1/1991	$7,000.00 Fly a Metro Atlanta Patient Program	

Organization	Tax Status Verified by IRS BMF via GIFTS	Tax Notes	Grant Amount & Purpose	Comments
Arthritis Foundation Southeast Region Inc. - Georgia 2970 Peachtree Road, N.W. Suite 200 Atlanta, GA 30305	ADVANCED RULING EXPIRATION DATE: ; CLASSIFICATION CODES: 1; DEDUCTIBILITY CODES: 1	Verified by Clarence Newell on 8/14/2013 Tax ID: 383806275 Legal Name: Arthritis Foundation Inc 501(c)(3) 1/1/1978 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 1/1/1978	$10,000.00 Reducing Health Disparities in the hispanic communities of Fulton and Dekalb Counties	
Asian American Service Agency 3610 Dekalb Technology Parkway, suite 107 Atlanta, Georgia 30340	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 8/19/2013 Tax ID: 582117032 Legal Name: Chinese American Service Agency Inc 501(c)(3) 9/1/1994 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 9/1/1994	$8,000.00 The AASA Employment and Training Project	
Atlanta Ballet, Inc. 1695 Marietta Blvd NW Atlanta, GA 30318	Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 10/23/2013 Tax ID: 581047778 Legal Name: Atlanta Ballet Incorporated 501(c)(3) 5/1/1969 FC16-509(a)(2) under 170(b)(1)(A)(vii) 5/1/1969	$8,000.00 Atlanta Ballet's Centre Dance Program	
Atlanta Botanical Garden, Inc. 1345 Piedmont Avenue, N.E. Atlanta, GA 30309	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 10/23/2013 Tax ID: 581313284 Legal Name: Atlanta Botanical Garden Inc 501(c)(3) 6/1/1976 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 6/1/1976	$20,000.00 General Operating/Education Programs	
Atlanta Children's Shelter, Inc. P.O. Box 54322 Atlanta, GA 30308-0322	ADVANCED RULING EXPIRATION DATE: , CLASSIFICATION CODES: 1; DEDUCTIBILITY CODES: 1	Verified by Clarence Newell on 8/26/2013 Tax ID: 581675299 Legal Name: Atlanta Childrens Shelter Inc 501(c)(3) 10/1/1986 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 10/1/1986	$10,000.00 Early Childhood Education	
Atlanta Day Shelter for Women and Children, Inc. 655 Ethel Street Atlanta, GA 30318	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 10/23/2013 Tax ID. 581679617 Legal Name: Atlanta Day Shelter For Women And Children Inc 501(c)(3) 8/1/1986 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 8/1/1986	$20,000.00 Critical Needs Program	

Organization	Tax Status Verified by IRS BMF via GIFTS	Tax Notes	Grant Amount & Purpose	Comments
Atlanta Hospital Hospitality House, Inc. 1815 Ponce de Leon Ave., NE Atlanta, GA 30307	Public Charity - (Foundation Code 16) Contributions are deductible - (Deductibility Code. 1) Classification Codes· 2 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 3/28/2013 Tax ID: 581372868 Legal Name: Atlanta Hospital Hospitality House Inc 501(c)(3) 10/1/1979 FC16-509(a)(2) under 170(b)(1)(A)(vii) 10/1/1979	$5,000.00 Lodging Program for transplant patients, clinical trial patients and surgery patients	
Atlanta Housing Association Of Neighborhood-Based Developers 633 Pryor Street, SW Atlanta, Georgia 30312	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 4/23/2012 Tax ID: 582187131 Legal Name: Atlanta Housing Association Of Neighborhood-Based Developers 501(c)(3) 10/1/1995 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 10/1/1995	$5,000.00 AHAND Operations	
Atlanta Legal Aid Society, Inc. 151 Spring Street, SW Atlanta, GA 30303	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/24/2012 Tax ID: 580568691 Legal Name: Atlanta Legal Aid Society Inc 501(c)(3) 9/1/1942 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 9/1/1942	$5,000.00 Health Law Partnership (HeLP)	
Atlanta Music Project 1280 Peachtree Street, NE Suite 4074 Atlanta, Georgia 30309	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 4/23/2012 Tax ID: 800557088 Legal Name: Atlanta Music Project Inc 501(c)(3) 10/1/2010 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 10/1/2010	$2,000.00 Atlanta Music Project General Operating 2011-2012	
Atlanta Speech School, Inc. 3160 Northside Drive, Atlanta, GA 30327 Atlanta, GA 30327	Public Charity - (Foundation Code: 11) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 8/19/2013 Tax ID: 580566198 Legal Name: Atlanta Speech School Inc 501(c)(3) 10/1/1969 FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School 10/1/1969	$5,000.00 Katherine Hamm Center Financial Aid Fund; Also to Meet 250,000 Challenge Grant from Oberkotter Foundation	
Atlanta Mission 2353 Bolton Road Atlanta, GA 30318	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes. 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 8/19/2013 Tax ID: 580572430 Legal Name: Atlanta Union Mission Corporation 501(c)(3) 9/1/1947 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 9/1/1947	$7,000.00 Shelter and and Recovery Programs	

Organization	Tax Status Verified by IRS BMF via GIFTS	Tax Notes	Grant Amount & Purpose	Comments
Atlanta Volunteer Lawyers Foundation 235 Peachtree Street NE Suite 1750 Atlanta, Georgia 30303	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 10/23/2013 Tax ID: 581364400 Legal Name: Atlanta Volunteer Lawyers Foundation Inc 501(c)(3) 4/1/1980 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 4/1/1980	$15,000.00 Domestic Violence Project- Safe Families Office	
Beltline Partnership Inc. 50 Hurt Plaza, Suite 910 Atlanta, Georgia 30303	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 8/19/2013 Tax ID: 562464486 Legal Name: Atlanta Beltline Partnership Inc 501(c)(3) 1/1/2005 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 1/1/2005	$10,000.00 Social Impacts Programing	
Big Brothers Big Sisters of Metro Atlanta, Inc. 1382 Peachtree Street, NE Atlanta, GA 30309	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 8/19/2013 Tax ID: 580861895 Legal Name: Big Brothers Big Sisters Of Metro Atlanta Inc 501(c)(3) 1/1/1962 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 1/1/1962	$8,000.00 Increasing Academic Support to Low-Income Youth	
Boy Scouts of America - Atlanta Area Council 1800 Circle 75 Parkway, SE Atlanta, GA 30339	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date.	Verified by Clarence Newell on 5/23/2013 Tax ID: 58-0566122 Legal Name: Boy Scouts Of America 501(c)(3) 11/1/1965 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	$18,000.00 Scouting character education program	
Buckhead Christian Ministry 2847 Piedmont Road Atlanta, Georgia 30305	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 7 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 7/3/2013 Tax ID: 581748786 Legal Name: Buckhead Christian Ministry Inc 501(c)(3) 4/1/1988 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 4/1/1988	$5,000.00 The 70/30 Project	
Camp Kudzu Inc 5885 Glenridge Drive, Suite 160 Atlanta, GA 30328	Public Charity - (Foundation Code. 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 5/23/2013 Tax ID: 582449646 Legal Name: Camp Kudzu Inc 501(c)(3) 8/1/1999 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 8/1/1999	$5,000.00 Diabetes Management Education Camping Programs	

Organization	Tax Status Verified by IRS BMF via GIFTS	Tax Notes	Grant Amount & Purpose	Comments
Camp Sunshine 1850 Clairmont Road Decatur, GA 30033	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 10/23/2013 Tax ID: 581872217 *Legal Name: Camp Sunshine Inc* 501(c)(3) 10/1/1990 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 10/1/1990	$5,000.00 Year round programs and summer camps for children with cancer.	
Camp Twin Lakes 600 Means Street Suite 110 Atlanta, Georgia 30318	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 8/19/2013 Tax ID: 581826782 Legal Name: Camp Twin Lakes Inc 501(c)(3) 1/1/1990 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 1/1/1990	$8,000.00 2012 Camper Scholarship Program	
Cancer Support Community-Atlanta 5775 Peachtree Dunwoody Road Suite C-225 Atlanta, GA 30342	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) *Classification Codes: 1* Advanced Ruling Expiration Date:	Verified by Clarence Newell on 8/19/2013 Tax ID: 582142151 Legal Name: Cancer Support Community-Atlanta *Inc* 501(c)(3) 3/1/1995 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 3/1/1995	$5,000.00 Campaign for Wellness-Supporting Atlantans with Cancer	
CaringWorks, Inc 321 West Hill Street, Suite 2 Decatur, Georgia 30030	Public Charity - (Foundation Code. 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 10/23/2013 Tax ID: 562370081 Legal Name: Caringworks Inc 501(c)(3) 1/1/2004 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 1/1/2004	$7,500.00 CaringWorks Supportive Housing	
Carrie Steele-Pitts Home, Inc. 667 Fairburn Rd NW Atlanta, GA 30331	Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 5/23/2013 Tax ID: 580607078 Legal Name: Carrie Steele Pitts Home Inc 501(c)(3) 7/1/1942 FC16-509(a)(2) under 170(b)(1)(A)(vii) 7/1/1942	$5,000.00 General Operating Support	
Center for Puppetry Arts 1404 Spring Street NW Atlanta, GA 30309	ADVANCED RULING EXPIRATION DATE: ; CLASSIFICATION CODES: 1; DEDUCTIBILITY CODES: 1	Verified by Clarence Newell on 8/28/2013 Tax ID 581275610 Legal Name: Center For Puppetry Arts Inc 501(c)(3) 5/1/1977 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 5/1/1977	$5,000.00 Field Trip Sponsorship Program	

Organization	Tax Status Verified by IRS BMF via GIFTS	Tax Notes	Grant Amount & Purpose	Comments
Center for the Visually Impaired 739 West Peachtree Street, N.W. Atlanta, GA 30308	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/25/2012 Tax ID: 581168874 Legal Name: Center For The Visually Impaired Inc 501(c)(3) 3/1/1973 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 3/1/1973	$5,000.00 ClearAnswer Contact Center	
Central Outreach and Advocacy Center, Inc. 201 Washington Street SW Atlanta, Georgia 30303	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 8/19/2013 Tax ID: 582255636 Legal Name: Central Outreach And Advocacy Center Inc 501(c)(3) 5/1/1997 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 5/1/1997	$7,500.00 Support for Crisis Assistance Services and Case Management Programs	
Children's Healthcare of Atlanta Foundation, Inc. 1687 Tullie Circle NE Atlanta, GA 30329	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 10/10/2013 Tax ID: 581710601 Legal Name: Childrens Healthcare Of Atlanta Inc 501(c)(3) 4/1/2011 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 4/1/2011	$25,000.00 General Operating Support for Children's at Hughes Spalding	
Childrens Healthcare Of Atlanta Inc 1920 Briarcliff Rd NE Atlanta, GA 30329	Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 11/6/2012 Tax ID: 262809380 Legal Name: Childrens Healthcare Of Atlanta Inc 501(c)(3) 4/1/2011 FC16-509(a)(2) under 170(b)(1)(A)(vii) 4/1/2011	$20,000.00 Scholarships to give children with autism and related disabilities access to treatment	
Chris Kids Inc 1017 Fayetteville Rd., Suite B Atlanta, GA 30316	ADVANCED RULING EXPIRATION DATE: ; CLASSIFICATION CODES: 1; DEDUCTIBILITY CODES: 1	Verified by Clarence Newell on 8/21/2013 Tax ID: 581430183 Legal Name: Chris Kids Inc 501(c)(3) 3/1/1982 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 3/1/1982	$15,000.00 JourneyZ at DeKalb and JourneyZ at Fulton	
Clarkston Community Center 3701 College Ave, P.O. Box 217 Clarkston, GA 30021	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 10/21/2013 Tax ID: 582127610 Legal Name: Clarkston Community Center Foundation Inc 501(c)(3) 8/1/1995 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 8/1/1995	$2,000.00 Student Success Program	

Organization	Tax Status Verified by IRS BMF via GIFTS	Tax Notes	Grant Amount & Purpose	Comments
Clifton Sanctuary Ministries, Inc 369 Connecticut Avenue, NE Atlanta, GA 30307	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 8/19/2013 Tax ID: 582398005 Legal Name: Clifton Sanctuary Ministries Inc 501(c)(3) 2/1/1999 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 2/1/1999	$6,000.00 Support for Emergency Shelter Services for Homeless Men	
Communities In Schools of Atlanta, Inc. 600 West Peachtree St. Suite 1250 Atlanta, GA 30308	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 10/23/2013 Tax ID: 581152807 Legal Name: Communities In Schools Of Atlanta Inc 501(c)(3) 12/1/1974 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 12/1/1974	$20,000.00 CIS of Atlanta in DeKalb County	
Consumer Credit Counseling Service of Greater Atlanta, Inc. 270 Peachtree St., NW Suite 1800 Atlanta, GA 30303	Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 8/19/2013 Tax ID: 580942924 Legal Name: Consumer Credit Counseling Service Of Greater Atlanta Inc 501(c)(3) 7/1/1968 FC16-509(a)(2) under 170(b)(1)(A)(vii) 7/1/1968	$10,000.00 2012-2013 Atlanta Financial Health Initiative	
The Cool Girls, Inc 621 North Avenue NE Suite A-220 Atlanta, Georgia 30308	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2 Advanced Ruling Expiration Date.	Verified by Clarence Newell on 11/6/2012 Tax ID: 581958246 Legal Name: Cool Girls Inc 501(c)(3) 9/1/1991 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 9/1/1991	$5,000.00 Cool Girls Club and Cool Tech	
Create Your Dreams 887 West Marietta Street Studio T-108 Atlanta, GA 30318	ADVANCED RULING EXPIRATION DATE: ; CLASSIFICATION CODES: 2; DEDUCTIBILITY CODES: 1	Verified by Clarence Newell on 8/27/2013 Tax ID: 582133252 Legal Name: Create Your Dreams Inc 501(c)(3) 5/1/1995 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 5/1/1995	$10,000.00 CYD Core Programs	

Organization	Tax Status Verified by IRS BMF via GIFTS	Tax Notes	Grant Amount & Purpose	Comments
Crossroads Community Ministries 420 Courtland Street Atlanta, GA 30308	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 10/21/2013 Tax ID: 582235391 Legal Name: Crossroads Community Ministries Inc 501(c)(3) 9/1/1996 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 9/1/1996	$5,000.00 Housing Renewal for Women and Children	
Cure Childhood Cancer & Leukemia, Inc. 1117 Perimeter Center West Suite N402 Atlanta, GA 30338	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 10/23/2013 Tax ID: 581244138 Legal Name. Cure Childhood Cancer Inc 501(c)(3) 3/1/1976 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 3/1/1976	$10,000.00 Critical Needs Care Program	
Decatur Cooperative Ministry, Inc. P.O. Box 457 115 Church Street Decatur, GA 30031	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 7 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 4/23/2012 Tax ID. 581082247 Legal Name: Decatur Cooperative Ministry 501(c)(3) 4/1/1970 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 4/1/1970	$5,000.00 2012-2014 DCM Strategic Plan Implementation	
East Lake Foundation 2606 Alston Drive Atlanta, Georgia 30317	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 8/19/2013 Tax ID: 582204306 Legal Name: East Lake Foundation Inc 501(c)(3) 3/1/1996 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 3/1/1996	$10,000.00 CREW (Creating Responsible, Educated, Working) Teens	
Elaine Clark Center for the Growth & Development of Exceptional Children, Inc. 5130 Peachtree Industrial Boulevard Chamblee, Georgia 30341	Public Charity - (Foundation Code: 11) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 4/23/2012 Tax ID: 581079411 Legal Name: Elaine Clark Center For The Growth &Devel Exceptional Children Inc 501(c)(3) 9/1/1970 FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School 9/1/1970	$5,000.00 Transforming Lives Capital Campaign	
Empty Stocking Fund, Inc. 1975 Century Blvd. Suite 16 Atlanta, GA 30345	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 10/23/2013 Tax ID: 237159125 Legal Name: The Empty Stocking Fund Inc 501(c)(3) 8/1/1972 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 8/1/1972	$10,000.00 The Empty Stocking Fund's 2012 Holiday Gift Distribution	

Organization	Tax Status Verified by IRS BMF via GIFTS	Tax Notes	Grant Amount & Purpose	Comments
Epilepsy Foundation Of Georgia Inc 6065 Roswell Road NE Suite 715 Atlanta, GA 30328	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 5/23/2013 Tax ID: 581115869 Legal Name: Epilepsy Foundation Of Georgia Inc 501(c)(3) 12/1/1971 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 12/1/1971	$2,500.00 Epilepsy Foundation of Georgia - Emergency Medication Fund	
Everbody Wins Atlanta Inc 1100 Peachtree Street Suite 2800 Atlanta, GA 30309	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2 Advanced Ruling Expiration Date.	Verified by Clarence Newell on 4/23/2012 Tax ID: 582332030 Legal Name: Everbody Wins Atlanta Inc 501(c)(3) 9/1/1997 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 9/1/1997	$1,000.00 Power Lunch literacy and mentoring program	
Families First, Inc. 1105 West Peachtree Street, NE Atlanta, GA 30309	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Deanna Williams on 2/22/2013 Tax ID: 581054331 Legal Name: Families First Inc 501(c)(3) 9/1/1942 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 9/1/1942	$5,000.00 Shelter-A-Family community-based permanent supportive housing programs for families who are chronically homeless with one parent suffering from at least one disability of mental illness	
Fernbank, Inc. 767 Clifton Road, NE Atlanta, GA 30307	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2 Advanced Ruling Expiration Date·	Verified by Clarence Newell on 8/19/2013 Tax ID. 586028607 Legal Name: Fernbank Inc 501(c)(3) 11/1/1942 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 11/1/1942	$7,000.00 Fernbank Youth Education	
Frazer Center 1815 S. Ponce de Leon Ave. NE Atlanta, GA 30307	ADVANCED RULING EXPIRATION DATE: ; CLASSIFICATION CODES: 1; DEDUCTIBILITY CODES: 1	Verified by Clarence Newell on 10/2/2013 Tax ID: 581824440 Legal Name: The Frazer Center Inc 501(c)(3) 5/1/1989 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 5/1/1989	$10,000.00 Financial Aid for Children with Identified Disabilities	
Future Foundation Inc 1892 Washington Road East Point, Georgia 30344	ADVANCED RULING EXPIRATION DATE: ; CLASSIFICATION CODES: 1; DEDUCTIBILITY CODES. 1	Verified by Clarence Newell on 9/1/2013 Tax ID: 582636418 Legal Name: Future Foundation Inc 501(c)(3) 12/1/2001 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 12/1/2001	$1,000.00 Reef House After School Program	

Organization	Tax Status Verified by IRS BMF via GIFTS	Tax Notes	Grant Amount & Purpose	Comments
George West Mental Health Foundation 1961 North Druid Hills Road NE Atlanta, GA 30329	Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date.	Verified by Clarence Newell on 10/23/2013 Tax ID: 581489941 Legal Name: George West Mental Health Foundation Inc 501(c)(3) 11/1/1982 FC16-509(a)(2) under 170(b)(1)(A)(vii) 11/1/1982	$5,000.00 Financial Aid Program	
Georgia Agape Inc 3094 Mercer University Drive, Suite 200 Atlanta, GA 30341	Public Charity - (Foundation Code. 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 5/23/2013 Tax ID: 581081723 Legal Name: Georgia Agape Inc 501(c)(3) 3/1/1970 FC16-509(a)(2) under 170(b)(1)(A)(vii) 3/1/1970	$10,000.00 Counseling, Foster Care, and Adoption programs	
Georgia Aquarium Inc 225 Baker Street, NW Atlanta, Georgia 30313	ADVANCED RULING EXPIRATION DATE: ; CLASSIFICATION CODES: 1; DEDUCTIBILITY CODES: 1	Verified by Clarence Newell on 8/19/2013 Tax ID: 582574918 Legal Name: Georgia Aquarium Inc 501(c)(3) 12/1/2001 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 12/1/2001	$8,000.00 Georgia Aquarium's Sponsored Education Admissions (SEA) Program	
Georgia Center For Child Advocacy Inc PO Box 17770 Atlanta, Georgia 30316	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 8/19/2013 Tax ID: 581762069 Legal Name: Georgia Center For Child Advocacy Inc 501(c)(3) 5/1/1988 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 5/1/1988	$5,000.00 Family Advocate	
Georgia State University Research Foundation Inc P.O. Box 3999 Atlanta, Georgia 30302	Public Charity - (Foundation Code: 12) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 4/24/2013 Tax ID: 581845423 Legal Name: Georgia State University Research Foundation Inc 501(c)(3) 10/1/1989 FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research 10/1/1989	$5,000.00 2nd Annual Conflict Resolution Symposium	

Organization	Tax Status Verified by IRS BMF via GIFTS	Tax Notes	Grant Amount & Purpose	Comments
Georgia Transplant Foundation, Inc 500 Sugar Mill Road Suite 170A Atlanta, GA 30350	Public Charity - (Foundation Code. 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes· 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 10/10/2013 Tax ID: 582075193 Legal Name: Georgia Transplant Foundation Inc 501(c)(3) 10/1/1994 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 10/1/1994	$3,000.00	
Girl Scouts of Greater Atlanta Inc. 5601 N. Allen Rd Mableton, GA 30126	Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 8/19/2013 Tax ID: 580566190 Legal Name: Girl Scouts Of Greater Atlanta Inc 501(c)(3) 7/1/1961 FC16-509(a)(2) under 170(b)(1)(A)(vii) 7/1/1961	$15,000.00 Leadership development programming for girls in underserved neighborhoods	
Girls Incorporated of Greater Atlanta 1401 Peachtree Street, Suite 500 Atlanta, GA 30309	Public Charity - (Foundation Code. 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes. 2 Advanced Ruling Expiration Date:	Verified by Deanna Williams on 2/22/2013 Tax ID: 581276804 Legal Name: Girls Incorporated Of Greater Atlanta 501(c)(3) 3/1/1977 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 3/1/1977	$10,000.00 Girls Inc. of Greater Atlanta Center-based and Outreach Programming	
Good Samaritan Health Center 1015 Donald Lee Hollowell Pkwy. Atlanta, GA 30318	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 10/21/2013 Tax ID: 582373395 Legal Name: Good Samaritan Health Center Inc 501(c)(3) 3/1/1998 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 3/1/1998	$7,000.00 Healthcare Home for the Uninsured	
Goodwill of North Georgia, Inc. 235 Peachtree Street North Tower Suite 2300 Atlanta, Georgia 30303	Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 5/23/2013 Tax ID: 208351046 Legal Name: Goodwill Of North Georgia Inc 501(c)(3) 7/1/2007 FC16-509(a)(2) under 170(b)(1)(A)(vii) 7/1/2007	$5,000.00 Career Services Programs	
Habitat for Humanity in Atlanta, Inc. 519 Memorial Drive, SE Atlanta, Georgia 30312	ADVANCED RULING EXPIRATION DATE: ; CLASSIFICATION CODES· 1; DEDUCTIBILITY CODES: 1	Verified by Clarence Newell on 8/21/2013 Tax ID: 581535414 Legal Name: Habitat For Humanity In Atlanta Inc 501(c)(3) 5/1/1984 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 5/1/1984	$7,500.00 Homeowner Education	

Organization	Tax Status Verified by IRS BMF via GIFTS	Tax Notes	Grant Amount & Purpose	Comments
Hands On Atlanta, Inc. 600 Means Street Suite 100 Atlanta, GA 30318	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code. 1) Classification Codes: 1 Advanced Ruling Expiration Date·	Verified by Clarence Newell on 10/23/2013 Tax ID: 581861026 Legal Name: Hands On Atlanta Inc 501(c)(3) 12/1/1989 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 12/1/1989	$5,000.00 Educational Programming at Hands On Atlanta	
Jerusalem House, Inc. 17 Executive Park Drive NE, Suite 290 Atlanta, GA 30329	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 10/21/2013 Tax ID: 581829807 Legal Name: Jerusalem House Inc 501(c)(3) 5/1/1989 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 5/1/1989	$5,000.00 The Housing Programs of Jerusalem House	
Jewish Family and Career Services 4549 Chamblee Dunwoody Road Atlanta, GA 30338	Public Charity - (Foundation Code. 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 8/19/2013 Tax ID: 581479212 Legal Name: Jewish Family & Career Services Inc 501(c)(3) 5/1/1983 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 5/1/1983	$10,000.00 Ben Massell Dental Clinic Operational Support	
Jewish Federation of Greater Atlanta 1440 Spring Street Atlanta, Georgia 30309	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 5/23/2013 Tax ID: 581021791 Legal Name: Jewish Federation Of Greater Atlanta 501(c)(3) 1/1/1968 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 1/1/1968	$15,000.00 Health and Wellness Programs for the Georgia NORC Initiative	
Junior Achievement of Georgia, Inc. 460 Abernathy Road, NE Atlanta, Georgia 30328	Public Charity - (Foundation Code. 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 7/2/2013 Tax ID: 580598050 Legal Name: Junior Achievement Of Georgia Inc 501(c)(3) 5/1/1994 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 5/1/1994	$10,000.00 Junior Achievement JAMS Program Support for Fulton County and DeKalb County Schools	
Junior Achievement of Georgia, Inc. 460 Abernathy Road, NE Atlanta, Georgia 30328	Public Charity - (Foundation Code. 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 7/2/2013 Tax ID: 580598050 Legal Name: Junior Achievement Of Georgia Inc 501(c)(3) 5/1/1994 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 5/1/1994	$12,000.00 Junior Achievement JAMS Program Support for Fulton County and DeKalb County Schools	

Organization	Tax Status Verified by IRS BMF via GIFTS	Tax Notes	Grant Amount & Purpose	Comments
KIPP Metro Atlanta 98 Anderson Ave. NW Atlanta, GA 30314	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 11/6/2012 Tax ID: 113723114 Legal Name: Kipp Metro Atlanta Collaborative Inc 501(c)(3) 10/1/2007 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 10/1/2007	$30,000.00 Fiscal Year 2013 Operating Support	
Latin American Association, Inc. 2750 Buford Highway NE Atlanta, GA 30324	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 10/21/2013 Tax ID: 581237316 Legal Name: Latin American Association Inc 501(c)(3) 4/1/1977 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 4/1/1977	$20,000.00 Latino Youth Academic Achievement Initiative	
Lionheart School 225 Roswell Street Alpharetta, Georgia 30009	Public Charity - (Foundation Code. 11) Contributions are deductible - (Deductibility Code: 1) Classification Codes. 2 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 11/7/2012 Tax ID: 582520723 Legal Name: Lionheart School Inc 501(c)(3) 1/1/2001 FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School 1/1/2001	$5,000.00 Operating support for "Lionheart for Life", a vocational program for children/adolescents with autism	
Literacy Action, Inc. 100 Edgewood Ave, NE, Ste 650 Atlanta, GA 30303	Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes. 2 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 10/21/2013 Tax ID: 581053728 Legal Name: Literacy Action Inc 501(c)(3) 9/1/1968 FC16-509(a)(2) under 170(b)(1)(A)(vii) 9/1/1968	$5,000.00 Support for Adult Basic Education Classes	
Midtown Assistance Center, Inc. 30 Porter Place Atlanta, Georgia 30308	Public Charity - (Foundation Code. 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 10/21/2013 Tax ID: 581837117 Legal Name: Midtown Assistance Center Inc 501(c)(3) 6/1/1989 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 6/1/1989	$5,000.00 Homeless Prevention - Rent and Utility Assistance	
IndepenDANCE, d/b/a Moving in the Spirit PO Box 17628 Atlanta, GA 30316	ADVANCED RULING EXPIRATION DATE: ; CLASSIFICATION CODES: 1; DEDUCTIBILITY CODES: 1	Verified by Clarence Newell on 8/19/2013 Tax ID: 582207431 Legal Name· Moving In The Spirit Inc 501(c)(3) 8/1/1996 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 8/1/1996	$5,000.00 Operating Support	

Organization	Tax Status Verified by IRS BMF via GIFTS	Tax Notes	Grant Amount & Purpose	Comments
National Society to Prevent Blindness 739 West Peachtree Street NW Suite 200 Atlanta, Georgia 30308	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 7/3/2013 Tax ID: 586050305 Legal Name: National Society To Prevent Blindness 501(c)(3) 7/1/1990 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 7/1/1990	$5,000.00 Vision Outreach	
Odyssey Family Counseling Center Corporation 1919 John Wesley Avenue College Park, GA 30337	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Deanna Williams on 10/10/2013 Tax ID: 581295404 Legal Name: Odyssey Family Counseling Center Corporation 501(c)(3) 8/1/1977 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 8/1/1977	$5,000.00 Odyssey's Intensive Women's Recovery Program (OWP program)	
Our House, Inc. PO Box 1304 Decatur, GA 30031-1304	Public Charity - (Foundation Code. 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 10/23/2013 Tax ID: 581743333 Legal Name: Our House Inc 501(c)(3) 12/1/1987 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 12/1/1987	$10,000.00 Family Advocacy and Support for Homeless Families	
Partnership Against Domestic Violence P.O. Box 170225 Atlanta, GA 30317	Public Charity - (Foundation Code. 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 8/19/2013 Tax ID: 581314556 Legal Name: Partnership Against Domestic Violence 501(c)(3) 1/1/1978 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 1/1/1978	$7,500.00 PADV's Teen Dating Violence Prevention Program	
Piedmont Park Conservancy PO Box 7795 Atlanta, Georgia 30357	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 11/6/2012 Tax ID: 581551369 Legal Name: Piedmont Park Conservancy Inc 501(c)(3) 4/1/1984 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 4/1/1984	$20,000.00 Piedmont Park Expansion Area Operating Expenses (26 acres)	

Organization	Tax Status Verified by IRS BMF via GIFTS	Tax Notes	Grant Amount & Purpose	Comments
Project GRAD Atlanta 260 Peachtree Street, Suite 402 Atlanta, GA 30303	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 5/23/2013 Tax ID: 582545441 Legal Name: Project Grad-Atlanta Inc 501(c)(3) 9/1/2000 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 9/1/2000	$10,000.00 Graduation Really Achieves Dreams: Operating Support for Project GRAD Atlanta	
Project Open Hand/Atlanta, Inc. 176 Ottley Drive, N. E. Atlanta, GA 30324	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 8/20/2013 Tax ID: 581816778 Legal Name: Project Open Hand-Atlanta Inc 501(c)(3) 3/1/1989 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 3/1/1989	$3,000.00 Comprehensive Nutrition Care	
Reach for Excellence, Inc. 3790 Ashford Dunwoody Road Atlanta, Georgia 30319	Public Charity - (Foundation Code: 17) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 7 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 5/23/2013 Tax ID: 010614724 Legal Name: Reach For Excellence Inc 501(c)(3) 5/1/2002 FC17-509(a)(3) under 170(b)(1)(A)(viii) 5/1/2002	$4,000.00 Funding for Five Student Scholarships	
Refugee Family Services 5561-H Memorial Drive Stone Mountain, GA 30083	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes. 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 10/21/2013 Tax ID: 582242031 Legal Name: Refugee Family Services Inc 501(c)(3) 9/1/1997 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 9/1/1997	$7,500.00 Refugee Youth After School Program	
Refugee Resettlement And Immigration Services Of Atlanta Inc. 2300 Henderson Mill Road NE Atlanta, GA 30345	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 12/4/2012 Tax ID. 300130066 Legal Name: Refugee Resettlement And Immigration Servics Of Atlanta Inc 501(c)(3) 12/1/2002 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 12/1/2002	$10,000.00 AmeriCorps: Project RISE (Refugee and Immigration Self-sufficiency through Education)	
Saint Joseph's Mercy Care Services, Inc. (SJMCS) 424 Decatur Street, SE Atlanta, GA 30312	Public Charity - (Foundation Code: 10) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 3/28/2013 Tax ID: 581752700 Legal Name: Saint Josephs Mercy Care Services Inc 501(c)(3) 3/1/1946 FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church 3/1/1946	$10,000.00 Primary Care Vision Program	

Organization	Tax Status Verified by IRS BMF via GIFTS	Tax Notes	Grant Amount & Purpose	Comments
The Salvation Army, a Georgia Corporation P.O. Box 930188 Norcross, GA 30003	Public Charity - (Foundation Code: 10) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 5/23/2013 Tax ID: 580660607 Legal Name: The Salvation Army 501(c)(3) 10/1/1955 FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church 10/1/1955	$7,000.00 Provide emergency and transitional housing to homeless individuals and families with children.	
Senior Citizen Services of Metropolitan Atlanta, Inc. 1705 Commerce Drive NW Atlanta, GA 30318	Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 10/21/2013 Tax ID: 580960309 Legal Name: Senior Citizens Services Of Metropolitan Atlanta Inc 501(c)(3) 3/1/1966 FC16-509(a)(2) under 170(b)(1)(A)(vii) 3/1/1966	$15,000.00 Meals On Wheels Atlanta	
Shearith Israel Shelter Inc 1180 University Drive NE Atlanta, GA 30306	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date.	Verified by Clarence Newell on 10/23/2013 Tax ID: 274116748 Legal Name: Shearith Israel Shelter Inc 501(c)(3) 4/1/2011 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 4/1/2011	$5,000.00 Challenge	
Society of St. Vincent de Paul 2050-C Chamblee Tucker Road Atlanta, GA 30341	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 7 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 8/20/2013 Tax ID: 580967972 Legal Name: National Council Of The United States Society Of St Vincent Depau 501(c)(3) 9/1/2008 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 9/1/2008	$8,000.00 SVdP Transitional Job Training Project - Learning to Work while Working!	
Sophia Academy 2880 Dresden Drive Atlanta, GA 30341	Public Charity - (Foundation Code. 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 5/23/2013 Tax ID: 582448273 Legal Name: Sophia Academy Inc 501(c)(3) 1/1/2000 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 1/1/2000	$2,000.00 Assistive Technology/Fastest Learning Aids	
Study Hall at Emmaus House P.O. Box 6717 Atlanta, GA 30315	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 10/23/2013 Tax ID: 581830316 Legal Name: The Study Hall Inc 501(c)(3) 7/1/1989 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 7/1/1989	$5,000.00 2012 After School and Summer Camp Programming	

Organization	Tax Status Verified by IRS BMF via GIFTS	Tax Notes	Grant Amount & Purpose	Comments
Synchronicity Theatre P.O. Box 6012 Atlanta, GA 31107	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 11/7/2012 Tax ID: 582352047 Legal Name: Synchronicity Performance Group 501(c)(3) 8/1/2000 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 8/1/2000	$4,000.00 Children & Youth Programming	
Teach For America - Atlanta 10 Peachtree Place, 7th floor Atlanta, GA 30309	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 8/19/2013 Tax ID: 133541913 Legal Name: Teach For America Inc 501(c)(3) 6/1/1993 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 6/1/1993	$15,000.00 Accelerating Teach For America's Impact in Metro Atlanta	
Trees Atlanta, Inc. 225 Chester Avenue Atlanta, Georgia 30316	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/25/2012 Tax ID: 581584758 Legal Name: Trees Atlanta Inc 501(c)(3) 11/1/1984 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 11/1/1984	$2,000.00 Junior TreeKeepers Program	
Trinity Community Ministries 21 Bell Street Atlanta, GA 30303	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 7/3/2013 Tax ID: 581804368 Legal Name: Trinity Community Ministries Inc 501(c)(3) 8/1/1989 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 8/1/1989	$4,000.00 General Operating Support for the Trinity Table and Trinity House-Big Bethel programs of Trinity Community Ministries	
Truancy Intervention Project Georgia, Inc. Judge Romae T. Powell Juvenile Justice Center Suite 4122 395 Pryor Street, SW Atlanta, Georgia 30312	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 10/23/2013 Tax ID: 582096728 Legal Name: Truancy Intervention Project Georgia Inc 501(c)(3) 7/1/1994 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 7/1/1994	$10,000.00 Volunteer Recruitment, Training, and Retention	
Trust for Public Land Suite 1840 600 West Peachtree Street Atlanta , GA 30308 Atlanta, GA 30308	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date.	Verified by Clarence Newell on 8/19/2013 Tax ID· 237222333 Legal Name: Trust For Public Land 501(c)(3) 2/1/1978 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 2/1/1978	$2,000.00 Green Streams	

Organization	Tax Status Verified by IRS BMF via GIFTS	Tax Notes	Grant Amount & Purpose	Comments
Veterans Empowerment Orgaization of Georgia 386 Lanier Street, NW Unit A-6 Atlanta, GA 30318	Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 4/23/2012 Tax ID: 800219022 Legal Name: Veterans Empowerment Organization Of Georgia Inc 501(c)(3) 4/1/2009 FC16-509(a)(2) under 170(b)(1)(A)(vii) 4/1/2009	$10,000.00 Case Manager Salary	
The Vi And Milton Weinstein Hospice Inc 3150 Howell Mill Road Atlanta, GA 30327-2108	Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 10/21/2013 Tax ID: 582483753 Legal Name: The@Vi And Milton Weinstein Hospice Inc 501(c)(3) 3/1/2002 FC16-509(a)(2) under 170(b)(1)(A)(vii) 3/1/2002	$7,000.00 General Operating Support for Weinstein Hospice	
Visiting Nurse - Hospice Atlanta 5775 Glenridge Drive, Suite E200 Atlanta, GA 30328	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 10/21/2013 Tax ID: 580566250 Legal Name: Visiting Nurse Health System Inc 501(c)(3) 6/1/1964 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 6/1/1964	$10,000.00 Hospice Care for the Underinsured	
Vox Teen Communications, Inc. 229 Peachtree St.,NE, Ste. 725 Atlanta, GA 30303	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 8/19/2013 Tax ID: 582107143 Legal Name: Vox Teen Communications Inc 501(c)(3) 6/1/1994 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 6/1/1994	$4,500.00 VOX after-school teen program	
Wellspring Living Inc 140 Howell Road, Suite C-2 Tyrone, GA 30290	ADVANCED RULING EXPIRATION DATE: ; CLASSIFICATION CODES: 1; DEDUCTIBILITY CODES: 1	Verified by Clarence Newell on 8/27/2013 Tax ID: 582614182 Legal Name: Wellspring Living Inc 501(c)(3) 10/1/2001 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 10/1/2001	$15,000.00 Wellspring for Girls Program Expansion	

Organization	Tax Status Verified by IRS BMF via GIFTS	Tax Notes	Grant Amount & Purpose	Comments
The William Breman Jewish Home Inc 3150 Howell Mill Road, N.W. Atlanta, GA 30327-2108	Public Charity - (Foundation Code. 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 10/21/2013 Tax ID· 580610059 Legal Name: The William Breman Jewish Home Inc 501(c)(3) 1/1/1954 FC16-509(a)(2) under 170(b)(1)(A)(vii) 1/1/1954	$8,000.00 General Operating Support for the William Breman Jewish Home	
Women Moving On d/b/a Women's Resource Center PO Box 171 Decatur, GA 30031	Public Charity - (Foundation Code· 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 10/23/2013 Tax ID: 581698233 Legal Name: Women Moving On Inc 501(c)(3) 3/1/1987 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 3/1/1987	$10,000.00 Safehouse	
Women's Sports Foundation c/o GoGirlGo! Atlanta Regional Office 1946 Starvine Way, Suite 207A Decatur, GA 30033	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 3 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/24/2012 Tax ID: 237380557 Legal Name: Womens Sports Foundation 501(c)(3) 6/1/1974 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 6/1/1974	$5,000.00 GoGirlGo! Atlanta	
Robert W Woodruff Arts Center Inc. 1280 Peachtree Street NE Atlanta, GA 30309	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 10/23/2013 Tax ID: 580633971 Legal Name: Robert W Woodruff Arts Center Inc 501(c)(3) 7/1/1926 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 7/1/1926	$15,000.00 smART stART	
Robert W Woodruff Arts Center Inc. 1280 Peachtree Street NE Atlanta, GA 30309	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 10/23/2013 Tax ID: 580633971 Legal Name: Robert W Woodruff Arts Center Inc 501(c)(3) 7/1/1926 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 7/1/1926	$10,000.00 smART stART	
Robert W Woodruff Arts Center Inc. 1280 Peachtree Street NE Atlanta, GA 30309	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 10/23/2013 Tax ID: 580633971 Legal Name: Robert W Woodruff Arts Center Inc 501(c)(3) 7/1/1926 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 7/1/1926	$30,000.00 2011-2012 Annual Corporate Campaign	

Organization	Tax Status Verified by IRS BMF via GIFTS	Tax Notes	Grant Amount & Purpose	Comments
Robert W Woodruff Arts Center Inc. 1280 Peachtree Street NE Atlanta, GA 30309	Public Charity - (Foundation Code· 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 10/23/2013 Tax ID: 580633971 Legal Name: Robert W Woodruff Arts Center Inc 501(c)(3) 7/1/1926 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 7/1/1926	$25,000.00 Institute for Educators and Teaching Artists	
Year Up, Inc. 730 Peachtree Street, NE, Suite 900 Atlanta, GA 30308	Public Charity - (Foundation Code: 11) Contributions are deductible - (Deductibility Code: 1) Classification Codes. 2 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 10/23/2013 Tax ID: 043534407 Legal Name: Year Up Inc 501(c)(3) 3/1/2001 FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School 3/1/2001	$8,000.00 Year Up Atlanta Program: Transitioning Young Adults from Poverty to Professional Careers	
Young Life- Metro Atlanta Urban 1874 Piedmont Ave NE 365C Atlanta, Georgia 30324	Public Charity - (Foundation Code: 10) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 7 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 4/23/2012 Tax ID: 840385934 Legal Name: Young Life 501(c)(3) 11/1/2004 FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church 11/1/2004	$5,000.00 Young Life Metro Atlanta Urban: Life Coaches Mentoring Program	
YWCA of Greater Atlanta 957 N.Highland Avenue Atlanta, GA 30306	Public Charity - (Foundation Code· 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 3/28/2013 Tax ID: 580593442 Legal Name: Young Women Christian Association Of Greater Atlanta 501(c)(3) 6/1/1942 FC16-509(a)(2) under 170(b)(1)(A)(vii) 6/1/1942	$12,500.00 Women in Transition	
Zoo Atlanta 800 Cherokee Avenue SE Atlanta, GA 30315	Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes. 2 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 10/23/2013 Tax ID: 581655184 Legal Name: Atlanta-Fulton County Zoo Inc 501(c)(3) 3/1/1986 FC16-509(a)(2) under 170(b)(1)(A)(vii) 3/1/1986	$10,000.00 Sponsored Admissions Program	
Grand Totals (114 items)			$995,500.00	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ADT CORP/THE	5.	
AIA GROUP LTD-SP ADR	238.	238.
AT&T INC 2.500% 8/15/15	282.	282.
ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/	993.	993.
ACTUANT CORP COM	17.	17.
ADIDAS-AG ADR	256.	256.
AETNA INC-NEW COM	62.	62.
AGILENT TECHNOLOGIES INC COM	149.	149.
AGNICO EAGLE MINES LTD COM	78.	78.
AIR LIQUIDE ADR FRANCE ADR	877.	877.
AIR PRODS & CHEMICALS INC COM W/ RTS TO	607.	607.
AIRGAS INC COM	62.	62.
ALBEMARLE CORP COM	338.	338.
ALEXANDER & BALDWIN INC COM	285.	285.
ALLIANT TECHSYSTEMS INC COM W/RTS ATTACH	94.	94.
ALLIANZ AG-ADR COM	1,057.	1,057.
ALTERA CORP COM	9.	9.
ALTRIA GROUP INC	1,979.	1,979.
AMERICA MOVIL S A DE C V SPONSORED ADR R	246.	246.
AMERICAN ASSETS TRUST INC	79.	53.
AMERICAN CAMPUS CMNTYS INC	8.	5.
AMERICAN CAPITAL AGENCY CORP	612.	612.
AMERICAN EAGLE OUTFITTERS INC NEW COM	1,043.	1,043.
AMERICAN EXPRESS CO COM	1,109.	1,109.
AMERICAN EXPRESS CO 7.250% 5/20/14	1,450.	1,450.
AMERISOURCEBERGEN CORP COM	127.	127.
AMERIPRISE FINANCIAL INC	368.	368.
AMGEN INC COM W/RTS ATTACHED EXP 03/21/2	22.	22.
AMGEN INC 5.700% 2/01/19	1,140.	1,140.
AMPHENOL CORP NEW CL A	24.	24.
ANALOG DEVICES INC COM W/ RTS TO PURCHAS	89.	89.
ANHEUSER-BUSCH INBEV SPN ADR	31.	31.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ANNALY MTG MGMT INC COM	457.	457.
APACHE CORP COM RTS EXP 01/31/2006	75.	75.
APPLE COMPUTER INC COM	705.	705.
ARBITRAGE FUND CLASS I #1000	146.	146.
ARM HLDGS PLC SPONSORED ADR	254.	254.
ASHFORD HOSPITALITY TRUST	9.	
ASSA ABLOY AB-UNSP ADR	419.	419.
ATLAS COPCO AB ADR	516.	516.
AUTOMATIC DATA PROCESSING INC COM	558.	558.
AVALONBAY CMNTYS INC COM	232.	232.
AVERY DENNISON CORP COM	50.	50.
AVON PRODS INC COM W/RTS ATTACHED	276.	276.
BG GROUP PLC- SPON ADR ISIN US0554342032	447.	447.
BRE PPTYS INC CL A	16.	16.
BABCOCK & WILCOX CO	15.	15.
BAKER HUGHES INC COM	8.	8.
BALL CORP COM RTS EXP 08/04/2006	88.	88.
BANK OF AMERICA CORP 5.625% 7/01/20	1,350.	1,350.
BANK NEW YORK MELLON CORP COM	1,275.	1,275.
C R BARD INC COM W/RTS EXP 10/23/2005	3.	3.
BAXTER INTL INC COM W/RIGHTS ATTACHED EX	175.	175.
BEAM INC	5.	5.
BECTON DICKINSON & CO COM	319.	319.
BEST BUY INC COM	98.	98.
BLACKROCK INC	510.	510.
BOSTON PPTYS INC COM	527.	527.
BRANDYWINE RLTY TR SH BEN INT NEW	41.	27.
BRISTOL-MYERS SQUIBB CO COM	44.	44.
BROADRIDGE FINANCIAL SOLUTIONS	52.	52.
BROOKFIELD ASSET MANAGE-CL A	18.	18.
BROWN & BROWN INC COM	6.	6.
BUCKLE INC COM	129.	129.
BURGER KING WORLDWIDE INC	4.	4.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CHAMBERS STREET PROPERTIES	42,261.	42,261.
CBS CORP CL B COM	42.	42.
CNOOC LTD SPONSORED ADR	455.	455.
CRH PLC ADR	203.	203.
CSL LIMITED - ADR	249.	249.
CVS CORP COM	972.	972.
CVS CAREMARK CORP 5.750% 6/01/17	442.	442.
CYS INVESTMENTS INC	484.	484.
CA INC	297.	297.
CABLEVISION SYSTEMS-NY GRP CL A	49.	49.
CABOT OIL & GAS CORP CL A	2.	2.
CAMDEN PROPERTY TRUST	206.	206.
CAMPUS CREST COMMUNITIES INC	22.	1.
CANADIAN NATL RY CO COM	631.	631.
CANADIAN NAT RES LTD COM CN$	478.	478.
CANON INC ADR REPSTG 5 SHS	1,372.	1,372.
CAPITAL ONE FINL CORP COM RTS EXP 11/29/	3.	3.
CARDINAL HLTH INC COM	44.	44.
CARNIVAL CORP PAIRED CTF 1 COM	852.	852.
CATERPILLAR INC COM W/RTS EXP 12/11/2006	681.	681.
CENTURYTEL INC COM	36.	36.
CHEMED CORP NEW	58.	58.
CHEVRON CORP 4.950% 3/03/19	1,188.	1,188.
CHEVRONTEXACO CORP COM	1,843.	1,843.
CHUBB CORP COM	38.	38.
CHURCH & DWIGHT CO INC COM W/RIGHTS ATTA	212.	212.
CIMAREX ENERGY CO	2.	2.
CISCO SYS INC COM W/RIGHTS ATTACHED EXPI	14.	14.
CLOROX CO COM	51.	51.
COACH INC COM W/RTS ATTACHED EXP 5/2/201	16.	16.
COCA-COLA CO COM	2,504.	2,504.
COCHLEAR LTD-UNSPON ADR	450.	450.
COLONIAL PPTYS TR	213.	158.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COLUMBIA SPORTSWAER CO COM	91.	91.
COMCAST CORP NEW CL A	21.	21.
CON-WAY INC	49.	49.
CONOCOPHILLIPS COM	1,861.	1,861.
CORN PRODS INTL INC COM	41.	41.
CORRECTIONS CORP OF AMERICA COM	457.	457.
COSTCO WHOLESALE CORP COM	5,430.	5,430.
COVANTA HLDG CORP	6.	3.
COVENTRY HLTH CARE INC COM	4.	4.
CREDIT SUISSE GROUP SPONSORED ADR	373.	373.
CUBESMART	51.	49.
CUBIC CORP COM	27.	27.
CUMMINS INC COM	22.	22.
DBS GRP HLDGS SPONSORED ADR	560.	560.
DDR CORP	151.	
DANAHER CORP COM	2.	2.
DASSAULT SYSTEMES S.A. SPA ADR	366.	366.
DENTSPLY INTL INC NEW COM	2.	2.
DEVON ENERGY CORP NEW COM	386.	386.
DIAGEO PLC SPONSORED ADR NEW	815.	815.
DIGITAL RLTY TR INC	578.	531.
DIRECTV HLDG/FIN INC 3.500% 3/01/16	523.	523.
DISNEY (WALT) COMPANY HOLDING COMPANY CO	1,068.	1,068.
DISCOVER FINANCIAL SERVICES	25.	25.
DOUGLAS EMMETT INC	97.	32.
DOW CHEMICAL CO/THE 5.900% 2/15/15	616.	616.
DR PEPPER SNAPPLE GROUP INC	38.	38.
DREYFUS EMG MKT DEBT LOC C-I #6083	2,703.	2,703.
DUKE ENERGY HOLDING CORP. COM	77.	77.
JOHCM INTERNATIONAL SEL-I	290.	290.
DUPONT FABROS TECHNOLOGY INC	91.	91.
EII INTERNATIONAL PROPERTY-I #30	701.	701.
EOG RES INC COM	371.	371.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EATON VANCE GLOBAL MACRO - I #0088	153.	153.
EATON VANCE CORP COM NON VTG	1,756.	1,756.
ECOLAB INC COM	104.	104.
EDUCATION RLTY TR INC	27.	8.
EMBRAER SA ADR	194.	194.
ENERGIZER HLDGS INC COM	106.	106.
ENSCO INTERNATIONAL PLC ADR	32.	32.
ENTERGY CORP NEW COM	60.	60.
ENTERTAINMENT PPTYS TR COM SH BEN INT	340.	210.
EQUITY LIFESTYLE PPTYS INC	142.	115.
EQUITY ONE INC COM	249.	111.
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	537.	537.
ESSEX PPTY TR INC COM W/RTS ATTACHED 11/	189.	160.
EXELON CORP COM	93.	93.
EXELIS INC	80.	80.
EXPEDIA INC	249.	249.
EXPEDITORS INTL WASH INC COM	39.	39.
EXTRA SPACE STORAGE INC	191.	191.
EXXON MOBIL CORP COM	2,343.	2,343.
FACTSET RESEARCH SYSTEMS INC COM	4.	4.
FANUC CORPORATION ADR	692.	692.
FASTENAL CO COM	16.	16.
FEDERAL RLTY INVT TR SH BEN INT NEW W/RI	244.	244.
FED HOME LN MTG CORP 3.750% 3/27/19	1,838.	1,838.
FED NATL MTG ASSN 4.750% 11/19/12	2,165.	2,165.
FED NATL MTG ASSN 3.250% 4/09/13	1,615.	1,615.
FID ADV EMER MKTS INC- CL I #607	430.	430.
FIDELITY NATL INFORMATION SVCS INC	22.	22.
FIRST AMERICAN FINANCIAL	41.	41.
FIRST REPUBLIC BANK/SAN FRANCI	22.	22.
FLSMIDTH & CO A/S ADR	230.	230.
FRANCO NEV CORP NPV	8.	8.
FRANKLIN RES INC COM	435.	435.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FREEPORT MCMORAN COPPER & GOLD CL B W/RT	674.	674.
FRESENIUS MED CARE AKTIENGESELLSCHAFT SP	558.	558.
GAMESTOP CORP CL A COM	162.	162.
GANNETT CO INC COM W/RIGHTS ATTACHED EXP	227.	227.
GARDNER DENVER INC COM RTS EXP 01/31/200	4.	4.
GATEWAY FUND - Y #1986	163.	163.
GAZPROM O A O SPONSORED ADR	353.	353.
GENERAL DYNAMICS CORP COM	84.	84.
GENERAL ELEC CO COM	757.	757.
GENERAL ELEC CAP COR 4.650% 10/17/21	599.	599.
GENERAL ELEC CAP CORP BD DTD 06/07/2002	710.	710.
GENERAL GROWTH PROPERTIE-W/I	108.	108.
GENTEX CORP COM	11.	11.
GENUINE PARTS CO COM W/RIGHTS ATTACHED E	39.	39.
GLIMCHER RLTY TR COM	252.	21.
GLOBAL PMTS INC COM W/RIGHTS ATTACHED EX	5.	5.
GOLDMAN SACHS GROUP 5.125% 1/15/15	1,230.	1,230.
GOLDMAN SACHS COMM STRATEGY #2653	111.	111.
W W GRAINGER INC COM W/RIGHTS ATTACHED E	26.	26.
GUESS INC COM	189.	189.
HCP INC	703.	527.
HSBC HLDGS PLC SPONSORED ADR NEW	2,052.	2,052.
HSBC FINANCE CORP 5.500% 1/19/16	770.	770.
HANG LUNG PPTYS LTD ADR	178.	178.
HARBOR FD INTL FD	1,217.	1,217.
HARLEY DAVIDSON INC COM W/RIGHTS ATTACHE	441.	441.
HASBRO INC COM	401.	401.
HATTERAS FINANCIAL CORP	1,295.	1,295.
HEALTH CARE REIT INC COM	475.	251.
HEINZ H J CO COM	133.	133.
HENNES & MAURITZ AB ADR	789.	789.
HERSHA HOSPITALITY TR	109.	1.
HEWLETT-PACKARD CO COM	202.	202.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HIGHWOODS PPTYS INC COM	83.	73.
HOME DEPOT INC COM	23.	23.
HOME DEPOT INC 5.400% 3/01/16	756.	756.
HONG KONG EXCH & CLEARING LTD -ADR	339.	339.
HOST MARRIOTT CORP NEW COM	308.	308.
HOYA CORP ADR	715.	715.
HUDSON CITY BANCORP INC COM	40.	40.
HUMANA INC COM RTS EXP 02/14/2006	24.	24.
IPG PHOTONICS CORP	132.	132.
ITT CORP	23.	23.
ICICI BK LTD SPON ADR SPONSORED ADR	330.	330.
IMPERIAL OIL LTD COM NEW	181.	181.
INDUST AND COMM BK OF CHINA - ADR	707.	707.
INGREDION INC	102.	102.
INTEL CORP COM	1,060.	1,060.
INTL BUSINESS MACHINES CORP COM	690.	690.
IBM CORP 6.500% 10/15/13	1,560.	1,560.
INTERNATIONAL GAME TECHNOLOGY COM	3.	3.
INTUIT COM W/RTS EXP 5/1/2008	21.	21.
IRON MTN INC PA COM	4,198.	4,198.
ISHARES MSCI EMERGING MKTS INDEX FUND	9,608.	9,608.
ISHARES RUSSELL 2000 VALUE INDEX FUND	1,717.	1,717.
ISHARES RUSSELL 2000 GROWTH INDEX FUND	1,207.	1,207.
ISHARES MBS ETF	710.	710.
ITAU UNIBANCO BANCO HOLDING S.A. ADR	1,065.	1,065.
ITC HLDGS CORP	13.	13.
JGC CORP-UNSPONSORED ADR	186.	186.
JP MORGAN CHASE & CO COM	876.	876.
JPMORGAN CHASE & CO 3.400% 6/24/15	141.	141.
JOHNSON & JOHNSON COM	2,193.	2,193.
JOHNSON & JOHNSON 5.150% 8/15/12	676.	676.
JONES LANG LASALLE INC COM	19.	19.
JPMORGAN HIGH YIELD FUND SS #3580	8,571.	8,571.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JUPITER TELECOM-UNSPON ADR	113.	113.
KAMAN CORP CL A	252.	252.
KDDI CORP-UNSPONSORED ADR	298.	298.
KELLOGG CO COM	61.	61.
KIMCO RLTY CORP COM	49.	37.
KINDER MORGAN ENER 5.950% 2/15/18	408.	408.
KINDER MORGAN INC/DELAWARE	26.	26.
KINGFISHER PLC - ADR	713.	713.
KNOLL INC	32.	32.
KOMATSU LTD SPONSORED ADR NEW	399.	399.
KRAFT FOODS INC-A COM	687.	687.
KRAFT FOODS INC 6.125% 2/01/18	860.	860.
LI & FUNG LTD ADR	1,370.	1,370.
L'OREAL - ADR	480.	480.
LPL FINANCIAL HOLDINGS INC	5.	5.
LUMH MOET HENNESSY LOUIS VUITTON	891.	891.
LANDSTAR SYS INC COM	150.	150.
LAS VEGAS SANDS CORP	1,020.	1,020.
LASALLE HOTEL PPTYS COM SH BEN INT	140.	140.
LAUDER ESTEE COS INC CL A	256.	256.
LAZARD EMERGING MKTS PTFL #638	14,667.	14,667.
WESTERN ASSET SHRT-TRM BND-I	96.	96.
LEGG MASON INC COM	71.	71.
LENDER PROCESSING SERVICES INC	99.	99.
LEUCADIA NATL CORP COM	25.	25.
ELI LILLY & CO 3.550% 3/06/12	533.	533.
LIMITED INC COM	26.	26.
LINEAR TECHNOLOGY CORP COM	174.	174.
LOCKHEED MARTIN CORP COM	256.	256.
LOEWS CORP COM	293.	293.
LONZA GROUP AG ADR	461.	461.
LOOMIS SAYLES BOND FD INSTL #1162	845.	845.
LUFKIN INDS INC COM	30.	30.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
M & T BK CORP COM	118.	118.
MACERICH CO COM W/RIGHTS ATTACHED EXPIRI	17.	17.
MARATHON PETROLEUM CORP	9.	9.
MARSH & MCLENNAN COS INC COM	10.	10.
MARTIN MARIETTA MATLS INC COM W/RTS EXP	174.	174.
MATSON INC.	136.	136.
MATTEL INC COM W/RIGHTS ATTACHED EXP 2/1	117.	117.
MCDONALDS CORP COM	1,653.	1,653.
MCGRAW HILL COS INC	260.	260.
MCKESSON HBOC INC COM	23.	23.
MEAD JOHNSON NUTRITION CO	3.	3.
MEADWESTVACO CORP COM W/RTS EXP 1/29/200	28.	28.
MEDTRONIC INC COM W/RTS ATTACHED EXP 10/	195.	195.
MERCADOLIBRE INC	55.	55.
MERCK & CO INC NEW	2,186.	2,186.
METLIFE INC 5.000% 6/15/15	398.	398.
MICHELIN (CGDE) ADR	327.	327.
MICREL INC COM	273.	273.
MICROSOFT CORP COM	328.	328.
MICROSOFT CORP 2.950% 6/01/14	521.	521.
MICROCHIP TECHNOLOGY INC COM W/RTS ATTAC	87.	
MITSUBISHI UFJ FINANCIAL GROUP INC ADR	379.	379.
MOLSON COORS BREWING CO CL B	223.	223.
MONSANTO CO NEW COM	271.	271.
MOODY'S CORPORATION COM	10.	10.
MORGAN STANLEY INS INTN RE I #8001	5,023.	5,023.
M/S INS FD EMERG MKTS DEBT I 8078	7,263.	7,263.
MORGAN STANLEY 6.000% 4/28/15	480.	480.
MOTOROLA SOLUTIONS, INC.	11.	11.
MTN GROUP LTD ADR	523.	523.
NATIONAL FUEL GAS CO NJ COM W/RTS ATTACH	12.	12.
NESTLE S A SPONSORED ADR REPSTG REG SH	3,137.	3,137.
NEW YORK CMNTY BANCORP INC COM	127.	127.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NEWMARKET CORP	3,486.	3,486.
NEWS CORP CL A	132.	132.
NISOURCE INC COM	48.	48.
NOKIAN TYRES OYJ-UNSPON ADR	374.	374.
NORTHERN TR CORP COM	305.	305.
NOVARTIS AG SPONSORED ADR	1,209.	1,209.
NOVO-NORDIST A S ADR	994.	994.
NU SKIN ENTERPRISES INC CL A	377.	377.
OCCIDENTAL PETE CORP COM	2,778.	2,778.
OLD REP INTL CORP COM	131.	131.
OMNICOM GRP INC COM	71.	71.
ORACLE CORP COM	229.	229.
ORACLE CORP 4.950% 4/15/13	1,188.	1,188.
OPPENHEIMER DEVELOPING MKT-Y #788	1,707.	1,707.
OWENS & MINOR INC NEW COM	38.	38.
PIMCO FDS PAC INVT MGMT SER LOW DURATION	437.	437.
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	1,900.	1,900.
PIMCO FDS PAC INVT MGMT SER MODE DUR INS	8,082.	8,082.
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	6,382.	6,382.
PIMCO FDS PAC INVT MGMT SER PIMCO LOW DU	2,899.	2,899.
PIMCO FDS PAC INVT MGMT SER HIGH YLD FD	48,672.	48,672.
PIMCO FOREIGN BOND FUND-INST	7,498.	7,498.
PIMCO EMERG MKTS BD-INST #137	24,470.	24,470.
PS BUSINESS PARKS INC/CA	72.	72.
PEARSON PLC SPONSORED ADR	355.	355.
PENNSYLVANIA REAL ESTATE INVT TR SH BEN	20.	
PEOPLE'S UNITED FINANCIAL INC	531.	531.
PEPSICO INC COM	1,002.	1,002.
PEPSICO INC 4.500% 1/15/20	1,080.	1,080.
PETROLEO BRASILEIRO SA PETROBRAS SPONSOR	279.	279.
PFIZER INC COM W/RTS ATTACHED EXP 10/15/	543.	543.
PHILIP MORRIS INTERNATIONAL IN	4,575.	4,575.
PHILLIPS 66	139.	139.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PIMCO FOREIGN BOND (UNHEDGED) #1853	5,182.	5,182.
PIMCO COMMODITY REAL RET STRAT-I#45	2,634.	2,634.
PIONEER HIGH YIELD FD-Y	1,318.	1,318.
PIONEER NAT RES CO COM W/RIGHTS ATTACHED	2.	2.
PITNEY-BOWES INC COM W/RTS ATTACHED EXP	294.	294.
POLARIS INDS INC COM W/RIGHTS ATTACHED E	194.	194.
POTASH CORP SASK INC COM W/RTS ATTACHED	371.	371.
PRAXAIR INC COM	499.	499.
PRICESMART INC COM	311.	311.
PROCTER & GAMBLE CO COM	1,334.	1,334.
PROGRESSIVE CORP OHIO COM	2,441.	2,441.
PROLOGIS INC	242.	242.
PUBLIC SVC ENTERPRISE GRP INC COM	30.	30.
PUBLIC STORAGE INC COM	582.	582.
PUBLICIS S A NEW SPONSORED ADR	234.	234.
QUALCOMM INC COM W/RTS ATTACHED	330.	330.
QUEST DIAGNOSTICS INC COM	53.	53.
QUESTCOR PHARMACEUTICALS INC	72.	72.
RPC ENERGY SVC INC COM	260.	260.
RALPH LAUREN CORP	8.	8.
RAMCO-GERSHENSON PPTYS TR COM	293.	151.
RECKITT BENCKISER GROUP- ADR	908.	908.
RELIANCE STL & ALUM CO COM	155.	155.
REPUBLIC SVCS INC COM	125.	125.
RETAIL PROPERTIES OF AME-A	106.	3.
RIDGEWORTH FD-MIDCAP VAL EQ I #5412	635.	635.
RIO TINTO PLC SPONSORED ADR	490.	490.
RITCHIE BROS AUCTIONEERS INC COM	126.	126.
ROCHE HLDG LTD SPONSORED ADR	1,724.	1,724.
ROCKWELL INTL CORP NEW COM	39.	39.
ROCKWELL COLLINS-WI COM	45.	45.
ROSS STORES INC COM	115.	115.
ROWE T PRICE REAL ESTATE FD COM	7,679.	6,404.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ROYAL DUTCH SHELL PLC SPONSORED	1,684.	1,684.
SL GREEN RLTY CORP COM W/RIGHTS ATTACHED	181.	181.
SLM CORP COM	5.	5.
SPDR TR UNIT SER 1	7,522.	7,522.
SPX CORP COM RTS EXP 06/25/2006	66.	66.
SABMILLER PLC - ADR	394.	394.
SAFEWAY INC COM NEW	230.	230.
ST JUDE MED INC COM W/RTS ATTACHED EXP 0	40.	40.
SAP AG SPONSORED ADR	1,290.	1,290.
SASOL LTD (SOUTH AFRICA) SPONSORED ADR	385.	385.
SAUL CTRS INC COM	64.	42.
SBERBANK-SPONSORED ADR	283.	283.
SCANA CORP W-I COM	68.	68.
SCHLUMBERGER LTD COM	710.	710.
SCHNEIDER ELECTRIC SA - ADR	745.	745.
SCHWAB CHARLES CORP NEW COM	176.	176.
SCOTTS CO CL A	65.	65.
SEALED AIR CORP NEW COM	436.	436.
SEMPRA ENERGY COM	58.	58.
SEMPRA ENERGY 6.500% 6/01/16	913.	913.
SENIOR HSG PPTYS TR SH BEN INT	199.	125.
SERVICE CORP INTL COM	453.	453.
SHIRE PHARMACEUTICALS GR SPONSORED ADR	24.	24.
SIEMENS A G SPONSORED ADR	701.	701.
SIGMA ALDRICH CORP COM	33.	33.
SIMON PPTY GRP INC NEW COM	1,603.	1,603.
SONOCO PRODS CO COM	49.	49.
SONOVA HOLDIN-UNSPON ADR	182.	182.
SOTHEBY'S HLDGS INC CL A	118.	118.
SOUTHERN COPPER CORP	643.	467.
STURM RUGER & CO INC COM	1,455.	1,455.
SUN CMNTYS INC COM	97.	47.
SUNTRUST BKS INC COM	24.	24.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SWATCH GROUP AG/THE-UNSP ADR	395.	395.
SYNGENTA AG SPONSORED ADR	168.	168.
SYNTEL INC	565.	68.
SYSCO CORP COM RTS EXP 05/31/2006	29.	29.
SYSMEX CORP-UNSPON ADR	53.	53.
TD AMERITRADE HLDG CORP	14.	14.
TECO ENERGY INC COM W/RIGHTS ATTACHED EX	64.	64.
TJX COS INC NEW COM	9.	9.
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORE	378.	378.
TALISMAN ENERGY INC-COM	29.	29.
TARGET CORP COM	709.	709.
TARGET CORP 5.875% 7/15/16	1,175.	1,175.
TAUBMAN CTRS INC COM	145.	102.
TECK RESOURCES LIMITED	99.	99.
TELEPHONE AND DATA SYSTEMS	39.	39.
TELLABS INC COM	91.	91.
TEMPLETON FRONTIER MARKET-AD #674	3,085.	3,085.
TEMPLETON EMER MKT S/C-ADV #626	2,004.	2,004.
TENCENT HOLDINGS LTD-UNS ADR	59.	59.
TESCO PLC SPONSORED ADR	1,425.	1,425.
TEVA PHARMACEUTICAL INDS LTD ADR	513.	513.
TEXAS INSTRS INC COM	1,043.	1,043.
THERMO FISHER SCIENT 3.600% 8/15/21	391.	391.
TIME WARNER INC 4.875% 3/15/20	540.	540.
TIME WARNER CABLE INC	234.	234.
TIMKEN CO COM	8.	8.
TORCHMARK CORP COM	96.	96.
TOTAL FINA ELF S A SPONSORED ADR	2,028.	2,028.
TOUCHSTONE SMALL CAP CORE-IN #555	666.	666.
TOUCHSTONE MID CAP FD Y #354	445.	445.
TOYOTA MTR CORP COM (ADR 2)	381.	381.
TREDEGAR CORPORATION COM W/RIGHTS ATTACH	647.	647.
TRIUMPH GRP INC NEW COM	3.	3.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TURKIYE GARANTI BANKSASI-ADR	430.	430.
TWEEDY BROWNE FD INC GLOBAL VALUE FD	2,887.	2,887.
UDR INC REITS	39.	39.
UGI CORP NEW COM W/RTS ATTACHED EXP 04/2	137.	137.
UNICHARM CORP-UNSP ADR	95.	95.
UNI CHARM CORPORATION	97.	97.
UNILEVER PLC SPONSORED ADR NEW	345.	345.
US TREASURY NOTE 4.250% 9/30/12	2,182.	2,182.
US TREASURY NOTE 3.500% 2/15/18	960.	960.
US TREASURY NOTE 3.125% 5/15/19	1,850.	1,850.
US TREASURY NOTE 2.750% 11/30/16	1,347.	1,347.
US TREASURY NOTE 2.125% 5/31/15	1,062.	1,062.
US TREASURY NOTE 2.625% 8/15/20	788.	788.
UNITED TECHNOLOGIES CORP COM	748.	748.
UNITED TECHNOLOGIES 1.800% 6/01/17	16.	16.
UNITEDHEALTH GRP INC COM	9.	9.
UNUMPROVIDENT CORP COM	15.	15.
VALERO ENERGY CORP NEW COM	68.	68.
VALMONT INDS INC	57.	57.
VANGUARD FIXED INCOME SECS FD HIGH YLD C	174.	174.
VENTAS INC-COM	514.	514.
VODAFONE GROUP PLC SPONSORED ADR	309.	309.
VORNADO RLTY TR COM	129.	129.
WPP GRP PLC AMER DEPOSITARY SH - ADR	706.	706.
WAL MART STORES INC COM	768.	768.
WAL-MART STORES INC 3.625% 7/08/20	870.	870.
WAL-MART DE MEXICO S A DE C V SPONSORED	303.	303.
WALGREEN CO COM W/RTS ATTACHED EXP 08/21	434.	434.
WEIGHT WATCHERS INTL INC COM	14.	14.
WELLPOINT INC 4.350% 8/15/20	435.	435.
WELLS FARGO ADV EMG MK E-INS #4146	356.	356.
WELLS FARGO ADV INTL BOND-IS #4705	805.	805.
WESTERN ASSET LTD DURATION BD-I #325	171.	169.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WESTERN UNION CO/THE	124.	124.
WHOLE FOODS MKT INC COM	15.	15.
WILLIAMS COS INC COM W/RTS ATTACHED	66.	66.
WILLIAMS SONOMA INC COM	14.	14.
WORLD FUEL SVCS CORP	29.	29.
WYNN RESORTS LTD	72.	21.
XCEL ENERGY INC COM	47.	47.
XILINX INC COM	54.	54.
XEROX CORP COM W/RTS ATTACHED EXP 4/16/2	39.	39.
XINYI GLASS HOLDI-UNSP ADR	102.	102.
XYLEM INC/NY	78.	78.
YUM! BRANDS INC COM	153.	153.
ZIMMER HLDGS INC COM	15.	15.
AON PLC	7.	7.
ARCOS DORADOS HOLDINGS INC-A	76.	76.
ACCENTURE PLC	130.	130.
BUNGE LIMITED COM	146.	146.
ENDURANCE SPECIALTY HOLDINGS	97.	97.
INGERSOLL-RAND PLC	40.	
INVESCO LIMITED	72.	72.
MONTPELIER RE HOLDINGS LTD	322.	322.
WHITE MTNS INS GROUP INC COM	28.	28.
WILLIS GROUP HOLDINGS PLC	7.	7.
ASGI AGILITY INCOME FUND	34,365.	34,365.
ACE LIMITED	94.	94.
GARMIN LTD	62.	62.
PENTAIR, LTD.	1.	1.
TRANSOCEAN LTD.	202.	202.
TYCO INTERNATIONAL LTD NEW	29.	29.
FEDERATED TREAS OBL FD 68	55.	55.
TOTAL	459,860.	455,773.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEE REBATES	21,780.	21,780.
PARTNERSHIP INTEREST INCOME		1,017.
PARTNERSHIP ORDINARY DIVIDENDS		17,975.
PARTNERSHIP OTHER INCOME		19,970.
PARTNERSHIP BUSINESS LOSS		-6,816.
PARTNERSHIP NET ST LOSS		-2,108.
PARTNERSHIP NET LT GAIN		455.
TOTALS	21,780.	52,273.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-SUBJECT T	22,423.	22,423.
TOTALS	22,423.	22,423.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	5,004.	5,004.
FEDERAL TAX PAYMENT - PRIOR YE	7,839.	
FEDERAL ESTIMATES - PRINCIPAL	10,012.	
FOREIGN TAXES ON QUALIFIED FOR	4,739.	4,739.
FOREIGN TAXES ON NONQUALIFIED	1,224.	1,224.
TOTALS	28,818.	10,967.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ADR FEE	1,920.	1,920.
INSURANCE	104.	104.
PROPERTY TAX	5.	5.
PARTNERSHIP OTHER DEDUCTIONS		15,224.
TOTALS	2,029.	17,253.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	42,600.
ROC BASIS ADJUSTMETS	324.
MUTUAL FUND EARNINGS	499.
COST BASIS ADJUSTMENTS	417.
SALES WITH LOSS POSTING DATE AFTER TYE	552.
SALES WITH GAIN EFFECTIVE DATE PRIOR YEAR	91.
PURCHASE ACCRUED INTEREST POSTING PRIOR YEAR	393.
GRANT CHECK REVERSED	25,000.
TOTAL	69,876.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
MUTUAL FUND POSTING DATE AFTER TYE	14,541.
DISALLOWED WASH SALES	13,511.
SALES WITH LOSS EFFECTIVE DATE PRIOR YEAR	69,103.
SALES WITH GAIN POSTING DATE AFTER TYE	156.
PURCHASE ACCRUED INTEREST EFFECTIVE AFTER TYE	6.
GRANT REPLACEMENT CHECKS	18,500.
ROUNDING	6.
TOTAL	115,823.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
WELLS FARGO BANK NA
ADDRESS:
1525 WEST WT HARRIS BLVD
CHARLOTTE, NC 28288-1114
TITLE:
Trustee
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 183,575.

OFFICER NAME:
Ms. Linda Selig
ADDRESS:
Atlanta, GA 30327
,
TITLE:
Director
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

OFFICER NAME:
Mr. Dom Wyant
ADDRESS:
Atlanta, GA 30327
,
TITLE:
Director
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

OFFICER NAME:
Ms. Juanita Eber
ADDRESS:
Atltanta, GA 30311
,
TITLE:
Director
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
Ms. Alice Sheets
ADDRESS:
Atlanta, GA 30303
,
TITLE:
Secretary
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

TOTAL COMPENSATION: 183,575.

FORM 990PF, PART XV - LINES 2a - 2d
====================================

RECIPIENT NAME:
  THE ATLANTA FOUNDATION
ADDRESS:
  3414 PEACHTREE RD, NE, STE 500
  ATLANTA, GA 30326
FORM, INFORMATION AND MATERIALS:
  SEE FOOTNOTE ON RETURN
SUBMISSION DEADLINES:
  WRITTEN GRANT REQUESTS SHOULD BE RECEIVED
  BY TRUSTEE BY DECEMBER 1 ANNUALLY
RESTRICTIONS OR LIMITATIONS ON AWARDS:
  RESTRICTED TO CHARITIES LOCATED IN FULTON
  OR DEKALB COUNTIES

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
INCOME			$5,245 79	$5,245.79	$0.00		
Total Cash			**$5,245.79**	**$5,245.79**	**$0.00**		
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	5,856.300		$5,856.30	$5,856 30	$0 00	$0.59	0.01%
FEDERATED TREAS OBL FD 68	126,313 800		126,313.80	126,313.80	0.00	12.67	0 01
Total Money Market			**$132,170.10**	**$132,170.10**	**$0.00**	**$13.26**	**0.01%**
Total Cash & Equivalents			**$137,415.89**	**$137,415.89**	**$0.00**	**$13.26**	**0.01%**

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income							
DOMESTIC MUTUAL FUNDS							
JPMORGAN HIGH YIELD FUND SELECT SHARES #3580 SYMBOL: OHYFX CUSIP: 4812C0803	7,662.835	$8.140	$62,375.48	$60,000.00	$2,375.48	$3,992.34	6.40%
PIMCO HIGH YIELD FUND INSTITUTIONAL SHARES #108 SYMBOL: PHIYX CUSIP: 693390841	36,970 659	9.640	356,397.15	228,478.67	127,918.48	21,295.10	5.97
PIMCO LOW DURATION II-INSTL 107 SYMBOL. PLDTX CUSIP. 693390791	2,208.043	10 030	22,146.67	21,947 94	198 73	499.02	2.25
PIMCO MODERATE DURATION FUND INSTITUTIONAL CLASS #120 SYMBOL. PMDRX CUSIP: 693390593	5,786.815	10.890	63,018 42	56,421.45	6,596.97	1,614 52	2.56
Total Domestic Mutual Funds			**$503,937.72**	**$366,848.06**	**$137,089.66**	**$27,400.98**	**5.44%**

WELLS FARGO

Account Statement For:
TR U W W PETERS ATLANTA FOUNDATION

Period Covered: December 1, 2012 - December 31, 2012

Account Number 3013000279

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income *(continued)*							
INTERNATIONAL MUTUAL FUNDS							
DREYFUS EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS I #6083 SYMBOL: DDBIX CUSIP: 261980494	6,245.663	$15 340	$95,808 47	$90,000.00	$5,808 47	$1,336.57	1.39%
FIDELITY ADVISORS EMERGING MARKETS INCOME FUND CLASS I SYMBOL: FMKIX CUSIP: 315920702	7,508.306	15 030	112,849.84	113,000.00	- 150.16	4,872 89	4.32
PIMCO EMERGING MARKETS BOND FUND-INSTL #137 SYMBOL· PEBIX CUSIP 693391559	19,216.046	12.500	240,200.58	167,449.19	72,751.39	10,338.23	4.30
PIMCO FOREIGN BOND (UNHEDGED) FUND #1853 SYMBOL· PFUIX CUSIP. 722005220	7,209.635	10.890	78,512.93	80,820.01	- 2,307 08	2,025 91	2.58
PIMCO FOREIGN BOND FUND USD HEDGED INSTL #103 SYMBOL· PFORX CUSIP. 693390882	8,897.439	10.790	96,003.37	93,512.08	2,491 29	2,615 85	2.72
Total International Mutual Funds			**$623,375.19**	**$544,781.28**	**$78,593.91**	**$21,189.45**	**3.40%**
OTHER							
ASGI AGILITY INCOME FUND	452 486	$1,054.534	$477,161.45	$465,000 00	$12,161.45	$19,646.20	4.12%
Total Other			**$477,161.45**	**$465,000.00**	**$12,161.45**	**$19,646.20**	**4.12%**
Total Fixed Income			**$1,604,474.36**	**$1,376,629.34**	**$227,845.02**	**$68,236.63**	

WELLS FARGO

Account Statement For:
TR U W W PETERS ATLANTA FOUNDATION

Period Covered: December 1, 2012 - December 31, 2012

Account Number 3013000279

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
DOMESTIC MUTUAL FUNDS							
ISHARES RUSSELL 2000 GROWTH INDEX FUND SYMBOL· IWO CUSIP: 464287648	651.000	$95.310	$62,046.81	$53,850.72	$8,196.09	$908.15	1.46%
OPPENHEIMER COMMODITY STRATEGY TOTAL RETURN FUND CLASS Y #739 SYMBOL: QRAYX CUSIP: 68380Y409	0.001	3 300	0.00	0 01	- 0 01	0.00	0.00
SPDR S & P 500 ETF TRUST SYMBOL: SPY CUSIP: 78462F103	1,016.000	142.410	144,688.56	153,670.00	- 8,981.44	3,152.65	2.18
Total Domestic Mutual Funds			**$206,735.37**	**$207,520.73**	**- $785.36**	**$4,060.80**	**1.96%**
INTERNATIONAL MUTUAL FUNDS							
ISHARES TR MSCI EMERGING MARKETS INDEX FUND SYMBOL· EEM CUSIP: 464287234	3,851.000	$44 350	$170,791.85	$161,833.34	$8,958.51	$2,869.00	1.68%
LAZARD EMERGING MARKETS PORTFOLIO #638 SYMBOL: LZEMX CUSIP: 52106N889	13,295 993	19.540	259,803.70	274,800.00	- 14,996 30	4,733.37	1 82
OPPENHEIMER DEVELOPING MKT-Y #788 SYMBOL. ODVYX CUSIP· 683974505	2,691.706	34.880	93,886.71	86,000.00	7,886.71	670.23	0.71
TEMPLETON EMERGING MARKETS SMALL CAP FUND CLASS ADV #626 SYMBOL: TEMZX CUSIP: 88019R690	9,730 526	11.550	112,387 58	99,000.00	13,387.58	681.14	0.61
TEMPLETON FRONTIER MARKETS FUND CLASS AD #674 SYMBOL· FFRZX CUSIP: 88019R641	6,900.043	16.040	110,676.69	101,000 00	9,676 69	1,573.21	1.42
Total International Mutual Funds			**$747,546.53**	**$722,633.34**	**$24,913.19**	**$10,526.95**	**1.41%**
Total Equities			**$954,281.90**	**$930,154.07**	**$24,127.83**	**$14,587.75**	**1.53%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Complementary Strategies							
HEDGE INVESTMENTS							
ASGI AURORA OPPORTUNITIES FUND MARCH 1 SERIES	950 000	$94.924	$90,177.71	$95,000 00	- $4,822.29	$0.00	0.00%
ASGI CORBIN MULTI STRATEGY FUND	976.429	105.750	103,257.37	100,000 00	3,257.37	0.00	0.00
Total Hedge Investments			**$193,435.08**	**$195,000.00**	**- $1,564.92**	**$0.00**	**0.00%**
OTHER							
ALPHAMETRIX MANAGED FUTURES III LLC (WINTON SERIES) FEE REBATE	427.659	$1,048.230	$448,285 41	$447,000 00	$1,285 41	$0 00	0.00%
PARTNERS GROUP PRIVATE EQUITY TEI FUND LLC (RF)	33,237.300	13.030	433,082.02	360,000.00	73,082.02	0.00	0.00
THE ENDOWMENT TEI FUND LP	6,882.408	55.443	381,578.59	390,000.00	- 8,421 41	0 00	0.00
Total Other			**$1,262,946.02**	**$1,197,000.00**	**$65,946.02**	**$0.00**	**0.00%**
Total Complementary Strategies			**$1,456,381.10**	**$1,392,000.00**	**$64,381.10**	**$0.00**	**0.00%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets							
REAL ASSET FUNDS							
CHAMBERS STREET PROPERTIES	36,086 957	$10.000	$360,869.57	$332,000.00	$28,869.57	$20,750 00	5 75%
GOLDMAN SACHS COMMODITY STRATEGY INSTL SYMBOL. GCCIX CUSIP· 38143H381	9,101.919	5.750	52,336.03	52,882 15	- 546 12	873 78	1 67
MORGAN STANLEY INSTITUTIONAL INTERNATIONAL REAL ESTATE PORTFOLIO CLASS I #8001 SYMBOL: MSUAX CUSIP. 61744J317	4,009.899	20.160	80,839.56	69,232.62	11,606.94	3,328.22	4.12
PIMCO COMMODITY REAL RETURN STRATEGY FUND-CLASS I #45 SYMBOL· PCRIX CUSIP: 722005667	4,507.634	6.640	29,930.69	32,680.35	- 2,749.66	793.34	2 65
RICI LINKED PAM TOTAL INDEX SERIES	317 721	1,009 550	320,755 73	310,000.00	10,755.73	0.00	0 00
T ROWE PRICE REAL ESTATE FUND #122 SYMBOL: TRREX CUSIP: 779919109	4,975.090	21.010	104,526.64	39,192.60	65,334.04	2,288.54	2.19
Total Real Asset Funds			**$949,258.22**	**$835,987.72**	**$113,270.50**	**$28,033.88**	**2.95%**
Total Real Assets			**$949,258.22**	**$835,987.72**	**$113,270.50**	**$28,033.88**	**2.95%**

	Account Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$5,101,811.47**	**$4,672,187.02**	**$429,624.45**	**$110,871.52**

ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash & Equivalents							
CASH							
INCOME			$2,463.51	$2,463 51	$0.00		
Total Cash			**$2,463.51**	**$2,463.51**	**$0.00**		
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	6,612.260		$6,612 26	$6,612.26	$0 00	$0 66	0.01%
FEDERATED TREAS OBL FD 68	45,847.860		45,847 86	45,847 86	0 00	4.60	0.01
Total Money Market			**$52,460.12**	**$52,460.12**	**$0.00**	**$5.26**	**0.01%**
Total Cash & Equivalents			**$54,923.63**	**$54,923.63**	**$0.00**	**$5.26**	**0.01%**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income							
DOMESTIC MUTUAL FUNDS							
JPMORGAN HIGH YIELD FUND SELECT SHARES #3580 SYMBOL. OHYFX CUSIP: 4812C0803	3,597.572	$8 140	$29,284.24	$28,168 99	$1,115.25	$1,874.34	6.40%
PIMCO HIGH YIELD FUND INSTITUTIONAL SHARES #108 SYMBOL: PHIYX CUSIP: 693390841	17,080 120	9.640	164,652.36	105,555.14	59,097.22	9,838.15	5.97
PIMCO LOW DURATION II-INSTL 107 SYMBOL· PLDTX CUSIP· 693390791	590.549	10.030	5,923.21	5,870 06	53.15	133.46	2.25
Total Domestic Mutual Funds			**$199,859.81**	**$139,594.19**	**$60,265.62**	**$11,845.95**	**5.93%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income *(continued)*							
INTERNATIONAL MUTUAL FUNDS							
DREYFUS EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS I #6083 SYMBOL: DDBIX CUSIP: 261980494	3,469 813	$15.340	$53,226 93	$50,000 00	$3,226 93	$742.54	1 39%
MORGAN STANLEY INSTL FUND EMERGING DOMESTIC DEBT CLASS I 8078 SYMBOL· MSIEX CUSIP: 61744J747	2,263.617	12.710	28,770.57	28,951.66	- 181.09	950.72	3.30
PIMCO EMERGING MARKETS BOND FUND-INSTL #137 SYMBOL: PEBIX CUSIP. 693391559	10,853.671	12 500	135,670.89	100,038.29	35,632 60	5,839.27	4.30
PIMCO FOREIGN BOND (UNHEDGED) FUND #1853 SYMBOL. PFUIX CUSIP: 722005220	4,016 124	10.890	43,735 59	45,181 39	- 1,445 80	1,128.53	2.58
PIMCO FOREIGN BOND FUND USD HEDGED INSTL #103 SYMBOL PFORX CUSIP: 693390882	4,043.162	10.790	43,625.72	42,614.92	1,010.80	1,188 69	2 72
Total International Mutual Funds			**$305,029.70**	**$266,786.26**	**$38,243.44**	**$9,849.75**	**3.23%**
OTHER							
ASGI AGILITY INCOME FUND	232 854	$1,054.534	$245,552.67	$239,000 00	$6,552.67	$10,110.16	4.12%
Total Other			**$245,552.67**	**$239,000.00**	**$6,552.67**	**$10,110.16**	**4.12%**
Total Fixed Income			**$750,442.18**	**$645,380.45**	**$105,061.73**	**$31,805.86**	

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
DOMESTIC MUTUAL FUNDS							
DREYFUS/THE BOSTON COMPANY SMALL CAP GROWTH FUND CLASS I #6941 SYMBOL: SSETX CUSIP. 26203E836	213 524	$52.730	$11,259 12	$11,105.38	$153.74	$0.00	0.00%
ISHARES RUSSELL 2000 VALUE INDEX FUND SYMBOL· IWN CUSIP: 464287630	630.000	75.510	47,571.30	51,874 14	- 4,302.84	1,190.70	2 50
SPDR S & P 500 ETF TRUST SYMBOL: SPY CUSIP: 78462F103	753.000	142.410	107,234.73	103,696 47	3,538.26	2,336 56	2.18
Total Domestic Mutual Funds			**$166,065.15**	**$166,675.99**	**- $610.84**	**$3,527.26**	**2.12%**
INTERNATIONAL MUTUAL FUNDS							
LAZARD EMERGING MARKETS PORTFOLIO #638 SYMBOL: LZEMX CUSIP· 52106N889	11,544.628	$19.540	$225,582.03	$159,999 21	$65,582.82	$4,109 89	1 82%
OPPENHEIMER DEVELOPING MKT-Y #788 SYMBOL· ODVYX CUSIP· 683974505	1,377.152	34.880	48,035.06	44,000.00	4,035.06	342.91	0 71
TEMPLETON EMERGING MARKETS SMALL CAP FUND CLASS ADV #626 SYMBOL· TEMZX CUSIP: 88019R690	4,373.757	11.550	50,516 89	44,000.00	6,516 89	306.16	0.61
TEMPLETON FRONTIER MARKETS FUND CLASS AD #674 SYMBOL. FFRZX CUSIP: 88019R641	3,097 041	16.040	49,676.54	45,000.00	4,676 54	706.13	1.42
TWEEDY BROWNE FD INC GLOBAL VALUE FUND #1 SYMBOL: TBGVX CUSIP: 901165100	7,000 441	23.240	162,690 25	157,999.94	4,690.31	0 00	0.00
Total International Mutual Funds			**$536,500.77**	**$450,999.15**	**$85,501.62**	**$5,465.09**	**1.02%**
Total Equities			**$702,565.92**	**$617,675.14**	**$84,890.78**	**$8,992.35**	**1.28%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Complementary Strategies							
HEDGE INVESTMENTS							
ASGI AURORA OPPORTUNITIES FUND MARCH 1 SERIES	500 000	$94.924	$47,461.95	$50,000 00	- $2,538.05	$0.00	0.00%
ASGI CORBIN MULTI STRATEGY FUND	585.857	105 750	61,954.38	60,000.00	1,954 38	0.00	0 00
Total Hedge Investments			**$109,416.33**	**$110,000.00**	**- $583.67**	**$0.00**	**0.00%**
OTHER							
ALPHAMETRIX MANAGED FUTURES III LLC (WINTON SERIES) FEE REBATE	218.136	$1,048.230	$228,656.18	$228,000.00	$656.18	$0 00	0.00%
PARTNERS GROUP PRIVATE EQUITY TEI FUND LLC (RF)	16,618.700	13 030	216,541 66	180,000.00	36,541.66	0 00	0.00
THE ENDOWMENT TEI FUND LP	3,617.349	55.443	200,555.23	205,000.00	- 4,444.77	0.00	0.00
Total Other			**$645,753.07**	**$613,000.00**	**$32,753.07**	**$0.00**	**0.00%**
Total Complementary Strategies			**$755,169.40**	**$723,000.00**	**$32,169.40**	**$0.00**	**0.00%**

WELLS FARGO

Account Statement For:
TW U W LUCILE PETERS ATL FDN

Period Covered: December 1, 2012 - December 31, 2012

Account Number 3013000260

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets							
REAL ASSET FUNDS							
CHAMBERS STREET PROPERTIES	18,260 870	$10 000	$182,608.70	$168,000 00	$14,608 70	$10,500.00	5 75%
GOLDMAN SACHS COMMODITY STRATEGY INSTL SYMBOL: GCCIX CUSIP: 38143H381	2,908.092	5.750	16,721 53	16,896 02	- 174.49	279.18	1.67
MORGAN STANLEY INSTITUTIONAL INTERNATIONAL REAL ESTATE PORTFOLIO CLASS I #8001 SYMBOL: MSUAX CUSIP: 61744J317	1,595.282	20.160	32,160.89	57,190.85	- 25,029.96	1,324.08	4.12
PIMCO COMMODITY REAL RETURN STRATEGY FUND-CLASS I #45 SYMBOL: PCRIX CUSIP: 722005667	2,449.804	6.640	16,266.70	17,761.07	- 1,494.37	431.17	2.65
RICI LINKED PAM TOTAL INDEX SERIES	153.736	1,009.550	155,204.43	150,000.00	5,204.43	0.00	0.00
T ROWE PRICE REAL ESTATE FUND #122 SYMBOL· TRREX CUSIP: 779919109	1,454.188	21.010	30,552.49	11,791.07	18,761.42	668.93	2.19
Total Real Asset Funds			**$433,514.74**	**$421,639.01**	**$11,875.73**	**$13,203.36**	**3.05%**
Total Real Assets			**$433,514.74**	**$421,639.01**	**$11,875.73**	**$13,203.36**	**3.05%**

	Account Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$2,696,615.87**	**$2,462,618.23**	**$233,997.64**	**$54,006.83**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
INCOME			$2,010 48	$2,010.48	$0.00		
Total Cash			**$2,010.48**	**$2,010.48**	**$0.00**		
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	2,368 370		$2,368.37	$2,368.37	$0.00	$0.24	0.01%
FEDERATED TREAS OBL FD 68	25,285.400		25,285.40	25,285.40	0.00	2.54	0.01
Total Money Market			**$27,653.77**	**$27,653.77**	**$0.00**	**$2.78**	**0.01%**
Total Cash & Equivalents			**$29,664.25**	**$29,664.25**	**$0.00**	**$2.78**	**0.01%**

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income							
DOMESTIC MUTUAL FUNDS							
JPMORGAN HIGH YIELD FUND SELECT SHARES #3580 SYMBOL: OHYFX CUSIP: 4812C0803	2,186.265	$8.140	$17,796 20	$17,118 46	$677 74	$1,139 04	6.40%
PIMCO HIGH YIELD FUND INSTITUTIONAL SHARES #108 SYMBOL: PHIYX CUSIP: 693390841	11,258.536	9.640	108,532.29	69,577.75	38,954.54	6,484.92	5.97
PIMCO LOW DURATION II-INSTL 107 SYMBOL: PLDTX CUSIP: 693390791	1,453.177	10.030	14,575 37	14,740.05	- 164 68	328.42	2.25
PIMCO MODERATE DURATION FUND INSTITUTIONAL CLASS #120 SYMBOL. PMDRX CUSIP. 693390593	12,928.343	10 890	140,789 66	126,051 34	14,738.32	3,607.01	2 56
Total Domestic Mutual Funds			**$281,693.52**	**$227,487.60**	**$54,205.92**	**$11,559.39**	**4.10%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income *(continued)*							
INTERNATIONAL MUTUAL FUNDS							
DREYFUS EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS I #6083 SYMBOL: DDBIX CUSIP 261980494	1,734.906	$15.340	$26,613.46	$25,000.00	$1,613.46	$371.27	1.39%
MORGAN STANLEY INSTL FUND EMERGING DOMESTIC DEBT CLASS I 8078 SYMBOL: MSIEX CUSIP· 61744J747	2,108 062	12 710	26,793.47	27,036.94	- 243 47	885.39	3 30
PIMCO EMERGING MARKETS BOND FUND-INSTL #137 SYMBOL: PEBIX CUSIP: 693391559	4,871 410	12 500	60,892 63	42,459.17	18,433.46	2,620.82	4 30
PIMCO FOREIGN BOND (UNHEDGED) FUND #1853 SYMBOL: PFUIX CUSIP: 722005220	2,279.733	10.890	24,826 29	25,555.80	- 729.51	640.60	2.58
PIMCO FOREIGN BOND FUND USD HEDGED INSTL #103 SYMBOL: PFORX CUSIP: 693390882	2,299.927	10.790	24,816.21	24,172.23	643.98	676.18	2.72
Total International Mutual Funds			**$163,942.06**	**$144,224.14**	**$19,717.92**	**$5,194.26**	**3.17%**
OTHER							
ASGI AGILITY INCOME FUND	126 412	$1,054.534	$133,306.17	$130,000.00	$3,306 17	$5,488.62	4 12%
Total Other			**$133,306.17**	**$130,000.00**	**$3,306.17**	**$5,488.62**	**4.12%**
Total Fixed Income			**$578,941.75**	**$501,711.74**	**$77,230.01**	**$22,242.27**	

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
DOMESTIC MUTUAL FUNDS							
SPDR S & P 500 ETF TRUST SYMBOL: SPY CUSIP: 78462F103	526.000	$142.410	$74,907.66	$60,080.50	$14,827.16	$1,632 18	2 18%
Total Domestic Mutual Funds			**$74,907.66**	**$60,080.50**	**$14,827.16**	**$1,632.18**	**2.18%**
INTERNATIONAL MUTUAL FUNDS							
LAZARD EMERGING MARKETS PORTFOLIO #638 SYMBOL· LZEMX CUSIP. 52106N889	6,572.504	$19.540	$128,426.73	$108,725.80	$19,700.93	$2,339.81	1 82%
OPPENHEIMER DEVELOPING MKT-Y #788 SYMBOL ODVYX CUSIP 683974505	751.174	34.880	26,200.95	24,000.00	2,200.95	187 04	0.71
TEMPLETON EMERGING MARKETS SMALL CAP FUND CLASS ADV #626 SYMBOL: TEMZX CUSIP: 88019R690	2,385.686	11 550	27,554.67	24,000.00	3,554.67	167.00	0 61
TEMPLETON FRONTIER MARKETS FUND CLASS AD #674 SYMBOL: FFRZX CUSIP. 88019R641	1,720 578	16 040	27,598 07	25,000.00	2,598 07	392 29	1.42
Total International Mutual Funds			**$209,780.42**	**$181,725.80**	**$28,054.62**	**$3,086.14**	**1.47%**
Total Equities			**$284,688.08**	**$241,806.30**	**$42,881.78**	**$4,718.32**	**1.66%**

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Complementary Strategies							
HEDGE INVESTMENTS							
ASGI CORBIN MULTI STRATEGY FUND	488.215	$105.750	$51,628.74	$50,000 00	$1,628.74	$0.00	0 00%
Total Hedge Investments			**$51,628.74**	**$50,000.00**	**$1,628.74**	**$0.00**	**0.00%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Complementary Strategies *(continued)*							
OTHER							
ALPHAMETRIX MANAGED FUTURES III LLC (WINTON SERIES) FEE REBATE	118.637	$1,048.230	$124,358 65	$124,000 00	$358.65	$0 00	0.00%
PARTNERS GROUP PRIVATE EQUITY TEI FUND LLC (RF)	9,232.600	13.030	120,300.78	100,000 00	20,300.78	0.00	0.00
THE ENDOWMENT TEI FUND LP	2,029.210	55 443	112,504.68	115,000 00	- 2,495.32	0.00	0 00
Total Other			**$357,164.11**	**$339,000.00**	**$18,164.11**	**$0.00**	**0.00%**
Total Complementary Strategies			**$408,792.85**	**$389,000.00**	**$19,792.85**	**$0.00**	**0.00%**

WELLS FARGO

Account Statement For:
TR U W W PETERS ATLANTA FOUNDATION

Period Covered: December 1, 2012 - December 31, 2012

Account Number 3013000518

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets							
REAL ASSET FUNDS							
CHAMBERS STREET PROPERTIES	9,565.217	$10 000	$95,652 17	$88,000 00	$7,652.17	$5,500.00	5 75%
EII INTERNATIONAL PROPERTY-I#30 SYMBOL: EIIPX CUSIP. 26852M105	1,097.695	19.300	21,185.51	20,000.00	1,185.51	1,069.15	5.05
GOLDMAN SACHS COMMODITY STRATEGY INSTL SYMBOL: GCCIX CUSIP: 38143H381	1,728 514	5 750	9,938 96	10,042.66	- 103.70	165.94	1.67
PIMCO COMMODITY REAL RETURN STRATEGY FUND-CLASS I #45 SYMBOL: PCRIX CUSIP. 722005667	899.467	6.640	5,972.46	6,521.14	- 548.68	158.31	2.65
RICI LINKED PAM TOTAL INDEX SERIES	92.242	1,009.550	93,122.64	90,000.00	3,122.64	0.00	0.00
Total Real Asset Funds			**$225,871.74**	**$214,563.80**	**$11,307.94**	**$6,893.40**	**3.05%**
Total Real Assets			**$225,871.74**	**$214,563.80**	**$11,307.94**	**$6,893.40**	**3.05%**

	Account Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$1,527,958.67**	**$1,376,746.09**	**$151,212.58**	**$33,856.77**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	247.130		$247.13	$247.13	$0.00	$0.02	0.01%
FEDERATED TREAS OBL FD 68	16,256.280		16,256 28	16,256.28	0.00	1 63	0.01
Total Money Market			**$16,503.41**	**$16,503.41**	**$0.00**	**$1.65**	**0.01%**
Total Cash & Equivalents			**$16,503.41**	**$16,503.41**	**$0.00**	**$1.65**	**0.01%**

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
BED BATH & BEYOND INC SYMBOL: BBBY CUSIP. 075896100	140.000	$55.910	$7,827 40	$5,592 30	$2,235.10	$0.00	0.00%
HARLEY DAVIDSON INC SYMBOL: HOG CUSIP: 412822108	185.000	48.830	9,033.55	8,531.75	501.80	114.70	1.27
WALT DISNEY CO SYMBOL. DIS CUSIP: 254687106	120 000	49 790	5,974.80	4,292.90	1,681 90	90.00	1.51
Total Consumer Discretionary			**$22,835.75**	**$18,416.95**	**$4,418.80**	**$204.70**	**0.90%**

WELLS FARGO

Account Statement For:
TW LUCILE PETERS ATL FDN

Period Covered: December 1, 2012 - December 31, 2012

Account Number 3013897079

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER STAPLES							
COCA COLA CO SYMBOL: KO CUSIP. 191216100	148 000	$36 250	$5,365 00	$4,059.39	$1,305 61	$150.96	2.81%
COSTCO WHOLESALE CORP SYMBOL: COST CUSIP: 22160K105	166.000	98.730	16,389 18	9,344.14	7,045.04	182 60	1.11
CVS/CAREMARK CORPORATION SYMBOL: CVS CUSIP: 126650100	361.000	48.350	17,454.35	11,670.97	5,783.38	324.90	1.86
PHILIP MORRIS INTERNATIONAL IN SYMBOL: PM CUSIP: 718172109	69.000	83.640	5,771.16	3,886.57	1,884 59	234.60	4.06
Total Consumer Staples			**$44,979.69**	**$28,961.07**	**$16,018.62**	**$893.06**	**1.99%**
ENERGY							
DEVON ENERGY CORPORATION SYMBOL: DVN CUSIP: 25179M103	138.000	$52.040	$7,181.52	$9,912.70	- $2,731.18	$110.40	1 54%
EOG RESOURCES, INC SYMBOL· EOG CUSIP· 26875P101	144.000	120.790	17,393.76	11,738.85	5,654.91	97.92	0.56
OCCIDENTAL PETE CORP SYMBOL· OXY CUSIP: 674599105	159.000	76.610	12,180.99	8,705.16	3,475.83	343 44	2.82
Total Energy			**$36,756.27**	**$30,356.71**	**$6,399.56**	**$551.76**	**1.50%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
FINANCIALS							
ALLEGHANY CORP DEL NEW SYMBOL: Y CUSIP: 017175100	13 000	$335.420	$4,360.46	$4,756.91	- $396.45	$0 00	0.00%
AMERICAN EXPRESS CO SYMBOL: AXP CUSIP: 025816109	287.000	57.480	16,496.76	14,304.09	2,192 67	229.60	1.39
AMERIPRISE FINL INC SYMBOL: AMP CUSIP: 03076C106	59.000	62.630	3,695.17	3,347.44	347.73	106.20	2.87
BANK NEW YORK MELLON CORP COM COM SYMBOL: BK CUSIP: 064058100	668.000	25.700	17,167 60	16,107.36	1,060.24	347.36	2.02
BERKSHIRE HATHAWAY INC. SYMBOL: BRK.B CUSIP· 084670702	153.000	89.700	13,724 10	10,695 50	3,028 60	0.00	0 00
LOEWS CORP SYMBOL: L CUSIP. 540424108	300.000	40.750	12,225 00	12,644.28	- 419.28	75.00	0.61
PROGRESSIVE CORP OHIO SYMBOL: PGR CUSIP: 743315103	352.000	21.100	7,427.20	6,553.73	873.47	143.26	1.93
Total Financials			**$75,096.29**	**$68,409.31**	**$6,686.98**	**$901.42**	**1.20%**
HEALTH CARE							
EXPRESS SCRIPTS HOLDING COMPANY SYMBOL: ESRX CUSIP: 30219G108	131 000	$54.000	$7,074.00	$5,568.36	$1,505.64	$0 00	0.00%
PFIZER INC SYMBOL: PFE CUSIP: 717081103	166.000	25.079	4,163.16	2,406.65	1,756.51	159.36	3.83
Total Health Care			**$11,237.16**	**$7,975.01**	**$3,262.15**	**$159.36**	**1.42%**
INDUSTRIALS							
IRON MOUNTAIN INC SYMBOL: IRM CUSIP: 462846106 *Asset held in Invested Income Portfolio*	18 000	$31.050	$558.90	$589.95	- $31 05	$19.44	3 48%
IRON MOUNTAIN INC SYMBOL: IRM CUSIP: 462846106	208 000	31.050	6,458.40	5,388.50	1,069.90	224 64	3.48
Total Industrials			**$7,017.30**	**$5,978.45**	**$1,038.85**	**$244.08**	**3.48%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY							
AGILENT TECHNOLOGIES INC SYMBOL: A CUSIP: 00846U101	136 000	$40.940	$5,567 84	$3,688.77	$1,879 07	$54.40	0.98%
GOOGLE INC CL A SYMBOL: GOOG CUSIP: 38259P508	16 000	707.380	11,318.08	8,015.78	3,302 30	0.00	0.00
HEWLETT PACKARD CO SYMBOL: HPQ CUSIP: 428236103	94.000	14.250	1,339.50	3,376 58	- 2,037.08	49.63	3.70
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104	100 000	26.710	2,670 97	3,081 02	- 410.05	92.00	3.44
ORACLE CORPORATION SYMBOL: ORCL CUSIP· 68389X105	86.000	33.320	2,865.52	2,466.63	398.89	20.64	0.72
TEXAS INSTRUMENTS INC SYMBOL. TXN CUSIP· 882508104	194.000	30 890	5,992.66	4,465.80	1,526.86	162.96	2.72
Total Information Technology			**$29,754.57**	**$25,094.58**	**$4,659.99**	**$379.63**	**1.28%**
MATERIALS							
AIR PRODS & CHEMS INC COM SYMBOL: APD CUSIP: 009158106	44.000	$84.020	$3,696.88	$3,832.24	- $135.36	$112.64	3 05%
MONSANTO CO NEW SYMBOL. MON CUSIP: 61166W101	60 000	94.650	5,679 00	4,268.21	1,410.79	90.00	1.58
Total Materials			**$9,375.88**	**$8,100.45**	**$1,275.43**	**$202.64**	**2.16%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES							
CANADIAN NAT RES LTD COM CUSIP· 136385101	244.000	$28.870	$7,044 28	$6,394.70	$649.58	$102 97	1.46%
DIAGEO PLC - ADR SPONSORED ADR CUSIP. 25243Q205	83 000	116.580	9,676.14	7,111 62	2,564.52	230.24	2.38
POTASH CORP SASK CUSIP: 73755L107	73.000	40.690	2,970 37	3,227.59	- 257.22	61.32	2 06
TRANSOCEAN LTD. CUSIP. H8817H100	43.000	44 660	1,920 38	4,174.16	- 2,253.78	0.00	0.00
Total International Equities			**$21,611.17**	**$20,908.07**	**$703.10**	**$394.53**	**1.83%**
Total Equities			**$258,664.08**	**$214,200.60**	**$44,463.48**	**$3,931.18**	**1.52%**

	Account Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$275,167.49**	**$230,704.01**	**$44,463.48**	**$3,932.83**

WELLS FARGO

Account Statement For:
TW LUCILE PETERS ATL FDN

Period Covered: December 1, 2012 - December 31, 2012

Account Number 3013897088

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	185.140		$185 14	$185.14	$0.00	$0.02	0 01%
FEDERATED TREAS OBL FD 68	3,659.120		3,659.12	3,659.12	0.00	0.37	0.01
Total Money Market			**$3,844.26**	**$3,844.26**	**$0.00**	**$0.39**	**0.01%**
Total Cash & Equivalents			**$3,844.26**	**$3,844.26**	**$0.00**	**$0.39**	**0.01%**

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
MCDONALDS CORP SYMBOL· MCD CUSIP: 580135101	133.000	$88 210	$11,731.93	$7,526 56	$4,205.37	$409 64	3.49%
NEWS CORP CL A SYMBOL: NWSA CUSIP. 65248E104	185.000	25.510	4,719 35	3,870 17	849.18	31 45	0 67
TARGET CORP SYMBOL: TGT CUSIP. 87612E106	124.000	59.170	7,337.08	6,858 09	478 99	178.56	2.43
TIME WARNER CABLE INC SYMBOL: TWC CUSIP: 88732J207	26.000	97.190	2,526 94	1,652.44	874.50	58.24	2 30
WALT DISNEY CO SYMBOL· DIS CUSIP: 254687106	74 000	49.790	3,684.46	2,545.52	1,138.94	55.50	1.51
Total Consumer Discretionary			**$29,999.76**	**$22,452.78**	**$7,546.98**	**$733.39**	**2.44%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER STAPLES							
ALTRIA GROUP INC COM SYMBOL: MO CUSIP 02209S103	281.000	$31 440	$8,834 64	$5,955 78	$2,878.86	$494.56	5 60%
COCA COLA CO SYMBOL: KO CUSIP: 191216100	442.000	36 250	16,022.50	11,467.10	4,555.40	450.84	2.81
ESTEE LAUDER COMPANIES INC SYMBOL: EL CUSIP: 518439104	68 000	59.860	4,070 48	1,418.52	2,651.96	48 96	1.20
KRAFT FOODS GROUP INC SYMBOL. KRFT CUSIP 50076Q106	31.000	45.470	1,409.57	1,041.02	368 55	62.00	4 40
MONDELEZ INTERNATIONAL INC SYMBOL: MDLZ CUSIP. 609207105	94.000	25.453	2,392.60	1,946.39	446.21	48.88	2.04
PEPSICO INC SYMBOL: PEP CUSIP: 713448108	112.000	68.430	7,664.16	7,700.00	- 35 84	240.80	3.14
PHILIP MORRIS INTERNATIONAL IN SYMBOL: PM CUSIP: 718172109	283.000	83.640	23,670.12	13,678 03	9,992.09	962.20	4.06
PROCTER & GAMBLE CO SYMBOL. PG CUSIP: 742718109	132 000	67.890	8,961.48	8,364.84	596.64	296.74	3.31
WAL MART STORES INC SYMBOL: WMT CUSIP: 931142103	90.000	68.230	6,140.70	4,289.48	1,851.22	143.10	2 33
WALGREEN CO SYMBOL: WAG CUSIP: 931422109	100.000	37.010	3,701.00	3,728.04	- 27.04	110 00	2.97
Total Consumer Staples			**$82,867.25**	**$59,589.20**	**$23,278.05**	**$2,858.08**	**3.45%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
ENERGY							
APACHE CORP SYMBOL: APA CUSIP: 037411105	29.000	$78 500	$2,276.50	$3,620.53	- $1,344 03	$19 72	0.87%
CHEVRON CORP SYMBOL. CVX CUSIP· 166764100	121.000	108 140	13,084.94	10,006.20	3,078.74	435 60	3.33
CONOCOPHILLIPS SYMBOL. COP CUSIP: 20825C104	155.000	57.990	8,988.45	8,650.85	337.60	409.20	4.55
EXXON MOBIL CORPORATION SYMBOL: XOM CUSIP: 30231G102	234.000	86.550	20,252.70	18,867.53	1,385.17	533.52	2 63
OCCIDENTAL PETE CORP SYMBOL: OXY CUSIP· 674599105	91.000	76 610	6,971.51	5,945.32	1,026.19	196.56	2.82
PHILLIPS 66 SYMBOL: PSX CUSIP: 718546104	77.000	53.100	4,088.70	2,553 14	1,535.56	77.00	1.88
Total Energy			**$55,662.80**	**$49,643.57**	**$6,019.23**	**$1,671.60**	**3.00%**
FINANCIALS							
AMERICAN EXPRESS CO SYMBOL: AXP CUSIP: 025816109	63 000	$57 480	$3,621.24	$3,827.52	- $206.28	$50 40	1 39%
BLACKROCK INC SYMBOL: BLK CUSIP: 09247X101	20.000	206 710	4,134.20	3,386.59	747.61	120.00	2 90
FRANKLIN RESOURCES INC SYMBOL. BEN CUSIP: 354613101	26.000	125.700	3,268.20	2,606.27	661.93	30.16	0 92
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100	172 000	43.969	7,562 69	7,076.17	486.52	206.40	2.73
Total Financials			**$18,586.33**	**$16,896.55**	**$1,689.78**	**$406.96**	**2.19%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
HEALTH CARE							
ABBOTT LABS SYMBOL: ABT CUSIP: 002824100	115.000	$65.500	$7,532.50	$6,632.37	$900.13	$64 40	0.85%
INTUITIVE SURGICAL INC SYMBOL: ISRG CUSIP: 46120E602	11.000	490.370	5,394 07	2,110.10	3,283.97	0.00	0.00
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104	142.000	70 100	9,954.20	8,944.26	1,009.94	346 48	3.48
MERCK & CO INC NEW SYMBOL: MRK CUSIP. 58933Y105	89.000	40.940	3,643.66	2,890.55	753.11	153.08	4.20
Total Health Care			**$26,524.43**	**$20,577.28**	**$5,947.15**	**$563.96**	**2.13%**
INDUSTRIALS							
CATERPILLAR INC SYMBOL: CAT CUSIP: 149123101	63.000	$89.609	$5,645.34	$4,410.95	$1,234.39	$131.04	2.32%
GENERAL ELECTRIC CO SYMBOL: GE CUSIP: 369604103	242.000	20.990	5,079.58	8,702.54	- 3,622.96	183.92	3.62
UNITED TECHNOLOGIES CORP SYMBOL: UTX CUSIP· 913017109	77.000	82.010	6,314.77	5,478.15	836.62	164.78	2.61
Total Industrials			**$17,039.69**	**$18,591.64**	**- $1,551.95**	**$479.74**	**2.82%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY							
APPLE INC SYMBOL: AAPL CUSIP: 037833100	26.000	$532.173	$13,836 50	$2,902.44	$10,934.06	$275.60	1.99%
AUTOMATIC DATA PROCESSING INC SYMBOL: ADP CUSIP 053015103	84.000	56.930	4,782.12	3,766.11	1,016.01	146 16	3 06
INTEL CORP COMM SYMBOL: INTC CUSIP. 458140100	267.000	20.620	5,505.54	5,723 04	- 217.50	240.30	4.36
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL: IBM CUSIP: 459200101	50.000	191.550	9,577.50	7,162.74	2,414 76	170.00	1.77
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105	94.000	33.320	3,132.08	2,526.59	605.49	22.56	0.72
QUALCOMM INC SYMBOL: QCOM CUSIP: 747525103	77.000	61.860	4,763.19	3,458.66	1,304.53	77.00	1.62
TEXAS INSTRUMENTS INC SYMBOL: TXN CUSIP: 882508104	158.000	30.890	4,880.62	5,092.17	- 211.55	132.72	2.72
XILINX INC SYMBOL: XLNX CUSIP: 983919101	41.000	35.861	1,470.30	1,349.40	120.90	36.08	2.45
Total Information Technology			**$47,947.85**	**$31,981.15**	**$15,966.70**	**$1,100.42**	**2.30%**
MATERIALS							
AIR PRODS & CHEMS INC COM SYMBOL: APD CUSIP. 009158106	35.000	$84.020	$2,940.70	$3,050.81	- $110.11	$89.60	3.05%
FREEPORT-MCMORAN COPPER & GOLD INC COMMON STOCK SYMBOL: FCX CUSIP: 35671D857	119.000	34.200	4,069.80	5,092.98	- 1,023.18	148.75	3.65
PRAXAIR INC COM SYMBOL: PX CUSIP: 74005P104	49.000	109.450	5,363.05	3,449 85	1,913.20	107.80	2.01
Total Materials			**$12,373.55**	**$11,593.64**	**$779.91**	**$346.15**	**2.80%**

ASSET DETAIL (continued)

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities (continued)							
INTERNATIONAL EQUITIES							
ARCOS DORADOS HOLDINGS INC CUSIP: G0457F107	74.000	$11.960	$885.04	$1,623.08	- $738 04	$17.69	2.00%
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205	31.000	116.580	3,613.98	3,564.66	49.32	85.99	2 38
HSBC - ADR SPONSORED ADR CUSIP: 404280406	67.000	53.070	3,555 69	3,538 07	17.62	167.50	4.71
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406	149.000	65.170	9,710 33	5,744.24	3,966.09	264.03	2.72
NOVO NORDISK A/S - ADR SPONSORED ADR CUSIP: 670100205	52.000	163.210	8,486 92	3,786.21	4,700.71	95.26	1.12
RIO TINTO PLC - ADR SPONSORED ADR CUSIP: 767204100	69 000	58.090	4,008.21	4,545.45	- 537.24	114.20	2.85
ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP: 771195104	95.000	50 500	4,797.50	4,171.78	625.72	146.49	3.05
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS CUSIP: 780259206	118.000	68.950	8,136.10	7,484.80	651.30	345.03	4.24
SABMILLER PLC - ADR SPONSORED ADR CUSIP: 78572M105	43.000	46.790	2,011.97	1,770.65	241.32	39 00	1 94

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
TOTAL S.A. - ADR SPONSORED ADR CUSIP: 89151E109	160.000	52.010	8,321 60	10,211.26	- 1,889.66	401.12	4 82
Total International Equities			**$53,527.34**	**$46,440.20**	**$7,087.14**	**$1,676.31**	**3.13%**
Total Equities			**$344,529.00**	**$277,766.01**	**$66,762.99**	**$9,836.61**	**2.86%**

	Account Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$348,373.26**	**$281,610.27**	**$66,762.99**	**$9,837.00**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
MONEY MARKET							
FEDERATED TREAS OBL FD 68	30,975 220		$30,975.22	$30,975 22	$0.00	$3.11	0.01%
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	517.200		517.20	517.20	0.00	0.05	0.01
Total Money Market			**$31,492.42**	**$31,492.42**	**$0.00**	**$3.16**	**0.01%**
Total Cash & Equivalents			**$31,492.42**	**$31,492.42**	**$0.00**	**$3.16**	**0.01%**

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
BED BATH & BEYOND INC SYMBOL: BBBY CUSIP: 075896100	286.000	$55.910	$15,990 26	$11,402.69	$4,587.57	$0.00	0 00%
HARLEY DAVIDSON INC SYMBOL· HOG CUSIP: 412822108	379.000	48.830	18,506.57	16,334.49	2,172.08	234.98	1.27
WALT DISNEY CO SYMBOL· DIS CUSIP: 254687106	280 000	49 790	13,941.20	10,573.82	3,367.38	210.00	1.51
Total Consumer Discretionary			**$48,438.03**	**$38,311.00**	**$10,127.03**	**$444.98**	**0.92%**

WELLS FARGO

Account Statement For:
TW WIMBERLY PETERS ATLANTA FDN

Period Covered: December 1, 2012 - December 31, 2012

Account Number 3013897097

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER STAPLES							
COCA COLA CO SYMBOL: KO CUSIP: 191216100	303.000	$36.250	$10,983.75	$8,314.98	$2,668.77	$309.06	2.81%
COSTCO WHOLESALE CORP SYMBOL: COST CUSIP: 22160K105	340.000	98.730	33,568.20	19,040.00	14,528.20	374.00	1.11
CVS/CAREMARK CORPORATION SYMBOL: CVS CUSIP: 126650100	739.000	48 350	35,730.65	23,935 75	11,794.90	665.10	1.86
PHILIP MORRIS INTERNATIONAL IN SYMBOL· PM CUSIP: 718172109	141.000	83.640	11,793.24	7,957.54	3,835.70	479.40	4.06
Total Consumer Staples			**$92,075.84**	**$59,248.27**	**$32,827.57**	**$1,827.56**	**1.98%**
ENERGY							
DEVON ENERGY CORPORATION SYMBOL: DVN CUSIP: 25179M103	283.000	$52 040	$14,727.32	$20,351.55	- $5,624.23	$226.40	1.54%
EOG RESOURCES, INC SYMBOL: EOG CUSIP: 26875P101	295.000	120.790	35,633.05	24,092.46	11,540.59	200.60	0.56
OCCIDENTAL PETE CORP SYMBOL: OXY CUSIP. 674599105	331.000	76 610	25,357.91	18,542.93	6,814.98	714.96	2.82
Total Energy			**$75,718.28**	**$62,986.94**	**$12,731.34**	**$1,141.96**	**1.51%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
FINANCIALS							
ALLEGHANY CORP DEL NEW SYMBOL: Y CUSIP: 017175100	27.000	$335.420	$9,056.34	$9,901 71	- $845.37	$0.00	0.00%
AMERICAN EXPRESS CO SYMBOL: AXP CUSIP: 025816109	588.000	57.480	33,798.24	29,320.15	4,478.09	470.40	1.39
AMERIPRISE FINL INC SYMBOL: AMP CUSIP: 03076C106	128.000	62.630	8,016 64	7,410.08	606.56	230.40	2.87
BANK NEW YORK MELLON CORP COM COM SYMBOL: BK CUSIP: 064058100	1,369.000	25.700	35,183.30	32,944.99	2,238.31	711.88	2.02
BERKSHIRE HATHAWAY INC. SYMBOL: BRK.B CUSIP: 084670702	314.000	89.700	28,165.80	23,531.33	4,634.47	0.00	0.00
LOEWS CORP SYMBOL. L CUSIP: 540424108	615.000	40.750	25,061.25	26,007 61	- 946.36	153.75	0.61
PROGRESSIVE CORP OHIO SYMBOL: PGR CUSIP: 743315103	720.000	21.100	15,192.00	13,872.39	1,319.61	293.04	1.93
Total Financials			**$154,473.57**	**$142,988.26**	**$11,485.31**	**$1,859.47**	**1.20%**
HEALTH CARE							
EXPRESS SCRIPTS HOLDING COMPANY SYMBOL: ESRX CUSIP: 30219G108	269.000	$54.000	$14,526.00	$12,132.79	$2,393.21	$0.00	0.00%
PFIZER INC SYMBOL: PFE CUSIP: 717081103	339 000	25.079	8,501.88	4,901.93	3,599.95	325.44	3.83
Total Health Care			**$23,027.88**	**$17,034.72**	**$5,993.16**	**$325.44**	**1.41%**
INDUSTRIALS							
IRON MOUNTAIN INC SYMBOL· IRM CUSIP: 462846106	410.000	$31.050	$12,730.50	$10,494.25	$2,236.25	$442.80	3.48%
IRON MOUNTAIN INC SYMBOL: IRM CUSIP: 462846106 *Asset held in Invested Income Portfolio*	36 000	31.050	1,117.80	1,179.90	- 62.10	38.88	3.48
Total Industrials			**$13,848.30**	**$11,674.15**	**$2,174.15**	**$481.68**	**3.48%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY							
AGILENT TECHNOLOGIES INC SYMBOL: A CUSIP: 00846U101	278.000	$40.940	$11,381.32	$7,668 13	$3,713.19	$111.20	0.98%
GOOGLE INC CL A SYMBOL: GOOG CUSIP: 38259P508	33.000	707.380	23,343.54	16,409.08	6,934.46	0.00	0.00
HEWLETT PACKARD CO SYMBOL: HPQ CUSIP: 428236103	192.000	14.250	2,736 00	6,760 63	-4,024.63	101.38	3.70
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104	205.000	26.710	5,475.49	6,346.14	-870.65	188.60	3.44
ORACLE CORPORATION SYMBOL: ORCL CUSIP. 68389X105	176.000	33.320	5,864.32	5,045.19	819.13	42.24	0.72
TEXAS INSTRUMENTS INC SYMBOL: TXN CUSIP: 882508104	397.000	30.890	12,263.33	9,483.22	2,780.11	333.48	2.72
Total Information Technology			**$61,064.00**	**$51,712.39**	**$9,351.61**	**$776.90**	**1.27%**
MATERIALS							
AIR PRODS & CHEMS INC COM SYMBOL: APD CUSIP: 009158106	90.000	$84.020	$7,561.80	$7,842.22	-$280.42	$230.40	3.05%
MONSANTO CO NEW SYMBOL: MON CUSIP: 61166W101	124 000	94 650	11,736 60	8,848.60	2,888.00	186.00	1.58
Total Materials			**$19,298.40**	**$16,690.82**	**$2,607.58**	**$416.40**	**2.16%**

WELLS FARGO

Account Statement For:
TW WIMBERLY PETERS ATLANTA FDN

Period Covered: December 1, 2012 - December 31, 2012

Account Number 3013897097

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES							
CANADIAN NAT RES LTD COM CUSIP: 136385101	500.000	$28.870	$14,435.00	$13,359.66	$1,075 34	$211.00	1.46%
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205	170.000	116.580	19,818 60	14,489.55	5,329.05	471.58	2.38
POTASH CORP SASK CUSIP. 73755L107	149.000	40.690	6,062.81	6,592.82	- 530.01	125.16	2.06
TRANSOCEAN LTD. CUSIP: H8817H100	88.000	44.660	3,930.08	8,133.52	- 4,203.44	0.00	0.00
Total International Equities			**$44,246.49**	**$42,575.55**	**$1,670.94**	**$807.74**	**1.83%**
Total Equities			**$532,190.79**	**$443,222.10**	**$88,968.69**	**$8,082.13**	**1.52%**

	Account Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$563,683.21**	**$474,714.52**	**$88,968.69**	**$8,085.29**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	384.360		$384.36	$384 36	$0 00	$0.04	0.01%
FEDERATED TREAS OBL FD 68	7,425.880		7,425.88	7,425.88	0.00	0.74	0.01
Total Money Market			**$7,810.24**	**$7,810.24**	**$0.00**	**$0.78**	**0.01%**
Total Cash & Equivalents			**$7,810.24**	**$7,810.24**	**$0.00**	**$0.78**	**0.01%**

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
MCDONALDS CORP SYMBOL: MCD CUSIP: 580135101	272.000	$88.210	$23,993.12	$15,449.31	$8,543.81	$837.76	3.49%
NEWS CORP CL A SYMBOL: NWSA CUSIP: 65248E104	379.000	25.510	9,668.29	7,910.54	1,757.75	64.43	0.67
TARGET CORP SYMBOL: TGT CUSIP: 87612E106	254.000	59.170	15,029 18	13,953.29	1,075 89	365.76	2.43
TIME WARNER CABLE INC SYMBOL: TWC CUSIP: 88732J207	47.000	97.190	4,567.93	2,987.11	1,580.82	105.28	2.30
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106	154 000	49.790	7,667.66	5,321 94	2,345.72	115.50	1.51
Total Consumer Discretionary			**$60,926.18**	**$45,622.19**	**$15,303.99**	**$1,488.73**	**2.44%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER STAPLES							
ALTRIA GROUP INC COM SYMBOL: MO CUSIP: 02209S103	577.000	$31.440	$18,140.88	$12,206.80	$5,934.08	$1,015.52	5.60%
COCA COLA CO SYMBOL: KO CUSIP: 191216100	908 000	36 250	32,915 00	23,741.59	9,173.41	926.16	2.81
ESTEE LAUDER COMPANIES INC SYMBOL: EL CUSIP: 518439104	148.000	59.860	8,859.28	3,116 76	5,742.52	106 56	1 20
KRAFT FOODS GROUP INC SYMBOL: KRFT CUSIP: 50076Q106	64.000	45.470	2,910.08	2,149.20	760.88	128.00	4.40
MONDELEZ INTERNATIONAL INC SYMBOL: MDLZ CUSIP: 609207105	193.000	25.453	4,912.47	3,996.31	916.16	100 36	2.04
PEPSICO INC SYMBOL: PEP CUSIP: 713448108	230.000	68 430	15,738.90	15,823.45	- 84.55	494.50	3.14
PHILIP MORRIS INTERNATIONAL IN SYMBOL: PM CUSIP: 718172109	581.000	83 640	48,594.84	28,006.38	20,588.46	1,975.40	4.06
PROCTER & GAMBLE CO SYMBOL: PG CUSIP: 742718109	270.000	67 890	18,330.30	16,999 20	1,331.10	606.96	3.31
WAL MART STORES INC SYMBOL: WMT CUSIP: 931142103	192 000	68.230	13,100.16	9,141 49	3,958.67	305.28	2.33
WALGREEN CO SYMBOL: WAG CUSIP: 931422109	204.000	37.010	7,550.04	7,576.18	- 26.14	224.40	2.97
Total Consumer Staples			**$171,051.95**	**$122,757.36**	**$48,294.59**	**$5,883.14**	**3.44%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
ENERGY							
APACHE CORP SYMBOL: APA CUSIP: 037411105	53.000	$78.500	$4,160.50	$6,616 84	- $2,456.34	$36 04	0.87%
CHEVRON CORP SYMBOL: CVX CUSIP. 166764100	248.000	108.140	26,818.72	20,712 08	6,106.64	892.80	3.33
CONOCOPHILLIPS SYMBOL: COP CUSIP: 20825C104	320 000	57 990	18,556.80	17,740.41	816.39	844.80	4 55
EXXON MOBIL CORPORATION SYMBOL: XOM CUSIP· 30231G102	481.000	86.550	41,630.55	38,804.21	2,826 34	1,096.68	2.63
OCCIDENTAL PETE CORP SYMBOL: OXY CUSIP: 674599105	186.000	76.610	14,249.46	12,291.74	1,957 72	401.76	2.82
PHILLIPS 66 SYMBOL· PSX CUSIP: 718546104	160.000	53.100	8,496.00	5,272 19	3,223.81	160.00	1.88
Total Energy			**$113,912.03**	**$101,437.47**	**$12,474.56**	**$3,432.08**	**3.01%**
FINANCIALS							
AMERICAN EXPRESS CO SYMBOL: AXP CUSIP: 025816109	129.000	$57.480	$7,414.92	$7,799.84	- $384.92	$103.20	1.39%
BLACKROCK INC SYMBOL. BLK CUSIP: 09247X101	40.000	206.710	8,268.40	6,745.55	1,522.85	240.00	2.90
FRANKLIN RESOURCES INC SYMBOL: BEN CUSIP: 354613101	53.000	125.700	6,662.10	5,312.78	1,349 32	61.48	0.92
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100	353.000	43.969	15,521.09	14,589.62	931.47	423.60	2.73
Total Financials			**$37,866.51**	**$34,447.79**	**$3,418.72**	**$828.28**	**2.19%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
HEALTH CARE							
ABBOTT LABS SYMBOL: ABT CUSIP: 002824100	234 000	$65.500	$15,327.00	$13,489.14	$1,837.86	$131.04	0.85%
INTUITIVE SURGICAL INC SYMBOL: ISRG CUSIP: 46120E602	21.000	490.370	10,297.77	4,079.84	6,217.93	0.00	0.00
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104	293 000	70 100	20,539 30	18,390 02	2,149.28	714.92	3.48
MERCK & CO INC NEW SYMBOL: MRK CUSIP: 58933Y105	182.000	40.940	7,451.08	5,994.52	1,456.56	313.04	4.20
Total Health Care			**$53,615.15**	**$41,953.52**	**$11,661.63**	**$1,159.00**	**2.16%**
INDUSTRIALS							
CATERPILLAR INC SYMBOL: CAT CUSIP: 149123101	130.000	$89.609	$11,649.11	$9,007.83	$2,641.28	$270.40	2.32%
GENERAL ELECTRIC CO SYMBOL: GE CUSIP: 369604103	478.000	20.990	10,033.22	17,081.31	- 7,048.09	363.28	3.62
UNITED TECHNOLOGIES CORP SYMBOL: UTX CUSIP: 913017109	158 000	82 010	12,957 58	11,268.19	1,689 39	338.12	2.61
Total Industrials			**$34,639.91**	**$37,357.33**	**- $2,717.42**	**$971.80**	**2.81%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY							
APPLE INC SYMBOL: AAPL CUSIP: 037833100	52.000	$532.173	$27,673.00	$5,830.45	$21,842.55	$551.20	1.99%
AUTOMATIC DATA PROCESSING INC SYMBOL: ADP CUSIP. 053015103	173.000	56.930	9,848.89	7,740.28	2,108.61	301.02	3.06
INTEL CORP COMM SYMBOL: INTC CUSIP: 458140100	548.000	20 620	11,299.76	11,732.56	- 432.80	493.20	4.36
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL: IBM CUSIP: 459200101	100.000	191.550	19,155.00	13,770.41	5,384.59	340.00	1.77
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105	193.000	33 320	6,430.76	5,187.57	1,243.19	46.32	0.72
QUALCOMM INC SYMBOL: QCOM CUSIP: 747525103	159 000	61.860	9,835.68	7,152.44	2,683.24	159.00	1.62
TEXAS INSTRUMENTS INC SYMBOL: TXN CUSIP: 882508104	324.000	30.890	10,008.36	10,465.47	- 457.11	272.16	2.72
XILINX INC SYMBOL: XLNX CUSIP: 983919101	53.000	35 861	1,900.63	1,744.35	156.28	46 64	2.45
Total Information Technology			**$96,152.08**	**$63,623.53**	**$32,528.55**	**$2,209.54**	**2.30%**
MATERIALS							
AIR PRODS & CHEMS INC COM SYMBOL· APD CUSIP: 009158106	74.000	$84.020	$6,217.48	$6,458.06	- $240.58	$189.44	3 05%
FREEPORT-MCMORAN COPPER & GOLD INC COMMON STOCK SYMBOL: FCX CUSIP: 35671D857	246.000	34 200	8,413 20	10,486.84	- 2,073.64	307.50	3.65
PRAXAIR INC COM SYMBOL: PX CUSIP· 74005P104	106.000	109.450	11,601.70	7,512.25	4,089.45	233.20	2.01
Total Materials			**$26,232.38**	**$24,457.15**	**$1,775.23**	**$730.14**	**2.78%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES							
ARCOS DORADOS HOLDINGS INC CUSIP: G0457F107	153.000	$11.960	$1,829.88	$3,355.81	- $1,525.93	$36.57	2.00%
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205	63.000	116.580	7,344 54	7,244.31	100.23	174.76	2.38
HSBC - ADR SPONSORED ADR CUSIP: 404280406	189.000	53.070	10,030.23	12,114.50	- 2,084.27	472.50	4.71
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406	306.000	65.170	19,942.02	11,631.67	8,310.35	542.23	2.72
NOVO NORDISK A/S - ADR SPONSORED ADR CUSIP: 670100205	110 000	163.210	17,953.10	8,007.61	9,945.49	201.52	1.12
RIO TINTO PLC - ADR SPONSORED ADR CUSIP: 767204100	141.000	58.090	8,190.69	9,278.01	- 1,087.32	233.36	2.85
ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP. 771195104	194.000	50.500	9,797.00	8,519.50	1,277.50	299.15	3.05
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS CUSIP: 780259206	241.000	68.950	16,616.95	15,285.12	1,331.83	704.68	4.24
SABMILLER PLC - ADR SPONSORED ADR CUSIP: 78572M105	87.000	46.790	4,070.73	3,582.48	488.25	78.91	1.94

WELLS FARGO

Account Statement For:
TW WIMBERLY PETERS ATLANTA FDN

Period Covered: December 1, 2012 - December 31, 2012

Account Number 3013897186

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
TOTAL S A. - ADR SPONSORED ADR CUSIP. 89151E109	326.000	52.010	16,955.26	20,857.53	- 3,902.27	817.28	4.82
Total International Equities			**$112,730.40**	**$99,876.54**	**$12,853.86**	**$3,560.96**	**3.16%**
Total Equities			**$707,126.59**	**$571,532.88**	**$135,593.71**	**$20,263.67**	**2.87%**

	Account Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$714,936.83**	**$579,343.12**	**$135,593.71**	**$20,264.45**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	137.100		$137.10	$137.10	$0.00	$0 01	0.01%
FEDERATED TREAS OBL FD 68	9,904.880		9,904.88	9,904.88	0.00	0.99	0.01
Total Money Market			**$10,041.98**	**$10,041.98**	**$0.00**	**$1.00**	**0.01%**
Total Cash & Equivalents			**$10,041.98**	**$10,041.98**	**$0.00**	**$1.00**	**0.01%**

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
BED BATH & BEYOND INC SYMBOL BBBY CUSIP: 075896100	72.000	$55.910	$4,025.52	$2,977.07	$1,048.45	$0 00	0.00%
HARLEY DAVIDSON INC SYMBOL: HOG CUSIP: 412822108	96.000	48.830	4,687.68	4,721.11	- 33.43	59.52	1.27
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106	70 000	49.790	3,485.30	2,569.73	915.57	52.50	1.51
Total Consumer Discretionary			**$12,198.50**	**$10,267.91**	**$1,930.59**	**$112.02**	**0.92%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER STAPLES							
COCA COLA CO SYMBOL: KO CUSIP: 191216100	77.000	$36 250	$2,791.25	$2,111.47	$679.78	$78.54	2.81%
COSTCO WHOLESALE CORP SYMBOL: COST CUSIP: 22160K105	86.000	98.730	8,490.78	4,816.00	3,674.78	94.60	1.11
CVS/CAREMARK CORPORATION SYMBOL: CVS CUSIP: 126650100	187.000	48.350	9,041.45	6,284.40	2,757 05	168.30	1.86
PHILIP MORRIS INTERNATIONAL IN SYMBOL: PM CUSIP: 718172109	36.000	83.640	3,011 04	2,036.90	974 14	122.40	4.06
Total Consumer Staples			**$23,334.52**	**$15,248.77**	**$8,085.75**	**$463.84**	**1.99%**
ENERGY							
DEVON ENERGY CORPORATION SYMBOL: DVN CUSIP. 25179M103	72.000	$52.040	$3,746.88	$5,503.08	- $1,756.20	$57.60	1.54%
EOG RESOURCES, INC SYMBOL: EOG CUSIP. 26875P101	75.000	120.790	9,059.25	6,138 09	2,921.16	51.00	0.56
OCCIDENTAL PETE CORP SYMBOL: OXY CUSIP: 674599105	82.000	76.610	6,282.02	4,497.70	1,784.32	177.12	2.82
Total Energy			**$19,088.15**	**$16,138.87**	**$2,949.28**	**$285.72**	**1.50%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
FINANCIALS							
ALLEGHANY CORP DEL NEW SYMBOL: Y CUSIP: 017175100	6.000	$335.420	$2,012.52	$2,292.56	- $280.04	$0 00	0.00%
AMERICAN EXPRESS CO SYMBOL: AXP CUSIP: 025816109	151 000	57.480	8,679 48	7,642.04	1,037.44	120 80	1.39
AMERIPRISE FINL INC SYMBOL: AMP CUSIP· 03076C106	30.000	62.630	1,878.90	1,857.30	21.60	54.00	2 87
BANK NEW YORK MELLON CORP COM COM SYMBOL: BK CUSIP: 064058100	347.000	25.700	8,917.90	8,786 11	131.79	180.44	2 02
BERKSHIRE HATHAWAY INC SYMBOL: BRK.B CUSIP: 084670702	80.000	89.700	7,176 00	5,658.27	1,517 73	0.00	0.00
LOEWS CORP SYMBOL: L CUSIP: 540424108	156.000	40.750	6,357.00	6,978.25	- 621.25	39.00	0.61
PROGRESSIVE CORP OHIO SYMBOL: PGR CUSIP: 743315103	182.000	21.100	3,840.20	3,857.69	- 17.49	74.07	1.93
Total Financials			**$38,862.00**	**$37,072.22**	**$1,789.78**	**$468.31**	**1.21%**
HEALTH CARE							
EXPRESS SCRIPTS HOLDING COMPANY SYMBOL: ESRX CUSIP: 30219G108	68.000	$54 000	$3,672.00	$3,070.77	$601.23	$0.00	0.00%
PFIZER INC SYMBOL: PFE CUSIP: 717081103	86.000	25 079	2,156.82	1,246.96	909.86	82.56	3.83
Total Health Care			**$5,828.82**	**$4,317.73**	**$1,511.09**	**$82.56**	**1.42%**
INDUSTRIALS							
IRON MOUNTAIN INC SYMBOL: IRM CUSIP. 462846106 *Asset held in Invested Income Portfolio*	8.000	$31.050	$248.40	$262 20	- $13 80	$8.64	3.48%
IRON MOUNTAIN INC SYMBOL: IRM CUSIP: 462846106	94.000	31.050	2,918.70	2,483.37	435 33	101.52	3 48
Total Industrials			**$3,167.10**	**$2,745.57**	**$421.53**	**$110.16**	**3.48%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY							
AGILENT TECHNOLOGIES INC SYMBOL: A CUSIP: 00846U101	70.000	$40.940	$2,865.80	$1,912.59	$953.21	$28.00	0.98%
GOOGLE INC CL A SYMBOL: GOOG CUSIP: 38259P508	7.000	707.380	4,951.66	3,111.34	1,840.32	0.00	0.00
HEWLETT PACKARD CO SYMBOL: HPQ CUSIP: 428236103	51.000	14.250	726.75	1,869.46	- 1,142.71	26.93	3.71
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104	52.000	26.710	1,388.90	1,609.92	- 221.02	47.84	3.44
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105	45.000	33.320	1,499.40	1,294.31	205 09	10.80	0.72
TEXAS INSTRUMENTS INC SYMBOL: TXN CUSIP: 882508104	101.000	30.890	3,119.89	2,365.07	754.82	84.84	2.72
Total Information Technology			**$14,552.40**	**$12,162.69**	**$2,389.71**	**$198.41**	**1.36%**
MATERIALS							
AIR PRODS & CHEMS INC COM SYMBOL: APD CUSIP: 009158106	22.000	$84.020	$1,848.44	$1,916.12	- $67.68	$56.32	3 05%
MONSANTO CO NEW SYMBOL: MON CUSIP. 61166W101	31 000	94.650	2,934 15	2,517.59	416.56	46.50	1.58
Total Materials			**$4,782.59**	**$4,433.71**	**$348.88**	**$102.82**	**2.15%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES							
CANADIAN NAT RES LTD COM CUSIP: 136385101	122.000	$28.870	$3,522.14	$4,027.33	- $505.19	$51.48	1.46%
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205	43.000	116.580	5,012.94	3,772.46	1,240.48	119.28	2.38
POTASH CORP SASK CUSIP: 73755L107	38.000	40 690	1,546.22	1,680.41	- 134.19	31.92	2.06
TRANSOCEAN LTD. CUSIP: H8817H100	18.000	44.660	803.88	1,894.79	- 1,090.91	0.00	0.00
Total International Equities			**$10,885.18**	**$11,374.99**	**- $489.81**	**$202.68**	**1.86%**
Total Equities			**$132,699.26**	**$113,762.46**	**$18,936.80**	**$2,026.52**	**1.53%**

	Account Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$142,741.24**	**$123,804.44**	**$18,936.80**	**$2,027.52**

WELLS FARGO

Account Statement For:
TW ATL FDN CHESTER AND ELIZABETH

Period Covered: December 1, 2012 - December 31, 2012

Account Number 3013897202

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	95.370		$95.37	$95.37	$0 00	$0.01	0.01%
FEDERATED TREAS OBL FD 68	2,178.600		2,178 60	2,178.60	0.00	0.22	0.01
Total Money Market			**$2,273.97**	**$2,273.97**	**$0.00**	**$0.23**	**0.01%**
Total Cash & Equivalents			**$2,273.97**	**$2,273.97**	**$0.00**	**$0.23**	**0.01%**

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
MCDONALDS CORP SYMBOL: MCD CUSIP. 580135101	67.000	$88.210	$5,910 07	$3,758 06	$2,152.01	$206.36	3.49%
NEWS CORP CL A SYMBOL: NWSA CUSIP: 65248E104	97.000	25.510	2,474 47	2,094.69	379.78	16.49	0.67
TARGET CORP SYMBOL: TGT CUSIP: 87612E106	65.000	59.170	3,846.05	3,559.23	286 82	93.60	2.43
TIME WARNER CABLE INC SYMBOL: TWC CUSIP: 88732J207	14.000	97.190	1,360.66	889 78	470.88	31.36	2.30
WALT DISNEY CO SYMBOL· DIS CUSIP: 254687106	39.000	49.790	1,941.81	1,330.23	611.58	29.25	1.51
Total Consumer Discretionary			**$15,533.06**	**$11,631.99**	**$3,901.07**	**$377.06**	**2.43%**

WELLS FARGO

Account Statement For:
TW ATL FDN CHESTER AND ELIZABETH

Period Covered: December 1, 2012 - December 31, 2012

Account Number 3013897202

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER STAPLES							
ALTRIA GROUP INC COM SYMBOL: MO CUSIP: 02209S103	142.000	$31.440	$4,464.48	$2,996.78	$1,467.70	$249.92	5.60%
COCA COLA CO SYMBOL: KO CUSIP: 191216100	232 000	36.250	8,410.00	6,003.62	2,406.38	236.64	2.81
ESTEE LAUDER COMPANIES INC SYMBOL: EL CUSIP: 518439104	59.000	59.860	3,531.74	1,308.40	2,223 34	42.48	1.20
KRAFT FOODS GROUP INC SYMBOL: KRFT CUSIP. 50076Q106	16.000	45.470	727 52	537.30	190.22	32.00	4.40
MONDELEZ INTERNATIONAL INC SYMBOL: MDLZ CUSIP: 609207105	48.000	25.453	1,221.75	993.90	227.85	24.96	2.04
PEPSICO INC SYMBOL: PEP CUSIP· 713448108	57.000	68.430	3,900.51	3,920.46	- 19.95	122.55	3.14
PHILIP MORRIS INTERNATIONAL IN SYMBOL: PM CUSIP: 718172109	143.000	83 640	11,960.52	6,893.66	5,066.86	486.20	4.06
PROCTER & GAMBLE CO SYMBOL: PG CUSIP: 742718109	67.000	67.890	4,548.63	4,218.32	330.31	150.62	3.31
WAL MART STORES INC SYMBOL: WMT CUSIP: 931142103	46.000	68.230	3,138.58	2,159.61	978.97	73.14	2.33
WALGREEN CO SYMBOL: WAG CUSIP: 931422109	52.000	37.010	1,924.52	1,947.84	- 23.32	57.20	2.97
Total Consumer Staples			**$43,828.25**	**$30,979.89**	**$12,848.36**	**$1,475.71**	**3.37%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
ENERGY							
APACHE CORP SYMBOL: APA CUSIP: 037411105	14.000	$78.500	$1,099.00	$1,747.84	- $648.84	$9.52	0.87%
CHEVRON CORP SYMBOL· CVX CUSIP: 166764100	63 000	108.140	6,812.82	5,337.06	1,475.76	226.80	3.33
CONOCOPHILLIPS SYMBOL: COP CUSIP. 20825C104	79.000	57.990	4,581.21	4,295.23	285.98	208 56	4.55
EXXON MOBIL CORPORATION SYMBOL: XOM CUSIP: 30231G102	119.000	86.550	10,299.45	9,592.64	706.81	271.32	2.63
OCCIDENTAL PETE CORP SYMBOL: OXY CUSIP: 674599105	44.000	76.610	3,370.84	2,792.92	577.92	95.04	2.82
PHILLIPS 66 SYMBOL: PSX CUSIP: 718546104	39 000	53.100	2,070.90	1,258.92	811.98	39.00	1.88
Total Energy			**$28,234.22**	**$25,024.61**	**$3,209.61**	**$850.24**	**3.01%**
FINANCIALS							
AMERICAN EXPRESS CO SYMBOL: AXP CUSIP: 025816109	33.000	$57.480	$1,896.84	$1,607.79	$289.05	$26.40	1.39%
BLACKROCK INC SYMBOL: BLK CUSIP: 09247X101	11.000	206.710	2,273.81	1,848.81	425.00	66.00	2.90
FRANKLIN RESOURCES INC SYMBOL. BEN CUSIP: 354613101	16.000	125.700	2,011.20	1,603.87	407.33	18 56	0.92
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP· 46625H100	90.000	43.969	3,957.22	3,578.80	378.42	108.00	2.73
Total Financials			**$10,139.07**	**$8,639.27**	**$1,499.80**	**$218.96**	**2.16%**

ASSET DETAIL (continued)

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
HEALTH CARE							
ABBOTT LABS SYMBOL: ABT CUSIP: 002824100	58.000	$65 500	$3,799.00	$3,347.76	$451.24	$32.48	0.85%
INTUITIVE SURGICAL INC SYMBOL: ISRG CUSIP: 46120E602	6.000	490.370	2,942.22	1,390.36	1,551.86	0.00	0.00
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104	74.000	70.100	5,187.40	4,641.37	546.03	180.56	3.48
MERCK & CO INC NEW SYMBOL: MRK CUSIP: 58933Y105	47.000	40.940	1,924.18	1,626 94	297.24	80.84	4.20
Total Health Care			**$13,852.80**	**$11,006.43**	**$2,846.37**	**$293.88**	**2.12%**
INDUSTRIALS							
CATERPILLAR INC SYMBOL: CAT CUSIP. 149123101	33.000	$89 609	$2,957.08	$2,473.88	$483 20	$68.64	2.32%
GENERAL ELECTRIC CO SYMBOL: GE CUSIP: 369604103	133.000	20.990	2,791.67	4,865.57	- 2,073.90	101.08	3.62
UNITED TECHNOLOGIES CORP SYMBOL: UTX CUSIP: 913017109	37.000	82.010	3,034 37	2,602.76	431.61	79.18	2.61
Total Industrials			**$8,783.12**	**$9,942.21**	**- $1,159.09**	**$248.90**	**2.83%**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
INFORMATION TECHNOLOGY							
APPLE INC SYMBOL: AAPL CUSIP: 037833100	21.000	$532.173	$11,175.63	$2,688.96	$8,486.67	$222.60	1.99%
AUTOMATIC DATA PROCESSING INC SYMBOL: ADP CUSIP: 053015103	42.000	56.930	2,391.06	1,951 61	439.45	73.08	3 06
INTEL CORP COMM SYMBOL: INTC CUSIP. 458140100	135.000	20.620	2,783.70	2,920.10	- 136.40	121.50	4.36
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL: IBM CUSIP: 459200101	22.000	191.550	4,214.10	2,971.91	1,242.19	74.80	1.77
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105	50.000	33.320	1,666.00	1,343.93	322.07	12.00	0.72
QUALCOMM INC SYMBOL: QCOM CUSIP: 747525103	39.000	61.860	2,412.52	1,762.58	649.94	39 00	1 62
TEXAS INSTRUMENTS INC SYMBOL: TXN CUSIP: 882508104	80 000	30.890	2,471.20	2,625.79	- 154 59	67.20	2.72
XILINX INC SYMBOL: XLNX CUSIP: 983919101	11.000	35.861	394.47	362.04	32.43	9.68	2.45
Total Information Technology			**$27,508.68**	**$16,626.92**	**$10,881.76**	**$619.86**	**2.25%**
MATERIALS							
AIR PRODS & CHEMS INC COM SYMBOL: APD CUSIP: 009158106	17.000	$84.020	$1,428.34	$1,480.09	- $51.75	$43.52	3.05%
FREEPORT-MCMORAN COPPER & GOLD INC COMMON STOCK SYMBOL: FCX CUSIP: 35671D857	62 000	34.200	2,120 40	2,763.42	- 643 02	77.50	3.65
PRAXAIR INC COM SYMBOL: PX CUSIP: 74005P104	21.000	109.450	2,298.45	1,456.77	841.68	46.20	2.01
Total Materials			**$5,847.19**	**$5,700.28**	**$146.91**	**$167.22**	**2.86%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES							
ARCOS DORADOS HOLDINGS INC CUSIP: G0457F107	38.000	$11.960	$454 48	$833.47	- $378.99	$9.08	2 00%
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205	16.000	116.580	1,865.28	1,839.82	25.46	44.38	2.38
HSBC - ADR SPONSORED ADR CUSIP: 404280406	51.000	53 070	2,706.57	3,252.87	- 546.30	127.50	4.71
NESTLE S A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP. 641069406	80 000	65.170	5,213.60	3,040.96	2,172.64	141.76	2.72
NOVO NORDISK A/S - ADR SPONSORED ADR CUSIP. 670100205	24.000	163.210	3,917.04	1,756.74	2,160.30	43.97	1.12
RIO TINTO PLC - ADR SPONSORED ADR CUSIP: 767204100	36.000	58 090	2,091.24	2,363.45	- 272.21	59.58	2.85
ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP: 771195104	48 000	50.500	2,424.00	2,107.95	316.05	74.02	3.05
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS CUSIP: 780259206	58 000	68.950	3,999 10	3,705 21	293.89	169.59	4.24
SABMILLER PLC - ADR SPONSORED ADR CUSIP: 78572M105	23 000	46.790	1,076.17	947.09	129 08	20.86	1.94

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
TOTAL S.A. - ADR SPONSORED ADR CUSIP: 89151E109	83.000	52.010	4,316.83	5,220.53	- 903.70	208.08	4.82
Total International Equities			**$28,064.31**	**$25,068.09**	**$2,996.22**	**$898.82**	**3.20%**
Total Equities			**$181,790.70**	**$144,619.69**	**$37,171.01**	**$5,150.65**	**2.83%**

	Account Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$184,064.67**	**$146,893.66**	**$37,171.01**	**$5,150.88**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Cash & Equivalents							
CASH							
PRINCIPAL			$46.84	$46.84	$0.00		
INCOME			1,697.37	1,697.37	0.00		
Total Cash			**$1,744.21**	**$1,744.21**	**$0.00**		
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	23,008 150		$23,008.15	$23,008.15	$0 00	0.01%	$0.17
FEDERATED TREAS OBL FD 68	24,404.170		24,404.17	24,404.17	0.00	0.01	0.19
Total Money Market			**$47,412.32**	**$47,412.32**	**$0.00**	**0.01%**	**$0.36**
Total Cash & Equivalents			**$49,156.53**	**$49,156.53**	**$0.00**	**0.01%**	**$0.36**

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Fixed Income							
DOMESTIC MUTUAL FUNDS							
PIMCO HIGH YIELD FUND INSTITUTIONAL SHARES #108 SYMBOL: PHIYX CUSIP: 693390841	5,272 215	$9.640	$50,824.15	$32,213.23	$18,610.92	5.97%	$0.00
PIMCO LOW DURATION FUND CLASS I #36 SYMBOL: PTLDX CUSIP: 693390304	1,446.480	10.510	15,202.50	15,000.00	202.50	2.56	0.00
PIMCO TOTAL RETURN FUND INSTITUTIONAL SHARES #35 SYMBOL: PTTRX CUSIP: 693390700	11,343.143	11.240	127,496.93	112,297.11	15,199.82	3.24	0.00
WESTERN ASSET SHORT-TERM BOND FUND CLASS I SYMBOL· SBSYX CUSIP: 52469E807	3,881.584	3.930	15,254.63	15,000.00	254 63	1.86	0.00
Total Domestic Mutual Funds			**$208,778.21**	**$174,510.34**	**$34,267.87**	**3.75%**	**$0.00**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Fixed Income *(continued)*							
INTERNATIONAL MUTUAL FUNDS							
PIMCO EMERGING MARKETS BOND FUND-INSTL #137 SYMBOL: PEBIX CUSIP: 693391559	3,011.211	$12.500	$37,640.14	$24,492.08	$13,148.06	4.30%	$0.00
WELLS FARGO ADVANTAGE INTERNATIONAL BOND FUND CLASS IS #4705 SYMBOL: ESICX CUSIP: 94985D582	1,442.268	11.680	16,845 69	13,990.00	2,855.69	2.05	0.00
Total International Mutual Funds			**$54,485.83**	**$38,482.08**	**$16,003.75**	**3.61%**	**$0.00**
Total Fixed Income			**$263,264.04**	**$212,992.42**	**$50,271.62**		**$0.00**

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities							
DOMESTIC MUTUAL FUNDS							
ARTISAN FDS INC SMALL CAP FD SYMBOL: ARTSX CUSIP: 04314H105	798.446	$20.740	$16,559.77	$13,972.80	$2,586.97	0.00%	$0.00
CALVERT CAPITAL ACCUMULATION FUND CLASS I #764 SYMBOL: CCPIX CUSIP: 131649709	556.849	33.200	18,487.39	16,766 72	1,720.67	0 00	0.00
TOUCHSTONE MID CAP FUND CLASS Y #354 SYMBOL: TMCPX CUSIP: 89155H793	1,389.538	17.050	23,691.62	11,435 91	12,255.71	1.88	0.00
TOUCHSTONE SMALL CAP CORE FUND INSTITUTIONAL SHARES #555 SYMBOL: TSFIX CUSIP: 89155H256	1,030.264	16.300	16,793.30	16,000.00	793 30	1.42	0.00
Total Domestic Mutual Funds			**$75,532.08**	**$58,175.43**	**$17,356.65**	**0.91%**	**$0.00**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
INTERNATIONAL MUTUAL FUNDS							
HARBOR INTERNATIONAL FUND CLASS INSTITUTIONAL #2011 SYMBOL: HAINX CUSIP: 411511306	865.749	$62.120	$53,780 33	$53,823.64	- $43.31	2.02%	$0 00
JOHCM INTERNATIONAL SELECT FUND CLASS I SYMBOL: JOHIX CUSIP: 265313668	3,215.231	13.340	42,891.18	41,926.61	964.57	0.00	0.00
OPPENHEIMER DEVELOPING MKT-Y #788 SYMBOL: ODVYX CUSIP: 683974505	250.391	34.880	8,733 64	8,000.00	733.64	0.71	0.00
TEMPLETON EMERGING MARKETS SMALL CAP FUND CLASS ADV #626 SYMBOL: TEMZX CUSIP: 88019R690	795.229	11.550	9,184.89	8,000.00	1,184.89	0.61	0.00
WELLS FARGO ADVANTAGE EMERGING MARKETS EQUITY FUND CLASS INS #4146 SYMBOL: EMGNX CUSIP: 94975P751	1,937.705	22 600	43,792.13	43,132.18	659.95	0.69	0.00
Total International Mutual Funds			**$158,382.17**	**$154,882.43**	**$3,499.74**	**0.95%**	**$0.00**
Total Equities			**$233,914.25**	**$213,057.86**	**$20,856.39**	**0.94%**	**$0.00**

WELLS FARGO

Account Statement For:
TA U W W PETERS ATLANTA FOUNDATION

Period Covered: December 1, 2012 - December 31, 2012

Account Number 3019001140

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Complementary Strategies							
OTHER							
ARBITRAGE FUND CLASS I SYMBOL: ARBNX CUSIP: 03875R205	1,143.293	$12.770	$14,599.85	$15,000.00	- $400.15	0.99%	$0.00
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS I #0088 SYMBOL: EIGMX CUSIP: 277923728	1,525.941	9.830	15,000.00	15,000.00	0.00	3 95	0 00
GATEWAY FUND - Y #1986 SYMBOL: GTEYX CUSIP. 367829884	547.845	27.110	14,852.08	15,000.00	- 147.92	1.96	0.00
Total Other			**$44,451.93**	**$45,000.00**	**- $548.07**	**2.31%**	**$0.00**
Total Complementary Strategies			**$44,451.93**	**$45,000.00**	**- $548.07**	**2.31%**	**$0.00**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Real Assets							
REAL ASSET FUNDS							
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND #2156 SYMBOL: CRSOX CUSIP: 22544R305	3,339.398	$8 030	$26,815.37	$24,093.23	$2,722.14	0.00%	$0.00
EII INTERNATIONAL PROPERTY-I#30 SYMBOL: EIIPX CUSIP: 26852M105	763.550	19.300	14,736.52	6,528.35	8,208.17	5.05	0.00
GOLDMAN SACHS COMMODITY STRATEGY INSTL SYMBOL: GCCIX CUSIP: 38143H381	9,475.465	5.750	54,483.92	56,221 83	- 1,737.91	1.67	0.00
T ROWE PRICE REAL ESTATE FUND #122 SYMBOL: TRREX CUSIP: 779919109	1,597 761	21 010	33,568.96	10,791.33	22,777 63	2.19	0.00
Total Real Asset Funds			**$129,604.77**	**$97,634.74**	**$31,970.03**	**1.84%**	**$0.00**
Total Real Assets			**$129,604.77**	**$97,634.74**	**$31,970.03**	**1.84%**	**$0.00**

	Account Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Accrued Income
TOTAL ASSETS	**$720,391.52**	**$617,841.55**	**$102,549.97**	**$0.36**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
MONEY MARKET							
FEDERATED TREAS OBL FD 68	41.760		$41.76	$41.76	$0.00	$0.00	0.00%
Total Money Market			**$41.76**	**$41.76**	**$0.00**	**$0.00**	**0.00%**
Total Cash & Equivalents			**$41.76**	**$41.76**	**$0.00**	**$0.00**	**0.00%**

Asset Description	Quantity	Price	Value Carried as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets							
REAL PROPERTY							
AUSTELL-BIRMINGHAM RD MABLETON GA LAND: NON-INCOME PRODUCIN MABLETON GA 30126 COBB 170253002 CUSIP: 9WB039023 ASSET MANAGER: CAROLINE THOMPSON PHONE#: 404-877-6899 Valued as of 08/15/11	1.000	$121,000.000	$121,000.00	$1.00	$120,999 00	$0.00	0.00%
Total Real Property			**$121,000.00**	**$1.00**	**$120,999.00**	**$0.00**	**0.00%**
Total Real Assets			**$121,000.00**	**$1.00**	**$120,999.00**	**$0.00**	**0.00%**

	Account Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$121,041.76**	**$42.76**	**$120,999.00**	**$0.00**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
INCOME			$472.82	$472.82	$0.00		
Total Cash			**$472.82**	**$472.82**	**$0.00**		
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	1,741.500		$1,741 50	$1,741.50	$0.00	$0.17	0 01%
FEDERATED TREAS OBL FD 68	22,483.380		22,483.38	22,483.38	0.00	2.25	0.01
Total Money Market			**$24,224.88**	**$24,224.88**	**$0.00**	**$2.42**	**0.01%**
Total Cash & Equivalents			**$24,697.70**	**$24,697.70**	**$0.00**	**$2.42**	**0.01%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income							
DOMESTIC MUTUAL FUNDS							
JPMORGAN HIGH YIELD FUND SELECT SHARES #3580 SYMBOL: OHYFX CUSIP: 4812C0803	2,160.102	$8.140	$17,583.23	$17,000.00	$583.23	$1,125.41	6.40%
LOOMIS SAYLES BOND FUND INSTITUTIONAL SHARES #1162 SYMBOL. LSBDX CUSIP: 543495840	1,029.513	15.120	15,566.24	15,000 00	566.24	896.71	5.76
PIMCO HIGH YIELD FUND INSTITUTIONAL SHARES #108 SYMBOL: PHIYX CUSIP. 693390841	6,802.849	9.640	65,579.46	61,565.78	4,013.68	3,918.44	5.97
PIMCO LOW DURATION II-INSTL 107 SYMBOL: PLDTX CUSIP: 693390791	1,976.581	10.030	19,825.11	19,768.78	56.33	446.71	2.25
PIMCO TOTAL RETURN FD II INSTITUTIONAL CLASS #153 SYMBOL· PMBIX CUSIP: 693390551	6,604.523	10.680	70,536.31	63,931.78	6,604.53	1,849.27	2.62
VANGUARD HIGH YIELD CORPORATE BOND PORTFOLIO #29 SYMBOL: VWEHX CUSIP: 922031208	0.001	6.110	0.01	0.01	0.00	0.00	0.00
Total Domestic Mutual Funds			**$189,090.36**	**$177,266.35**	**$11,824.01**	**$8,236.54**	**4.36%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income *(continued)*							
INTERNATIONAL MUTUAL FUNDS							
DREYFUS EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS I #6083 SYMBOL: DDBIX CUSIP: 261980494	1,179.736	$15.340	$18,097.15	$17,000 00	$1,097.15	$252.46	1.39%
MORGAN STANLEY INSTL FUND EMERGING DOMESTIC DEBT CLASS I 8078 SYMBOL: MSIEX CUSIP: 61744J747	2,189.210	12.710	27,824.86	28,000.00	- 175.14	919.47	3.30
PIMCO EMERGING MARKETS BOND FUND-INSTL #137 SYMBOL: PEBIX CUSIP: 693391559	3,080.324	12.500	38,504.05	26,898 12	11,605 93	1,657.21	4.30
WELLS FARGO ADVANTAGE INTERNATIONAL BOND FUND CLASS IS #4705 SYMBOL: ESICX CUSIP: 94985D582	2,837.324	11.680	33,139.94	28,288.12	4,851.82	680.96	2.05
Total International Mutual Funds			**$117,566.00**	**$100,186.24**	**$17,379.76**	**$3,510.10**	**2.99%**
OTHER							
ASGI AGILITY INCOME FUND	83.942	$1,054.534	$88,519.90	$86,000.00	$2,519.90	$3,644.64	4.12%
Total Other			**$88,519.90**	**$86,000.00**	**$2,519.90**	**$3,644.64**	**4.12%**
Total Fixed Income			**$395,176.26**	**$363,452.59**	**$31,723.67**	**$15,391.28**	

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
DOMESTIC MUTUAL FUNDS							
GOLDMAN SACHS GROWTH OPPORTUNITY FUND INSTITUTIONAL SHARES #1132 SYMBOL: GGOIX CUSIP: 38142Y401	1,785.818	$24.710	$44,127.56	$44,892.85	- $765 29	$0.00	0.00%
ISHARES RUSSELL 2000 GROWTH INDEX FUND SYMBOL: IWO CUSIP. 464287648	214.000	95 310	20,396.34	17,657.14	2,739.20	298.53	1 46
ISHARES RUSSELL 2000 VALUE INDEX FUND SYMBOL: IWN CUSIP: 464287630	278.000	75.510	20,991 78	22,818.24	- 1,826.46	525.42	2.50
RIDGEWORTH FD-MIDCAP VALUE EQUITY FUND CLASS I #5412 SYMBOL: SMVTX CUSIP: 76628R615	3,664.484	11.750	43,057.69	44,174.40	- 1,116.71	619.30	1.44
SPDR S & P 500 ETF TRUST SYMBOL: SPY CUSIP: 78462F103	67.000	142.410	9,541.47	10,109.63	- 568.16	207.90	2.18
TOUCHSTONE SMALL CAP CORE FUND INSTITUTIONAL SHARES #555 SYMBOL: TSFIX CUSIP. 89155H256	1,845 960	16.300	30,089.15	25,418.87	4,670.28	428.26	1.42
Total Domestic Mutual Funds			**$168,203.99**	**$165,071.13**	**$3,132.86**	**$2,079.41**	**1.24%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL MUTUAL FUNDS							
LAZARD EMERGING MARKETS PORTFOLIO #638 SYMBOL: LZEMX CUSIP: 52106N889	3,106.888	$19.540	$60,708.59	$64,534.38	- $3,825.79	$1,106.05	1.82%
OPPENHEIMER DEVELOPING MKT-Y #788 SYMBOL: ODVYX CUSIP: 683974505	811 534	34 880	28,306.31	26,000 00	2,306.31	202.07	0.71
TEMPLETON EMERGING MARKETS SMALL CAP FUND CLASS ADV #626 SYMBOL: TEMZX CUSIP: 88019R690	2,575.679	11 550	29,749.09	26,000.00	3,749.09	180.30	0.61
TEMPLETON FRONTIER MARKETS FUND CLASS AD #674 SYMBOL FFRZX CUSIP: 88019R641	1,101.170	16.040	17,662.77	16,000.00	1,662.77	251.07	1.42
Total International Mutual Funds			**$136,426.76**	**$132,534.38**	**$3,892.38**	**$1,739.49**	**1.28%**
Total Equities			**$304,630.75**	**$297,605.51**	**$7,025.24**	**$3,818.90**	**1.25%**

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Complementary Strategies							
OTHER							
ALPHAMETRIX MANAGED FUTURES III LLC (WINTON SERIES) FEE REBATE	79.888	$1,048.230	$83,741.10	$83,500 00	$241.10	$0.00	0.00%
PARTNERS GROUP PRIVATE EQUITY TEI FUND LLC (RF)	6,185.800	13.030	80,600.97	67,000.00	13,600.97	0.00	0.00
THE ENDOWMENT TEI FUND LP	1,500.778	55 443	83,207.03	85,000.00	- 1,792.97	0.00	0.00
Total Other			**$247,549.10**	**$235,500.00**	**$12,049.10**	**$0.00**	**0.00%**
Total Complementary Strategies			**$247,549.10**	**$235,500.00**	**$12,049.10**	**$0.00**	**0.00%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets							
REAL ASSET FUNDS							
CHAMBERS STREET PROPERTIES	6,521.739	$10 000	$65,217.39	$60,000.00	$5,217.39	$3,750 00	5.75%
MORGAN STANLEY INSTITUTIONAL INTERNATIONAL REAL ESTATE PORTFOLIO CLASS I #8001 SYMBOL: MSUAX CUSIP: 61744J317	1,351.730	20.160	27,250 88	40,620.78	- 13,369.90	1,121.94	4.12
PIMCO COMMODITY REAL RETURN STRATEGY FUND-CLASS I #45 SYMBOL: PCRIX CUSIP: 722005667	3,278.751	6.640	21,770.91	23,770.94	- 2,000.03	577.06	2.65
RICI LINKED PAM TOTAL INDEX SERIES	48.171	1,009.550	48,630.74	47,000 00	1,630.74	0.00	0.00
T ROWE PRICE REAL ESTATE FUND #122 SYMBOL: TRREX CUSIP. 779919109	1,974.088	21.010	41,475.59	40,282.85	1,192.74	908.08	2.19
Total Real Asset Funds			**$204,345.51**	**$211,674.57**	**- $7,329.06**	**$6,357.08**	**3.11%**
Total Real Assets			**$204,345.51**	**$211,674.57**	**- $7,329.06**	**$6,357.08**	**3.11%**

	Account Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$1,176,399.32**	**$1,132,930.37**	**$43,468.95**	**$25,569.68**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	98.760		$98.76	$98.76	$0.00	$0.01	0.01%
FEDERATED TREAS OBL FD 68	7,657.760		7,657.76	7,657.76	0.00	0.77	0.01
Total Money Market			**$7,756.52**	**$7,756.52**	**$0.00**	**$0.78**	**0.01%**
Total Cash & Equivalents			**$7,756.52**	**$7,756.52**	**$0.00**	**$0.78**	**0.01%**

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
BED BATH & BEYOND INC SYMBOL: BBBY CUSIP: 075896100	55.000	$55.910	$3,075 05	$2,288.06	$786 99	$0.00	0.00%
HARLEY DAVIDSON INC SYMBOL: HOG CUSIP: 412822108	70.000	48.830	3,418.10	3,196.15	221.95	43.40	1.27
WALT DISNEY CO SYMBOL· DIS CUSIP: 254687106	50.000	49.790	2,489.50	1,821.48	668.02	37.50	1.51
Total Consumer Discretionary			**$8,982.65**	**$7,305.69**	**$1,676.96**	**$80.90**	**0.90%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER STAPLES							
COCA COLA CO SYMBOL: KO CUSIP: 191216100	52 000	$36.250	$1,885.00	$1,371.13	$513.87	$53 04	2.81%
COSTCO WHOLESALE CORP SYMBOL: COST CUSIP: 22160K105	69.000	98.730	6,812.37	3,864.00	2,948.37	75.90	1.11
CVS/CAREMARK CORPORATION SYMBOL: CVS CUSIP 126650100	138.000	48.350	6,672.30	4,536.24	2,136.06	124.20	1.86
PHILIP MORRIS INTERNATIONAL IN SYMBOL: PM CUSIP: 718172109	22.000	83.640	1,840.08	1,095.84	744 24	74.80	4.06
Total Consumer Staples			**$17,209.75**	**$10,867.21**	**$6,342.54**	**$327.94**	**1.91%**
ENERGY							
DEVON ENERGY CORPORATION SYMBOL: DVN CUSIP· 25179M103	53.000	$52.040	$2,758.12	$4,136.90	- $1,378.78	$42.40	1.54%
EOG RESOURCES, INC SYMBOL: EOG CUSIP: 26875P101	50.000	120.790	6,039.50	4,065.43	1,974.07	34.00	0.56
OCCIDENTAL PETE CORP SYMBOL: OXY CUSIP: 674599105	61.000	76.610	4,673.21	3,428.65	1,244.56	131.76	2.82
Total Energy			**$13,470.83**	**$11,630.98**	**$1,839.85**	**$208.16**	**1.55%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
FINANCIALS							
ALLEGHANY CORP DEL NEW SYMBOL: Y CUSIP: 017175100	5.000	$335.420	$1,677.10	$1,734.94	- $57.84	$0.00	0.00%
AMERICAN EXPRESS CO SYMBOL: AXP CUSIP: 025816109	111.000	57.480	6,380.28	6,527.59	- 147.31	88.80	1.39
AMERIPRISE FINL INC SYMBOL: AMP CUSIP: 03076C106	22.000	62.630	1,377.86	1,362.02	15.84	39.60	2.87
BANK NEW YORK MELLON CORP COM COM SYMBOL: BK CUSIP: 064058100	255.000	25.700	6,553.50	6,606.50	- 53.00	132.60	2.02
BERKSHIRE HATHAWAY INC. SYMBOL: BRK.B CUSIP: 084670702	61 000	89 700	5,471.70	4,623.84	847.86	0.00	0.00
LOEWS CORP SYMBOL: L CUSIP: 540424108	114.000	40.750	4,645.50	5,104.35	- 458.85	28.50	0.61
PROGRESSIVE CORP OHIO SYMBOL: PGR CUSIP· 743315103	141.000	21 100	2,975 10	3,040.09	- 64.99	57.39	1.93
Total Financials			**$29,081.04**	**$28,999.33**	**$81.71**	**$346.89**	**1.19%**
HEALTH CARE							
EXPRESS SCRIPTS HOLDING COMPANY SYMBOL: ESRX CUSIP: 30219G108	50.000	$54 000	$2,700.00	$2,243 33	$456.67	$0.00	0.00%
PFIZER INC SYMBOL: PFE CUSIP: 717081103	63 000	25.079	1,580.00	910.58	669.42	60.48	3.83
Total Health Care			**$4,280.00**	**$3,153.91**	**$1,126.09**	**$60.48**	**1.41%**
INDUSTRIALS							
IRON MOUNTAIN INC SYMBOL: IRM CUSIP: 462846106	70.000	$31.050	$2,173 50	$1,868 04	$305.46	$75.60	3.48%
IRON MOUNTAIN INC SYMBOL: IRM CUSIP: 462846106 *Asset held in Invested Income Portfolio*	6 000	31 050	186.30	196.65	- 10.35	6.48	3.48
Total Industrials			**$2,359.80**	**$2,064.69**	**$295.11**	**$82.08**	**3.48%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY							
AGILENT TECHNOLOGIES INC SYMBOL: A CUSIP: 00846U101	56.000	$40.940	$2,292.64	$1,489.13	$803.51	$22.40	0.98%
GOOGLE INC CL A SYMBOL: GOOG CUSIP: 38259P508	5 000	707.380	3,536.90	2,274.97	1,261.93	0.00	0.00
HEWLETT PACKARD CO SYMBOL: HPQ CUSIP. 428236103	40.000	14.250	570.00	1,432.95	- 862.95	21.12	3.70
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104	33.000	26.710	881.42	943.14	- 61.72	30.36	3.44
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105	28.000	33.320	932.96	783.44	149.52	6.72	0.72
TEXAS INSTRUMENTS INC SYMBOL: TXN CUSIP: 882508104	77.000	30.890	2,378.53	1,814.18	564.35	64.68	2.72
Total Information Technology			**$10,592.45**	**$8,737.81**	**$1,854.64**	**$145.28**	**1.37%**
MATERIALS							
AIR PRODS & CHEMS INC COM SYMBOL: APD CUSIP: 009158106	16.000	$84.020	$1,344.32	$1,398.50	- $54 18	$40.96	3.05%
MONSANTO CO NEW SYMBOL: MON CUSIP: 61166W101	23.000	94.650	2,176.95	1,873.82	303.13	34.50	1.58
Total Materials			**$3,521.27**	**$3,272.32**	**$248.95**	**$75.46**	**2.14%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES							
CANADIAN NAT RES LTD COM CUSIP: 136385101	89.000	$28.870	$2,569.43	$3,033.47	- $464.04	$37.56	1.46%
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205	27.000	116.580	3,147 66	2,242 16	905.50	74.90	2.38
POTASH CORP SASK CUSIP: 73755L107	31.000	40.690	1,261.39	1,366.59	- 105.20	26.04	2.06
TRANSOCEÁN LTD. CUSIP: H8817H100	14.000	44.660	625.24	1,601.27	- 976.03	0.00	0 00
Total International Equities			**$7,603.72**	**$8,243.49**	**- $639.77**	**$138.50**	**1.82%**
Total Equities			**$97,101.51**	**$84,275.43**	**$12,826.08**	**$1,465.69**	**1.51%**

	Account Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$104,858.03**	**$92,031.95**	**$12,826.08**	**$1,466.47**

WELLS FARGO

Account Statement For:
TA ATLANTA FOUNDATION CHARLES I

Period Covered: December 1, 2012 - December 31, 2012

Account Number 3019895050

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	78.480		$78 48	$78.48	$0.00	$0.01	0 01%
FEDERATED TREAS OBL FD 68	1,674.370		1,674.37	1,674 37	0.00	0 17	0.01
Total Money Market			**$1,752.85**	**$1,752.85**	**$0.00**	**$0.18**	**0.01%**
Total Cash & Equivalents			**$1,752.85**	**$1,752.85**	**$0.00**	**$0.18**	**0.01%**

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
MCDONALDS CORP SYMBOL: MCD CUSIP: 580135101	56.000	$88.210	$4,939.76	$3,252 75	$1,687.01	$172.48	3.49%
NEWS CORP CL A SYMBOL: NWSA CUSIP: 65248E104	80.000	25.510	2,040.80	1,585.86	454.94	13.60	0.67
TARGET CORP SYMBOL: TGT CUSIP: 87612E106	54.000	59.170	3,195.18	3,005.37	189.81	77.76	2.43
TIME WARNER CABLE INC SYMBOL: TWC CUSIP: 88732J207	10.000	97.190	971.90	635 56	336.34	22.40	2.30
WALT DISNEY CO SYMBOL· DIS CUSIP: 254687106	32.000	49.790	1,593 28	1,124.20	469.08	24.00	1.51
Total Consumer Discretionary			**$12,740.92**	**$9,603.74**	**$3,137.18**	**$310.24**	**2.43%**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
CONSUMER STAPLES							
ALTRIA GROUP INC COM SYMBOL: MO CUSIP: 02209S103	118.000	$31.440	$3,709.92	$2,462.43	$1,247.49	$207.68	5.60%
COCA COLA CO SYMBOL: KO CUSIP: 191216100	192.000	36.250	6,960.00	5,195.84	1,764.16	195.84	2.81
ESTEE LAUDER COMPANIES INC SYMBOL: EL CUSIP: 518439104	48 000	59.860	2,873.28	1,132.82	1,740.46	34.56	1.20
KRAFT FOODS GROUP INC SYMBOL: KRFT CUSIP: 50076Q106	13.000	45.470	591.11	436.56	154.55	26.00	4.40
MONDELEZ INTERNATIONAL INC SYMBOL MDLZ CUSIP: 609207105	40.000	25.453	1,018 13	828 25	189.88	20.80	2.04
PEPSICO INC SYMBOL: PEP CUSIP· 713448108	47.000	68.430	3,216.21	3,228.76	- 12.55	101.05	3.14
PHILIP MORRIS INTERNATIONAL IN SYMBOL: PM CUSIP: 718172109	120.000	83.640	10,036.80	5,844.85	4,191.95	408.00	4.06
PROCTER & GAMBLE CO SYMBOL: PG CUSIP: 742718109	56.000	67.890	3,801.84	3,525.76	276.08	125.89	3.31
WAL MART STORES INC SYMBOL: WMT CUSIP: 931142103	40.000	68.230	2,729.20	1,937.78	791 42	63.60	2 33
WALGREEN CO SYMBOL: WAG CUSIP: 931422109	44.000	37.010	1,628.44	1,708.20	- 79.76	48.40	2.97
Total Consumer Staples			**$36,564.93**	**$26,301.25**	**$10,263.68**	**$1,231.82**	**3.37%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
ENERGY							
APACHE CORP SYMBOL: APA CUSIP: 037411105	8.000	$78.500	$628.00	$998 77	- $370.77	$5.44	0.87%
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100	52.000	108.140	5,623.28	4,395.12	1,228.16	187.20	3.33
CONOCOPHILLIPS SYMBOL: COP CUSIP: 20825C104	66.000	57.990	3,827.34	3,452.90	374.44	174.24	4.55
EXXON MOBIL CORPORATION SYMBOL: XOM CUSIP: 30231G102	99 000	86.550	8,568.45	8,035.19	533.26	225.72	2.63
OCCIDENTAL PETE CORP SYMBOL: OXY CUSIP: 674599105	36.000	76.610	2,757.96	2,468.17	289.79	77.76	2.82
PHILLIPS 66 SYMBOL. PSX CUSIP: 718546104	33.000	53.100	1,752.30	1,026.15	726.15	33.00	1.88
Total Energy			**$23,157.33**	**$20,376.30**	**$2,781.03**	**$703.36**	**3.04%**
FINANCIALS							
AMERICAN EXPRESS CO SYMBOL: AXP CUSIP: 025816109	28.000	$57.480	$1,609.44	$1,591.52	$17.92	$22.40	1.39%
BLACKROCK INC SYMBOL: BLK CUSIP: 09247X101	8.000	206.710	1,653.68	1,354.64	299.04	48.00	2.90
FRANKLIN RESOURCES INC SYMBOL: BEN CUSIP: 354613101	11.000	125.700	1,382.70	1,102.66	280.04	12.76	0.92
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100	56.000	43.969	2,462.27	2,324.89	137.38	67.20	2.73
Total Financials			**$7,108.09**	**$6,373.71**	**$734.38**	**$150.36**	**2.12%**

WELLS FARGO

Account Statement For:
TA ATLANTA FOUNDATION CHARLES I

Period Covered: December 1, 2012 - December 31, 2012

Account Number 3019895050

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
HEALTH CARE							
ABBOTT LABS SYMBOL: ABT CUSIP: 002824100	55.000	$65.500	$3,602.50	$3,116.50	$486.00	$30.80	0.85%
INTUITIVE SURGICAL INC SYMBOL: ISRG CUSIP: 46120E602	4.000	490.370	1,961.48	774.30	1,187.18	0.00	0.00
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104	62.000	70.100	4,346.20	3,892.92	453.28	151.28	3.48
MERCK & CO INC NEW SYMBOL: MRK CUSIP: 58933Y105	39.000	40.940	1,596.66	1,449.45	147.21	67.08	4.20
Total Health Care			**$11,506.84**	**$9,233.17**	**$2,273.67**	**$249.16**	**2.17%**
INDUSTRIALS							
CATERPILLAR INC SYMBOL: CAT CUSIP: 149123101	27.000	$89.609	$2,419 43	$1,820.39	$599.04	$56.16	2.32%
GENERAL ELECTRIC CO SYMBOL: GE CUSIP: 369604103	110.000	20.990	2,308.90	3,842.23	- 1,533.33	83.60	3.62
UNITED TECHNOLOGIES CORP SYMBOL: UTX CUSIP: 913017109	30.000	82.010	2,460.30	2,140.85	319.45	64.20	2.61
Total Industrials			**$7,188.63**	**$7,803.47**	**- $614.84**	**$203.96**	**2.84%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY							
APPLE INC SYMBOL: AAPL CUSIP: 037833100	19.000	$532.173	$10,111.29	$2,235.08	$7,876.21	$201.40	1.99%
AUTOMATIC DATA PROCESSING INC SYMBOL: ADP CUSIP: 053015103	34.000	56.930	1,935 62	1,605.92	329.70	59 16	3.06
INTEL CORP COMM SYMBOL: INTC CUSIP. 458140100	113.000	20.620	2,330.06	2,577.92	- 247.86	101.70	4.36
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL: IBM CUSIP: 459200101	21.000	191.550	4,022.55	2,919.44	1,103.11	71.40	1.77
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105	33.000	33.320	1,099.56	886.99	212.57	7.92	0.72
QUALCOMM INC SYMBOL: QCOM CUSIP· 747525103	34 000	61.860	2,103.23	1,518.85	584.38	34 00	1.62
TEXAS INSTRUMENTS INC SYMBOL: TXN CUSIP: 882508104	67.000	30.890	2,069 63	2,201.99	- 132.36	56.28	2.72
Total Information Technology			**$23,671.94**	**$13,946.19**	**$9,725.75**	**$531.86**	**2.25%**
MATERIALS							
AIR PRODS & CHEMS INC COM SYMBOL: APD CUSIP: 009158106	16 000	$84.020	$1,344.32	$1,407.60	- $63.28	$40.96	3.05%
FREEPORT-MCMORAN COPPER & GOLD INC COMMON STOCK SYMBOL: FCX CUSIP: 35671D857	52.000	34.200	1,778.40	2,252.38	- 473.98	65.00	3.65
PRAXAIR INC COM SYMBOL: PX CUSIP: 74005P104	22.000	109.450	2,407.90	1,594.45	813.45	48.40	2.01
Total Materials			**$5,530.62**	**$5,254.43**	**$276.19**	**$154.36**	**2.79%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES							
ARCOS DORADOS HOLDINGS INC CUSIP: G0457F107	32 000	$11.960	$382.72	$701.87	- $319.15	$7.65	2.00%
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205	13.000	116.580	1,515.54	1,494.86	20.68	36.06	2.38
HSBC - ADR SPONSORED ADR CUSIP· 404280406	36.000	53.070	1,910.52	2,543.17	- 632.65	90.00	4.71
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406	62.000	65.170	4,040 54	2,356.74	1,683.80	109.86	2.72
NOVO NORDISK A/S - ADR SPONSORED ADR CUSIP: 670100205	22.000	163.210	3,590.62	1,500.73	2,089.89	40.30	1.12
RIO TINTO PLC - ADR SPONSORED ADR CUSIP: 767204100	30.000	58.090	1,742.70	1,983.63	- 240.93	49.65	2.85
ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP: 771195104	40.000	50.500	2,020.00	1,764.07	255.93	61.68	3.05
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS CUSIP: 780259206	48.000	68.950	3,309 60	2,957.87	351.73	140.35	4.24
SABMILLER PLC - ADR SPONSORED ADR CUSIP: 78572M105	19 000	46 790	889.01	782.38	106.63	17.23	1.94

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
TOTAL S.A. - ADR SPONSORED ADR CUSIP: 89151E109	69.000	52.010	3,588.69	4,257.81	- 669 12	172.98	4.82
Total International Equities			**$22,989.94**	**$20,343.13**	**$2,646.81**	**$725.76**	**3.16%**
Total Equities			**$150,459.24**	**$119,235.39**	**$31,223.85**	**$4,260.88**	**2.83%**

	Account Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$152,212.09**	**$120,988.24**	**$31,223.85**	**$4,261.06**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
INCOME			$16.12	$16.12	$0.00		
Total Cash			**$16.12**	**$16.12**	**$0.00**		
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	58.950		$58.95	$58.95	$0.00	$0.01	0.02%
FEDERATED TREAS OBL FD 68	16,409.810		16,409.81	16,409.81	0.00	1.65	0 01
Total Money Market			**$16,468.76**	**$16,468.76**	**$0.00**	**$1.66**	**0.01%**
Total Cash & Equivalents			**$16,484.88**	**$16,484.88**	**$0.00**	**$1.66**	**0.01%**

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
CABLEVISION SYSTEMS CORPORATION SYMBOL: CVC CUSIP: 12686C109	107.000	$14.940	$1,598.58	$1,643 51	- $44.93	$64.20	4.02%
GENUINE PARTS CO SYMBOL: GPC CUSIP: 372460105	32.000	63.580	2,034.56	2,023.03	11.53	63.36	3.11
HASBRO INC SYMBOL: HAS CUSIP: 418056107	51.000	35.900	1,830.90	1,817.92	12.98	73.44	4.01
MATTEL INC SYMBOL: MAT CUSIP: 577081102	55.000	36.620	2,014.10	1,948.64	65.46	68.20	3 39
OMNICOM GROUP SYMBOL: OMC CUSIP: 681919106	40.000	49.960	1,998.40	2,050.80	- 52.40	48.00	2.40
REGAL ENTERTAINMENT GROUP- CL A SYMBOL: RGC CUSIP: 758766109	74.000	13 950	1,032.30	1,007.21	25.09	62.16	6.02
Total Consumer Discretionary			**$10,508.84**	**$10,491.11**	**$17.73**	**$379.36**	**3.61%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER STAPLES							
CLOROX CO SYMBOL: CLX CUSIP: 189054109	19.000	$73.220	$1,391.18	$1,365.91	$25.27	$48.64	3.50%
HEINZ H J CO SYMBOL: HNZ CUSIP: 423074103	41.000	57 680	2,364.88	2,275.90	88.98	84.46	3.57
SYSCO CORP SYMBOL: SYY CUSIP: 871829107	62.000	31 660	1,962.92	1,925.32	37.60	69.44	3.54
Total Consumer Staples			**$5,718.98**	**$5,567.13**	**$151.85**	**$202.54**	**3.54%**
ENERGY							
DUKE ENERGY HOLDING CORP. COM SYMBOL· DUK CUSIP· 26441C204	34 000	$63.800	$2,169.20	$2,271.20	- $102.00	$104.04	4.80%
Total Energy			**$2,169.20**	**$2,271.20**	**- $102.00**	**$104.04**	**4.80%**
FINANCIALS							
CHUBB CORP SYMBOL: CB CUSIP: 171232101	27.000	$75.320	$2,033.64	$1,955.07	$78.57	$44.28	2.18%
FIRST AMERICAN FINANCIAL CORPORATION SYMBOL: FAF CUSIP: 31847R102	64.000	24.090	1,541.76	1,231.99	309.77	30 72	1.99
M & T BANK CORPORATION COM SYMBOL: MTB CUSIP: 55261F104	22.000	98 470	2,166.34	1,907 84	258.50	61.60	2.84
NEW YORK CMNTY BANCORP INC SYMBOL: NYCB CUSIP: 649445103	154.000	13.100	2,017.40	2,038.94	- 21.54	154.00	7.63
OLD REP INTL CORP SYMBOL: ORI CUSIP: 680223104	141 000	10 650	1,501.65	1,273.47	228 18	100.11	6.67
SUNTRUST BANKS INC SYMBOL: STI CUSIP: 867914103	72.000	28.350	2,041 20	1,805.03	236.17	14.40	0.70
Total Financials			**$11,301.99**	**$10,212.34**	**$1,089.65**	**$405.11**	**3.58%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
HEALTH CARE							
BOSTON SCIENTIFIC CORP COM SYMBOL: BSX CUSIP: 101137107	267.000	$5.730	$1,529.91	$1,747.87	- $217.96	$0.00	0.00%
HAEMONETICS CORP MASS SYMBOL: HAE CUSIP: 405024100	38.000	40.840	1,551.92	1,348.24	203.68	0.00	0.00
MCKESSON CORP SYMBOL: MCK CUSIP: 58155Q103	21.000	96.960	2,036.16	1,862.07	174.09	16.80	0.82
ST JUDE MED INC SYMBOL: STJ CUSIP: 790849103	45.000	36.140	1,626.30	1,689.29	- 62.99	41.40	2.55
ZIMMER HOLDINGS INC SYMBOL: ZMH CUSIP: 98956P102	23.000	66.660	1,533.18	1,421.40	111.78	16.56	1.08
Total Health Care			**$8,277.47**	**$8,068.87**	**$208.60**	**$74.76**	**0.90%**
INDUSTRIALS							
AVERY DENNISON CORP SYMBOL: AVY CUSIP: 053611109	32.000	$34.920	$1,117.44	$1,004.80	$112.64	$34.56	3.09%
BABCOCK & WILCOX CO SYMBOL: BWC CUSIP: 05615F102	60.000	26.200	1,572.00	1,588.19	- 16.19	19.20	1.22
ROCKWELL COLLINS SYMBOL: COL CUSIP: 774341101	18.000	58 170	1,047.06	891.00	156.06	21.60	2.06
Total Industrials			**$3,736.50**	**$3,483.99**	**$252.51**	**$75.36**	**2.02%**
INFORMATION TECHNOLOGY							
ANALOG DEVICES INC SYMBOL: ADI CUSIP: 032654105	52.000	$42.060	$2,187.12	$2,111.71	$75 41	$62.40	2.85%
BROADRIDGE FINANCIAL SOLUTIONS SYMBOL: BR CUSIP: 11133T103	85.000	22.880	1,944.80	1,969.44	- 24.64	61.20	3.15
XEROX CORP SYMBOL: XRX CUSIP: 984121103	228.000	6.820	1,554.96	1,666.57	- 111.61	38 76	2.49
Total Information Technology			**$5,686.88**	**$5,747.72**	**- $60.84**	**$162.36**	**2.85%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
MATERIALS							
SONOCO PRODS CO SYMBOL: SON CUSIP: 835495102	51.000	$29.730	$1,516 23	$1,567.22	- $50.99	$61.20	4.04%
W. R GRACE & CO COM SYMBOL: GRA CUSIP. 38388F108	24.000	67.230	1,613 52	1,431.12	182.40	0.00	0.00
Total Materials			**$3,129.75**	**$2,998.34**	**$131.41**	**$61.20**	**1.96%**
TELECOMMUNICATION SERVICES							
TELEPHONE AND DATA SYSTEMS, INC SYMBOL: TDS CUSIP: 879433829	45.000	$22.140	$996.30	$1,091.24	- $94 94	$22.05	2.21%
Total Telecommunication Services			**$996.30**	**$1,091.24**	**- $94.94**	**$22.05**	**2.21%**
UTILITIES							
ENTERGY CORP NEW COM SYMBOL: ETR CUSIP: 29364G103	25.000	$63.750	$1,593.75	$1,746.00	- $152.25	$83.00	5.21%
EXELON CORPORATION SYMBOL: EXC CUSIP: 30161N101	51.000	29.740	1,516 74	1,920 14	- 403.40	107.10	7.06
ITC HLDGS CORP SYMBOL: ITC CUSIP: 465685105	15.000	76.910	1,153.65	1,148 35	5.30	22.65	1.96
NATIONAL FUEL GAS CO N J SYMBOL: NFG CUSIP: 636180101	19.000	50.690	963.11	1,004 66	- 41.55	27.74	2.88
NISOURCE INC SYMBOL: NI CUSIP: 65473P105	64 000	24.890	1,592.96	1,588.47	4.49	61.44	3 86

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
UTILITIES *(continued)*							
SCANA CORP-W/I SYMBOL: SCG CUSIP: 80589M102	42.000	45.640	1,916.88	2,043.30	- 126.42	83.16	4.34
SEMPRA ENERGY COM SYMBOL: SRE CUSIP: 816851109	28 000	70 940	1,986 32	1,937.88	48.44	67.20	3.38
TECO ENERGY INC SYMBOL: TE CUSIP: 872375100	90.000	16.760	1,508.40	1,566.86	- 58.46	79.20	5.25
XCEL ENERGY INC COM SYMBOL: XEL CUSIP. 98389B100	40.000	26.710	1,068.40	1,147.99	- 79.59	43.20	4.04
Total Utilities			**$13,300.21**	**$14,103.65**	**- $803.44**	**$574.69**	**4.32%**
INTERNATIONAL EQUITIES							
ENDURANCE SPECIALTY HOLDINGS CUSIP: G30397106	52.000	$39 690	$2,063.88	$1,922.95	$140.93	$64.48	3.12%
INVESCO LIMITED CUSIP: G491BT108	62.000	26.090	1,617.58	1,471.25	146.33	42.78	2.64
Total International Equities			**$3,681.46**	**$3,394.20**	**$287.26**	**$107.26**	**2.91%**
Total Equities			**$68,507.58**	**$67,429.79**	**$1,077.79**	**$2,168.73**	**3.17%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets							
REAL ESTATE INVESTMENT TRUSTS (REITS)							
AMERICAN CAPITAL AGENCY CORP SYMBOL: AGNC CUSIP: 02503X105	96 000	$28.900	$2,774.40	$3,263 99	- $489 59	$480.00	17.30%
ANNALY CAPITAL MANAGEMENT INC. SYMBOL: NLY CUSIP: 035710409	133.000	14.040	1,867.32	2,276.94	- 409.62	239.40	12.82
BRANDYWINE RLTY TR BD SYMBOL: BDN CUSIP: 105368203	85.000	12.190	1,036.15	1,026.79	9.36	51.00	4.92
HCP INC SYMBOL: HCP CUSIP. 40414L109	46.000	45.160	2,077.36	2,076.43	0.93	92.00	4.43
HEALTH CARE REIT INC 1 COM & 1 TAKEOVER RT SYMBOL: HCN CUSIP: 42217K106	34.000	61 290	2,083.86	2,029.12	54.74	100 64	4 83
SUN CMNTYS INC COM SYMBOL: SUI CUSIP: 866674104	53.000	39.890	2,114.17	2,399.31	- 285.14	133.56	6.32
Total Real Estate Investment Trusts (Reits)			**$11,953.26**	**$13,072.58**	**- $1,119.32**	**$1,096.60**	**9.17%**
REAL ASSET FUNDS							
SPDR GOLD TRUST SYMBOL: GLD CUSIP: 78463V107	21.000	$162.020	$3,402.43	$3,283.77	$118.66	$0.00	0.00%
Total Real Asset Funds			**$3,402.43**	**$3,283.77**	**$118.66**	**$0.00**	**0.00%**
Total Real Assets			**$15,355.69**	**$16,356.35**	**- $1,000.66**	**$1,096.60**	**7.14%**

	Account Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$100,348.15**	**$100,271.02**	**$77.13**	**$3,266.99**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	50.500		$50.50	$50.50	$0.00	$0 01	0.02%
FEDERATED TREAS OBL FD 68	2,688.090		2,688.09	2,688.09	0.00	0.27	0.01
Total Money Market			**$2,738.59**	**$2,738.59**	**$0.00**	**$0.28**	**0.01%**
Total Cash & Equivalents			**$2,738.59**	**$2,738.59**	**$0.00**	**$0.28**	**0.01%**

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
AMERICAN EAGLE OUTFITTERS INC NEW COM SYMBOL: AEO CUSIP: 02553E106	92.000	$20.510	$1,886.92	$996.63	$890.29	$40.48	2.14%
CABELAS INC COM SYMBOL: CAB CUSIP: 126804301	160.000	41.750	6,680.00	3,547.15	3,132.85	0.00	0.00
COLUMBIA SPORTSWEAR CO COM SYMBOL: COLM CUSIP: 198516106	46.000	53.360	2,454.56	2,258.93	195.63	40.48	1.65
SERVICE CORP INTL SYMBOL: SCI CUSIP: 817565104	351.000	13.810	4,847.31	2,920.28	1,927.03	84 24	1.74
STURM RUGER & CO INC SYMBOL: RGR CUSIP: 864159108	67.000	45.400	3,041.80	1,048.53	1,993.27	102.38	3.37
Total Consumer Discretionary			**$18,910.59**	**$10,771.52**	**$8,139.07**	**$267.58**	**1.41%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER STAPLES							
ENERGIZER HOLDINGS INC SYMBOL: ENR CUSIP: 29266R108	28.000	$79.980	$2,239.44	$1,981.00	$258.44	$44.80	2.00%
NU SKIN ENTERPRISES CL A STOCK SYMBOL: NUS CUSIP: 67018T105	100.000	37.050	3,705.00	3,569.64	135.36	80.00	2.16
PRICESMART INC COMMON STOCK SYMBOL: PSMT CUSIP: 741511109	82.000	76.990	6,313.18	3,141.19	3,171.99	49.20	0.78
Total Consumer Staples			**$12,257.62**	**$8,691.83**	**$3,565.79**	**$174.00**	**1.42%**
ENERGY							
ATWOOD OCEANICS INC COM SYMBOL: ATW CUSIP: 050095108	121.000	$45.790	$5,540.59	$4,457.59	$1,083.00	$0.00	0.00%
KINDER MORGAN MGMT LLC SYMBOL: KMR CUSIP: 49455U100	24.000	75.460	1,811.04	1,360.70	450.34	0.00	0.00
WORLD FUEL SERVICES CORP COM SYMBOL: INT CUSIP: 981475106	87.000	41.170	3,581.79	3,876.86	- 295.07	13.05	0.36
Total Energy			**$10,933.42**	**$9,695.15**	**$1,238.27**	**$13.05**	**0.12%**
FINANCIALS							
ALLEGHANY CORP DEL NEW SYMBOL: Y CUSIP: 017175100	6.000	$335.420	$2,012.52	$1,798.00	$214.52	$0.00	0.00%
EATON VANCE CORP COM NON VTG SYMBOL: EV CUSIP: 278265103	204.000	31.850	6,497.40	5,592.81	904.59	163.20	2.51
MBIA INC SYMBOL: MBI CUSIP: 55262C100	312.000	7.850	2,449.20	3,082.56	- 633.36	0.00	0.00
TEJON RANCH CO COM SYMBOL: TRC CUSIP: 879080109	89.000	28.080	2,499 12	2,335.32	163.80	0.00	0.00
Total Financials			**$13,458.24**	**$12,808.69**	**$649.55**	**$163.20**	**1.21%**

WELLS FARGO

Account Statement For:
ATL FDN-L PETERS-LON-SCC

Period Covered: December 1, 2012 - December 31, 2012

Account Number 51589901

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
HEALTH CARE							
TENET HEALTHCARE CORPORATION SYMBOL: THC CUSIP: 88033G407	128.000	$32.470	$4,156.16	$3,399.63	$756.53	$0.00	0.00%
Total Health Care			**$4,156.16**	**$3,399.63**	**$756.53**	**$0.00**	**0.00%**
INDUSTRIALS							
CORRECTIONS CORP OF AMER SYMBOL: CXW CUSIP: 22025Y407	146.000	$35.470	$5,178.62	$3,673.33	$1,505.29	$116.80	2.25%
KAMAN CORPORATION COMMON SYMBOL: KAMN CUSIP: 483548103	90.000	36 800	3,312.00	3,083 34	228.66	57.60	1.74
OLD DOMINION FREIGHT LINES INC SYMBOL: ODFL CUSIP: 679580100	171.000	34.280	5,861.88	3,488.39	2,373.49	0 00	0.00
TREDEGAR CORPORATION SYMBOL: TG CUSIP: 894650100	162.000	20.420	3,308.04	3,211.73	96.31	38 88	1.17
Total Industrials			**$17,660.54**	**$13,456.79**	**$4,203.75**	**$213.28**	**1.21%**
INFORMATION TECHNOLOGY							
ADVENT SOFTWARE INC COM SYMBOL: ADVS CUSIP: 007974108	96.000	$21.380	$2,052.48	$2,587.68	- $535.20	$0.00	0.00%
MICREL INC COM SYMBOL: MCRL CUSIP: 594793101	293 000	9.500	2,783.50	3,659.49	- 875.99	49.81	1.79
VALUECLICK INC SYMBOL: VCLK CUSIP: 92046N102	227.000	19.410	4,406.07	3,747.75	658.32	0.00	0.00
Total Information Technology			**$9,242.05**	**$9,994.92**	**- $752.87**	**$49.81**	**0.54%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
MATERIALS							
ALBEMARLE CORP COM SYMBOL: ALB CUSIP: 012653101	101.000	$62.120	$6,274.12	$5,175.82	$1,098.30	$80.80	1.29%
KRATON PERFORMANCE POLYMERS IN SYMBOL: KRA CUSIP. 50077C106	121.000	24.030	2,907.63	2,323.97	583 66	0.00	0.00
MARTIN MARIETTA MATLS INC COM SYMBOL: MLM CUSIP: 573284106	23.000	94.280	2,168.44	2,159.93	8.51	36 80	1.70
NEWMARKET CORP COM SYMBOL: NEU CUSIP: 651587107	31.000	262.200	8,128.20	3,875.62	4,252.58	93.00	1.14
Total Materials			**$19,478.39**	**$13,535.34**	**$5,943.05**	**$210.60**	**1.08%**
INTERNATIONAL EQUITIES							
MONTPELIER RE HOLDINGS LTD CUSIP: G62185106	166.000	$22.860	$3,794.76	$3,339.90	$454.86	$76.36	2.01%
RITCHIE BROS AUCTIONEERS INC COM CUSIP: 767744105	114.000	20.890	2,381.46	2,262.00	119.46	55.86	2.35
WHITE MOUNTAINS INSURANCE GROUP INC COM CUSIP: G9618E107	6.000	515 000	3,090.00	1,939.92	1,150.08	6.00	0.19
Total International Equities			**$9,266.22**	**$7,541.82**	**$1,724.40**	**$138.22**	**1.49%**
OTHER							
ALEXANDER & BALDWIN INC SYMBOL: ALEX CUSIP. 014491104	101.000	$29.370	$2,966.37	$2,035 00	$931.37	$0.00	0.00%
MATSON INC. SYMBOL: MATX CUSIP. 57686G105	101.000	24.720	2,496.72	1,874.71	622.01	60.60	2.43
Total Other			**$5,463.09**	**$3,909.71**	**$1,553.38**	**$60.60**	**1.11%**
Total Equities			**$120,826.32**	**$93,805.40**	**$27,020.92**	**$1,290.34**	**1.07%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets							
REAL ESTATE INVESTMENT TRUSTS (REITS)							
FIRST INDL RLTY TR INC COM SYMBOL: FR CUSIP: 32054K103	179.000	$14.080	$2,520.32	$1,424.82	$1,095.50	$0.00	0.00%
HATTERAS FINANCIAL CORP SYMBOL: HTS CUSIP: 41902R103	85.000	24.810	2,108.85	2,643.50	- 534.65	238.00	11.29
Total Real Estate Investment Trusts (Reits)			**$4,629.17**	**$4,068.32**	**$560.85**	**$238.00**	**5.14%**
Total Real Assets			**$4,629.17**	**$4,068.32**	**$560.85**	**$238.00**	**5.14%**

	Account Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$128,194.08**	**$100,612.31**	**$27,581.77**	**$1,528.62**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
INCOME			$39.60	$39 60	$0 00		
Total Cash			**$39.60**	**$39.60**	**$0.00**		
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	31.390		$31.39	$31.39	$0.00	$0.00	0.00%
FEDERATED TREAS OBL FD 68	2,479.090		2,479.09	2,479.09	0.00	0.25	0.01
Total Money Market			**$2,510.48**	**$2,510.48**	**$0.00**	**$0.25**	**0.01%**
Total Cash & Equivalents			**$2,550.08**	**$2,550.08**	**$0.00**	**$0.25**	**0.01%**

Asset Description	Par Value	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income							
INTERNATIONAL OBLIGATIONS							
ITAU UNIBANCO BANCO HOLDING S.A. CUSIP: 465562106 STANDARD & POOR'S RATING: N/A	260.000	$16.460	$4,279.60	$4,860.80	- $581.20	$16 64	0.00%
Total International Obligations			**$4,279.60**	**$4,860.80**	**- $581.20**	**$16.64**	
Total Fixed Income			**$4,279.60**	**$4,860.80**	**- $581.20**	**$16.64**	

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
INTERNATIONAL EQUITIES							
AIA GROUP LTD-SP CUSIP. 001317205	266.000	$15.830	$4,210.78	$3,709.50	$501.28	$41.23	0.98%
AIR LIQUIDE - ADR SPONSORED ADR CUSIP: 009126202	249.000	25 450	6,337.05	6,021.47	315.58	93.87	1.48
ALLIANZ SE CUSIP: 018805101	310 000	13 820	4,284.20	3,924.58	359 62	132.99	3.10
AMERICA MOVIL S.A.B. DE C.V SER L AD ADR CUSIP: 02364W105	128.000	23.140	2,961.92	3,532.63	- 570.71	38.53	1.30
ANHEUSER-BUSCH INBEV SPN CUSIP: 03524A108	38.000	87.410	3,321.58	2,830.05	491.53	49.13	1.48
ARM HOLDINGS PLC - ADR SPONSORED ADR CUSIP: 042068106	170.000	37.830	6,431.10	3,721.56	2,709.54	26.69	0.41
ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A CUSIP: 049255706	112.000	27.860	3,120.32	2,819.38	300.94	56.78	1.82
BG GROUP PLC - ADR SPONSORED ADR CUSIP: 055434203	165.000	16.710	2,757.15	3,629.74	- 872.59	40.92	1.48
BUNGE LIMITED CUSIP: G16962105	26.000	72.690	1,889.94	1,717.60	172.34	28.08	1.49
CANADIAN NATL RR CO COM CUSIP: 136375102	34 000	91.010	3,094.34	2,494.63	599.71	51.34	1.66
COCHLEAR LIMITED CUSIP: 191459205	64 000	41.430	2,651.52	2,549.13	102.39	72 77	2.74
CSL LIMITED CUSIP: 12637N105	106.000	28.350	3,005.10	1,907.78	1,097 32	40.81	1.36

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
DASSAULT SYSTEMES S.A. - ADR SPONSORED ADR CUSIP: 237545108	54 000	113 090	6,106.86	4,190 06	1,916.80	32.94	0.54
DBS GROUP HOLDINGS LIMITED - ADR SPONSORED ADR CUSIP: 23304Y100	54 000	49 060	2,649.24	2,572.50	76.74	99 52	3.76
FANUC CORPORATION CUSIP: 307305102	175.000	31.070	5,437.25	4,782.84	654.41	59.85	1.10
FRESENIUS MEDICAL CARE AG AND CO. KGAA CUSIP: 358029106	122.000	34.300	4,184.60	4,144.45	40.15	38.19	0.91
HSBC - ADR SPONSORED ADR CUSIP: 404280406	38.000	53.070	2,016.66	1,948.98	67.68	95.00	4.71
ICICI BANK LTD. - ADR SPONSORED ADR CUSIP: 45104G104	92.000	43.610	4,012.12	4,435.79	- 423.67	52.81	1.32
IMPERIAL OIL LTD COM CUSIP: 453038408	61.000	43.000	2,623.00	2,526.46	96.54	29.28	1.12
JGC CORPORATION CUSIP: 466140100	45.000	62.590	2,816.55	2,610.89	205 66	38.07	1.35
L'OREAL - ADR SPONSORED ADR CUSIP: 502117203	144.000	27.980	4,029.12	3,439 24	589.88	58.75	1.46
LI & FUNG LTD CUSIP. 501897102	1,354.000	3.580	4,847.32	6,110.59	- 1,263.27	136.75	2.82
LONZA GROUP AG CUSIP: 54338V101	334.000	5.410	1,806.94	2,500.41	- 693.47	0.00	0.00
LVMH MOET HENNESSY UNSP ADR - ADR SPONSORED ADR CUSIP: 502441306	64 000	37.690	2,412.16	2,217.27	194.89	35.58	1.47

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
MTN GROUP LTD CUSIP: 62474M108	89.000	21.450	1,909.05	1,651.84	257.21	109.38	5.73
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406	100.000	65.170	6,517.00	6,013.90	503.10	177.20	2.72
NOKIAN RENKAAT OYJ CUSIP: 65528V107	123.000	20.150	2,478.45	2,569.58	- 91.13	75 65	3.05
PETROLEO BRASILEIRO S.A.- COMM - ADR SPONSORED ADR CUSIP: 71654V408	89.000	19.470	1,732.83	2,047.96	- 315.13	9.79	0.56
POTASH CORP SASK CUSIP: 73755L107	68.000	40.690	2,766 92	2,915.99	- 149.07	57.12	2.06
QIAGEN N.V. CUSIP: N72482107	120.000	18.150	2,177.98	2,298.79	- 120.81	0.00	0 00
ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP: 771195104	89.000	50.500	4,494.50	3,500.50	994.00	137.24	3 05
SAP AG - ADR SPONSORED ADR CUSIP: 803054204	93.000	80.380	7,475.34	5,214.69	2,260.65	62.78	0.84
SASOL LIMITED - ADR SPONSORED ADR CUSIP: 803866300	34.000	43.290	1,471.86	1,683.87	- 212.01	63.21	4.29
SCHLUMBERGER LTD CUSIP: 806857108	68 000	69.299	4,712 30	5,523 26	- 810 96	74.80	1 59
SCHNEIDER ELECTRIC SA CUSIP: 80687P106	274.000	14 790	4,052.46	4,295.14	- 242.68	90.42	2.23
SONOVA HOLDING AG CUSIP· 83569C102	123.000	22.350	2,749.05	2,291.58	457.47	0.00	0.00
SVENSKA HANDELSBANKEN AB CUSIP: 86959C103	88.000	18 030	1,586.64	1,471 33	115 31	49.28	3.11

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
SWATCH GROUP AG CUSIP: 870123106	129.000	25.400	3,276.60	3,096.23	180.37	45.28	1.38
SYSMEX CORPORATION CUSIP: 87184P109	114.000	23.000	2,622.00	2,262 82	359.18	19.04	0.73
TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR CUSIP: 874039100	236.000	17.160	4,049.76	3,213.73	836.03	93 93	2.32
TESCO PLC - ADR SPONSORED ADR CUSIP: 881575302	129.000	16.580	2,138.82	2,572.54	- 433.72	85.01	3.97
TURKIYE GARANTI BANKASI A.S. CUSIP: 900148701	758.000	5.200	3,941.60	3,739.68	201.92	43.21	1.10
UNI CHARM CORPORATION CUSIP: 90460M204	370.000	10.430	3,859.10	3,146.54	712.56	73.63	1.91
UNILEVER PLC - ADR SPONSORED ADR CUSIP: 904767704	51 000	38.720	1,974.72	1,594.76	379.96	62.53	3.17
WPP GROUP PLC AMERICAN DEPOSITARY SH CUSIP: 92933H101	59.000	72.900	4,301.10	3,524.84	776.26	119.42	2.78
XINYI GLASS HOLDINGS LTD CUSIP: 98418R100	111.000	12 530	1,390.83	1,227 99	162 84	15.54	1.12

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
0A0 GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) CUSIP: 368287207	115.000	9.730	1,118.95	1,555.82	- 436.87	52.33	4.68
Total International Equities			**$159,804.68**	**$147,750.91**	**$12,053.77**	**$2,866.67**	**1.79%**
Total Equities			**$159,804.68**	**$147,750.91**	**$12,053.77**	**$2,866.67**	**1.79%**

	Account Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$166,634.36**	**$155,161.79**	**$11,472.57**	**$2,883.56**

WELLS FARGO

Account Statement For:
ATL FDN-L PETERS-TIM-INT

Period Covered: December 1, 2012 - December 31, 2012

Account Number 51589903

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
INCOME			$20.30	$20.30	$0.00		
Total Cash			**$20.30**	**$20.30**	**$0.00**		
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	88.450		$88.45	$88 45	$0.00	$0.01	0.01%
FEDERATED TREAS OBL FD 68	3,083.160		3,083.16	3,083.16	0.00	0.31	0.01
Total Money Market			**$3,171.61**	**$3,171.61**	**$0.00**	**$0.32**	**0.01%**
Total Cash & Equivalents			**$3,191.91**	**$3,191.91**	**$0.00**	**$0.32**	**0.01%**

Asset Description	Par Value	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income							
INTERNATIONAL OBLIGATIONS							
ITAU UNIBANCO BANCO HOLDING S.A. CUSIP: 465562106 STANDARD & POOR'S RATING: N/A	197.000	$16 460	$3,242.62	$4,108 29	- $865 67	$12.61	0.00%
Total International Obligations			**$3,242.62**	**$4,108.29**	**- $865.67**	**$12.61**	
Total Fixed Income			**$3,242.62**	**$4,108.29**	**- $865.67**	**$12.61**	

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
LAS VEGAS SANDS CORP COM SYMBOL: LVS CUSIP: 517834107	54.000	$46.160	$2,492.64	$2,393.32	$99 32	$54.00	2.17%
YUM BRANDS INC COM SYMBOL: YUM CUSIP: 988498101	32.000	66.400	2,124.80	2,133 12	- 8.32	42.88	2.02
Total Consumer Discretionary			**$4,617.44**	**$4,526.44**	**$91.00**	**$96.88**	**2.10%**
INDUSTRIALS							
MERCADOLIBRE INC SYMBOL: MELI CUSIP: 58733R102	25.000	$78.550	$1,963.75	$1,620.43	$343 32	$10.90	0.55%
Total Industrials			**$1,963.75**	**$1,620.43**	**$343.32**	**$10.90**	**0.56%**
MATERIALS							
SOUTHERN COPPER CORP COM SYMBOL: SCCO CUSIP: 84265V105	33.000	$37 860	$1,249 38	$1,065.63	$183.75	$122.43	9.80%
Total Materials			**$1,249.38**	**$1,065.63**	**$183.75**	**$122.43**	**9.80%**
INTERNATIONAL EQUITIES							
ACCENTURE PLC CUSIP: G1151C101	30.000	$66.500	$1,995 00	$1,784.28	$210.72	$48.60	2.44%
ADIDAS-AG CUSIP: 00687A107	67.000	44.800	3,001.60	2,510.61	490.99	30.55	1.02
AIA GROUP LTD-SP CUSIP: 001317205	196 000	15 830	3,102.68	2,947.28	155.40	30.38	0.98
ARM HOLDINGS PLC - ADR SPONSORED ADR CUSIP: 042068106	49.000	37.830	1,853 67	1,015.74	837.93	7.69	0.41
ASSA ABLOY AB CUSIP: 045387107	173.000	18.510	3,202 23	2,285.15	917.08	43.60	1.36

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
BAIDU INC CUSIP: 056752108	16.000	100.290	1,604.64	1,943.07	- 338.43	0.00	0.00
BG GROUP PLC - ADR SPONSORED ADR CUSIP: 055434203	114.000	16.710	1,904.94	2,377.96	- 473.02	28.27	1.48
BURBERRY GROUP PLC CUSIP. 12082W204	35.000	40.780	1,427.30	1,369.71	57.59	27.16	1.90
CANADIAN NATL RR CO COM CUSIP: 136375102	33.000	91.010	3,003.33	2,227.50	775.83	49.83	1.66
CARNIVAL CORP CUSIP: 143658300	94 000	36.770	3,456.38	3,749.33	- 292.95	94.00	2.72
CHECK POINT SOFTWARE TECH COM CUSIP: M22465104	39.000	47.640	1,857.96	2,154.87	- 296.91	0.00	0.00
CNOOC - CHINA NATIONAL OFFSHOR - ADR SPONSORED ADR CUSIP: 126132109	13.000	220.000	2,860.00	2,861.63	- 1.63	64.86	2.27
COMPASS GROUP PLC - ADR SPONSORED ADR CUSIP: 20449X203	132.000	11.980	1,581.36	1,561.56	19.80	37.09	2.34
DASSAULT SYSTEMES S.A. - ADR SPONSORED ADR CUSIP: 237545108	18.000	113.090	2,035.62	1,374.52	661.10	10.98	0.54
DEEMED REDEEMED ASML HOLDING NV ESCROW CUSIP: N07059210	24.000	64.390	1,545.36	1,387.66	157.70	16 15	1.04
DEUTSCHE BANK AG REG SHS CUSIP: D18190898	34.000	44.290	1,505 86	1,478.01	27.85	31.42	2.09
ELEKTA AB CUSIP: 28617Y101	96.000	15 960	1,532.16	1,484 03	48.13	11.52	0.75
EMBRAER SA CUSIP: 29082A107	111.000	28.510	3,164.61	3,133.38	31.23	0.00	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
FANUC CORPORATION CUSIP: 307305102	103.000	31.070	3,200.21	2,736.80	463.41	35 23	1.10
FLSMIDTH & CO A/S CUSIP: 343793105	251.000	5.770	1,448.27	2,256.05	- 807 78	54 47	3.76
FRESENIUS MEDICAL CARE AG AND CO. KGAA CUSIP: 358029106	96.000	34.300	3,292.80	3,061.08	231.72	30.05	0.91
HANG LUNG PPTYS LTD CUSIP: 41043M104	107.000	20 150	2,156.05	2,252.65	- 96.60	68.05	3.16
HENNES & MAURITZ AB CUSIP. 425883105	504.000	6.910	3,482.64	3,518.92	- 36.28	104.33	3.00
HONG KONG EXCHANGES AND CLEARING LIMITED CUSIP: 43858F109	115.000	17.260	1,984.90	2,572.66	- 587.76	52.90	2.66
HSBC - ADR SPONSORED ADR CUSIP: 404280406	60.000	53.070	3,184.20	2,749.24	434.96	150.00	4.71
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD CUSIP: 455807107	190.000	14 480	2,751.20	2,883.42	- 132.22	100 13	3.64
KDDI CORPORATION CUSIP: 48667L106	100.000	17.620	1,762.00	1,757.69	4.31	43.60	2.47
KINGFISHER PLC - ADR SPONSORED ADR CUSIP: 495724403	412 000	9.240	3,806.88	3,326 47	480 41	109.18	2.87
KOMATSU LIMITED - ADR SPONSORED ADR CUSIP: 500458401	142.000	25.710	3,650 82	4,000.49	- 349.67	66.03	1.81
LI & FUNG LTD CUSIP: 501897102	554.000	3.580	1,983.32	2,017 87	- 34.55	55 95	2.82

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
LVMH MOET HENNESSY UNSP ADR - ADR SPONSORED ADR CUSIP: 502441306	123.000	37.690	4,635.87	3,969.90	665.97	68.39	1.47
MICHELIN (CGDE) ADR CUSIP. 59410T106	127.000	19.190	2,437.13	1,821.76	615.37	49.78	2.04
MITSUBISHI UFJ FINL GROUP INC CUSIP: 606822104	444.000	5.420	2,406.48	2,267.80	138.68	59.50	2.47
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406	49.000	65.170	3,193.33	2,888.18	305.15	86.83	2.72
NOVARTIS AG - ADR SPONSORED ADR CUSIP: 66987V109	55.000	63 300	3,481.50	3,283.93	197.57	115.83	3.33
NOVO NORDISK A/S - ADR SPONSORED ADR CUSIP· 670100205	26.000	163.210	4,243.46	2,909.88	1,333.58	47.63	1.12
PEARSON PLC - ADR SPONSORED ADR CUSIP: 705015105	115.000	19.540	2,247.10	2,169.44	77 66	79.93	3.56
POTASH CORP SASK CUSIP: 73755L107	63.000	40.690	2,563.47	3,253.40	- 689.93	52.92	2.06
PUBLICIS GROUPE S.A. - ADR SPONSORED ADR CUSIP: 74463M106	188.000	15.160	2,850.08	2,408.11	441.97	32.34	1.13
RECKITT BENCKISER PLC CUSIP: 756255204	270.000	12.820	3,461.40	3,016.97	444.43	96.39	2.78
ROYAL BANK OF SCOTLAND GROUP RBS CUSIP. 780097689	152 000	10 790	1,640.08	1,523.43	116 65	0.00	0.00
SABMILLER PLC - ADR SPONSORED ADR CUSIP. 78572M105	39.000	46.790	1,824.81	1,346 90	477.91	35.37	1.94

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
SAP AG - ADR SPONSORED ADR CUSIP: 803054204	49 000	80 380	3,938.62	2,421 58	1,517.04	33.08	0.84
SBERBANK OF RUSSIA CUSIP: 80585Y308	130.000	12.560	1,632.80	1,384.24	248.56	25.22	1.54
SCHLUMBERGER LTD CUSIP: 806857108	54.000	69.299	3,742.12	4,490 49	- 748.37	59.40	1.59
SIEMENS AG - ADR SPONSORED ADR CUSIP: 826197501	22.000	109.470	2,408.34	2,394.65	13.69	62.99	2.61
SWATCH GROUP AG CUSIP: 870123106	105.000	25 400	2,667.00	2,025.37	641.63	36.86	1.38
SYNGENTA AG - ADR SPONSORED ADR CUSIP: 87160A100	22.000	80.800	1,777.60	1,472.64	304.96	31.79	1.79
TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR CUSIP: 874039100	101.000	17.160	1,733.16	1,358.47	374.69	40.20	2.32
TENCENT HOLDIGNS LIMITED CUSIP. 88032Q109	106.000	32.650	3,460.90	2,446.48	1,014 42	9.22	0.27
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR CUSIP: 881624209	72.000	37.340	2,688.48	3,805.01	- 1,116.53	57.89	2.15
TOYOTA MOTOR CORPORATION - ADR SPONSORED ADR CUSIP: 892331307	44.000	93.250	4,103 00	3,535.13	567.87	60 50	1.47
TULLOW OIL PLC CUSIP: 899415202	159.000	10.420	1,656.78	1,549.55	107.23	12.72	0.77
TURKIYE GARANTI BANKASI A S. CUSIP: 900148701	322.000	5.200	1,674.40	1,559.90	114.50	18.35	1.10

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
VODAFONE GROUP PLC NEW CUSIP: 92857W209	53.000	25.190	1,335.07	1,424.13	- 89.06	79.50	5.95
WAL-MART DE MEXICO, S.A.B. DE C.V. SPONSORED ADR CUSIP: 93114W107	60.000	32.780	1,966.80	1,655.04	311.76	19.32	0.98
YANDEX NV CUSIP: N97284108	68 000	21.540	1,464.72	2,086.56	- 621.84	0.00	0.00
Total International Equities			**$144,572.49**	**$135,248.57**	**$9,323.92**	**$2,673.97**	**1.85%**
Total Equities			**$152,403.06**	**$142,461.07**	**$9,941.99**	**$2,904.18**	**1.91%**

	Account Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$158,837.59**	**$149,761.27**	**$9,076.32**	**$2,917.11**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	270.530		$270.53	$270.53	$0.00	$0.03	0.01%
FEDERATED TREAS OBL FD 68	4,083.290		4,083.29	4,083.29	0.00	0.41	0 01
Total Money Market			**$4,353.82**	**$4,353.82**	**$0.00**	**$0.44**	**0.01%**
Total Cash & Equivalents			**$4,353.82**	**$4,353.82**	**$0.00**	**$0.44**	**0.01%**

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
FINANCIALS							
CBRE GROUP INC SYMBOL: CBG CUSIP: 12504L109	37.000	$19.900	$736.30	$690.23	$46 07	$0.00	0.00%
JONES LANG LASALLE INC COM SYMBOL: JLL CUSIP: 48020Q107	14.000	83.940	1,175.16	1,163.85	11.31	5.60	0.48
PEBBLEBROOK HOTEL TRUST SYMBOL: PEB CUSIP: 70509V100	7.000	23.100	161 70	162.83	- 1.13	3.36	2.08
Total Financials			**$2,073.16**	**$2,016.91**	**$56.25**	**$8.96**	**0.43%**
INDUSTRIALS							
CORRECTIONS CORP OF AMER SYMBOL: CXW CUSIP: 22025Y407	28.000	$35.470	$993.16	$751.24	$241.92	$22.40	2 25%
Total Industrials			**$993.16**	**$751.24**	**$241.92**	**$22.40**	**2.26%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
OTHER							
DUPONT FABROS TECHNOLOGY INC SYMBOL: DFT CUSIP 26613Q106	48.000	$24.160	$1,159.68	$1,037.65	$122.03	$38.40	3.31%
Total Other			**$1,159.68**	**$1,037.65**	**$122.03**	**$38.40**	**3.31%**
Total Equities			**$4,226.00**	**$3,805.80**	**$420.20**	**$69.76**	**1.65%**

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets							
REAL ESTATE INVESTMENT TRUSTS (REITS)							
APARTMENT INVT & MGMT CO CL A SYMBOL: AIV CUSIP: 03748R101	131.000	$27.060	$3,544.86	$3,399.43	$145.43	$104.80	2.96%
AVALONBAY CMNTYS INC COM SYMBOL: AVB CUSIP: 053484101	31.000	135 590	4,203.29	3,427.67	775.62	120.28	2.86
BOSTON PROPERTIES INC COM SYMBOL: BXP CUSIP: 101121101	66.000	105.810	6,983.46	5,473.71	1,509.75	171.60	2.46
CAMDEN PPTY TR SH BEN INT SYMBOL: CPT CUSIP: 133131102	57.000	68.210	3,887.97	3,479.30	408.67	127.68	3.28
CAMPUS CREST COMMUNITIES INC SYMBOL: CCG CUSIP. 13466Y105	38.000	12.260	465.88	389.34	76 54	24 32	5.22
COLONIAL PPTYS TR COM SH BEN INT SYMBOL: CLP CUSIP: 195872106	99.000	21.370	2,115 63	1,851.32	264.31	71.28	3.37
CUBESMART SYMBOL: CUBE CUSIP: 229663109	111 000	14.570	1,617.27	1,331.33	285.94	48.84	3.02
CYS INVESTMENTS INC SYMBOL: CYS CUSIP: 12673A108	79.000	11.810	932.99	1,054.50	- 121.51	126.40	13.55

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets *(continued)*							
REAL ESTATE INVESTMENT TRUSTS (REITS) *(continued)*							
DDR CORPORATION SYMBOL: DDR CUSIP: 23317H102	183.000	15.660	2,865.78	2,604.10	261.68	87.84	3.06
DIGITAL RLTY TR INC COM SYMBOL: DLR CUSIP: 253868103	24.000	67.890	1,629.36	1,252.80	376.56	70.08	4 30
DOUGLAS EMMETT INC SYMBOL: DEI CUSIP. 25960P109	61.000	23.300	1,421 30	957.70	463.60	43.92	3.09
EPR PROPERTIES SYMBOL: EPR CUSIP: 26884U109	61.000	46.110	2,812.71	2,753.97	58.74	183.00	6.51
EQUITY ONE INC COM SYMBOL: EQY CUSIP: 294752100	75.000	21.010	1,575.75	1,349.67	226.08	66.00	4.19
EQUITY RESIDENTIAL PPTYS TR SH BEN INT SYMBOL: EQR CUSIP: 29476L107	94.000	56.670	5,326.98	4,759.20	567.78	288.58	5.42
ESSEX PPTY TR COM SYMBOL: ESS CUSIP· 297178105	15.000	146.650	2,199.75	1,896.31	303.44	66.00	3 00
EXTRA SPACE STORAGE INC COM SYMBOL: EXR CUSIP: 30225T102	65 000	36 390	2,365.35	1,535.54	829.81	65.00	2.75
FEDERAL RLTY INVT TR SH BEN INT NEW 1 COM & 1 TAKEOVER RT EFF: 04-24-89 EXP: 04-24-99 SYMBOL: FRT CUSIP: 313747206	25 000	104.020	2,600.50	2,032.74	567.76	73.00	2.81
FIRST INDL RLTY TR INC COM SYMBOL: FR CUSIP: 32054K103	214.000	14.080	3,013.12	2,637.12	376.00	0.00	0 00
GENERAL GROWTH PROPERTIES, INC. SYMBOL· GGP CUSIP: 370023103 *Asset held in Invested Income Portfolio*	2.000	19.850	39.70	28.95	10.75	0.88	2.22
GENERAL GROWTH PROPERTIES, INC. SYMBOL: GGP CUSIP: 370023103	116.000	19.850	2,302.60	1,722.03	580.57	51.04	2.22

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets *(continued)*							
REAL ESTATE INVESTMENT TRUSTS (REITS) *(continued)*							
HCP INC SYMBOL: HCP CUSIP: 40414L109	72.000	45.160	3,251.52	2,396.44	855.08	144.00	4.43
HEALTH CARE REIT INC 1 COM & 1 TAKEOVER RT SYMBOL: HCN CUSIP: 42217K106	52.000	61.290	3,187 08	2,507.83	679.25	153.92	4.83
HOST HOTELS & RESORTS, INC. SYMBOL: HST CUSIP: 44107P104	301 000	15.670	4,716.67	4,873.45	- 156.78	108.36	2.30
PENNSYLVANIA REAL ESTATE INVT TR SH BEN INT SYMBOL: PEI CUSIP: 709102107	97.000	17.640	1,711.08	1,665.32	45.76	62.08	3.63
PROLOGIS, INC. SYMBOL: PLD CUSIP: 74340W103	217.000	36.490	7,918.33	7,184.86	733.47	243.04	3.07
PUBLIC STORAGE INC COM SYMBOL: PSA CUSIP: 74460D109	43.000	144.960	6,233.28	4,828 43	1,404.85	189 20	3.03
RAMCO-GERSHENSON PPTYS TR COM SYMBOL: RPT CUSIP: 751452202	121.000	13 310	1,610.51	1,324.71	285.80	81.43	5.06
RETAIL PROPERTIES OF AMERICA, INC SYMBOL: RPAI CUSIP: 76131V202	93.000	11 970	1,113.21	874 63	238.58	61.57	5.53
SAUL CTRS INC COM SYMBOL. BFS CUSIP: 804395101	31.000	42.790	1,326 49	1,272.14	54.35	44.64	3 36
SENIOR HOUSING PROP TRUST SYMBOL: SNH CUSIP: 81721M109	79.000	23.640	1,867.56	1,734.24	133.32	123.24	6.60
SIMON PROPERTY GROUP INC SYMBOL: SPG CUSIP: 828806109	111.000	158.090	17,547.99	10,835.97	6,712.02	488.40	2.78
SL GREEN REALTY CORP COM SYMBOL: SLG CUSIP. 78440X101	49.000	76.650	3,755 85	3,135.02	620.83	64.68	1.72
STRATEGIC HOTELS & RESORTS INC COM SYMBOL: BEE CUSIP. 86272T106	235.000	6.400	1,504.00	1,519.09	- 15.09	0.00	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets *(continued)*							
REAL ESTATE INVESTMENT TRUSTS (REITS) *(continued)*							
SUNSTONE HOTEL INVS INC NEW COM SYMBOL: SHO CUSIP. 867892101	92 000	10.710	985.32	987.11	- 1.79	0.00	0.00
TAUBMAN CTRS INC COM SYMBOL: TCO CUSIP. 876664103	46.000	78.720	3,621.12	3,635 84	- 14.72	85.10	2.35
VENTAS INC COM SYMBOL: VTR CUSIP: 92276F100	61.000	64.720	3,947.92	2,976.88	971.04	151.28	3.83
VORNADO REALTY TRUST SYMBOL: VNO CUSIP: 929042109	10 000	80.080	800.80	799.76	1.04	27.60	3.45
Total Real Estate Investment Trusts (Reits)			**$117,002.98**	**$96,488.45**	**$20,514.53**	**$3,819.08**	**3.26%**
Total Real Assets			**$117,002.98**	**$96,488.45**	**$20,514.53**	**$3,819.08**	**3.26%**

	Account Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$125,582.80**	**$104,648.07**	**$20,934.73**	**$3,889.28**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
MONEY MARKET							
FEDERATED TREAS OBL FD 68	6,818.430		$6,818.43	$6,818.43	$0.00	$0.68	0.01%
Total Money Market			**$6,818.43**	**$6,818.43**	**$0.00**	**$0.68**	**0.01%**
Total Cash & Equivalents			**$6,818.43**	**$6,818.43**	**$0.00**	**$0.68**	**0.01%**

Asset Description	Par Value	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income							
GOVERNMENT OBLIGATIONS							
FED HOME LN MTG CORP MED TERM NOTE DTD 03/27/09 3.750 03/27/2019 CUSIP: 3137EACA5 MOODY'S RATING: AAA STANDARD & POOR'S RATING. AA+	24,000 000	$115.592	$27,742.08	$24,418.87	$3,323 21	$900 00	1.15%
FED NATL MTG ASSN DTD 02/07/08 3.250 04/09/2013 CUSIP: 31398AMW9 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+	19,000 000	100.862	19,163.78	20,005.57	- 841.79	617.50	3.22
US TREASURY NOTE DTD 02/15/08 3.500 02/15/2018 CUSIP: 912828HR4 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A	9,000.000	113.867	10,248.03	9,755.16	492.87	315.00	0.74
US TREASURY NOTE DTD 05/15/09 3.125 05/15/2019 CUSIP· 912828KQ2 MOODY'S RATING: AAA STANDARD & POOR'S RATING· N/A	24,000 000	113.250	27,180.00	23,937.19	3,242.81	750.00	0 98

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
GOVERNMENT OBLIGATIONS *(continued)*							
US TREASURY NOTE DTD 06/01/10 2.125 05/31/2015 CUSIP: 912828NF3 MOODY'S RATING: AAA STANDARD & POOR'S RATING. N/A	20,000.000	104.336	20,867 20	20,254.69	612.51	425.00	0.32
US TREASURY NOTE DTD 08/15/10 2.625 08/15/2020 CUSIP: 912828NT3 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A	15,000.000	109.813	16,471.95	14,013.87	2,458.08	393.75	1.27
US TREASURY NOTE DTD 11/30/09 2.750 11/30/2016 CUSIP: 912828MA5 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A	19,000.000	108.625	20,638.75	19,286 49	1,352.26	522.50	0.52
Total Government Obligations			**$142,311.79**	**$131,671.84**	**$10,639.95**	**$3,923.75**	
CORPORATE OBLIGATIONS							
AMERICAN EXPRESS CO DTD 05/18/09 7.250 05/20/2014 CUSIP: 025816BA6 MOODY'S RATING: A3 STANDARD & POOR'S RATING: BBB+	10,000.000	$108.821	$10,882.10	$11,381.10	- $499 00	$725.00	0.84%
AMGEN INC DTD 01/16/09 5.700 02/01/2019 CUSIP: 031162AZ3 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: A+	10,000.000	120.908	12,090 80	11,259.30	831.50	570.00	2.03
AT&T INC DTD 07/30/10 2.500 08/15/2015 CUSIP: 00206RAV4 MOODY'S RATING. A2 STANDARD & POOR'S RATING: A-	13,000.000	104.258	13,553.54	13,638.95	- 85.41	325.00	0.85

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
BANK OF AMERICA CORP DTD 06/22/10 5.625 07/01/2020 CUSIP: 06051GEC9 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: A-	12,000.000	118.563	14,227.56	12,377 88	1,849 68	675.00	2.86
CHEVRON CORP DTD 03/03/09 4.950 03/03/2019 CUSIP: 166751AJ6 MOODY'S RATING: AA1 STANDARD & POOR'S RATING: AA	12,000.000	119.297	14,315.64	13,323.48	992.16	594.00	1.65
GENERAL ELEC CAP CORP MED TERM NOTE DTD 10/17/11 4.650 10/17/2021 CUSIP: 36962G5J9 MOODY'S RATING: A1 STANDARD & POOR'S RATING: AA+	15,000.000	114.104	17,115.60	16,384.35	731.25	697.50	2.83
GOLDMAN SACHS GROUP INC DTD 01/12/05 5.125 01/15/2015 CUSIP: 38141GEA8 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A-	12,000.000	107.428	12,891.36	12,838.56	52.80	615.00	1.42
HOME DEPOT INC DTD 03/24/06 5.400 03/01/2016 CUSIP: 437076AP7 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A-	7,000.000	114.242	7,996.94	7,799.19	197.75	378.00	0 83
HSBC FINANCE CORP DTD 01/19/06 5.500 01/19/2016 CUSIP: 40429CFN7 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: A	7,000 000	111.745	7,822.15	7,564.76	257 39	385.00	1.54

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
IBM CORP DTD 10/15/08 6.500 10/15/2013 CUSIP: 459200GN5 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: AA-	12,000.000	104.865	12,583 80	13,668.72	- 1,084.92	780.00	0.32
METLIFE INC DTD 06/23/05 5.000 06/15/2015 CUSIP: 59156RAN8 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A-	13,000.000	110.090	14,311.70	14,457.56	- 145 86	650.00	0.84
MICROSOFT CORP DTD 05/18/09 2.950 06/01/2014 CUSIP: 594918AB0 MOODY'S RATING: AAA STANDARD & POOR'S RATING. AAA	10,000.000	103.684	10,368.40	10,583.10	- 214 70	295.00	0.34
MORGAN STANLEY MED TERM NOTE DTD 04/28/08 6.000 04/28/2015 CUSIP: 61747YCE3 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: A-	5,000.000	108.921	5,446.05	5,463.60	- 17.55	300.00	2 05
ORACLE CORP DTD 04/09/08 4.950 04/15/2013 CUSIP: 68389XAD7 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A+	12,000.000	101.283	12,153.96	13,020 71	- 866.75	594.00	4 89
PEPSICO INC DTD 01/14/10 4.500 01/15/2020 CUSIP: 713448BN7 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: A-	12,000.000	115.644	13,877.28	12,476.40	1,400.88	540.00	2.10

WELLS FARGO

Account Statement For:
ATL FDN-L PETERS-WFB-FTA

Period Covered: December 1, 2012 - December 31, 2012

Account Number 51589905

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
TARGET CORP DTD 07/14/06 5.875 07/15/2016 CUSIP: 87612EAN6 MOODY'S RATING: A2 STANDARD & POOR'S RATING· A+	10,000.000	117 968	11,796.80	11,556.20	240.60	587.50	0.72
THERMO FISHER SCIENTIFIC DTD 08/16/11 3 600 08/15/2021 CUSIP: 883556AZ5 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: A-	12,000.000	106.353	12,762.36	12,920.64	- 158.28	432.00	2.77
UNITED TECHNOLOGIES CORP DTD 06/01/12 1.800 06/01/2017 CUSIP: 913017BU2 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A	7,000.000	102.936	7,205 52	7,289.94	- 84.42	126.00	1.12
WAL-MART STORES INC DTD 07/08/10 3.625 07/08/2020 CUSIP: 931142CU5 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA	12,000.000	111.166	13,339.92	11,515 44	1,824.48	435.00	2.02
WELLPOINT INC DTD 08/12/10 4.350 08/15/2020 CUSIP: 94973VAS6 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING· A-	5,000.000	110 375	5,518.75	4,897 35	621.40	217.50	2.83
Total Corporate Obligations			**$230,260.23**	**$224,417.23**	**$5,843.00**	**$9,921.50**	

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income							
DOMESTIC MUTUAL FUNDS							
ISHARES BARCLAYS MBS BOND FUND SYMBOL: MBB CUSIP. 464288588	225 000	$107.990	$24,297.75	$24,056.94	$240.81	$444.60	1.83%
Total Domestic Mutual Funds			**$24,297.75**	**$24,056.94**	**$240.81**	**$444.60**	**1.83%**
Total Fixed Income			**$396,869.77**	**$380,146.01**	**$16,723.76**	**$14,289.85**	

	Account Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$403,688.20**	**$386,964.44**	**$16,723.76**	**$14,290.53**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	300.920		$300.92	$300.92	$0 00	$0.03	0.01%
FEDERATED TREAS OBL FD 68	762.220		762.22	762.22	0.00	0.08	0.01
Total Money Market			**$1,063.14**	**$1,063.14**	**$0.00**	**$0.11**	**0.01%**
Total Cash & Equivalents			**$1,063.14**	**$1,063.14**	**$0.00**	**$0.11**	**0.01%**

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
COINSTAR INC COM SYMBOL: CSTR CUSIP: 19259P300	51.000	$52.010	$2,652.51	$3,168.68	- $516.17	$0.00	0.00%
EXPEDIA INC SYMBOL: EXPE CUSIP: 30212P303	81.000	61.440	4,976 64	2,688 68	2,287.96	42.12	0.85
GANNETT INC SYMBOL: GCI CUSIP: 364730101	158.000	18.010	2,845.58	2,304.89	540.69	126.40	4.44
POLARIS INDS INC COM SYMBOL: PII CUSIP: 731068102	49.000	84.150	4,123.35	3,308.86	814.49	72.52	1.76
ROSS STORES INC SYMBOL: ROST CUSIP: 778296103	63.000	54.090	3,407.67	3,297.44	110.23	35.28	1.03

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER DISCRETIONARY *(continued)*							
RYLAND GROUP INC SYMBOL: RYL CUSIP: 783764103	79.000	36.500	2,883.50	2,610.80	272 70	9.48	0.33
SOTHEBYS SYMBOL: BID CUSIP: 835898107	77.000	33.620	2,588.74	2,889.05	- 300.31	30.80	1.19
TRW AUTOMOTIVE HLDGS CORP COM SYMBOL TRW CUSIP: 87264S106	75.000	53.610	4,020.75	3,373.54	647.21	0.00	0.00
ULTA SALON COSMETICS & FRAGRAN SYMBOL: ULTA CUSIP: 90384S303	35.000	98.260	3,439.10	3,071.46	367.64	0 00	0.00
Total Consumer Discretionary			**$30,937.84**	**$26,713.40**	**$4,224.44**	**$316.60**	**1.02%**
CONSUMER STAPLES							
CHURCH & DWIGHT INC SYMBOL: CHD CUSIP: 171340102	82.000	$53.570	$4,392.74	$4,002.91	$389.83	$78.72	1.79%
INGREDION INC SYMBOL: INGR CUSIP: 457187102	65.000	64.430	4,187.95	3,664.03	523.92	67.60	1.61
Total Consumer Staples			**$8,580.69**	**$7,666.94**	**$913.75**	**$146.32**	**1.71%**
ENERGY							
DENBURY RESOURCES INC NEW SYMBOL: DNR CUSIP: 247916208	172.000	$16.200	$2,786 40	$3,197.54	- $411.14	$0.00	0.00%
FMC TECHNOLOGIES INC SYMBOL: FTI CUSIP: 30249U101	73.000	42.830	3,126.59	3,694 88	- 568.29	0.00	0.00
LUFKIN INDS INC COM SYMBOL: LUFK CUSIP: 549764108	68.000	58.130	3,952 84	3,363.33	589.51	34.00	0.86
Total Energy			**$9,865.83**	**$10,255.75**	**- $389.92**	**$34.00**	**0.34%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
FINANCIALS							
FIRST REPUBLIC BANK/SAN FRANCI SYMBOL: FRC CUSIP: 33616C100	63.000	$32 780	$2,065.14	$2,118.74	- $53.60	$25.20	1.22%
TORCHMARK CORP SYMBOL: TMK CUSIP: 891027104	59.000	51.670	3,048.53	2,884.03	164.50	35.40	1.16
WORLD ACCEP CORP DEL SYMBOL: WRLD CUSIP: 981419104	45.000	74.560	3,355.20	2,961.14	394.06	0.00	0.00
Total Financials			**$8,468.87**	**$7,963.91**	**$504.96**	**$60.60**	**0.72%**
HEALTH CARE							
AMERISOURCEBERGEN CORP COM SYMBOL: ABC CUSIP: 03073E105	63.000	$43.180	$2,720 34	$2,390.58	$329.76	$52 92	1 94%
CAREFUSION CORP SYMBOL: CFN CUSIP: 14170T101	55 000	28.580	1,571.90	1,548.04	23.86	0 00	0.00
CHEMED CORP NEW COM SYMBOL: CHE CUSIP: 16359R103	31.000	68.590	2,126.29	1,906 86	219 43	22 32	1.05
ENDO HEALTH SOLUTIONS INC SYMBOL: ENDP CUSIP: 29264F205	96.000	26.230	2,518.09	3,458.24	- 940.15	0.00	0.00
MYRIAD GENETICS INC COM SYMBOL: MYGN CUSIP: 62855J104	70.000	27.250	1,907.50	2,068.87	- 161.37	0 00	0.00
QUESTCOR PHARMACEUTICALS INC SYMBOL· QCOR CUSIP: 74835Y101	49.000	26.720	1,309.28	1,768.56	- 459.28	39.20	2.99
WELLCARE HEALTH PLANS, INC SYMBOL: WCG CUSIP. 94946T106	60.000	48.690	2,921.40	3,799.70	- 878.30	0.00	0.00
Total Health Care			**$15,074.80**	**$16,940.85**	**- $1,866.05**	**$114.44**	**0.76%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INDUSTRIALS							
ACTUANT CORP-CL A SYMBOL: ATU CUSIP: 00508X203	118 000	$27.910	$3,293.38	$3,329.94	- $36.56	$4.72	0.14%
AGCO CORP COM SYMBOL: AGCO CUSIP: 001084102	69 000	49.120	3,389 28	2,932.12	457.16	0.00	0 00
CUBIC CORP SYMBOL: CUB CUSIP: 229669106	63.000	47.970	3,022.11	2,951.27	70.84	15.12	0.50
LANDSTAR SYS INC COM SYMBOL: LSTR CUSIP: 515098101	63.000	52 460	3,304.98	3,495.20	- 190.22	15.75	0.48
VALMONT INDS INC SYMBOL: VMI CUSIP: 920253101	28.000	136.550	3,823.40	3,265.35	558.05	25.20	0.66
WESCO INTL INC COM SYMBOL: WCC CUSIP: 95082P105	70 000	67.430	4,720 10	4,119 04	601.06	0.00	0.00
Total Industrials			**$21,553.25**	**$20,092.92**	**$1,460.33**	**$60.79**	**0.28%**
INFORMATION TECHNOLOGY							
BMC SOFTWARE INC SYMBOL: BMC CUSIP: 055921100	34.000	$39.620	$1,347.08	$1,404.75	- $57.67	$0.00	0.00%
F5 NETWORKS INC COM SYMBOL: FFIV CUSIP: 315616102	21.000	97.150	2,040.15	2,353.03	- 312.88	0.00	0.00
IPG PHOTONICS CORP SYMBOL· IPGP CUSIP: 44980X109	59.000	66.650	3,932 35	3,365.02	567.33	0.00	0.00
LENDER PROCESSING SERVICES INC SYMBOL: LPS CUSIP: 52602E102	141 000	24.620	3,471.42	3,366.79	104.63	56 40	1.63
METTLER-TOLEDO INTL INC SYMBOL: MTD CUSIP. 592688105	17.000	193.300	3,286.10	3,039.47	246 63	0.00	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY *(continued)*							
NEUSTAR INC CL A SYMBOL: NSR CUSIP: 64126X201	49.000	41.930	2,054.57	1,920.95	133 62	0.00	0.00
SYNTEL INC SYMBOL. SYNT CUSIP. 87162H103	65.000	53.628	3,485.84	3,504.59	- 18.75	15.60	0.45
TERADATA CORP SYMBOL: TDC CUSIP: 88076W103	44.000	61.890	2,723.16	2,793.10	- 69.94	0.00	0.00
WEX INC. SYMBOL: WXS CUSIP: 96208T104	57.000	75.370	4,296.09	3,564.04	732.05	0.00	0.00
Total Information Technology			**$26,636.76**	**$25,311.74**	**$1,325.02**	**$72.00**	**0.27%**
MATERIALS							
BALL CORP SYMBOL: BLL CUSIP: 058498106	59.000	$44.750	$2,640 25	$2,347.60	$292.65	$23.60	0.89%
ECOLAB INC SYMBOL: ECL CUSIP: 278865100	36.000	71.900	2,588.40	2,141 64	446.76	33.12	1.28
RELIANCE STL & ALUM CO COM SYMBOL: RS CUSIP. 759509102	46.000	62.100	2,856.60	2,451.33	405.27	46.00	1.61
Total Materials			**$8,085.25**	**$6,940.57**	**$1,144.68**	**$102.72**	**1.27%**
TELECOMMUNICATION SERVICES							
METROPCS COMMUNICATIONS INC SYMBOL: PCS CUSIP· 591708102	168.000	$9.940	$1,669 92	$1,665.49	$4.43	$0.00	0.00%
Total Telecommunication Services			**$1,669.92**	**$1,665.49**	**$4.43**	**$0.00**	**0.00%**
Total Equities			**$130,873.21**	**$123,551.57**	**$7,321.64**	**$907.47**	**0.69%**

	Account Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$131,936.35**	**$124,614.71**	**$7,321.64**	**$907.58**

WELLS FARGO

Account Statement For:
ATL FDN-W PETERS ACA-MCV

Period Covered: December 1, 2012 - December 31, 2012

Account Number 51619000

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
INCOME			$24.49	$24.49	$0.00		
Total Cash			**$24.49**	**$24.49**	**$0.00**		
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	90.930		$90.93	$90.93	$0.00	$0.01	0.01%
FEDERATED TREAS OBL FD 68	27,734 860		27,734.86	27,734.86	0.00	2.78	0.01
Total Money Market			**$27,825.79**	**$27,825.79**	**$0.00**	**$2.79**	**0.01%**
Total Cash & Equivalents			**$27,850.28**	**$27,850.28**	**$0.00**	**$2.79**	**0.01%**

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
CABLEVISION SYSTEMS CORPORATION SYMBOL: CVC CUSIP: 12686C109	169.000	$14.940	$2,524.86	$2,595.82	- $70.96	$101.40	4.02%
GENUINE PARTS CO SYMBOL: GPC CUSIP: 372460105	51.000	63.580	3,242.58	3,224.63	17.95	100.98	3.11
HASBRO INC SYMBOL: HAS CUSIP: 418056107	81 000	35.900	2,907.90	2,892.33	15.57	116.64	4.01
MATTEL INC SYMBOL: MAT CUSIP: 577081102	88.000	36.620	3,222.56	3,117.83	104.73	109.12	3.39
OMNICOM GROUP SYMBOL: OMC CUSIP: 681919106	65.000	49.960	3,247.40	3,332.54	- 85.14	78.00	2.40
REGAL ENTERTAINMENT GROUP- CL A SYMBOL: RGC CUSIP. 758766109	118.000	13 950	1,646.10	1,606.10	40.00	99.12	6.02
Total Consumer Discretionary			**$16,791.40**	**$16,769.25**	**$22.15**	**$605.26**	**3.60%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER STAPLES							
CLOROX CO SYMBOL: CLX CUSIP: 189054109	31.000	$73.220	$2,269.82	$2,228.58	$41.24	$79.36	3.50%
HEINZ H J CO SYMBOL: HNZ CUSIP: 423074103	68 000	57.680	3,922.24	3,774.68	147.56	140.08	3.57
SYSCO CORP SYMBOL· SYY CUSIP: 871829107	103.000	31 660	3,260.98	3,196.96	64.02	115.36	3.54
Total Consumer Staples			**$9,453.04**	**$9,200.22**	**$252.82**	**$334.80**	**3.54%**
ENERGY							
DUKE ENERGY HOLDING CORP. COM SYMBOL: DUK CUSIP: 26441C204	51.000	$63.800	$3,253.80	$3,406 79	- $152.99	$156.06	4.80%
Total Energy			**$3,253.80**	**$3,406.79**	**- $152.99**	**$156.06**	**4.80%**
FINANCIALS							
CHUBB CORP SYMBOL. CB CUSIP: 171232101	41.000	$75.320	$3,088.12	$2,968.80	$119.32	$67.24	2.18%
FIRST AMERICAN FINANCIAL CORPORATION SYMBOL· FAF CUSIP: 31847R102	101.000	24.090	2,433.09	1,944.24	488.85	48.48	1.99
M & T BANK CORPORATION COM SYMBOL: MTB CUSIP: 55261F104	31.000	98.470	3,052.57	2,688.31	364.26	86.80	2.84
NEW YORK CMNTY BANCORP INC SYMBOL: NYCB CUSIP: 649445103	247.000	13.100	3,235.70	3,270.26	- 34 56	247.00	7 63
OLD REP INTL CORP SYMBOL: ORI CUSIP: 680223104	220.000	10.650	2,343 00	1,969.00	374.00	156.20	6.67
SUNTRUST BANKS INC SYMBOL: STI CUSIP: 867914103	115.000	28.350	3,260.25	2,883.04	377.21	23.00	0.70
Total Financials			**$17,412.73**	**$15,723.65**	**$1,689.08**	**$628.72**	**3.61%**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
HEALTH CARE							
BOSTON SCIENTIFIC CORP COM SYMBOL: BSX CUSIP: 101137107	419.000	$5.730	$2,400.87	$2,438.50	- $37.63	$0.00	0.00%
HAEMONETICS CORP MASS SYMBOL. HAE CUSIP: 405024100	62.000	40.840	2,532.08	2,199.75	332 33	0.00	0 00
MCKESSON CORP SYMBOL: MCK CUSIP: 58155Q103	34.000	96.960	3,296.64	3,014.77	281 87	27 20	0 82
ST JUDE MED INC SYMBOL: STJ CUSIP· 790849103	74.000	36.140	2,674.36	2,777.95	- 103.59	68.08	2.55
ZIMMER HOLDINGS INC SYMBOL: ZMH CUSIP: 98956P102	38.000	66.660	2,533.08	2,348.39	184.69	27.36	1.08
Total Health Care			**$13,437.03**	**$12,779.36**	**$657.67**	**$122.64**	**0.91%**
INDUSTRIALS							
AVERY DENNISON CORP SYMBOL: AVY CUSIP: 053611109	45 000	$34.920	$1,571.40	$1,412.99	$158.41	$48.60	3.09%
BABCOCK & WILCOX CO SYMBOL: BWC CUSIP: 05615F102	94.000	26.200	2,462.80	2,488.17	- 25.37	30.08	1.22
ROCKWELL COLLINS SYMBOL: COL CUSIP: 774341101	29.000	58.170	1,686.93	1,435.49	251.44	34.80	2.06
Total Industrials			**$5,721.13**	**$5,336.65**	**$384.48**	**$113.48**	**1.98%**
INFORMATION TECHNOLOGY							
ANALOG DEVICES INC SYMBOL: ADI CUSIP: 032654105	78 000	$42.060	$3,280.68	$3,167 57	$113.11	$93.60	2.85%
BROADRIDGE FINANCIAL SOLUTIONS SYMBOL: BR CUSIP: 11133T103	136.000	22 880	3,111.68	3,151 11	- 39.43	97.92	3.15
XEROX CORP SYMBOL· XRX CUSIP: 984121103	360 000	6.820	2,455.20	2,631.42	- 176 22	61.20	2.49
Total Information Technology			**$8,847.56**	**$8,950.10**	**- $102.54**	**$252.72**	**2.86%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
MATERIALS							
SONOCO PRODS CO SYMBOL: SON CUSIP: 835495102	78 000	$29.730	$2,318.94	$2,396.94	- $78 00	$93.60	4.04%
W. R. GRACE & CO COM SYMBOL: GRA CUSIP: 38388F108	35.000	67.230	2,353.05	2,087.04	266.01	0.00	0.00
Total Materials			**$4,671.99**	**$4,483.98**	**$188.01**	**$93.60**	**2.00%**
TELECOMMUNICATION SERVICES							
TELEPHONE AND DATA SYSTEMS, INC SYMBOL· TDS CUSIP: 879433829	69.000	$22.140	$1,527.66	$1,673.24	- $145.58	$33.81	2.21%
Total Telecommunication Services			**$1,527.66**	**$1,673.24**	**- $145.58**	**$33.81**	**2.21%**
UTILITIES							
ENTERGY CORP NEW COM SYMBOL: ETR CUSIP: 29364G103	37.000	$63.750	$2,358.75	$2,584.07	- $225.32	$122.84	5.21%
EXELON CORPORATION SYMBOL: EXC CUSIP: 30161N101	81.000	29.740	2,408.94	3,049.64	- 640.70	170.10	7.06
ITC HLDGS CORP SYMBOL: ITC CUSIP: 465685105	20 000	76.910	1,538.20	1,540.40	- 2.20	30.20	1.96
NATIONAL FUEL GAS CO N J SYMBOL: NFG CUSIP: 636180101	30.000	50.690	1,520.70	1,586.31	- 65.61	43.80	2.88
NISOURCE INC SYMBOL: NI CUSIP: 65473P105	101.000	24 890	2,513.89	2,506 81	7 08	96.96	3.86

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
UTILITIES *(continued)*							
SCANA CORP-W/I SYMBOL: SCG CUSIP: 80589M102	70.000	45.640	3,194.80	3,405.49	- 210.69	138.60	4.34
SEMPRA ENERGY COM SYMBOL: SRE CUSIP: 816851109	48 000	70 940	3,405.12	3,322.07	83.05	115.20	3.38
TECO ENERGY INC SYMBOL: TE CUSIP: 872375100	145.000	16.760	2,430.20	2,520.91	- 90.71	127.60	5.25
XCEL ENERGY INC COM SYMBOL: XEL CUSIP. 98389B100	60.000	26.710	1,602.60	1,721.99	- 119.39	64.80	4.04
Total Utilities			**$20,973.20**	**$22,237.69**	**- $1,264.49**	**$910.10**	**4.34%**
INTERNATIONAL EQUITIES							
ENDURANCE SPECIALTY HOLDINGS CUSIP: G30397106	79.000	$39.690	$3,135.51	$2,921.41	$214.10	$97.96	3.12%
INVESCO LIMITED CUSIP: G491BT108	98.000	26 090	2,556.82	2,325.53	231.29	67.62	2.64
Total International Equities			**$5,692.33**	**$5,246.94**	**$445.39**	**$165.58**	**2.91%**
Total Equities			**$107,781.87**	**$105,807.87**	**$1,974.00**	**$3,416.77**	**3.17%**

WELLS FARGO

Account Statement For:
ATL FDN-W PETERS ACA-MCV

Period Covered: December 1, 2012 - December 31, 2012

Account Number 51619000

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets							
REAL ESTATE INVESTMENT TRUSTS (REITS)							
AMERICAN CAPITAL AGENCY CORP SYMBOL: AGNC CUSIP. 02503X105	153.000	$28.900	$4,421.70	$5,201.99	- $780.29	$765.00	17.30%
ANNALY CAPITAL MANAGEMENT INC. SYMBOL: NLY CUSIP: 035710409	215.000	14 040	3,018.60	3,680.79	- 662.19	387.00	12.82
BRANDYWINE RLTY TR BD SYMBOL: BDN CUSIP: 105368203	136.000	12.190	1,657.84	1,642 86	14 98	81.60	4.92
HCP INC SYMBOL: HCP CUSIP: 40414L109	67.000	45.160	3,025.72	3,024.38	1.34	134.00	4.43
HEALTH CARE REIT INC 1 COM & 1 TAKEOVER RT SYMBOL: HCN CUSIP: 42217K106	54.000	61.290	3,309.66	3,222.71	86.95	159.84	4.83
SUN CMNTYS INC COM SYMBOL: SUI CUSIP: 866674104	81 000	39.890	3,231.09	3,656.61	- 425.52	204.12	6.32
Total Real Estate Investment Trusts (Reits)			**$18,664.61**	**$20,429.34**	**- $1,764.73**	**$1,731.56**	**9.28%**
REAL ASSET FUNDS							
SPDR GOLD TRUST SYMBOL: GLD CUSIP: 78463V107	34.000	$162.020	$5,508.69	$5,316.58	$192.11	$0.00	0.00%
Total Real Asset Funds			**$5,508.69**	**$5,316.58**	**$192.11**	**$0.00**	**0.00%**
Total Real Assets			**$24,173.30**	**$25,745.92**	**- $1,572.62**	**$1,731.56**	**7.16%**

	Account Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$159,805.45**	**$159,404.07**	**$401.38**	**$5,151.12**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	145.880		$145.88	$145 88	$0.00	$0.01	0.01%
FEDERATED TREAS OBL FD 68	6,233.930		6,233.93	6,233.93	0.00	0.63	0.01
Total Money Market			**$6,379.81**	**$6,379.81**	**$0.00**	**$0.64**	**0.01%**
Total Cash & Equivalents			**$6,379.81**	**$6,379.81**	**$0.00**	**$0.64**	**0.01%**

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
AMERICAN EAGLE OUTFITTERS INC NEW COM SYMBOL: AEO CUSIP: 02553E106	308.000	$20.510	$6,317.08	$3,848.28	$2,468.80	$135.52	2.14%
CABELAS INC COM SYMBOL: CAB CUSIP: 126804301	384.000	41.750	16,032.00	8,687.18	7,344.82	0.00	0.00
COLUMBIA SPORTSWEAR CO COM SYMBOL: COLM CUSIP: 198516106	117.000	53.360	6,243.12	5,745.68	497.44	102.96	1.65
SERVICE CORP INTL SYMBOL: SCI CUSIP: 817565104	922.000	13 810	12,732.82	8,070.51	4,662 31	221.28	1.74
STURM RUGER & CO INC SYMBOL: RGR CUSIP· 864159108	141.000	45.400	6,401.40	2,177.00	4,224.40	215.45	3.37
Total Consumer Discretionary			**$47,726.42**	**$28,528.65**	**$19,197.77**	**$675.21**	**1.41%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER STAPLES							
ENERGIZER HOLDINGS INC SYMBOL: ENR CUSIP: 29266R108	75.000	$79.980	$5,998.50	$5,573.39	$425.11	$120.00	2.00%
NU SKIN ENTERPRISES CL A STOCK SYMBOL: NUS CUSIP: 67018T105	272.000	37.050	10,077.60	10,563.59	- 485.99	217.60	2.16
PRICESMART INC COMMON STOCK SYMBOL: PSMT CUSIP: 741511109	198 000	76.990	15,244.02	8,003.12	7,240 90	118.80	0.78
Total Consumer Staples			**$31,320.12**	**$24,140.10**	**$7,180.02**	**$456.40**	**1.46%**
ENERGY							
ATWOOD OCEANICS INC COM SYMBOL· ATW CUSIP: 050095108	285.000	$45 790	$13,050.15	$10,583.84	$2,466.31	$0.00	0.00%
KINDER MORGAN MGMT LLC SYMBOL: KMR CUSIP: 49455U100	53.000	75.460	3,999.38	3,009.54	989.84	0.00	0.00
WORLD FUEL SERVICES CORP COM SYMBOL· INT CUSIP: 981475106	220.000	41.170	9,057.40	9,803.55	- 746.15	33.00	0.36
Total Energy			**$26,106.93**	**$23,396.93**	**$2,710.00**	**$33.00**	**0.13%**
FINANCIALS							
ALLEGHANY CORP DEL NEW SYMBOL: Y CUSIP· 017175100	15 000	$335.420	$5,031.30	$4,459.32	$571.98	$0.00	0 00%
EATON VANCE CORP COM NON VTG SYMBOL: EV CUSIP: 278265103	516.000	31.850	16,434.60	13,771.40	2,663.20	412.80	2.51
MBIA INC SYMBOL: MBI CUSIP: 55262C100	821.000	7.850	6,444.85	8,575.65	- 2,130.80	0.00	0 00
TEJON RANCH CO COM SYMBOL: TRC CUSIP. 879080109	235.000	28.080	6,598.80	6,101.14	497.66	0.00	0.00
Total Financials			**$34,509.55**	**$32,907.51**	**$1,602.04**	**$412.80**	**1.20%**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
HEALTH CARE							
TENET HEALTHCARE CORPORATION SYMBOL: THC CUSIP. 88033G407	349 000	$32.470	$11,332 03	$8,639.86	$2,692.17	$0.00	0.00%
Total Health Care			**$11,332.03**	**$8,639.86**	**$2,692.17**	**$0.00**	**0.00%**
INDUSTRIALS							
CORRECTIONS CORP OF AMER SYMBOL: CXW CUSIP: 22025Y407	385.000	$35.470	$13,655.95	$9,414 44	$4,241.51	$308 00	2.25%
KAMAN CORPORATION COMMON SYMBOL: KAMN CUSIP: 483548103	228 000	36 800	8,390.40	7,515.50	874.90	145.92	1.74
OLD DOMINION FREIGHT LINES INC SYMBOL: ODFL CUSIP: 679580100	450.000	34.280	15,426.00	9,911.85	5,514.15	0.00	0.00
TREDEGAR CORPORATION SYMBOL: TG CUSIP: 894650100	410.000	20.420	8,372.20	8,152.33	219.87	98.40	1.17
Total Industrials			**$45,844.55**	**$34,994.12**	**$10,850.43**	**$552.32**	**1.20%**
INFORMATION TECHNOLOGY							
ADVENT SOFTWARE INC COM SYMBOL: ADVS CUSIP: 007974108	255.000	$21.380	$5,451.90	$6,785 71	- $1,333.81	$0.00	0.00%
MICREL INC COM SYMBOL: MCRL CUSIP: 594793101	760.000	9.500	7,220 00	9,214.70	- 1,994.70	129.20	1.79
VALUECLICK INC SYMBOL: VCLK CUSIP: 92046N102	567.000	19.410	11,005.47	9,166.71	1,838.76	0.00	0.00
Total Information Technology			**$23,677.37**	**$25,167.12**	**- $1,489.75**	**$129.20**	**0.55%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
MATERIALS							
ALBEMARLE CORP COM SYMBOL: ALB CUSIP. 012653101	253.000	$62.120	$15,716.36	$12,840.37	$2,875.99	$202.40	1.29%
KRATON PERFORMANCE POLYMERS IN SYMBOL: KRA CUSIP: 50077C106	306.000	24.030	7,353.18	5,876.79	1,476.39	0.00	0.00
MARTIN MARIETTA MATLS INC COM SYMBOL: MLM CUSIP: 573284106	57.000	94.280	5,373.96	5,291.17	82 79	91.20	1.70
NEWMARKET CORP COM SYMBOL: NEU CUSIP: 651587107	69.000	262.200	18,091.80	9,198.84	8,892.96	207.00	1.14
Total Materials			**$46,535.30**	**$33,207.17**	**$13,328.13**	**$500.60**	**1.08%**
INTERNATIONAL EQUITIES							
MONTPELIER RE HOLDINGS LTD CUSIP: G62185106	435.000	$22.860	$9,944.10	$8,343.32	$1,600.78	$200.10	2 01%
RITCHIE BROS AUCTIONEERS INC COM CUSIP: 767744105	290.000	20 890	6,058.10	5,754.21	303.89	142.10	2.35
WHITE MOUNTAINS INSURANCE GROUP INC COM CUSIP: G9618E107	16.000	515.000	8,240 00	5,713.32	2,526.68	16.00	0.19
Total International Equities			**$24,242.20**	**$19,810.85**	**$4,431.35**	**$358.20**	**1.48%**
OTHER							
ALEXANDER & BALDWIN INC SYMBOL· ALEX CUSIP. 014491104	257.000	$29.370	$7,548.09	$5,259.11	$2,288.98	$0.00	0.00%
MATSON INC. SYMBOL: MATX CUSIP· 57686G105	257.000	24.720	6,353.04	4,844.85	1,508.19	154.20	2.43
Total Other			**$13,901.13**	**$10,103.96**	**$3,797.17**	**$154.20**	**1.11%**
Total Equities			**$305,195.60**	**$240,896.27**	**$64,299.33**	**$3,271.93**	**1.07%**

WELLS FARGO

Account Statement For:
ATL FDN-W PETERS LON-SCC

Period Covered: December 1, 2012 - December 31, 2012

Account Number 51619001

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets							
REAL ESTATE INVESTMENT TRUSTS (REITS)							
FIRST INDL RLTY TR INC COM SYMBOL: FR CUSIP: 32054K103	472.000	$14.080	$6,645.76	$4,034.73	$2,611.03	$0 00	0.00%
HATTERAS FINANCIAL CORP SYMBOL: HTS CUSIP: 41902R103	236.000	24.810	5,855.16	7,034.30	- 1,179.14	660 80	11.29
Total Real Estate Investment Trusts (Reits)			**$12,500.92**	**$11,069.03**	**$1,431.89**	**$660.80**	**5.29%**
Total Real Assets			**$12,500.92**	**$11,069.03**	**$1,431.89**	**$660.80**	**5.29%**

	Account Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$324,076.33**	**$258,345.11**	**$65,731.22**	**$3,933.37**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
INCOME			$127.36	$127 36	$0 00		
Total Cash			**$127.36**	**$127.36**	**$0.00**		
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	75.460		$75.46	$75.46	$0.00	$0 01	0.01%
FEDERATED TREAS OBL FD 68	8,923.940		8,923.94	8,923.94	0.00	0 89	0.01
Total Money Market			**$8,999.40**	**$8,999.40**	**$0.00**	**$0.90**	**0.01%**
Total Cash & Equivalents			**$9,126.76**	**$9,126.76**	**$0.00**	**$0.90**	**0.01%**

Asset Description	Par Value	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income							
INTERNATIONAL OBLIGATIONS							
ITAU UNIBANCO BANCO HOLDING S A CUSIP: 465562106 STANDARD & POOR'S RATING: N/A	816.000	$16.460	$13,431 36	$14,863 93	- $1,432.57	$52.22	0.00%
Total International Obligations			**$13,431.36**	**$14,863.93**	**- $1,432.57**	**$52.22**	
Total Fixed Income			**$13,431.36**	**$14,863.93**	**- $1,432.57**	**$52.22**	

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
INTERNATIONAL EQUITIES							
AIA GROUP LTD-SP CUSIP: 001317205	867.000	$15.830	$13,724.61	$12,089.78	$1,634.83	$134 39	0.98%
AIR LIQUIDE - ADR SPONSORED ADR CUSIP: 009126202	773.000	25 450	19,672.85	18,115 83	1,557.02	291.42	1.48
ALLIANZ SE CUSIP: 018805101	966.000	13.820	13,350.12	12,752.81	597.31	414.41	3.10
AMERICA MOVIL S.A.B. DE C.V SER L AD ADR CUSIP: 02364W105	399.000	23.140	9,232.86	11,003.81	- 1,770.95	120.10	1.30
ANHEUSER-BUSCH INBEV SPN CUSIP: 03524A108	121.000	87.410	10,576.61	9,015.99	1,560.62	156 45	1.48
ARM HOLDINGS PLC - ADR SPONSORED ADR CUSIP: 042068106	561.000	37.830	21,222.63	13,816.49	7,406.14	88.08	0.41
ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A CUSIP: 049255706	349.000	27.860	9,723.14	8,459.30	1,263.84	176.94	1.82
BG GROUP PLC - ADR SPONSORED ADR CUSIP: 055434203	506.000	16.710	8,455.26	11,408.80	- 2,953.54	125.49	1.48
BUNGE LIMITED CUSIP: G16962105	75.000	72.690	5,451.75	4,956.80	494.95	81.00	1.49
CANADIAN NATL RR CO COM CUSIP: 136375102	106.000	91.010	9,647.06	7,537.79	2,109.27	160.06	1.66
COCHLEAR LIMITED CUSIP: 191459205	190.000	41.430	7,871.70	7,482.65	389 05	216.03	2.74
CSL LIMITED CUSIP: 12637N105	315.000	28 350	8,930.25	5,890.95	3,039.30	121.28	1.36

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
DASSAULT SYSTEMES S.A. - ADR SPONSORED ADR CUSIP: 237545108	165.000	113 090	18,659.85	12,536.64	6,123 21	100.65	0.54
DBS GROUP HOLDINGS LIMITED - ADR SPONSORED ADR CUSIP: 23304Y100	168 000	49.060	8,242 08	7,938 69	303 39	309.62	3.76
DBS GROUP HOLDINGS LIMITED - ADR SPONSORED ADR CUSIP: 23304Y100 *Asset held in Invested Income Portfolio*	1.000	49.060	49.06	48.61	0.45	1 84	3.75
FANUC CORPORATION CUSIP: 307305102	541.000	31.070	16,808.87	13,296.13	3,512.74	185 02	1.10
FRESENIUS MEDICAL CARE AG AND CO. KGAA CUSIP: 358029106	378.000	34.300	12,965.40	12,064.47	900.93	118.31	0.91
HSBC - ADR SPONSORED ADR CUSIP: 404280406	113.000	53.070	5,996.91	6,190.97	- 194.06	282.50	4.71
ICICI BANK LTD. - ADR SPONSORED ADR CUSIP. 45104G104	284.000	43 610	12,385 24	12,771.10	- 385.86	163.02	1.32
IMPERIAL OIL LTD COM CUSIP: 453038408	189.000	43.000	8,127.00	8,041.19	85.81	90.72	1.12
JGC CORPORATION CUSIP: 466140100	158 000	62 590	9,889 22	8,862 75	1,026.47	133.67	1.35
L'OREAL - ADR SPONSORED ADR CUSIP: 502117203	448.000	27.980	12,535.04	10,636.16	1,898.88	182.78	1.46
LI & FUNG LTD CUSIP: 501897102	4,423.000	3.580	15,834.34	20,951.11	- 5,116.77	446.72	2.82
LONZA GROUP AG CUSIP: 54338V101	1,091.000	5.410	5,902.31	7,884 07	- 1,981.76	0.00	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
LVMH MOET HENNESSY UNSP ADR - ADR SPONSORED ADR CUSIP: 502441306	184.000	37.690	6,934.96	6,100.94	834.02	102.30	1.47
MTN GROUP LTD CUSIP: 62474M108	291.000	21.450	6,241.95	5,000.97	1,240.98	357.64	5.73
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406	308.000	65.170	20,072.36	16,941.72	3,130.64	545 78	2.72
NOKIAN RENKAAT OYJ CUSIP: 65528V107	374.000	20.150	7,536.10	7,904.07	- 367.97	230.01	3.05
PETROLEO BRASILEIRO S.A.- COMM - ADR SPONSORED ADR CUSIP: 71654V408	260.000	19 470	5,062.20	5,982.81	- 920.61	28 60	0.56
POTASH CORP SASK CUSIP: 73755L107	240.000	40.690	9,765.60	10,257.30	- 491.70	201.60	2.06
QIAGEN N.V. CUSIP: N72482107	342.000	18.150	6,207.23	6,520.71	- 313.48	0.00	0.00
ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP: 771195104	275.000	50.500	13,887.50	10,064.53	3,822.97	424.05	3.05
SAP AG - ADR SPONSORED ADR CUSIP: 803054204	286.000	80.380	22,988.68	16,180.36	6,808.32	193.05	0.84
SASOL LIMITED - ADR SPONSORED ADR CUSIP: 803866300	101.000	43.290	4,372.29	5,082 63	- 710 34	187.76	4.29
SCHLUMBERGER LTD CUSIP: 806857108	201.000	69.299	13,929.02	17,023 73	- 3,094.71	221.10	1.59
SCHNEIDER ELECTRIC SA CUSIP: 80687P106	850.000	14.790	12,571.50	13,043.08	- 471.58	280.50	2.23

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
SONOVA HOLDING AG CUSIP: 83569C102	402.000	22.350	8,984.70	7,473.72	1,510.98	0.00	0.00
SVENSKA HANDELSBANKEN AB CUSIP: 86959C103	287.000	18 030	5,174.61	4,798 55	376.06	160.72	3.11
SWATCH GROUP AG CUSIP: 870123106	401.000	25 400	10,185.40	8,890 82	1,294.58	140.75	1.38
SYSMEX CORPORATION CUSIP: 87184P109	380.000	23.000	8,740.00	7,569.10	1,170.90	63.46	0.73
TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR CUSIP: 874039100	768.000	17.160	13,178.88	10,760.73	2,418.15	305.66	2.32
TESCO PLC - ADR SPONSORED ADR CUSIP: 881575302	421.000	16.580	6,980.18	8,417.64	- 1,437.46	277.44	3.97
TURKIYE GARANTI BANKASI A.S. CUSIP: 900148701	2,359.000	5.200	12,266.80	11,206.91	1,059.89	134.46	1.10
UNI CHARM CORPORATION CUSIP: 90460M204	1,146 000	10.430	11,952.78	9,214.11	2,738.67	228.05	1.91
UNILEVER PLC - ADR SPONSORED ADR CUSIP: 904767704	151.000	38.720	5,846.72	4,514.42	1,332.30	185.13	3.17
WPP GROUP PLC AMERICAN DEPOSITARY SH CUSIP: 92933H101	192.000	72.900	13,996.80	12,184.87	1,811.93	388.61	2.78
XINYI GLASS HOLDINGS LTD CUSIP: 98418R100	362.000	12.530	4,535.86	4,004.81	531.05	50.68	1.12

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
0A0 GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) CUSIP: 368287207	340.000	9.730	3,308.20	4,620 64	- 1,312.44	154.70	4.68
Total International Equities			**$499,974.48**	**$457,512.06**	**$42,462.42**	**$8,962.55**	**1.79%**
Total Equities			**$499,974.48**	**$457,512.06**	**$42,462.42**	**$8,962.55**	**1.79%**

	Account Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$522,532.60**	**$481,502.75**	**$41,029.85**	**$9,015.67**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
INCOME			$63.41	$63.41	$0.00		
Total Cash			**$63.41**	**$63.41**	**$0.00**		
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	269.370		$269.37	$269.37	$0.00	$0.03	0.01%
FEDERATED TREAS OBL FD 68	11,690.150		11,690.15	11,690.15	0.00	1.17	0.01
Total Money Market			**$11,959.52**	**$11,959.52**	**$0.00**	**$1.20**	**0.01%**
Total Cash & Equivalents			**$12,022.93**	**$12,022.93**	**$0.00**	**$1.20**	**0.01%**

Asset Description	Par Value	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income							
INTERNATIONAL OBLIGATIONS							
ITAU UNIBANCO BANCO HOLDING S.A. CUSIP: 465562106 STANDARD & POOR'S RATING: N/A	652.000	$16.460	$10,731 92	$13,338.83	- $2,606 91	$41.73	0.00%
Total International Obligations			**$10,731.92**	**$13,338.83**	**- $2,606.91**	**$41.73**	
Total Fixed Income			**$10,731.92**	**$13,338.83**	**- $2,606.91**	**$41.73**	

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
LAS VEGAS SANDS CORP COM SYMBOL· LVS CUSIP: 517834107	155.000	$46.160	$7,154.80	$6,567.19	$587.61	$155.00	2.17%
YUM BRANDS INC COM SYMBOL: YUM CUSIP. 988498101	106.000	66.400	7,038.40	7,097 76	- 59.36	142.04	2.02
Total Consumer Discretionary			**$14,193.20**	**$13,664.95**	**$528.25**	**$297.04**	**2.09%**
INDUSTRIALS							
MERCADOLIBRE INC SYMBOL: MELI CUSIP: 58733R102	76.000	$78.550	$5,969.80	$4,888.88	$1,080.92	$33.14	0.55%
Total Industrials			**$5,969.80**	**$4,888.88**	**$1,080.92**	**$33.14**	**0.56%**
MATERIALS							
SOUTHERN COPPER CORP COM SYMBOL: SCCO CUSIP: 84265V105	108.000	$37.860	$4,088 88	$3,473.40	$615.48	$400.68	9.80%
Total Materials			**$4,088.88**	**$3,473.40**	**$615.48**	**$400.68**	**9.80%**
INTERNATIONAL EQUITIES							
ACCENTURE PLC CUSIP: G1151C101	94 000	$66.500	$6,251.00	$5,446.44	$804.56	$152.28	2.44%
ADIDAS-AG CUSIP: 00687A107	207.000	44.800	9,273.60	7,667.28	1,606.32	94.39	1.02
AIA GROUP LTD-SP CUSIP: 001317205	611.000	15.830	9,672.13	9,178.06	494.07	94.71	0.98
ARM HOLDINGS PLC - ADR SPONSORED ADR CUSIP: 042068106	163.000	37.830	6,166.29	3,912.05	2,254 24	25.59	0.41
ASSA ABLOY AB CUSIP: 045387107	537.000	18.510	9,939.87	7,173 27	2,766.60	135.32	1.36

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
BAIDU INC CUSIP: 056752108	48.000	100.290	4,813.92	5,956.26	- 1,142.34	0.00	0.00
BG GROUP PLC - ADR SPONSORED ADR CUSIP: 055434203	375.000	16.710	6,266.25	8,309.70	- 2,043.45	93.00	1.48
BURBERRY GROUP PLC CUSIP: 12082W204	109.000	40.780	4,445.02	4,246.46	198.56	84.58	1.90
CANADIAN NATL RR CO COM CUSIP: 136375102	99.000	91 010	9,009 99	6,651 93	2,358 06	149 49	1.66
CARNIVAL CORP CUSIP: 143658300	276.000	36.770	10,148.52	11,330.21	- 1,181.69	276.00	2.72
CHECK POINT SOFTWARE TECH COM CUSIP: M22465104	129.000	47.640	6,145.56	7,145.29	- 999.73	0.00	0.00
CNOOC - CHINA NATIONAL OFFSHOR - ADR SPONSORED ADR CUSIP: 126132109	39.000	220.000	8,580.00	8,137.69	442.31	194.57	2.27
COMPASS GROUP PLC - ADR SPONSORED ADR CUSIP: 20449X203	411.000	11.980	4,923.78	4,861.48	62.30	115.49	2.35
DASSAULT SYSTEMES S.A. - ADR SPONSORED ADR CUSIP: 237545108	49.000	113.090	5,541.41	3,691.38	1,850.03	29.89	0.54
DEEMED REDEEMED ASML HOLDING NV ESCROW CUSIP: N07059210	76.000	64.390	4,893 64	4,359.89	533.75	51.15	1.04
DEUTSCHE BANK AG REG SHS CUSIP: D18190898	115.000	44.290	5,093.35	4,998.23	95.12	106.26	2.09
ELEKTA AB CUSIP: 28617Y101	303.000	15.960	4,835.88	4,684 70	151 18	36.36	0.75
EMBRAER SA CUSIP: 29082A107	330.000	28 510	9,408.30	9,319.46	88.84	0.00	0.00

WELLS FARGO

Account Statement For:
ATL FDN-W PETERS TIM-INT

Period Covered: December 1, 2012 - December 31, 2012

Account Number 51619003

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
FANUC CORPORATION CUSIP: 307305102	300.000	31.070	9,321.00	7,418 60	1,902.40	102.60	1.10
FLSMIDTH & CO A/S CUSIP: 343793105	829.000	5.770	4,783.33	7,362.93	- 2,579.60	179.89	3.76
FRESENIUS MEDICAL CARE AG AND CO. KGAA CUSIP: 358029106	286.000	34.300	9,809.80	8,746.43	1,063.37	89.52	0.91
HANG LUNG PPTYS LTD CUSIP: 41043M104	357.000	20.150	7,193.55	7,292.92	- 99.37	227.05	3.16
HENNES & MAURITZ AB CUSIP: 425883105	1,507.000	6.910	10,413.37	10,041.56	371.81	311.95	3.00
HONG KONG EXCHANGES AND CLEARING LIMITED CUSIP: 43858F109	381.000	17.260	6,576.06	8,248.19	- 1,672.13	175.26	2.66
HSBC - ADR SPONSORED ADR CUSIP: 404280406	186.000	53.070	9,871.02	8,552.19	1,318.83	465.00	4.71
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD CUSIP: 455807107	549.000	14.480	7,949.52	8,163.77	- 214 25	289.32	3.64
KDDI CORPORATION CUSIP: 48667L106	274 000	17.620	4,827.88	4,744.50	83.38	119.46	2.47
KINGFISHER PLC - ADR SPONSORED ADR CUSIP: 495724403	1,238.000	9.240	11,439.12	10,062.56	1,376.56	328 07	2.87
KOMATSU LIMITED - ADR SPONSORED ADR CUSIP: 500458401	471.000	25.710	12,109.41	13,186.83	- 1,077.42	219 02	1.81
LI & FUNG LTD CUSIP: 501897102	1,835.000	3.580	6,569.30	6,682 41	- 113.11	185.34	2.82

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
LVMH MOET HENNESSY UNSP ADR - ADR SPONSORED ADR CUSIP. 502441306	383.000	37.690	14,435.27	12,078.61	2,356.66	212.95	1.47
MICHELIN (CGDE) ADR CUSIP: 59410T106	393.000	19.190	7,541.67	5,612.76	1,928.91	154.06	2.04
MITSUBISHI UFJ FINL GROUP INC CUSIP: 606822104	1,466.000	5.420	7,945.72	7,725.10	220.62	196.44	2.47
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406	144.000	65.170	9,384.48	8,046.21	1,338.27	255.17	2.72
NOVARTIS AG - ADR SPONSORED ADR CUSIP: 66987V109	161.000	63.300	10,191.30	9,222 87	968.43	339.07	3.33
NOVO NORDISK A/S - ADR SPONSORED ADR CUSIP: 670100205	79.000	163.210	12,893 59	8,882.76	4,010.83	144.73	1.12
PEARSON PLC - ADR SPONSORED ADR CUSIP. 705015105	383.000	19.540	7,483 82	7,223.23	260.59	266.19	3.56
POTASH CORP SASK CUSIP: 73755L107	178.000	40 690	7,242.82	9,467.12	- 2,224.30	149.52	2.06
PUBLICIS GROUPE S.A. - ADR SPONSORED ADR CUSIP: 74463M106	620.000	15.160	9,399.20	8,131.80	1,267.40	106 64	1.13
RECKITT BENCKISER PLC CUSIP. 756255204	841.000	12.820	10,781.62	9,078 19	1,703.43	300 24	2.78
ROYAL BANK OF SCOTLAND GROUP RBS CUSIP: 780097689	472.000	10 790	5,092.88	4,729.06	363.82	0.00	0.00
SABMILLER PLC - ADR SPONSORED ADR CUSIP: 78572M105	129.000	46.790	6,035.91	4,400.61	1,635.30	117.00	1.94

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
SAP AG - ADR SPONSORED ADR CUSIP: 803054204	147.000	80.380	11,815.86	7,504.92	4,310.94	99.23	0.84
SBERBANK OF RUSSIA CUSIP· 80585Y308	401.000	12.560	5,036 56	4,269.84	766.72	77.79	1.54
SCHLUMBERGER LTD CUSIP: 806857108	165.000	69 299	11,434 27	13,923.75	- 2,489.48	181.50	1 59
SIEMENS AG - ADR SPONSORED ADR CUSIP: 826197501	74.000	109.470	8,100.78	8,221.65	- 120.87	211.86	2.61
SWATCH GROUP AG CUSIP: 870123106	303.000	25 400	7,696.20	5,781.17	1,915 03	106.35	1.38
SYNGENTA AG - ADR SPONSORED ADR CUSIP: 87160A100	72 000	80 800	5,817.60	4,821.42	996.18	104.04	1.79
TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR CUSIP: 874039100	336.000	17.160	5,765.76	4,519.22	1,246.54	133.73	2.32
TENCENT HOLDIGNS LIMITED CUSIP: 88032Q109	313.000	32.650	10,219.45	7,024.01	3,195.44	27.23	0.27
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR CUSIP: 881624209	225.000	37.340	8,401.50	11,364.37	- 2,962.87	180.90	2.15
TOYOTA MOTOR CORPORATION - ADR SPONSORED ADR CUSIP: 892331307	133.000	93.250	12,402.25	10,932.69	1,469.56	182.88	1.47
TULLOW OIL PLC CUSIP: 899415202	497.000	10.420	5,178.74	4,843.56	335.18	39 76	0.77
TURKIYE GARANTI BANKASI A.S. CUSIP: 900148701	1,001.000	5.200	5,205 20	4,549 35	655.85	57.06	1.10

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
VODAFONE GROUP PLC NEW CUSIP: 92857W209	176.000	25.190	4,433.44	4,726.58	- 293.14	264.00	5.95
WAL-MART DE MEXICO, S.A.B. DE C.V. SPONSORED ADR CUSIP: 93114W107	186.000	32.780	6,097.08	5,140.19	956.89	59.89	0.98
YANDEX NV CUSIP: N97284108	229.000	21.540	4,932.66	6,943.84	- 2,011.18	0.00	0.00
Total International Equities			**$447,237.50**	**$416,737.55**	**$30,499.95**	**$8,299.79**	**1.86%**
Total Equities			**$471,489.38**	**$438,764.78**	**$32,724.60**	**$9,030.65**	**1.92%**

	Account Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$494,244.23**	**$464,126.54**	**$30,117.69**	**$9,073.58**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	7.990		$7.99	$7.99	$0.00	$0.00	0.00%
FEDERATED TREAS OBL FD 68	19,339.350		19,339 35	19,339.35	0 00	1.94	0.01
Total Money Market			**$19,347.34**	**$19,347.34**	**$0.00**	**$1.94**	**0.01%**
Total Cash & Equivalents			**$19,347.34**	**$19,347.34**	**$0.00**	**$1.94**	**0.01%**

Asset Description	Par Value	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income							
GOVERNMENT OBLIGATIONS							
FED HOME LN MTG CORP MED TERM NOTE DTD 03/27/09 3.750 03/27/2019 CUSIP: 3137EACA5 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+	25,000.000	$115.592	$28,898.00	$25,540.50	$3,357.50	$937.50	1.15%
FED NATL MTG ASSN DTD 02/07/08 3.250 04/09/2013 CUSIP: 31398AMW9 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+	25,000.000	100.862	25,215.50	26,277.13	- 1,061.63	812.50	3.22
US TREASURY NOTE DTD 02/15/08 3.500 02/15/2018 CUSIP: 912828HR4 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A	12,000.000	113.867	13,664.04	13,006.88	657.16	420.00	0.74

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
GOVERNMENT OBLIGATIONS *(continued)*							
US TREASURY NOTE DTD 05/15/09 3.125 05/15/2019 CUSIP: 912828KQ2 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A	30,000.000	113 250	33,975.00	29,899.22	4,075.78	937.50	0.98
US TREASURY NOTE DTD 06/01/10 2.125 05/31/2015 CUSIP. 912828NF3 MOODY'S RATING: AAA STANDARD & POOR'S RATING. N/A	25,000.000	104.336	26,084.00	25,230.47	853.53	531.25	0.32
US TREASURY NOTE DTD 08/15/10 2.625 08/15/2020 CUSIP: 912828NT3 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A	15,000.000	109.813	16,471.95	14,008.59	2,463.36	393.75	1.27
US TREASURY NOTE DTD 11/30/09 2.750 11/30/2016 CUSIP: 912828MA5 MOODY'S RATING: AAA STANDARD & POOR'S RATING N/A	25,000.000	108.625	27,156 25	25,273.44	1,882.81	687.50	0.52
Total Government Obligations			**$171,464.74**	**$159,236.23**	**$12,228.51**	**$4,720.00**	

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS							
AMERICAN EXPRESS CO DTD 05/18/09 7.250 05/20/2014 CUSIP: 025816BA6 MOODY'S RATING: A3 STANDARD & POOR'S RATING. BBB+	10,000 000	$108.821	$10,882.10	$11,399.50	- $517.40	$725 00	0.84%
AMGEN INC DTD 01/16/09 5.700 02/01/2019 CUSIP: 031162AZ3 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: A+	10,000.000	120 908	12,090.80	11,352.30	738.50	570.00	2.03
AT&T INC DTD 07/30/10 2.500 08/15/2015 CUSIP: 00206RAV4 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A-	13,000.000	104.258	13,553.54	13,638.95	- 85.41	325.00	0.85
BANK OF AMERICA CORP DTD 06/22/10 5.625 07/01/2020 CUSIP: 06051GEC9 MOODY'S RATING. BAA2 STANDARD & POOR'S RATING. A-	12,000.000	118.563	14,227.56	12,377.88	1,849.68	675.00	2.86
CATERPILLAR FINANCIAL SE MED TERM NOTE DTD 02/12/09 6.125 02/17/2014 CUSIP: 14912L4F5 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A	12,000.000	106.615	12,793.80	12,996.00	- 202.20	735.00	0.25
CHEVRON CORP DTD 03/03/09 4.950 03/03/2019 CUSIP: 166751AJ6 MOODY'S RATING: AA1 STANDARD & POOR'S RATING: AA	12,000 000	119.297	14,315.64	13,509.87	805.77	594.00	1.65

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
CVS CAREMARK CORP DTD 05/25/07 5.750 06/01/2017 CUSIP: 126650BH2 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING:.BBB+	3,000.000	119.557	3,586.71	3,341.94	244.77	172.50	1.19
DIRECTV HLDG/FIN INC DTD 03/10/11 3.500 03/01/2016 CUSIP: 25459HAY1 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB	7,000.000	105 941	7,415.87	7,321.44	94.43	245 00	1.57
DOW CHEMICAL CO/THE DTD 08/07/09 5.900 02/15/2015 CUSIP: 260543CA9 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB	7,000.000	110.323	7,722.61	7,656.53	66.08	413.00	0.97
GENERAL ELEC CAP CORP MED TERM NOTE DTD 10/17/11 4 650 10/17/2021 CUSIP: 36962G5J9 MOODY'S RATING: A1 STANDARD & POOR'S RATING: AA+	14,000.000	114.104	15,974.56	15,292.06	682.50	651.00	2 83
GOLDMAN SACHS GROUP INC DTD 01/12/05 5.125 01/15/2015 CUSIP: 38141GEA8 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A-	12,000.000	107.428	12,891.36	12,917.88	- 26 52	615 00	1.42
HOME DEPOT INC DTD 03/24/06 5.400 03/01/2016 CUSIP: 437076AP7 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A-	7,000.000	114.242	7,996.94	7,799.19	197.75	378.00	0.83

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
HSBC FINANCE CORP DTD 01/19/06 5.500 01/19/2016 CUSIP: 40429CFN7 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING· A	7,000.000	111.745	7,822.15	7,568.15	254.00	385.00	1 54
IBM CORP DTD 10/15/08 6.500 10/15/2013 CUSIP: 459200GN5 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: AA-	12,000.000	104.865	12,583.80	13,651.52	- 1,067.72	780.00	0.32
JPMORGAN CHASE & CO DTD 06/24/10 3.400 06/24/2015 CUSIP: 46625HHR4 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A	12,000.000	105.506	12,660.72	12,657.12	3.60	408.00	1.14
KINDER MORGAN ENER PART DTD 02/12/08 5.950 02/15/2018 CUSIP: 494550AY2 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB	5,000.000	119 731	5,986.55	5,657.95	328.60	297.50	1.89
KRAFT FOODS INC DTD 12/12/07 6.125 02/01/2018 CUSIP: 50075NAU8 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING· BBB-	6,000.000	121.677	7,300.62	6,767.58	533.04	367.50	1.66
METLIFE INC DTD 06/23/05 5.000 06/15/2015 CUSIP: 59156RAN8 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A-	15,000.000	110 090	16,513 50	16,576.50	- 63.00	750.00	0 84

WELLS FARGO

Account Statement For:
ATL FDN-W PETERS WFB-FTA

Period Covered: December 1, 2012 - December 31, 2012

Account Number 51619004

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
MICROSOFT CORP DTD 05/18/09 2.950 06/01/2014 CUSIP: 594918AB0 MOODY'S RATING· AAA STANDARD & POOR'S RATING. AAA	8,000.000	103.684	8,294.72	8,466.48	- 171 76	236.00	0.34
MORGAN STANLEY MED TERM NOTE DTD 04/28/08 6.000 04/28/2015 CUSIP· 61747YCE3 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: A-	3,000.000	108.921	3,267.63	3,278.16	- 10 53	180.00	2.05
ORACLE CORP DTD 04/09/08 4.950 04/15/2013 CUSIP: 68389XAD7 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A+	12,000.000	101.283	12,153.96	13,018.80	- 864.84	594.00	4.89
PEPSICO INC DTD 01/14/10 4.500 01/15/2020 CUSIP: 713448BN7 MOODY'S RATING: AA3 STANDARD & POOR'S RATING. A-	12,000.000	115.644	13,877.28	12,637.80	1,239.48	540.00	2.10
SEMPRA ENERGY DTD 05/15/09 6.500 06/01/2016 CUSIP: 816851AN9 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+	7,000.000	117.235	8,206.45	8,123.50	82.95	455.00	1.32
TARGET CORP DTD 07/14/06 5.875 07/15/2016 CUSIP: 87612EAN6 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A+	10,000.000	117.968	11,796 80	11,564.00	232.80	587.50	0 72

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
THERMO FISHER SCIENTIFIC DTD 08/16/11 3.600 08/15/2021 CUSIP: 883556AZ5 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING A-	12,000.000	106.353	12,762.36	12,920.64	- 158.28	432 00	2.77
TIME WARNER INC DTD 03/11/10 4.875 03/15/2020 CUSIP: 887317AF2 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB	5,000 000	116.805	5,840.25	5,211 90	628.35	- 243.75	2.33
WAL-MART STORES INC DTD 07/08/10 3.625 07/08/2020 CUSIP: 931142CU5 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA	12,000.000	111.166	13,339.92	11,667.72	1,672.20	435.00	2.02
WELLPOINT INC DTD 08/12/10 4.350 08/15/2020 CUSIP: 94973VAS6 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: A-	5,000.000	110.375	5,518.75	4,983.00	535.75	217.50	2.83
Total Corporate Obligations			**$291,376.95**	**$284,354.36**	**$7,022.59**	**$13,007.25**	

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income							
DOMESTIC MUTUAL FUNDS							
ISHARES BARCLAYS MBS BOND FUND SYMBOL: MBB CUSIP: 464288588	235.000	$107.990	$25,377.65	$25,174.06	$203.59	$464.36	1.83%
Total Domestic Mutual Funds			**$25,377.65**	**$25,174.06**	**$203.59**	**$464.36**	**1.83%**
Total Fixed Income			**$488,219.34**	**$468,764.65**	**$19,454.69**	**$18,191.61**	

	Account Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$507,566.68**	**$488,111.99**	**$19,454.69**	**$18,193.55**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	402.500		$402.50	$402.50	$0.00	$0.04	0.01%
FEDERATED TREAS OBL FD 68	5,938.560		5,938.56	5,938.56	0.00	0.60	0.01
Total Money Market			**$6,341.06**	**$6,341.06**	**$0.00**	**$0.64**	**0.01%**
Total Cash & Equivalents			**$6,341.06**	**$6,341.06**	**$0.00**	**$0.64**	**0.01%**

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
FINANCIALS							
CBRE GROUP INC SYMBOL. CBG CUSIP: 12504L109	55.000	$19.900	$1,094.50	$1,031.96	$62.54	$0.00	0.00%
JONES LANG LASALLE INC COM SYMBOL· JLL CUSIP. 48020Q107	21.000	83.940	1,762 74	1,771.59	- 8 85	8.40	0.48
PEBBLEBROOK HOTEL TRUST SYMBOL: PEB CUSIP: 70509V100	10.000	23.100	231.00	232 61	- 1.61	4.80	2 08
Total Financials			**$3,088.24**	**$3,036.16**	**$52.08**	**$13.20**	**0.43%**
INDUSTRIALS							
CORRECTIONS CORP OF AMER SYMBOL: CXW CUSIP: 22025Y407	42.000	$35.470	$1,489.74	$1,128.84	$360.90	$33.60	2.25%
Total Industrials			**$1,489.74**	**$1,128.84**	**$360.90**	**$33.60**	**2.26%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
OTHER							
DUPONT FABROS TECHNOLOGY INC SYMBOL: DFT CUSIP: 26613Q106	71.000	$24 160	$1,715 36	$1,476 34	$239.02	$56.80	3.31%
Total Other			**$1,715.36**	**$1,476.34**	**$239.02**	**$56.80**	**3.31%**
Total Equities			**$6,293.34**	**$5,641.34**	**$652.00**	**$103.60**	**1.65%**

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets							
REAL ESTATE INVESTMENT TRUSTS (REITS)							
APARTMENT INVT & MGMT CO CL A SYMBOL: AIV CUSIP. 03748R101	195.000	$27.060	$5,276.70	$5,053.34	$223 36	$156.00	2.96%
AVALONBAY CMNTYS INC COM SYMBOL: AVB CUSIP: 053484101	47.000	135.590	6,372.73	5,197.48	1,175.25	182.36	2.86
BOSTON PROPERTIES INC COM SYMBOL: BXP CUSIP: 101121101	98.000	105.810	10,369.38	8,284.74	2,084.64	254.80	2.46
CAMDEN PPTY TR SH BEN INT SYMBOL: CPT CUSIP. 133131102	85.000	68.210	5,797.85	5,187.51	610.34	190.40	3.28
CAMPUS CREST COMMUNITIES INC SYMBOL: CCG CUSIP: 13466Y105	57.000	12.260	698.82	584.02	114.80	36.48	5.22
COLONIAL PPTYS TR COM SH BEN INT SYMBOL: CLP CUSIP: 195872106	148.000	21.370	3,162.76	2,807.18	355.58	106.56	3.37
CUBESMART SYMBOL: CUBE CUSIP: 229663109	165 000	14.570	2,404 05	1,979.08	424.97	72.60	3 02
CYS INVESTMENTS INC SYMBOL: CYS CUSIP: 12673A108	118.000	11.810	1,393.58	1,575 02	- 181.44	188.80	13.55

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets *(continued)*							
REAL ESTATE INVESTMENT TRUSTS (REITS) *(continued)*							
DDR CORPORATION SYMBOL: DDR CUSIP. 23317H102	273.000	15.660	4,275.18	3,884.06	391.12	131.04	3.06
DIGITAL RLTY TR INC COM SYMBOL. DLR CUSIP: 253868103	36 000	67 890	2,444.04	1,747.08	696.96	105.12	4.30
DOUGLAS EMMETT INC SYMBOL: DEI CUSIP: 25960P109	91.000	23 300	2,120.30	1,437.80	682.50	65.52	3.09
EPR PROPERTIES SYMBOL: EPR CUSIP: 26884U109	91.000	46.110	4,196.01	4,087.27	108.74	273.00	6.51
EQUITY ONE INC COM SYMBOL: EQY CUSIP: 294752100	111.000	21.010	2,332.11	2,020.35	311.76	97.68	4.19
EQUITY RESIDENTIAL PPTYS TR SH BEN INT SYMBOL: EQR CUSIP: 29476L107	141.000	56.670	7,990.47	7,155.73	834.74	432.87	5.42
ESSEX PPTY TR COM SYMBOL: ESS CUSIP: 297178105	23.000	146.650	3,372.95	2,917.50	455.45	101.20	3.00
EXTRA SPACE STORAGE INC COM SYMBOL: EXR CUSIP. 30225T102	97.000	36 390	3,529 83	2,293.50	1,236 33	97 00	2.75
FEDERAL RLTY INVT TR SH BEN INT NEW 1 COM & 1 TAKEOVER RT EFF: 04-24-89 EXP: 04-24-99 SYMBOL: FRT CUSIP. 313747206	37.000	104.020	3,848.74	3,003.39	845.35	108.04	2.81
FIRST INDL RLTY TR INC COM SYMBOL: FR CUSIP: 32054K103	319.000	14.080	4,491.52	3,932.42	559.10	0.00	0.00
GENERAL GROWTH PROPERTIES, INC. SYMBOL: GGP CUSIP: 370023103	172.000	19.850	3,414.20	2,563 49	850.71	75.68	2.22
GENERAL GROWTH PROPERTIES, INC. SYMBOL: GGP CUSIP: 370023103 *Asset held in Invested Income Portfolio*	3 000	19 850	59.55	43.42	16.13	1.32	2.22

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets *(continued)*							
REAL ESTATE INVESTMENT TRUSTS (REITS) *(continued)*							
HCP INC SYMBOL. HCP CUSIP: 40414L109	108.000	45.160	4,877.28	3,694.60	1,182.68	216.00	4.43
HEALTH CARE REIT INC 1 COM & 1 TAKEOVER RT SYMBOL: HCN CUSIP. 42217K106	74.000	61.290	4,535.46	3,584.05	951.41	219.04	4.83
HOST HOTELS & RESORTS, INC. SYMBOL: HST CUSIP: 44107P104	448.000	15.670	7,020.16	7,384.61	- 364.45	161.28	2.30
PENNSYLVANIA REAL ESTATE INVT TR SH BEN INT SYMBOL: PEI CUSIP: 709102107	147.000	17.640	2,593.08	2,525.46	67.62	94.08	3.63
PROLOGIS, INC. SYMBOL. PLD CUSIP: 74340W103	323.000	36.490	11,786.27	10,835.53	950.74	361 76	3.07
PUBLIC STORAGE INC COM SYMBOL: PSA CUSIP: 74460D109	64.000	144.960	9,277.44	7,274.80	2,002.64	281.60	3.03
RAMCO-GERSHENSON PPTYS TR COM SYMBOL: RPT CUSIP: 751452202	181 000	13.310	2,409.11	2,029 33	379.78	121.81	5.06
RETAIL PROPERTIES OF AMERICA, INC SYMBOL: RPAI CUSIP: 76131V202	138.000	11 970	1,651.86	1,296.25	355.61	91.36	5.53
SAUL CTRS INC COM SYMBOL: BFS CUSIP: 804395101	46.000	42 790	1,968.34	1,891.87	76 47	66 24	3.36
SENIOR HOUSING PROP TRUST SYMBOL· SNH CUSIP: 81721M109	118.000	23 640	2,789.52	2,591.22	198.30	184.08	6.60
SIMON PROPERTY GROUP INC SYMBOL: SPG CUSIP. 828806109	165 000	158.090	26,084.85	16,096.80	9,988.05	726.00	2.78
SL GREEN REALTY CORP COM SYMBOL: SLG CUSIP. 78440X101	73.000	76.650	5,595.45	4,712.15	883.30	96.36	1.72
STRATEGIC HOTELS & RESORTS INC COM SYMBOL: BEE CUSIP: 86272T106	350.000	6.400	2,240.00	2,262.31	- 22.31	0.00	0.00

WELLS FARGO

Account Statement For:
ATL FDN-W PETERS PGI-REI

Period Covered: December 1, 2012 - December 31, 2012

Account Number 51619005

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets *(continued)*							
REAL ESTATE INVESTMENT TRUSTS (REITS) *(continued)*							
SUNSTONE HOTEL INVS INC NEW COM SYMBOL: SHO CUSIP: 867892101	138.000	10 710	1,477.98	1,481.98	- 4 00	0.00	0.00
TAUBMAN CTRS INC COM SYMBOL: TCO CUSIP: 876664103	68 000	78.720	5,352 96	5,374.79	- 21.83	125.80	2.35
VENTAS INC COM SYMBOL: VTR CUSIP: 92276F100	91.000	64.720	5,889.52	4,548.65	1,340.87	225.68	3.83
VORNADO REALTY TRUST SYMBOL: VNO CUSIP: 929042109	16.000	80.080	1,281.28	1,279.62	1.66	44.16	3.45
Total Real Estate Investment Trusts (Reits)			**$174,381.33**	**$144,618.40**	**$29,762.93**	**$5,691.72**	**3.26%**
Total Real Assets			**$174,381.33**	**$144,618.40**	**$29,762.93**	**$5,691.72**	**3.26%**

	Account Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$187,015.73**	**$156,600.80**	**$30,414.93**	**$5,795.96**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	741.290		$741.29	$741 29	$0.00	$0.07	0.01%
FEDERATED TREAS OBL FD 68	1,918.130		1,918.13	1,918.13	0.00	0.19	0.01
Total Money Market			**$2,659.42**	**$2,659.42**	**$0.00**	**$0.26**	**0.01%**
Total Cash & Equivalents			**$2,659.42**	**$2,659.42**	**$0.00**	**$0.26**	**0.01%**

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
COINSTAR INC COM SYMBOL: CSTR CUSIP: 19259P300	126.000	$52.010	$6,553.26	$7,881.19	- $1,327.93	$0.00	0.00%
EXPEDIA INC SYMBOL: EXPE CUSIP. 30212P303	201.000	61.440	12,349.44	6,393.79	5,955.65	104.52	0.85
GANNETT INC SYMBOL: GCI CUSIP: 364730101	390.000	18.010	7,023.90	5,627.65	1,396.25	312.00	4.44
POLARIS INDS INC COM SYMBOL: PII CUSIP: 731068102	121.000	84.150	10,182 15	8,093.67	2,088.48	179.08	1 76
ROSS STORES INC SYMBOL: ROST CUSIP: 778296103	155.000	54.090	8,383.95	8,047.18	336 77	86.80	1.03

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER DISCRETIONARY *(continued)*							
RYLAND GROUP INC SYMBOL: RYL CUSIP: 783764103	195.000	36.500	7,117 50	6,485.97	631.53	23.40	0.33
SOTHEBYS SYMBOL: BID CUSIP: 835898107	188.000	33.620	6,320.56	7,141.67	- 821.11	75.20	1.19
TRW AUTOMOTIVE HLDGS CORP COM SYMBOL: TRW CUSIP: 87264S106	184.000	53.610	9,864.24	8,265.28	1,598 96	0.00	0.00
ULTA SALON COSMETICS & FRAGRAN SYMBOL: ULTA CUSIP: 90384S303	85.000	98.260	8,352.10	7,452 09	900.01	0.00	0.00
Total Consumer Discretionary			**$76,147.10**	**$65,388.49**	**$10,758.61**	**$781.00**	**1.03%**
CONSUMER STAPLES							
CHURCH & DWIGHT INC SYMBOL: CHD CUSIP: 171340102	202 000	$53.570	$10,821.14	$9,813.14	$1,008.00	$193.92	1.79%
INGREDION INC SYMBOL: INGR CUSIP: 457187102	160.000	64.430	10,308.80	8,964.70	1,344.10	166.40	1.61
Total Consumer Staples			**$21,129.94**	**$18,777.84**	**$2,352.10**	**$360.32**	**1.71%**
ENERGY							
DENBURY RESOURCES INC NEW SYMBOL: DNR CUSIP: 247916208	424.000	$16.200	$6,868 80	$7,965.38	- $1,096.58	$0.00	0.00%
FMC TECHNOLOGIES INC SYMBOL: FTI CUSIP. 30249U101	182.000	42.830	7,795.06	9,287.70	- 1,492.64	0.00	0.00
LUFKIN INDS INC COM SYMBOL: LUFK CUSIP: 549764108	171.000	58.130	9,940.23	8,457.78	1,482.45	85.50	0.86
Total Energy			**$24,604.09**	**$25,710.86**	**- $1,106.77**	**$85.50**	**0.35%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
FINANCIALS							
FIRST REPUBLIC BANK/SAN FRANCI SYMBOL: FRC CUSIP: 33616C100	153.000	$32.780	$5,015.34	$5,145 26	- $129.92	$61.20	1.22%
TORCHMARK CORP SYMBOL: TMK CUSIP: 891027104	145.000	51.670	7,492.15	7,070 18	421.97	87.00	1.16
WORLD ACCEP CORP DEL SYMBOL: WRLD CUSIP: 981419104	110.000	74.560	8,201.60	7,189.58	1,012.02	0.00	0.00
Total Financials			**$20,709.09**	**$19,405.02**	**$1,304.07**	**$148.20**	**0.72%**
HEALTH CARE							
AMERISOURCEBERGEN CORP COM SYMBOL: ABC CUSIP: 03073E105	156.000	$43.180	$6,736 08	$5,919.46	$816.62	$131 04	1 94%
CAREFUSION CORP SYMBOL: CFN CUSIP. 14170T101	139.000	28.580	3,972.62	3,912.30	60.32	0.00	0.00
CHEMED CORP NEW COM SYMBOL: CHE CUSIP: 16359R103	76.000	68 590	5,212 84	4,648.15	564.69	54.72	1.05
ENDO HEALTH SOLUTIONS INC SYMBOL: ENDP CUSIP: 29264F205	236.000	26.230	6,190.30	8,600.97	- 2,410.67	0.00	0.00
MYRIAD GENETICS INC COM SYMBOL: MYGN CUSIP: 62855J104	173.000	27.250	4,714.25	5,069.82	- 355.57	0.00	0.00
QUESTCOR PHARMACEUTICALS INC SYMBOL: QCOR CUSIP: 74835Y101	124.000	26.720	3,313.28	4,475.54	- 1,162.26	99.20	2.99
WELLCARE HEALTH PLANS, INC SYMBOL: WCG CUSIP: 94946T106	149.000	48.690	7,254.81	9,482.37	- 2,227.56	0.00	0.00
Total Health Care			**$37,394.18**	**$42,108.61**	**- $4,714.43**	**$284.96**	**0.76%**

WELLS FARGO

Account Statement For:
ATL FDN-W PETERS NAP-SRI

Period Covered: December 1, 2012 - December 31, 2012

Account Number 51619006

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INDUSTRIALS							
ACTUANT CORP-CL A SYMBOL. ATU CUSIP: 00508X203	293.000	$27.910	$8,177.63	$8,269 58	- $91.95	$11 72	0.14%
AGCO CORP COM SYMBOL: AGCO CUSIP: 001084102	172.000	49.120	8,448.64	7,234.06	1,214.58	0.00	0 00
CUBIC CORP SYMBOL: CUB CUSIP: 229669106	157.000	47.970	7,531.29	7,344.45	186.84	37.68	0.50
LANDSTAR SYS INC COM SYMBOL: LSTR CUSIP: 515098101	157.000	52.460	8,236.22	8,737.11	- 500.89	39.25	0.48
VALMONT INDS INC SYMBOL: VMI CUSIP: 920253101	68.000	136.550	9,285.40	7,833.52	1,451.88	61.20	0.66
WESCO INTL INC COM SYMBOL: WCC CUSIP: 95082P105	174 000	67 430	11,732 82	10,465.62	1,267.20	0.00	0.00
Total Industrials			**$53,412.00**	**$49,884.34**	**$3,527.66**	**$149.85**	**0.28%**
INFORMATION TECHNOLOGY							
BMC SOFTWARE INC SYMBOL: BMC CUSIP: 055921100	99.000	$39.620	$3,922.38	$4,090.30	- $167.92	$0.00	0.00%
F5 NETWORKS INC COM SYMBOL: FFIV CUSIP: 315616102	51.000	97.150	4,954.65	5,402 38	- 447.73	0.00	0.00
IPG PHOTONICS CORP SYMBOL: IPGP CUSIP: 44980X109	144.000	66.650	9,597.60	8,153 41	1,444.19	0.00	0.00
LENDER PROCESSING SERVICES INC SYMBOL: LPS CUSIP: 52602E102	344.000	24.620	8,469.28	8,212 72	256.56	137.60	1.63
METTLER-TOLEDO INTL INC SYMBOL: MTD CUSIP: 592688105	42.000	193.300	8,118.60	7,501.62	616.98	0.00	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY *(continued)*							
NEUSTAR INC CL A SYMBOL· NSR CUSIP: 64126X201	121.000	41.930	5,073.53	4,733.92	339.61	0.00	0.00
SYNTEL INC SYMBOL: SYNT CUSIP: 87162H103	160.000	53.628	8,580.53	8,571.18	9.35	38.40	0.45
TERADATA CORP SYMBOL: TDC CUSIP: 88076W103	110.000	61.890	6,807.90	6,965.75	- 157.85	0.00	0.00
WEX INC. SYMBOL: WXS CUSIP. 96208T104	140.000	75.370	10,551.80	8,720.59	1,831.21	0 00	0.00
Total Information Technology			**$66,076.27**	**$62,351.87**	**$3,724.40**	**$176.00**	**0.27%**
MATERIALS							
BALL CORP SYMBOL: BLL CUSIP: 058498106	145.000	$44.750	$6,488.75	$5,769.53	$719.22	$58.00	0.89%
ECOLAB INC SYMBOL: ECL CUSIP: 278865100	89.000	71.900	6,399.10	5,294.59	1,104.51	81.88	1.28
RELIANCE STL & ALUM CO COM SYMBOL: RS CUSIP: 759509102	113.000	62.100	7,017.30	6,021.76	995 54	113.00	1.61
Total Materials			**$19,905.15**	**$17,085.88**	**$2,819.27**	**$252.88**	**1.27%**
TELECOMMUNICATION SERVICES							
METROPCS COMMUNICATIONS INC SYMBOL: PCS CUSIP: 591708102	414.000	$9.940	$4,115.16	$4,090.28	$24.88	$0.00	0.00%
Total Telecommunication Services			**$4,115.16**	**$4,090.28**	**$24.88**	**$0.00**	**0.00%**
Total Equities			**$323,492.98**	**$304,803.19**	**$18,689.79**	**$2,238.71**	**0.69%**

	Account Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$326,152.40**	**$307,462.61**	**$18,689.79**	**$2,238.97**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
INCOME			$24 52	$24.52	$0.00		
Total Cash			**$24.52**	**$24.52**	**$0.00**		
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	26.180		$26.18	$26.18	$0.00	$0.00	0.00%
FEDERATED TREAS OBL FD 68	1,360.870		1,360.87	1,360.87	0.00	0.14	0.01
Total Money Market			**$1,387.05**	**$1,387.05**	**$0.00**	**$0.14**	**0.01%**
Total Cash & Equivalents			**$1,411.57**	**$1,411.57**	**$0.00**	**$0.14**	**0.01%**

Asset Description	Par Value	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income							
INTERNATIONAL OBLIGATIONS							
ITAU UNIBANCO BANCO HOLDING S.A. CUSIP: 465562106 STANDARD & POOR'S RATING. N/A	150.000	$16 460	$2,469.00	$2,925.59	- $456.59	$9.60	0 00%
Total International Obligations			**$2,469.00**	**$2,925.59**	**- $456.59**	**$9.60**	
Total Fixed Income			**$2,469.00**	**$2,925.59**	**- $456.59**	**$9.60**	

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
INTERNATIONAL EQUITIES							
AIA GROUP LTD-SP CUSIP: 001317205	164.000	$15 830	$2,596.12	$2,287.37	$308.75	$25.42	0 98%
AIR LIQUIDE - ADR SPONSORED ADR CUSIP: 009126202	155.000	25.450	3,944.75	3,573.45	371.30	58.44	1.48
ALLIANZ SE CUSIP. 018805101	193.000	13.820	2,667.26	2,277.40	389.86	82.80	3.10
AMERICA MOVIL S.A.B. DE C.V SER L AD ADR CUSIP: 02364W105	80.000	23.140	1,851.20	2,275.20	- 424.00	24.08	1.30
ANHEUSER-BUSCH INBEV SPN CUSIP: 03524A108	24 000	87.410	2,097.84	1,787.09	310.75	31.03	1.48
ARM HOLDINGS PLC - ADR SPONSORED ADR CUSIP: 042068106	106.000	37 830	4,009.98	2,131.65	1,878.33	16.64	0.41
ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A CUSIP: 049255706	70 000	27.860	1,950.20	1,762 60	187.60	35.49	1.82
BG GROUP PLC - ADR SPONSORED ADR CUSIP: 055434203	100.000	16 710	1,671.00	2,040.00	- 369.00	24.80	1.48
BUNGE LIMITED CUSIP: G16962105	16.000	72.690	1,163.04	1,042.40	120.64	17.28	1.49
CANADIAN NATL RR CO COM CUSIP: 136375102	21.000	91.010	1,911.21	1,482.18	429.03	31.71	1.66
COCHLEAR LIMITED CUSIP: 191459205	40.000	41.430	1,657.20	1,673.60	- 16.40	45.48	2.74
CSL LIMITED CUSIP: 12637N105	67.000	28.350	1,899 45	1,244.19	655.26	25 80	1.36

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
DASSAULT SYSTEMES S.A. - ADR SPONSORED ADR CUSIP: 237545108	33.000	113.090	3,731.97	2,503.71	1,228.26	20.13	0.54
DBS GROUP HOLDINGS LIMITED - ADR SPONSORED ADR CUSIP: 23304Y100	34.000	49.060	1,668.04	1,599.54	68.50	62.66	3.76
FANUC CORPORATION CUSIP: 307305102	109.000	31.070	3,386 63	2,776.23	610.40	37.28	1.10
FRESENIUS MEDICAL CARE AG AND CO. KGAA CUSIP. 358029106	76.000	34.300	2,606.80	2,323.69	283.11	23.79	0.91
HSBC - ADR SPONSORED ADR CUSIP: 404280406	24.000	53 070	1,273.68	1,215.36	58.32	60 00	4.71
ICICI BANK LTD. - ADR SPONSORED ADR CUSIP: 45104G104	57.000	43.610	2,485.77	2,859.17	- 373 40	32.72	1.32
IMPERIAL OIL LTD COM CUSIP: 453038408	38 000	43.000	1,634 00	1,548.50	85.50	18.24	1.12
JGC CORPORATION CUSIP: 466140100	31.000	62.590	1,940.29	1,735 29	205 00	26 23	1.35
L'OREAL - ADR SPONSORED ADR CUSIP: 502117203	90.000	27.980	2,518.20	2,013.30	504.90	36.72	1.46
LI & FUNG LTD CUSIP: 501897102	837.000	3.580	2,996 46	4,099 43	- 1,102.97	84 54	2.82
LONZA GROUP AG CUSIP: 54338V101	206 000	5.410	1,114.46	1,505.71	- 391.25	0.00	0.00
LVMH MOET HENNESSY UNSP ADR - ADR SPONSORED ADR CUSIP: 502441306	39 000	37 690	1,469 91	1,281.93	187.98	21.68	1.47

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
MTN GROUP LTD CUSIP: 62474M108	55.000	21.450	1,179.75	1,125.30	54.45	67.60	5.73
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406	62 000	65.170	4,040.54	3,618.94	421.60	109.86	2.72
NOKIAN RENKAAT OYJ CUSIP. 65528V107	73 000	20.150	1,470.95	1,537.26	- 66 31	44.90	3 05
PETROLEO BRASILEIRO S.A.- COMM - ADR SPONSORED ADR CUSIP: 71654V408	55.000	19.470	1,070.85	1,265.59	- 194.74	6.05	0.56
POTASH CORP SASK CUSIP: 73755L107	42.000	40.690	1,708 98	1,801.96	- 92.98	35 28	2.06
QIAGEN N.V. CUSIP. N72482107	72.000	18.150	1,306 79	1,397.52	- 90.73	0.00	0.00
ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP: 771195104	55.000	50.500	2,777.50	2,004.75	772.75	84.81	3.05
SAP AG - ADR SPONSORED ADR CUSIP: 803054204	57.000	80.380	4,581 66	2,979.63	1,602.03	38.48	0.84
SASOL LIMITED - ADR SPONSORED ADR CUSIP: 803866300	21.000	43.290	909.09	1,080.87	- 171.78	39.04	4.29
SCHLUMBERGER LTD CUSIP: 806857108	42.000	69.299	2,910.54	3,352.26	- 441.72	46.20	1.59
SCHNEIDER ELECTRIC SA CUSIP: 80687P106	170.000	14.790	2,514.30	2,582.30	- 68.00	56.10	2.23
SONOVA HOLDING AG CUSIP: 83569C102	76.000	22 350	1,698 60	1,423 32	275.28	0 00	0.00
SVENSKA HANDELSBANKEN AB CUSIP. 86959C103	54.000	18.030	973.62	902.86	70.76	30.24	3 11

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
SWATCH GROUP AG CUSIP: 870123106	80.000	25.400	2,032.00	1,780.80	251.20	28.08	1.38
SYSMEX CORPORATION CUSIP: 87184P109	71 000	23.000	1,633 00	1,410.11	222.89	11.86	0.73
TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR CUSIP: 874039100	145 000	17.160	2,488.20	1,995.15	493.05	57.71	2.32
TESCO PLC - ADR SPONSORED ADR CUSIP: 881575302	80.000	16.580	1,326.40	1,595.87	- 269.47	52.72	3.97
TURKIYE GARANTI BANKASI A S. CUSIP: 900148701	472.000	5.200	2,454.40	2,343.98	110.42	26.90	1.10
UNI CHARM CORPORATION CUSIP: 90460M204	230.000	10.430	2,398.90	1,863.92	534.98	45.77	1.91
UNILEVER PLC - ADR SPONSORED ADR CUSIP: 904767704	32.000	38.720	1,239.04	988.48	250.56	39.23	3.17
WPP GROUP PLC AMERICAN DEPOSITARY SH CUSIP: 92933H101	36.000	72.900	2,624.40	2,203.20	421.20	72.86	2.78
XINYI GLASS HOLDINGS LTD CUSIP 98418R100	68.000	12.530	852.04	752.28	99.76	9.52	1.12

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
0A0 GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) CUSIP: 368287207	72.000	9.730	700.56	916.20	- 215.64	32.76	4.68
Total International Equities			**$99,137.57**	**$89,961.54**	**$9,176.03**	**$1,778.93**	**1.79%**
Total Equities			**$99,137.57**	**$89,961.54**	**$9,176.03**	**$1,778.93**	**1.79%**

	ACCOUNT VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
TOTAL ASSETS	**$103,018.14**	**$94,298.70**	**$8,719.44**	**$1,788.67**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
INCOME			$12.88	$12.88	$0.00		
Total Cash			**$12.88**	**$12.88**	**$0.00**		
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	54.560		$54.56	$54.56	$0.00	$0.01	0.02%
FEDERATED TREAS OBL FD 68	1,414.190		1,414.19	1,414.19	0.00	0.14	0.01
Total Money Market			**$1,468.75**	**$1,468.75**	**$0.00**	**$0.15**	**0.01%**
Total Cash & Equivalents			**$1,481.63**	**$1,481.63**	**$0.00**	**$0.15**	**0.01%**

Asset Description	Par Value	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income							
INTERNATIONAL OBLIGATIONS							
ITAU UNIBANCO BANCO HOLDING S.A. CUSIP: 465562106 STANDARD & POOR'S RATING: N/A	120.000	$16.460	$1,975.20	$2,615.09	- $639.89	$7.68	0.00%
Total International Obligations			**$1,975.20**	**$2,615.09**	**- $639.89**	**$7.68**	
Total Fixed Income			**$1,975.20**	**$2,615.09**	**- $639.89**	**$7.68**	

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
LAS VEGAS SANDS CORP COM SYMBOL: LVS CUSIP: 517834107	33.000	$46.160	$1,523.28	$1,452.84	$70.44	$33.00	2.17%
YUM BRANDS INC COM SYMBOL: YUM CUSIP: 988498101	20.000	66.400	1,328.00	1,330.91	- 2.91	26.80	2.02
Total Consumer Discretionary			**$2,851.28**	**$2,783.75**	**$67.53**	**$59.80**	**2.10%**
INDUSTRIALS							
MERCADOLIBRE INC SYMBOL: MELI CUSIP: 58733R102	15.000	$78.550	$1,178.25	$981.24	$197.01	$6.54	0.55%
Total Industrials			**$1,178.25**	**$981.24**	**$197.01**	**$6.54**	**0.56%**
MATERIALS							
SOUTHERN COPPER CORP COM SYMBOL: SCCO CUSIP: 84265V105	20.000	$37.860	$757.20	$644.27	$112.93	$74.20	9.80%
Total Materials			**$757.20**	**$644.27**	**$112.93**	**$74.20**	**9.80%**
INTERNATIONAL EQUITIES							
ACCENTURE PLC CUSIP: G1151C101	18.000	$66.500	$1,197.00	$1,047.23	$149.77	$29.16	2.44%
ADIDAS-AG CUSIP. 00687A107	42.000	44.800	1,881.60	1,549.87	331.73	19.15	1.02
AIA GROUP LTD-SP CUSIP: 001317205	119.000	15.830	1,883.77	1,788 50	95.27	18.45	0.98
ARM HOLDINGS PLC - ADR SPONSORED ADR CUSIP: 042068106	30.000	37.830	1,134.90	622.50	512.40	4.71	0 41
ASSA ABLOY AB CUSIP: 045387107	106.000	18.510	1,962.06	1,454.25	507.81	26.71	1.36

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
BAIDU INC CUSIP: 056752108	10.000	100.290	1,002.90	1,194.20	- 191.30	0.00	0.00
BG GROUP PLC - ADR SPONSORED ADR CUSIP: 055434203	70.000	16.710	1,169.70	1,435.98	- 266.28	17 36	1.48
BURBERRY GROUP PLC CUSIP: 12082W204	20.000	40.780	815.60	779.60	36.00	15.52	1.90
CANADIAN NATL RR CO COM CUSIP: 136375102	21.000	91.010	1,911.21	1,399.02	512.19	31 71	1.66
CARNIVAL CORP CUSIP: 143658300	58.000	36.770	2,132.66	2,672.35	- 539.69	58 00	2.72
CHECK POINT SOFTWARE TECH COM CUSIP: M22465104	24.000	47.640	1,143.36	1,330.05	- 186.69	0.00	0.00
CNOOC - CHINA NATIONAL OFFSHOR - ADR SPONSORED ADR CUSIP. 126132109	8.000	220.000	1,760.00	1,906.72	- 146.72	39.91	2.27
COMPASS GROUP PLC - ADR SPONSORED ADR CUSIP. 20449X203	79.000	11.980	946.42	934.42	12.00	22.20	2.35
DASSAULT SYSTEMES S.A. - ADR SPONSORED ADR CUSIP: 237545108	11.000	113.090	1,243.99	842.05	401.94	6.71	0.54
DEEMED REDEEMED ASML HOLDING NV ESCROW CUSIP: N07059210	15.000	64 390	965.85	876 41	89.44	10 10	1 05
DEUTSCHE BANK AG REG SHS CUSIP: D18190898	20 000	44.290	885.80	869.23	16.57	18.48	2.09
ELEKTA AB CUSIP: 28617Y101	58.000	15.960	925.68	896.87	28.81	6.96	0.75
EMBRAER SA CUSIP: 29082A107	67.000	28.510	1,910.17	1,882.10	28.07	0.00	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
FANUC CORPORATION CUSIP: 307305102	63.000	31.070	1,957.41	1,620.36	337.05	21.55	1.10
FLSMIDTH & CO A/S CUSIP: 343793105	154.000	5.770	888.58	1,450.33	- 561.75	33.42	3 76
FRESENIUS MEDICAL CARE AG AND CO. KGAA CUSIP: 358029106	60.000	34.300	2,058 00	1,735.20	322.80	18.78	0.91
HANG LUNG PPTYS LTD CUSIP: 41043M104	65.000	20.150	1,309.75	1,475.50	- 165.75	41.34	3.16
HENNES & MAURITZ AB CUSIP: 425883105	307.000	6.910	2,121.37	2,063.04	58.33	63.55	3.00
HONG KONG EXCHANGES AND CLEARING LIMITED CUSIP: 43858F109	72.000	17.260	1,242 72	1,642.94	- 400.22	33.12	2.66
HSBC - ADR SPONSORED ADR CUSIP: 404280406	36.000	53.070	1,910 52	1,643.39	267.13	90.00	4.71
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD CUSIP: 455807107	116.000	14.480	1,679.68	1,799.83	- 120.15	61.13	3.64
KDDI CORPORATION CUSIP: 48667L106	56.000	17.620	986.72	959.95	26.77	24.42	2.47
KINGFISHER PLC - ADR SPONSORED ADR CUSIP: 495724403	255.000	9 240	2,356 20	2,096.10	260.10	67.58	2.87
KOMATSU LIMITED - ADR SPONSORED ADR CUSIP: 500458401	86.000	25.710	2,211.06	2,433.07	- 222.01	39.99	1.81
LI & FUNG LTD CUSIP: 501897102	337.000	3.580	1,206.46	1,227.55	- 21.09	34.04	2.82

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
LVMH MOET HENNESSY UNSP ADR - ADR SPONSORED ADR CUSIP: 502441306	75.000	37.690	2,826.75	2,431.24	395.51	41.70	1.47
MICHELIN (CGDE) ADR CUSIP: 59410T106	77.000	19.190	1,477.63	1,105.57	372.06	30.18	2.04
MITSUBISHI UFJ FINL GROUP INC CUSIP: 606822104	270.000	5.420	1,463.40	1,461.78	1.62	36.18	2.47
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406	30.000	65.170	1,955.10	1,764.60	190 50	53.16	2.72
NOVARTIS AG - ADR SPONSORED ADR CUSIP: 66987V109	34.000	63 300	2,152.20	2,011.44	140.76	71.60	3.33
NOVO NORDISK A/S - ADR SPONSORED ADR CUSIP. 670100205	16.000	163.210	2,611 36	1,805.92	805.44	29.31	1.12
PEARSON PLC - ADR SPONSORED ADR CUSIP: 705015105	69.000	19.540	1,348.26	1,302 04	46.22	47.96	3.56
POTASH CORP SASK CUSIP: 73755L107	38.000	40 690	1,546.22	1,924.54	- 378.32	31.92	2.06
PUBLICIS GROUPE S.A. - ADR SPONSORED ADR CUSIP. 74463M106	116 000	15.160	1,758.56	1,519 60	238.96	19.95	1.13
RECKITT BENCKISER PLC CUSIP: 756255204	165.000	12.820	2,115.30	1,809.21	306.09	58.91	2.78
ROYAL BANK OF SCOTLAND GROUP RBS CUSIP: 780097689	92.000	10 790	992.68	921.86	70.82	0.00	0.00
SABMILLER PLC - ADR SPONSORED ADR CUSIP. 78572M105	25.000	46.790	1,169.75	886.75	283.00	22.68	1.94

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
SAP AG - ADR SPONSORED ADR CUSIP: 803054204	30.000	80.380	2,411.40	1,519.20	892.20	20 25	0.84
SBERBANK OF RUSSIA CUSIP: 80585Y308	79.000	12.560	992.24	841.19	151.05	15 33	1.54
SCHLUMBERGER LTD CUSIP: 806857108	33.000	69 299	2,286 85	2,692.21	- 405.36	36 30	1.59
SIEMENS AG - ADR SPONSORED ADR CUSIP: 826197501	14.000	109.470	1,532.58	1,505.70	26.88	40.08	2.61
SWATCH GROUP AG CUSIP: 870123106	63.000	25.400	1,600.20	1,215.11	385.09	22.11	1.38
SYNGENTA AG - ADR SPONSORED ADR CUSIP 87160A100	13 000	80.800	1,050.40	867.49	182.91	18.79	1.79
TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR CUSIP: 874039100	62.000	17.160	1,063.92	834.28	229.64	24.68	2.32
TENCENT HOLDIGNS LIMITED CUSIP: 88032Q109	65.000	32.650	2,122.25	1,401.76	720.49	5.66	0.27
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR CUSIP: 881624209	45.000	37.340	1,680 30	2,314.63	- 634.33	36.18	2.15
TOYOTA MOTOR CORPORATION - ADR SPONSORED ADR CUSIP: 892331307	28.000	93.250	2,611.00	2,217.42	393.58	38.50	1.47
TULLOW OIL PLC CUSIP: 899415202	96.000	10.420	1,000 32	935 58	64.74	7.68	0.77
TURKIYE GARANTI BANKASI A S CUSIP: 900148701	196.000	5.200	1,019.20	1,013 32	5 88	11.17	1.10

WELLS FARGO

Account Statement For:
ATL FDN-BRANAN-TIM-INT

Period Covered: December 1, 2012 - December 31, 2012

Account Number 51661701

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
VODAFONE GROUP PLC NEW CUSIP: 92857W209	31.000	25.190	780.89	832.48	- 51.59	46.50	5.95
WAL-MART DE MEXICO, S.A.B. DE C.V. SPONSORED ADR CUSIP: 93114W107	37.000	32 780	1,212.86	1,062.64	150.22	11.91	0.98
YANDEX NV CUSIP: N97284108	41.000	21.540	883.14	1,167.43	- 284.29	0.00	0.00
Total International Equities			**$88,465.90**	**$82,993.60**	**$5,472.30**	**$1,632.74**	**1.85%**
Total Equities			**$93,252.63**	**$87,402.86**	**$5,849.77**	**$1,773.28**	**1.90%**

	Account Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$96,709.46**	**$91,499.58**	**$5,209.88**	**$1,781.11**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	107.650		$107.65	$107.65	$0.00	$0.01	0 01%
FEDERATED TREAS OBL FD 68	1,883.680		1,883.68	1,883.68	0.00	0.19	0.01
Total Money Market			**$1,991.33**	**$1,991.33**	**$0.00**	**$0.20**	**0.01%**
Total Cash & Equivalents			**$1,991.33**	**$1,991.33**	**$0.00**	**$0.20**	**0.01%**

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
AUTOZONE INC SYMBOL: AZO CUSIP: 053332102	5.000	$354 430	$1,772.15	$1,804.65	- $32.50	$0.00	0.00%
BEAM INC SYMBOL: BEAM CUSIP: 073730103	24.000	61.090	1,466.16	1,439.76	26.40	19.68	1.34
BURGER KING WORLDWIDE INC SYMBOL: BKW CUSIP: 121220107	106.000	16.440	1,742.64	1,521.14	221.50	16.96	0.97
CARMAX INC COM SYMBOL: KMX CUSIP: 143130102	35.000	37.540	1,313.90	1,046.50	267.40	0.00	0.00
DISCOVERY COMMUNICATIONS INC SYMBOL: DISCK CUSIP: 25470F302	58.000	58.500	3,393.00	2,887.23	505.77	0.00	0.00
DOLLAR GENERAL CORP SYMBOL: DG CUSIP: 256677105	36.000	44.090	1,587.24	1,834 06	- 246.82	0.00	0.00
GENTEX CORP SYMBOL: GNTX CUSIP: 371901109	85.000	18.850	1,602.25	1,561 44	40.81	44.20	2.76
LAMAR ADVERTISING CO CL A SYMBOL: LAMR CUSIP: 512815101	50.000	38.750	1,937.50	1,663.14	274.36	0.00	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER DISCRETIONARY *(continued)*							
LIBERTY GLOBAL INC SYMBOL: LBTYA CUSIP: 530555101	48.000	62.960	3,022.08	2,676.95	345.13	0.00	0.00
LIBERTY INTERACTIVE CORPORATION SYMBOL: LINTA CUSIP· 53071M104	125 000	19.680	2,460.00	2,234.99	225.01	0.00	0.00
LIBERTY MEDIA CORP - LIBERTY C SYMBOL: LMCA CUSIP: 530322106	53 000	116.010	6,148.53	5,396.46	752.07	0.00	0.00
MOHAWK INDS INC COM SYMBOL: MHK CUSIP: 608190104	17.000	90.470	1,537.99	1,271.94	266.05	0.00	0.00
O'REILLY AUTOMOTIVE INC SYMBOL: ORLY CUSIP. 67103H107	49.000	89.420	4,381.58	4,301.22	80.36	0.00	0.00
TJX COS INC NEW SYMBOL: TJX CUSIP: 872540109	81.000	42.450	3,438.45	3,704.12	- 265.67	37.26	1.08
WYNN RESORTS LTD SYMBOL: WYNN CUSIP: 983134107	8.000	112.490	899.92	839 04	60.88	16.00	1.78
Total Consumer Discretionary			**$36,703.39**	**$34,182.64**	**$2,520.75**	**$134.10**	**0.37%**
CONSUMER STAPLES							
CLOROX CO SYMBOL: CLX CUSIP: 189054109	10.000	$73.220	$732 20	$722.75	$9.45	$25.60	3.50%
MEAD JOHNSON NUTRITION CO SYMBOL: MJN CUSIP: 582839106	9 000	65.890	593 01	657.36	- 64 35	10.80	1.82
MOLSON COORS BREWING CO CL B SYMBOL: TAP CUSIP 60871R209	36.000	42.790	1,540.44	1,533.51	6.93	46.08	2.99
Total Consumer Staples			**$2,865.65**	**$2,913.62**	**- $47.97**	**$82.48**	**2.88%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
ENERGY							
CALPINE CORP/NEW SYMBOL: CPN CUSIP: 131347304	61.000	$18.130	$1,105.93	$1,026.01	$79.92	$0 00	0.00%
CIMAREX ENERGY CO SYMBOL: XEC CUSIP: 171798101	17.000	57.730	981.41	1,048.90	- 67.49	8.16	0.83
EOG RESOURCES, INC SYMBOL: EOG CUSIP. 26875P101	11.000	120.790	1,328.69	1,216.16	112.53	7.48	0.56
KINDER MORGAN INC/DELAWARE SYMBOL: KMI CUSIP: 49456B101	75.000	35.330	2,649.75	2,558.49	91.26	108.00	4.08
MARATHON PETROLEUM CORP SYMBOL: MPC CUSIP: 56585A102	26.000	63.000	1,638.00	1,304.36	333.64	36.40	2.22
WILLIAMS COS INC SYMBOL: WMB CUSIP: 969457100	104.000	32.740	3,404.96	3,361.27	43.69	135.20	3.97
Total Energy			**$11,108.74**	**$10,515.19**	**$593.55**	**$295.24**	**2.66%**
FINANCIALS							
ALLEGHANY CORP DEL NEW SYMBOL: Y CUSIP: 017175100	3.000	$335.420	$1,006.26	$1,005.78	$0.48	$0.00	0.00%
BROWN & BROWN INC SYMBOL: BRO CUSIP: 115236101	82.000	25.460	2,087.72	2,112.60	- 24 88	29.52	1.41
CBRE GROUP INC SYMBOL. CBG CUSIP: 12504L109	61.000	19.900	1,213.90	1,083.96	129.94	0.00	0.00
CIT GROUP INC. SYMBOL: CIT CUSIP: 125581801	48.000	38.640	1,854.72	1,825.44	29.28	0.00	0.00
FOREST CITY ENTERPRISES INC CL A SYMBOL: FCE.A CUSIP: 345550107	91.000	16.150	1,469.65	1,353.16	116.49	0.00	0.00
LEUCADIA NATL CORP COM SYMBOL: LUK CUSIP: 527288104	100 000	23.790	2,379 00	2,230.19	148.81	25 00	1.05
LOEWS CORP SYMBOL: L CUSIP: 540424108	94.000	40.750	3,830.50	3,803.23	27.27	23.50	0.61
LPL FINANCIAL HOLDINGS INC SYMBOL: LPLA CUSIP: 50212V100	49 000	28.160	1,379 84	1,371.82	8.02	23.52	1.70

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
FINANCIALS *(continued)*							
M & T BANK CORPORATION COM SYMBOL: MTB CUSIP: 55261F104	19.000	98.470	1,870 93	1,650.45	220.48	53.20	2 84
MARKEL HOLDINGS SYMBOL: MKL CUSIP: 570535104	8.000	433.420	3,467.36	3,496.96	- 29.60	0.00	0.00
MARSH & MCLENNAN COS INC SYMBOL: MMC CUSIP: 571748102	44.000	34.470	1,516.68	1,506.12	10.56	40.48	2 67
MOODYS CORP SYMBOL: MCO CUSIP: 615369105	62.000	50 320	3,119 84	2,445.27	674.57	49.60	1.59
PROGRESSIVE CORP OHIO SYMBOL: PGR CUSIP: 743315103	76.000	21.100	1,603.60	1,451.02	152.58	30.93	1.93
SCHWAB CHARLES CORP NEW SYMBOL: SCHW CUSIP: 808513105	141.000	14.360	2,024.76	1,573.00	451.76	33.84	1.67
SLM CORP SYMBOL· SLM CUSIP: 78442P106	41.000	17.130	702.33	686.92	15.41	20.50	2.92
Total Financials			**$29,527.09**	**$27,595.92**	**$1,931.17**	**$330.09**	**1.12%**
HEALTH CARE							
BARD C R INC SYMBOL: BCR CUSIP: 067383109	19.000	$97.740	$1,857.06	$1,863.59	- $6.53	$15.20	0.82%
BECTON DICKINSON & CO SYMBOL: BDX CUSIP: 075887109	22.000	78.190	1,720.18	1,673.76	46.42	43.56	2.53
DENTSPLY INTL INC COM SYMBOL: XRAY CUSIP: 249030107	37.000	39 610	1,465.57	1,431.57	34.00	8.14	0.55
LABORATORY CRP OF AMER HLDGS SYMBOL: LH CUSIP 50540R409	36.000	86.620	3,118.32	3,197.88	- 79.56	0.00	0.00
QUEST DIAGNOSTICS INC SYMBOL: DGX CUSIP: 74834L100	24 000	58.270	1,398 48	1,324 83	73.65	28 80	2.06
Total Health Care			**$9,559.61**	**$9,491.63**	**$67.98**	**$95.70**	**1.00%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INDUSTRIALS							
ADT CORP/THE SYMBOL. ADT CUSIP: 00101J106	36.000	$46.490	$1,673.64	$1,444.56	$229.08	$18.00	1.08%
COPART INC COM SYMBOL: CPRT CUSIP: 217204106	46.000	29 500	1,357.00	1,201.05	155.95	0.00	0.00
EXPEDITORS INTL WASH INC SYMBOL: EXPD CUSIP: 302130109	18.000	39.550	711.90	782.98	- 71.08	10.08	1.42
FASTENAL CO SYMBOL: FAST CUSIP: 311900104	22.000	46.650	1,026.30	968.88	57.42	18.48	1.80
GRAINGER W W INC SYMBOL: GWW CUSIP: 384802104	7.000	202.370	1,416.59	1,436 54	- 19.95	22.40	1.58
IRON MOUNTAIN INC SYMBOL: IRM CUSIP: 462846106	31.000	31.050	962 55	1,040 67	- 78.12	33.48	3.48
IRON MOUNTAIN INC SYMBOL· IRM CUSIP: 462846106 *Asset held in Invested Income Portfolio*	3.000	31.050	93.15	98.32	- 5.17	3.24	3.48
Total Industrials			**$7,241.13**	**$6,973.00**	**$268.13**	**$105.68**	**1.46%**
INFORMATION TECHNOLOGY							
FACTSET RESH SYS INC COM SYMBOL: FDS CUSIP: 303075105	7.000	$88.060	$616.42	$658.84	- $42.42	$8.68	1.41%
FIDELITY NATL INFORMATION SVCS INC SYMBOL: FIS CUSIP: 31620M106	54.000	34.810	1,879.74	1,679.39	200.35	43.20	2.30
INTUIT COM SYMBOL: INTU CUSIP: 461202103	35.000	59.475	2,081.64	2,108.49	- 26.85	23.80	1.14
LIBERTY VENTURES SYMBOL: LVNTA CUSIP: 53071M880	9.000	67.760	609.84	412.43	197.41	0.00	0 00
MICROCHIP TECHNOLOGY INC COM SYMBOL: MCHP CUSIP: 595017104	61.000	32.590	1,987.99	2,174 42	- 186.43	85.89	4.32
VERISIGN INC COM SYMBOL: VRSN CUSIP: 92343E102	68.000	38.820	2,639.76	3,282.35	- 642 59	0.00	0.00
Total Information Technology			**$9,815.39**	**$10,315.92**	**- $500.53**	**$161.57**	**1.65%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
MATERIALS							
AIRGAS INC COM SYMBOL: ARG CUSIP· 009363102	19.000	$91.290	$1,734.51	$1,598.85	$135.66	$30.40	1 75%
ECOLAB INC SYMBOL: ECL CUSIP: 278865100	12.000	71.900	862.80	799.56	63.24	11.04	1.28
MARTIN MARIETTA MATLS INC COM SYMBOL: MLM CUSIP: 573284106	12.000	94.280	1,131.36	942.36	189.00	19.20	1.70
Total Materials			**$3,728.67**	**$3,340.77**	**$387.90**	**$60.64**	**1.63%**
TELECOMMUNICATION SERVICES							
CROWN CASTLE INTL CORP SYMBOL: CCI CUSIP: 228227104	44.000	$72.160	$3,175.04	$2,754.40	$420.64	$0.00	0.00%
ECHOSTAR CORPORATION SYMBOL: SATS CUSIP: 278768106	37.000	34.220	1,266.14	1,058.94	207.20	0.00	0.00
MOTOROLA SOLUTIONS, INC. SYMBOL: MSI CUSIP: 620076307	41.000	55.680	2,282.88	1,961.44	321.44	42.64	1.87
Total Telecommunication Services			**$6,724.06**	**$5,774.78**	**$949.28**	**$42.64**	**0.63%**
UTILITIES							
NATIONAL FUEL GAS CO N J SYMBOL: NFG CUSIP: 636180101	17.000	$50 690	$861.73	$861.05	$0.68	$24.82	2.88%
Total Utilities			**$861.73**	**$861.05**	**$0.68**	**$24.82**	**2.88%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES							
AON PLC CUSIP: G0408V102	43.000	$55.610	$2,391.23	$2,290 61	$100 62	$27.09	1.13%
ARCH CAPITAL GROUP LTD CUSIP: G0450A105	32.000	44.020	1,408.64	1,274.24	134.40	0.00	0.00
BROOKFIELD ASSET MANAGE-CL A CUSIP: 112585104	125 000	36.650	4,581.25	4,413.74	167.51	70 00	1.53
FRANCO NEV CORP NPV CUSIP: 351858105	40.000	57.170	2,286.80	1,976.80	310.00	28.80	1.26
NABORS INDUSTRIES LTD SHS CUSIP: G6359F103	56.000	14.450	809.20	922.87	- 113.67	0.00	0.00
SENSATA TECHNOLOGIES HOLDING N.V. CUSIP: N7902X106	39.000	32.480	1,266.72	1,224.60	42.12	0.00	0.00
TYCO INTERNATIONAL LTD NEW CUSIP: H89128104	53.000	29.250	1,550.25	1,497.92	52.33	31.80	2.05
VALEANT PHARMACEUTICALS INTERNATIONAL INC NEW CUSIP: 91911K102	31.000	59.770	1,852.87	1,596.59	256.28	0.00	0.00
WHITE MOUNTAINS INSURANCE GROUP INC COM CUSIP: G9618E107	3.000	515.000	1,545.00	1,571.67	- 26 67	3 00	0.19
Total International Equities			**$17,691.96**	**$16,769.04**	**$922.92**	**$160.69**	**0.91%**
Total Equities			**$135,827.42**	**$128,733.56**	**$7,093.86**	**$1,493.65**	**1.10%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets							
REAL ESTATE INVESTMENT TRUSTS (REITS)							
GENERAL GROWTH PROPERTIES, INC. SYMBOL: GGP CUSIP: 370023103	89.000	$19.850	$1,766.65	$1,649.16	$117.49	$39.16	2.22%
Total Real Estate Investment Trusts (Reits)			**$1,766.65**	**$1,649.16**	**$117.49**	**$39.16**	**2.22%**
Total Real Assets			**$1,766.65**	**$1,649.16**	**$117.49**	**$39.16**	**2.22%**

	Account Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$139,585.40**	**$132,374.05**	**$7,211.35**	**$1,533.01**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	47.500		$47.50	$47.50	$0.00	$0 00	0.00%
FEDERATED TREAS OBL FD 68	1,699 570		1,699.57	1,699.57	0.00	0.17	0.01
Total Money Market			**$1,747.07**	**$1,747.07**	**$0.00**	**$0.17**	**0.01%**
Total Cash & Equivalents			**$1,747.07**	**$1,747.07**	**$0.00**	**$0.17**	**0.01%**

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
AMERICAN EAGLE OUTFITTERS INC NEW COM SYMBOL: AEO CUSIP: 02553E106	89.000	$20.510	$1,825.39	$964 13	$861.26	$39.16	2.14%
CABELAS INC COM SYMBOL: CAB CUSIP· 126804301	105.000	41.750	4,383.75	2,375.06	2,008.69	0.00	0.00
COLUMBIA SPORTSWEAR CO COM SYMBOL: COLM CUSIP: 198516106	40.000	53.360	2,134.40	1,963.75	170.65	35.20	1.65
SERVICE CORP INTL SYMBOL: SCI CUSIP: 817565104	312.000	13.810	4,308.72	2,564.60	1,744.12	74.88	1.74
STURM RUGER & CO INC SYMBOL: RGR CUSIP: 864159108	37.000	45.400	1,679.80	564.98	1,114.82	56.54	3.37
Total Consumer Discretionary			**$14,332.06**	**$8,432.52**	**$5,899.54**	**$205.78**	**1.44%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER STAPLES							
ENERGIZER HOLDINGS INC SYMBOL: ENR CUSIP: 29266R108	25.000	$79.980	$1,999.50	$1,800.00	$199.50	$40.00	2.00%
NU SKIN ENTERPRISES CL A STOCK SYMBOL: NUS CUSIP· 67018T105	88 000	37.050	3,260.40	3,141.28	119.12	70.40	2.16
PRICESMART INC COMMON STOCK SYMBOL: PSMT CUSIP: 741511109	59.000	76.990	4,542.41	2,297.47	2,244.94	35.40	0.78
Total Consumer Staples			**$9,802.31**	**$7,238.75**	**$2,563.56**	**$145.80**	**1.49%**
ENERGY							
ATWOOD OCEANICS INC COM SYMBOL: ATW CUSIP: 050095108	97.000	$45.790	$4,441.63	$3,545.33	$896.30	$0.00	0.00%
KINDER MORGAN MGMT LLC SYMBOL: KMR CUSIP: 49455U100	1.000	75.460	75.46	57.27	18.19	0.00	0.00
WORLD FUEL SERVICES CORP COM SYMBOL: INT CUSIP: 981475106	75.000	41.170	3,087.75	3,342.12	- 254.37	11 25	0.36
Total Energy			**$7,604.84**	**$6,944.72**	**$660.12**	**$11.25**	**0.15%**
FINANCIALS							
ALLEGHANY CORP DEL NEW SYMBOL: Y CUSIP: 017175100	5.000	$335 420	$1,677.10	$1,506.37	$170.73	$0.00	0 00%
EATON VANCE CORP COM NON VTG SYMBOL: EV CUSIP: 278265103	159.000	31.850	5,064.15	4,145.47	918.68	127.20	2.51
MBIA INC SYMBOL: MBI CUSIP: 55262C100	276.000	7.850	2,166 60	3,772 89	- 1,606.29	0.00	0.00
TEJON RANCH CO COM SYMBOL: TRC CUSIP: 879080109	79.000	28.080	2,218.32	2,084 74	133.58	0.00	0.00
Total Financials			**$11,126.17**	**$11,509.47**	**- $383.30**	**$127.20**	**1.14%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
HEALTH CARE							
TENET HEALTHCARE CORPORATION SYMBOL: THC CUSIP: 88033G407	118 000	$32.470	$3,831.46	$3,280 40	$551.06	$0.00	0.00%
Total Health Care			**$3,831.46**	**$3,280.40**	**$551.06**	**$0.00**	**0.00%**
INDUSTRIALS							
CORRECTIONS CORP OF AMER SYMBOL: CXW CUSIP: 22025Y407	125.000	$35 470	$4,433.75	$3,102.50	$1,331.25	$100.00	2.25%
KAMAN CORPORATION COMMON SYMBOL: KAMN CUSIP: 483548103	78.000	36.800	2,870.40	2,855.58	14.82	49.92	1.74
OLD DOMINION FREIGHT LINES INC SYMBOL: ODFL CUSIP: 679580100	151.000	34.280	5,176.28	3,274.68	1,901.60	0.00	0.00
TREDEGAR CORPORATION SYMBOL: TG CUSIP: 894650100	103.000	20.420	2,103.26	1,953.89	149.37	24.72	1.17
Total Industrials			**$14,583.69**	**$11,186.65**	**$3,397.04**	**$174.64**	**1.20%**
INFORMATION TECHNOLOGY							
ADVENT SOFTWARE INC COM SYMBOL: ADVS CUSIP. 007974108	85.000	$21.380	$1,817.30	$2,663.47	- $846.17	$0 00	0.00%
MICREL INC COM SYMBOL: MCRL CUSIP: 594793101	259.000	9.500	2,460.50	3,226.85	- 766.35	44.03	1.79
VALUECLICK INC SYMBOL: VCLK CUSIP: 92046N102	192.000	19.410	3,726.72	3,108.46	618.26	0.00	0.00
Total Information Technology			**$8,004.52**	**$8,998.78**	**- $994.26**	**$44.03**	**0.55%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
MATERIALS							
ALBEMARLE CORP COM SYMBOL: ALB CUSIP: 012653101	74.000	$62 120	$4,596.88	$3,631.01	$965.87	$59.20	1.29%
KRATON PERFORMANCE POLYMERS IN SYMBOL: KRA CUSIP: 50077C106	94.000	24.030	2,258.82	1,800.50	458.32	0.00	0.00
MARTIN MARIETTA MATLS INC COM SYMBOL: MLM CUSIP: 573284106	19.000	94.280	1,791.32	1,585.74	205.58	30.40	1.70
NEWMARKET CORP COM SYMBOL: NEU CUSIP: 651587107	18.000	262.200	4,719 60	2,305 26	2,414.34	54.00	1.14
Total Materials			**$13,366.62**	**$9,322.51**	**$4,044.11**	**$143.60**	**1.07%**
INTERNATIONAL EQUITIES							
MONTPELIER RE HOLDINGS LTD CUSIP: G62185106	145.000	$22.860	$3,314.70	$2,907.23	$407.47	$66.70	2.01%
RITCHIE BROS AUCTIONEERS INC COM CUSIP: 767744105	100.000	20.890	2,089.00	1,984.18	104.82	49.00	2.35
WHITE MOUNTAINS INSURANCE GROUP INC COM CUSIP: G9618E107	5 000	515.000	2,575.00	1,742.95	832.05	5.00	0.19
Total International Equities			**$7,978.70**	**$6,634.36**	**$1,344.34**	**$120.70**	**1.51%**
OTHER							
ALEXANDER & BALDWIN INC SYMBOL: ALEX CUSIP: 014491104	86.000	$29.370	$2,525 82	$1,818.71	$707.11	$0.00	0.00%
MATSON INC SYMBOL: MATX CUSIP: 57686G105	127.000	24.720	3,139 44	2,584 54	554.90	76.20	2 43
Total Other			**$5,665.26**	**$4,403.25**	**$1,262.01**	**$76.20**	**1.35%**
Total Equities			**$96,295.63**	**$77,951.41**	**$18,344.22**	**$1,049.20**	**1.09%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets							
REAL ESTATE INVESTMENT TRUSTS (REITS)							
FIRST INDL RLTY TR INC COM SYMBOL: FR CUSIP: 32054K103	158.000	$14 080	$2,224.64	$1,546.61	$678.03	$0.00	0.00%
HATTERAS FINANCIAL CORP SYMBOL: HTS CUSIP: 41902R103	77.000	24.810	1,910.37	2,241.47	- 331.10	215.60	11.29
Total Real Estate Investment Trusts (Reits)			**$4,135.01**	**$3,788.08**	**$346.93**	**$215.60**	**5.21%**
Total Real Assets			**$4,135.01**	**$3,788.08**	**$346.93**	**$215.60**	**5.21%**

	Account Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$102,177.71**	**$83,486.56**	**$18,691.15**	**$1,264.97**

WELLS FARGO

Account Statement For:
ATL FDN-LAUREN-HLL-INT

Period Covered: December 1, 2012 - December 31, 2012

Account Number 51680802

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
INCOME			$42.56	$42.56	$0.00		
Total Cash			**$42.56**	**$42.56**	**$0.00**		
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	38.950		$38.95	$38.95	$0.00	$0.00	0.00%
FEDERATED TREAS OBL FD 68	2,555.240		2,555.24	2,555.24	0.00	0.26	0.01
Total Money Market			**$2,594.19**	**$2,594.19**	**$0.00**	**$0.26**	**0.01%**
Total Cash & Equivalents			**$2,636.75**	**$2,636.75**	**$0.00**	**$0.26**	**0.01%**

Asset Description	Par Value	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income							
INTERNATIONAL OBLIGATIONS							
ITAU UNIBANCO BANCO HOLDING S.A CUSIP: 465562106 STANDARD & POOR'S RATING: N/A	259.000	$16 460	$4,263.14	$5,008.81	- $745.67	$16.58	0.00%
Total International Obligations			**$4,263.14**	**$5,008.81**	**- $745.67**	**$16.58**	
Total Fixed Income			**$4,263.14**	**$5,008.81**	**- $745.67**	**$16.58**	

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
INTERNATIONAL EQUITIES							
AIA GROUP LTD-SP CUSIP. 001317205	280.000	$15.830	$4,432.40	$3,904.91	$527.49	$43.40	0.98%
AIR LIQUIDE - ADR SPONSORED ADR CUSIP: 009126202	272.000	25.450	6,922.40	6,082.26	840.14	102.54	1.48
ALLIANZ SE CUSIP: 018805101	345.000	13.820	4,767.90	4,085.46	682 44	148 01	3.10
AMERICA MOVIL S.A.B. DE C V SER L AD ADR CUSIP: 02364W105	144.000	23.140	3,332.16	4,159.30	- 827.14	43.34	1.30
ANHEUSER-BUSCH INBEV SPN CUSIP· 03524A108	39.000	87.410	3,408.99	2,906.21	502.78	50.43	1.48
ARM HOLDINGS PLC - ADR SPONSORED ADR CUSIP: 042068106	175.000	37.830	6,620 25	4,164 94	2,455.31	27.48	0.41
ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A CUSIP: 049255706	127.000	27.860	3,538 22	3,167.47	370.75	64.39	1.82
BG GROUP PLC - ADR SPONSORED ADR CUSIP: 055434203	180.000	16.710	3,007.80	3,809.28	- 801.48	44.64	1.48
BUNGE LIMITED CUSIP: G16962105	23.000	72.690	1,671.87	1,531.80	140 07	24.84	1.49
CANADIAN NATL RR CO COM CUSIP: 136375102	38.000	91.010	3,458.38	2,733.88	724 50	57.38	1.66
COCHLEAR LIMITED CUSIP: 191459205	59.000	41.430	2,444 37	2,378 29	66.08	67.08	2.74
CSL LIMITED CUSIP: 12637N105	97.000	28.350	2,749.95	1,735.33	1,014.62	37.35	1.36

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
DASSAULT SYSTEMES S A - ADR SPONSORED ADR CUSIP: 237545108	56 000	113 090	6,333.04	4,201.68	2,131.36	34.16	0.54
DBS GROUP HOLDINGS LIMITED - ADR SPONSORED ADR CUSIP: 23304Y100	57.000	49.060	2,796.42	2,717.80	78.62	105.05	3.76
FANUC CORPORATION CUSIP: 307305102	192 000	31.070	5,965.44	5,132.64	832.80	65.66	1.10
FRESENIUS MEDICAL CARE AG AND CO. KGAA CUSIP. 358029106	134.000	34.300	4,596.20	4,172.34	423.86	41.94	0.91
HSBC - ADR SPONSORED ADR CUSIP: 404280406	35.000	53.070	1,857.45	1,879.85	- 22.40	87.50	4.71
ICICI BANK LTD. - ADR SPONSORED ADR CUSIP: 45104G104	101.000	43.610	4,404.61	4,627.03	- 222.42	57.97	1.32
IMPERIAL OIL LTD COM CUSIP· 453038408	68.000	43 000	2,924.00	2,859 74	64.26	32.64	1.12
JGC CORPORATION CUSIP: 466140100	44.000	62.590	2,753.96	2,441.73	312.23	37.22	1.35
L'OREAL - ADR SPONSORED ADR CUSIP: 502117203	161.000	27.980	4,504.78	3,608.64	896.14	65.69	1.46
LI & FUNG LTD CUSIP· 501897102	1,428.000	3.580	5,112 24	6,856.19	- 1,743.95	144.23	2 82
LONZA GROUP AG CUSIP: 54338V101	339.000	5.410	1,833.99	2,323.85	- 489.86	0.00	0 00
LVMH MOET HENNESSY UNSP ADR - ADR SPONSORED ADR CUSIP: 502441306	57.000	37 690	2,148.33	1,803.77	344.56	31.69	1.47

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
MTN GROUP LTD CUSIP: 62474M108	94 000	21.450	2,016.30	1,809.50	206.80	115.53	5.73
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406	109 000	65.170	7,103.53	6,145.12	958.41	193.15	2.72
NOKIAN RENKAAT OYJ CUSIP: 65528V107	120 000	20.150	2,418.00	2,535.76	- 117.76	73.80	3.05
PETROLEO BRASILEIRO S.A.- COMM - ADR SPONSORED ADR CUSIP: 71654V408	93.000	19.470	1,810.71	2,140.00	- 329.29	10.23	0.56
POTASH CORP SASK CUSIP: 73755L107	72.000	40.690	2,929.68	3,085.40	- 155.72	60.48	2.06
QIAGEN N.V. CUSIP: N72482107	105.000	18.150	1,905.73	2,034.76	- 129.03	0 00	0.00
ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP: 771195104	99.000	50.500	4,999.50	3,528.63	1,470.87	152.66	3.05
SAP AG - ADR SPONSORED ADR CUSIP: 803054204	97.000	80.380	7,796.86	5,164.49	2,632.37	65.48	0.84
SASOL LIMITED - ADR SPONSORED ADR CUSIP: 803866300	31.000	43.290	1,341.99	1,558.68	- 216.69	57.63	4.29
SCHLUMBERGER LTD CUSIP: 806857108	71.000	69.299	4,920.20	5,714.75	- 794.55	78.10	1.59
SCHNEIDER ELECTRIC SA CUSIP: 80687P106	304.000	14.790	4,496 16	4,600.33	- 104.17	100.32	2.23
SONOVA HOLDING AG CUSIP: 83569C102	129.000	22.350	2,883.15	2,368.50	514.65	0.00	0.00
SVENSKA HANDELSBANKEN AB CUSIP: 86959C103	93.000	18.030	1,676.79	1,554.93	121.86	52.08	3.11

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
SWATCH GROUP AG CUSIP: 870123106	144.000	25.400	3,657.60	3,149.73	507.87	50 54	1.38
SYSMEX CORPORATION CUSIP: 87184P109	121.000	23.000	2,783.00	2,407.66	375.34	20.21	0.73
TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR CUSIP. 874039100	246.000	17.160	4,221.36	3,587.60	633.76	97.91	2.32
TESCO PLC - ADR SPONSORED ADR CUSIP: 881575302	136.000	16.580	2,254.88	2,774.50	- 519.62	89.62	3.97
TURKIYE GARANTI BANKASI A.S. CUSIP: 900148701	853.000	5.200	4,435.60	4,134.30	301.30	48.62	1.10
UNI CHARM CORPORATION CUSIP: 90460M204	415.000	10.430	4,328 45	3,360.91	967.54	82.59	1.91
UNILEVER PLC - ADR SPONSORED ADR CUSIP: 904767704	47.000	38.720	1,819.84	1,398.72	421.12	57.62	3.17
WPP GROUP PLC AMERICAN DEPOSITARY SH CUSIP: 92933H101	62.000	72.900	4,519.80	3,742.50	777.30	125.49	2.78
XINYI GLASS HOLDINGS LTD CUSIP: 98418R100	116 000	12.530	1,453 48	1,283.31	170.17	16.24	1.12

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
0A0 GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) CUSIP: 368287207	104.000	9 730	1,011.92	1,326.52	- 314.60	47.32	4.68
Total International Equities			**$168,369.68**	**$152,690.99**	**$15,678.69**	**$3,010.25**	**1.79%**
Total Equities			**$168,369.68**	**$152,690.99**	**$15,678.69**	**$3,010.25**	**1.79%**

	Account Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$175,269.57**	**$160,336.55**	**$14,933.02**	**$3,027.09**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
INCOME			$15.88	$15.88	$0.00		
Total Cash			**$15.88**	**$15.88**	**$0.00**		
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	66.660		$66.66	$66.66	$0.00	$0.01	0.01%
FEDERATED TREAS OBL FD 68	2,764.150		2,764.15	2,764.15	0.00	0.28	0.01
Total Money Market			**$2,830.81**	**$2,830.81**	**$0.00**	**$0.29**	**0.01%**
Total Cash & Equivalents			**$2,846.69**	**$2,846.69**	**$0.00**	**$0.29**	**0.01%**

Asset Description	Par Value	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income							
INTERNATIONAL OBLIGATIONS							
ITAU UNIBANCO BANCO HOLDING S.A. CUSIP: 465562106 STANDARD & POOR'S RATING: N/A	142.000	$16.460	$2,337.32	$3,033.42	- $696.10	$9.09	0.00%
Total International Obligations			**$2,337.32**	**$3,033.42**	**- $696.10**	**$9.09**	
Total Fixed Income			**$2,337.32**	**$3,033.42**	**- $696.10**	**$9.09**	

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
LAS VEGAS SANDS CORP COM SYMBOL: LVS CUSIP: 517834107	35.000	$46.160	$1,615.60	$1,467.10	$148 50	$35.00	2.17%
YUM BRANDS INC COM SYMBOL: YUM CUSIP. 988498101	23.000	66 400	1,527.20	1,523.67	3.53	30.82	2.02
Total Consumer Discretionary			**$3,142.80**	**$2,990.77**	**$152.03**	**$65.82**	**2.09%**
INDUSTRIALS							
MERCADOLIBRE INC SYMBOL· MELI CUSIP: 58733R102	17.000	$78.550	$1,335.35	$1,094.49	$240.86	$7.41	0.55%
Total Industrials			**$1,335.35**	**$1,094.49**	**$240.86**	**$7.41**	**0.55%**
MATERIALS							
SOUTHERN COPPER CORP COM SYMBOL: SCCO CUSIP: 84265V105	24.000	$37.860	$908.64	$763.63	$145.01	$89.04	9.80%
Total Materials			**$908.64**	**$763.63**	**$145.01**	**$89.04**	**9.80%**
INTERNATIONAL EQUITIES							
ACCENTURE PLC CUSIP: G1151C101	21.000	$66.500	$1,396.50	$1,247.25	$149.25	$34.02	2.44%
ADIDAS-AG CUSIP: 00687A107	48.000	44.800	2,150 40	1,752.36	398.04	21.89	1.02
AIA GROUP LTD-SP CUSIP: 001317205	138 000	15.830	2,184 54	2,054.16	130.38	21.39	0.98
ARM HOLDINGS PLC - ADR SPONSORED ADR CUSIP: 042068106	34.000	37.830	1,286.22	813.28	472.94	5.34	0.41
ASSA ABLOY AB CUSIP: 045387107	123.000	18.510	2,276.73	1,692.34	584.39	31.00	1.36

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
BAIDU INC CUSIP: 056752108	11.000	100.290	1,103.19	1,401.43	- 298.24	0.00	0.00
BG GROUP PLC - ADR SPONSORED ADR CUSIP· 055434203	81.000	16.710	1,353.51	1,689.01	- 335.50	20.09	1.48
BURBERRY GROUP PLC CUSIP: 12082W204	24.000	40.780	978.72	928.69	50.03	18.62	1.90
CANADIAN NATL RR CO COM CUSIP: 136375102	24.000	91.010	2,184.24	1,619.04	565.20	36.24	1.66
CARNIVAL CORP CUSIP: 143658300	67.000	36.770	2,463.59	3,166.42	- 702.83	67.00	2.72
CHECK POINT SOFTWARE TECH COM CUSIP: M22465104	28.000	47.640	1,333.92	1,535.54	- 201.62	0.00	0.00
CNOOC - CHINA NATIONAL OFFSHOR - ADR SPONSORED ADR CUSIP· 126132109	9.000	220.000	1,980.00	2,119.28	- 139.28	44.90	2.27
COMPASS GROUP PLC - ADR SPONSORED ADR CUSIP: 20449X203	94.000	11.980	1,126.12	1,112 22	13.90	26.41	2.34
DASSAULT SYSTEMES S.A. - ADR SPONSORED ADR CUSIP: 237545108	12.000	113.090	1,357.08	907.44	449.64	7.32	0.54
DEEMED REDEEMED ASML HOLDING NV ESCROW CUSIP: N07059210	17.000	64.390	1,094.63	985 24	109.39	11.44	1.04
DEUTSCHE BANK AG REG SHS CUSIP: D18190898	24.000	44.290	1,062.96	1,043.10	19.86	22.18	2.09
ELEKTA AB CUSIP: 28617Y101	68 000	15.960	1,085.28	1,051 41	33.87	8.16	0.75
EMBRAER SA CUSIP: 29082A107	78.000	28.510	2,223 78	2,208.97	14.81	0.00	0 00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
FANUC CORPORATION CUSIP: 307305102	71.000	31.070	2,205.97	1,857.36	348.61	24.28	1.10
FLSMIDTH & CO A/S CUSIP: 343793105	179.000	5.770	1,032.83	1,604.12	- 571.29	38.84	3.76
FRESENIUS MEDICAL CARE AG AND CO. KGAA CUSIP: 358029106	66.000	34.300	2,263.80	1,875.39	388.41	20.66	0.91
HANG LUNG PPTYS LTD CUSIP: 41043M104	78.000	20 150	1,571.70	1,734.40	- 162.70	49.61	3.16
HENNES & MAURITZ AB CUSIP: 425883105	360.000	6.910	2,487.60	2,379.60	108.00	74.52	3.00
HONG KONG EXCHANGES AND CLEARING LIMITED CUSIP: 43858F109	82.000	17.260	1,415.32	2,004.90	- 589.58	37.72	2.66
HSBC - ADR SPONSORED ADR CUSIP: 404280406	42.000	53.070	2,228.94	1,914.50	314.44	105.00	4.71
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD CUSIP: 455807107	134.000	14 480	1,940.32	2,050.44	- 110.12	70.62	3.64
KDDI CORPORATION CUSIP: 48667L106	68 000	17.620	1,198.16	1,165.65	32.51	29.65	2.47
KINGFISHER PLC - ADR SPONSORED ADR CUSIP: 495724403	291.000	9.240	2,688.84	2,383.29	305 55	77.12	2 87
KOMATSU LIMITED - ADR SPONSORED ADR CUSIP. 500458401	104.000	25.710	2,673.84	2,959.97	- 286.13	48.36	1.81
LI & FUNG LTD CUSIP: 501897102	406 000	3.580	1,453.48	1,469.52	- 16.04	41.01	2.82

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
LVMH MOET HENNESSY UNSP ADR - ADR SPONSORED ADR CUSIP: 502441306	87.000	37.690	3,279.03	2,710.09	568.94	48.37	1.47
MICHELIN (CGDE) ADR CUSIP: 59410T106	90.000	19.190	1,727.10	1,283 69	443.41	35 28	2.04
MITSUBISHI UFJ FINL GROUP INC CUSIP. 606822104	311.000	5 420	1,685.62	1,726.23	- 40.61	41.67	2 47
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406	33.000	65.170	2,150 61	1,827.21	323.40	58.48	2.72
NOVARTIS AG - ADR SPONSORED ADR CUSIP: 66987V109	38.000	63.300	2,405.40	2,190.70	214.70	80.03	3.33
NOVO NORDISK A/S - ADR SPONSORED ADR CUSIP: 670100205	18.000	163.210	2,937.78	2,062.26	875.52	32.98	1.12
PEARSON PLC - ADR SPONSORED ADR CUSIP: 705015105	83 000	19.540	1,621.82	1,560.91	60.91	57.69	3.56
POTASH CORP SASK CUSIP: 73755L107	43 000	40 690	1,749 67	2,320.61	- 570.94	36.12	2.06
PUBLICIS GROUPE S.A. - ADR SPONSORED ADR CUSIP: 74463M106	132 000	15.160	2,001.12	1,609.08	392.04	22.70	1.13
RECKITT BENCKISER PLC CUSIP: 756255204	191.000	12.820	2,448.62	2,069.81	378.81	68.19	2.78
ROYAL BANK OF SCOTLAND GROUP RBS CUSIP· 780097689	107.000	10.790	1,154.53	1,072.09	82.44	0.00	0.00
SABMILLER PLC - ADR SPONSORED ADR CUSIP· 78572M105	27.000	46.790	1,263.33	943 92	319.41	24.49	1.94

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
SAP AG - ADR SPONSORED ADR CUSIP: 803054204	35.000	80.380	2,813.30	1,789.20	1,024.10	23.63	0.84
SBERBANK OF RUSSIA CUSIP. 80585Y308	92.000	12.560	1,155.52	979.61	175.91	17.85	1.54
SCHLUMBERGER LTD CUSIP: 806857108	38.000	69.299	2,633.35	3,084.49	- 451.14	41.80	1.59
SIEMENS AG - ADR SPONSORED ADR CUSIP: 826197501	16.000	109.470	1,751.52	1,730.09	21.43	45 81	2.61
SWATCH GROUP AG CUSIP: 870123106	74.000	25.400	1,879.60	1,401.25	478.35	25 97	1.38
SYNGENTA AG - ADR SPONSORED ADR CUSIP: 87160A100	15.000	80.800	1,212.00	1,001.93	210 07	21.68	1.79
TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR CUSIP: 874039100	71.000	17.160	1,218.36	951.33	267.03	28.26	2.32
TENCENT HOLDIGNS LIMITED CUSIP: 88032Q109	73.000	32.650	2,383.45	1,676.06	707.39	6.35	0.27
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR CUSIP: 881624209	52.000	37.340	1,941.68	2,763.43	- 821.75	41.81	2.15
TOYOTA MOTOR CORPORATION - ADR SPONSORED ADR CUSIP: 892331307	31.000	93 250	2,890.75	2,618.88	271.87	42.63	1.47
TULLOW OIL PLC CUSIP: 899415202	112.000	10.420	1,167.04	1,091.51	75.53	8.96	0.77
TURKIYE GARANTI BANKASI A.S. CUSIP: 900148701	228.000	5.200	1,185.60	1,178.76	6.84	13.00	1.10

WELLS FARGO

Account Statement For:
ATL FDN-LAUREN-TIM-INT

Period Covered: December 1, 2012 - December 31, 2012

Account Number 51680803

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
VODAFONE GROUP PLC NEW CUSIP: 92857W209	38.000	25.190	957.22	1,015.70	- 58.48	57.00	5.95
WAL-MART DE MEXICO, S.A.B. DE C.V. SPONSORED ADR CUSIP: 93114W107	43.000	32.780	1,409 54	1,244.85	164.69	13.85	0.98
YANDEX NV CUSIP: N97284108	50.000	21.540	1,077.00	1,377.48	- 300.48	0.00	0.00
Total International Equities			**$101,902.77**	**$96,007.49**	**$5,895.28**	**$1,887.99**	**1.85%**
Total Equities			**$107,289.56**	**$100,856.38**	**$6,433.18**	**$2,050.26**	**1.91%**

	Account Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$112,473.57**	**$106,736.49**	**$5,737.08**	**$2,059.64**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	194.330		$194.33	$194.33	$0.00	$0.02	0.01%
FEDERATED TREAS OBL FD 68	2,435.690		2,435.69	2,435.69	0.00	0.24	0.01
Total Money Market			**$2,630.02**	**$2,630.02**	**$0.00**	**$0.26**	**0.01%**
Total Cash & Equivalents			**$2,630.02**	**$2,630.02**	**$0.00**	**$0.26**	**0.01%**

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
FINANCIALS							
CBRE GROUP INC SYMBOL: CBG CUSIP: 12504L109	27.000	$19.900	$537.30	$485.18	$52.12	$0.00	0.00%
JONES LANG LASALLE INC COM SYMBOL: JLL CUSIP: 48020Q107	10.000	83.940	839.40	843.63	- 4.23	4.00	0.48
PEBBLEBROOK HOTEL TRUST SYMBOL: PEB CUSIP: 70509V100	5.000	23 100	115.50	116.31	- 0.81	2.40	2.08
Total Financials			**$1,492.20**	**$1,445.12**	**$47.08**	**$6.40**	**0.43%**
INDUSTRIALS							
CORRECTIONS CORP OF AMER SYMBOL: CXW CUSIP: 22025Y407	21.000	$35.470	$744.87	$525.84	$219.03	$16.80	2.25%
Total Industrials			**$744.87**	**$525.84**	**$219.03**	**$16.80**	**2.26%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
OTHER							
DUPONT FABROS TECHNOLOGY INC SYMBOL: DFT CUSIP: 26613Q106	35.000	$24.160	$845.60	$755.21	$90 39	$28.00	3.31%
Total Other			**$845.60**	**$755.21**	**$90.39**	**$28.00**	**3.31%**
Total Equities			**$3,082.67**	**$2,726.17**	**$356.50**	**$51.20**	**1.66%**

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets							
REAL ESTATE INVESTMENT TRUSTS (REITS)							
APARTMENT INVT & MGMT CO CL A SYMBOL: AIV CUSIP: 03748R101	97.000	$27.060	$2,624.82	$2,457.68	$167.14	$77.60	2.96%
AVALONBAY CMNTYS INC COM SYMBOL: AVB CUSIP: 053484101	23.000	135.590	3,118.57	2,561.28	557.29	89.24	2.86
BOSTON PROPERTIES INC COM SYMBOL: BXP CUSIP: 101121101	49.000	105.810	5,184 69	4,207.62	977.07	127.40	2.46
CAMDEN PPTY TR SH BEN INT SYMBOL: CPT CUSIP: 133131102	42.000	68.210	2,864.82	2,514.16	350.66	94.08	3.28
CAMPUS CREST COMMUNITIES INC SYMBOL. CCG CUSIP: 13466Y105	28.000	12.260	343 28	286.89	56.39	17.92	5.22
COLONIAL PPTYS TR COM SH BEN INT SYMBOL: CLP CUSIP: 195872106	71.000	21.370	1,517.27	1,304.87	212.40	51.12	3.37
CUBESMART SYMBOL: CUBE CUSIP: 229663109	81.000	14.570	1,180.17	943.35	236.82	35.64	3.02
CYS INVESTMENTS INC SYMBOL: CYS CUSIP· 12673A108	59 000	11.810	696.79	784.81	- 88.02	94.40	13.55

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets *(continued)*							
REAL ESTATE INVESTMENT TRUSTS (REITS) *(continued)*							
DDR CORPORATION SYMBOL: DDR CUSIP: 23317H102	136.000	15.660	2,129.76	1,896.63	233.13	65.28	3.06
DIGITAL RLTY TR INC COM SYMBOL: DLR CUSIP. 253868103	18 000	67.890	1,222.02	951.83	270.19	52.56	4.30
DOUGLAS EMMETT INC SYMBOL: DEI CUSIP: 25960P109	43.000	23.300	1,001.90	728.85	273.05	30.96	3 09
EPR PROPERTIES SYMBOL: EPR CUSIP: 26884U109	46.000	46.110	2,121.06	2,042.17	78.89	138.00	6.51
EQUITY ONE INC COM SYMBOL· EQY CUSIP. 294752100	55.000	21.010	1,155.55	1,042.86	112.69	48.40	4.19
EQUITY RESIDENTIAL PPTYS TR SH BEN INT SYMBOL: EQR CUSIP: 29476L107	70.000	56.670	3,966.90	3,516.09	450.81	214.90	5.42
ESSEX PPTY TR COM SYMBOL: ESS CUSIP: 297178105	11.000	146.650	1,613.15	1,330.69	282.46	48.40	3.00
EXTRA SPACE STORAGE INC COM SYMBOL: EXR CUSIP: 30225T102	48.000	36.390	1,746.72	1,100.21	646.51	48.00	2.75
FEDERAL RLTY INVT TR SH BEN INT NEW 1 COM & 1 TAKEOVER RT EFF: 04-24-89 EXP: 04-24-99 SYMBOL: FRT CUSIP: 313747206	18.000	104.020	1,872.36	1,395.40	476.96	52.56	2.81
FIRST INDL RLTY TR INC COM SYMBOL: FR CUSIP: 32054K103	162.000	14.080	2,280.96	1,956.37	324.59	0.00	0.00
GENERAL GROWTH PROPERTIES, INC. SYMBOL: GGP CUSIP: 370023103	88.000	19.850	1,746 80	1,168.00	578.80	38.72	2.22
HCP INC SYMBOL: HCP CUSIP· 40414L109	54.000	45.160	2,438.64	1,888.95	549.69	108.00	4.43

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets *(continued)*							
REAL ESTATE INVESTMENT TRUSTS (REITS) *(continued)*							
HEALTH CARE REIT INC 1 COM & 1 TAKEOVER RT SYMBOL: HCN CUSIP: 42217K106	37.000	61.290	2,267.73	1,678.54	589.19	109.52	4.83
HOST HOTELS & RESORTS, INC. SYMBOL: HST CUSIP· 44107P104	222 000	15 670	3,478.74	3,728.79	- 250.05	79.92	2.30
PENNSYLVANIA REAL ESTATE INVT TR SH BEN INT SYMBOL: PEI CUSIP: 709102107	73.000	17.640	1,287.72	1,241.55	46.17	46.72	3.63
PROLOGIS, INC. SYMBOL· PLD CUSIP: 74340W103	160 000	36 490	5,838.40	5,437.00	401.40	179.20	3.07
PUBLIC STORAGE INC COM SYMBOL: PSA CUSIP: 74460D109	32.000	144.960	4,638.72	3,459.77	1,178.95	140.80	3.03
RAMCO-GERSHENSON PPTYS TR COM SYMBOL: RPT CUSIP: 751452202	83.000	13.310	1,104.73	878.02	226.71	55.86	5.06
RETAIL PROPERTIES OF AMERICA, INC SYMBOL: RPAI CUSIP: 76131V202	70 000	11.970	837.90	634.63	203.27	46.34	5.53
SAUL CTRS INC COM SYMBOL: BFS CUSIP: 804395101	24.000	42.790	1,026.96	963.89	63 07	34.56	3.36
SENIOR HOUSING PROP TRUST SYMBOL: SNH CUSIP: 81721M109	61 000	23.640	1,442.04	1,327.80	114.24	95.16	6 60
SIMON PROPERTY GROUP INC SYMBOL: SPG CUSIP: 828806109	85.000	158.090	13,437.65	8,314.67	5,122.98	374.00	2.78
SL GREEN REALTY CORP COM SYMBOL: SLG CUSIP: 78440X101	36.000	76.650	2,759.40	2,526.09	233.31	47.52	1.72
STRATEGIC HOTELS & RESORTS INC COM SYMBOL: BEE CUSIP: 86272T106	187.000	6.400	1,196.80	1,194.51	2.29	0.00	0.00
SUNSTONE HOTEL INVS INC NEW COM SYMBOL: SHO CUSIP: 867892101	73.000	10.710	781.83	770.02	11.81	0.00	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets *(continued)*							
REAL ESTATE INVESTMENT TRUSTS (REITS) *(continued)*							
TAUBMAN CTRS INC COM SYMBOL: TCO CUSIP. 876664103	34 000	78 720	2,676.48	2,699.22	- 22.74	62.90	2.35
VENTAS INC COM SYMBOL: VTR CUSIP: 92276F100	45.000	64 720	2,912.40	2,316.89	595.51	111.60	3.83
VORNADO REALTY TRUST SYMBOL: VNO CUSIP: 929042109	8.000	80.080	640.64	639 81	0.83	22.08	3.45
Total Real Estate Investment Trusts (Reits)			**$87,154.37**	**$71,889.91**	**$15,264.46**	**$2,839.36**	**3.26%**
Total Real Assets			**$87,154.37**	**$71,889.91**	**$15,264.46**	**$2,839.36**	**3.26%**

	Account Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$92,867.06**	**$77,246.10**	**$15,620.96**	**$2,890.82**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Cash & Equivalents							
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	80 310		$80.31	$80.31	$0.00	0.01%	$0.00
FEDERATED TREAS OBL FD 68	2,785.920		2,785.92	2,785.92	0.00	0.01	0.02
Total Money Market			**$2,866.23**	**$2,866.23**	**$0.00**	**0.01%**	**$0.02**
Total Cash & Equivalents			**$2,866.23**	**$2,866.23**	**$0.00**	**0.01%**	**$0.02**

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities							
CONSUMER DISCRETIONARY							
MCDONALDS CORP SYMBOL: MCD CUSIP: 580135101	44.000	$88.210	$3,881.24	$2,496.56	$1,384.68	3.49%	$0.00
NEWS CORP CL A SYMBOL: NWSA CUSIP: 65248E104	69.000	25.510	1,760.19	1,417.95	342.24	0.67	0.00
TARGET CORP SYMBOL· TGT CUSIP: 87612E106	49.000	59.170	2,899 33	2,747.43	151.90	2.43	0.00
TIME WARNER CABLE INC SYMBOL: TWC CUSIP: 88732J207	10.000	97.190	971.90	778.10	193.80	2.30	0.00
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106	28.000	49.790	1,394.12	1,273 72	120.40	1.51	0.00
Total Consumer Discretionary			**$10,906.78**	**$8,713.76**	**$2,193.02**	**2.39%**	**$0.00**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
CONSUMER STAPLES							
ALTRIA GROUP INC COM SYMBOL: MO CUSIP: 02209S103	88 000	$31.440	$2,766 72	$2,806.32	- $39.60	5.60%	$38.72
COCA COLA CO SYMBOL: KO CUSIP: 191216100	164 000	36.250	5,945.00	6,123.33	- 178 33	2.81	0.00
ESTEE LAUDER COMPANIES INC SYMBOL: EL CUSIP· 518439104	33 000	59.860	1,975.38	1,953.93	21 45	1.20	0.00
KRAFT FOODS GROUP INC SYMBOL: KRFT CUSIP: 50076Q106	11.000	45.470	500.17	351.90	148.27	4.40	5.50
MONDELEZ INTERNATIONAL INC SYMBOL: MDLZ CUSIP: 609207105	34.000	25.453	865.41	670.68	194.73	2.04	4.42
PEPSICO INC SYMBOL: PEP CUSIP: 713448108	40.000	68.430	2,737.20	2,683.20	54.00	3.14	21.50
PHILIP MORRIS INTERNATIONAL IN SYMBOL: PM CUSIP. 718172109	82 000	83.640	6,858 48	7,052 82	- 194.34	4.06	69.70
PROCTER & GAMBLE CO SYMBOL: PG CUSIP: 742718109	65 000	67.890	4,412.85	2,827.82	1,585.03	3.31	0 00
WAL MART STORES INC SYMBOL: WMT CUSIP: 931142103	46.000	68 230	3,138.58	2,734.24	404.34	2.33	0.00
WALGREEN CO SYMBOL: WAG CUSIP: 931422109	40.000	37.010	1,480 40	1,352.40	128.00	2.97	0.00
Total Consumer Staples			**$30,680.19**	**$28,556.64**	**$2,123.55**	**3.30%**	**$139.84**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
ENERGY							
APACHE CORP SYMBOL: APA CUSIP: 037411105	17.000	$78.500	$1,334 50	$1,506.37	- $171.87	0.87%	$0.00
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100	50.000	108.140	5,407.00	5,171.00	236.00	3.33	0.00
CONOCOPHILLIPS SYMBOL: COP CUSIP: 20825C104	70.000	57.990	4,059.30	1,304.28	2,755.02	4.55	0.00
EXXON MOBIL CORPORATION SYMBOL: XOM CUSIP: 30231G102	101.000	86 550	8,741.55	3,540.05	5,201.50	2.63	0 00
OCCIDENTAL PETE CORP SYMBOL. OXY CUSIP: 674599105	40.000	76.610	3,064.40	1,659.80	1,404.60	2.82	0.00
Total Energy			**$22,606.75**	**$13,181.50**	**$9,425.25**	**3.07%**	**$0.00**
FINANCIALS							
AMERICAN EXPRESS CO SYMBOL. AXP CUSIP: 025816109	26.000	$57 480	$1,494 48	$1,502.67	- $8.19	1.39%	$0 00
BLACKROCK INC SYMBOL: BLK CUSIP: 09247X101	8.000	206.710	1,653.68	1,435 20	218.48	2.90	0.00
FRANKLIN RESOURCES INC SYMBOL. BEN CUSIP: 354613101	13.000	125.700	1,634.10	1,498 38	135.72	0 92	0 00
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100	94 000	43.969	4,133 10	3,802.62	330.48	2.73	0.00
Total Financials			**$8,915.36**	**$8,238.87**	**$676.49**	**2.21%**	**$0.00**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
HEALTH CARE							
ABBOTT LABS SYMBOL: ABT CUSIP: 002824100	44.000	$65.500	$2,882 00	$2,740.76	$141.24	0.85%	$0.00
INTUITIVE SURGICAL INC SYMBOL: ISRG CUSIP: 46120E602	3.000	490.370	1,471.11	1,689.09	- 217.98	0.00	0 00
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104	59.000	70 100	4,135 90	3,250.70	885.20	3.48	0.00
MERCK & CO INC NEW SYMBOL: MRK CUSIP: 58933Y105	35.000	40.940	1,432.90	1,340.50	92.40	4.20	15.05
Total Health Care			**$9,921.91**	**$9,021.05**	**$900.86**	**2.31%**	**$15.05**
INDUSTRIALS							
CATERPILLAR INC SYMBOL: CAT CUSIP: 149123101	27.000	$89.609	$2,419.43	$2,597 94	- $178 51	2.32%	$0.00
GENERAL ELECTRIC CO SYMBOL: GE CUSIP: 369604103	111.000	20.990	2,329.89	2,178.80	151.09	3.62	21.09
UNITED TECHNOLOGIES CORP SYMBOL: UTX CUSIP: 913017109	34.000	82.010	2,788.34	1,129.65	1,658.69	2.61	0.00
Total Industrials			**$7,537.66**	**$5,906.39**	**$1,631.27**	**2.83%**	**$21.09**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
INFORMATION TECHNOLOGY							
APPLE INC SYMBOL: AAPL CUSIP: 037833100	15.000	$532.173	$7,982.60	$6,836.90	$1,145.70	1.99%	$0.00
AUTOMATIC DATA PROCESSING INC SYMBOL: ADP CUSIP: 053015103	28.000	56.930	1,594.04	1,512.00	82.04	3.06	12.18
INTEL CORP COMM SYMBOL· INTC CUSIP. 458140100	101.000	20.620	2,082.62	1,744.18	338.44	4.36	0.00
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL: IBM CUSIP: 459200101	22.000	191.550	4,214.10	2,659.85	1,554.25	1.77	0.00
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105	37.000	33.320	1,232.84	1,049.66	183.18	0 72	0.00
QUALCOMM INC SYMBOL: QCOM CUSIP: 747525103	30.000	61.860	1,855.79	1,590.45	265.34	1 62	0.00
TEXAS INSTRUMENTS INC SYMBOL: TXN CUSIP: 882508104	69.000	30.890	2,131.41	2,155.56	- 24.15	2.72	0.00
XILINX INC SYMBOL: XLNX CUSIP: 983919101	18.000	35.861	645.50	592.42	53.08	2.45	0.00
Total Information Technology			**$21,738.90**	**$18,141.02**	**$3,597.88**	**2.24%**	**$12.18**
MATERIALS							
AIR PRODS & CHEMS INC COM SYMBOL: APD CUSIP: 009158106	18.000	$84.020	$1,512 36	$1,494.54	$17.82	3.05%	$11.52
FREEPORT-MCMORAN COPPER & GOLD INC COMMON STOCK SYMBOL: FCX CUSIP: 35671D857	71.000	34.200	2,428.20	2,496.36	- 68.16	3.65	0.00
PRAXAIR INC COM SYMBOL: PX CUSIP: 74005P104	20.000	109 450	2,189.00	1,104.50	1,084.50	2.01	0.00
Total Materials			**$6,129.56**	**$5,095.40**	**$1,034.16**	**2.92%**	**$11.52**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
INTERNATIONAL EQUITIES							
ARCOS DORADOS HOLDINGS INC CUSIP: G0457F107	27.000	$11.960	$322.92	$382.86	- $59.94	2.00%	$0.00
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205	13.000	116 580	1,515.54	1,494.86	20.68	2.38	0.00
HSBC - ADR SPONSORED ADR CUSIP: 404280406	46.000	53.070	2,441.22	2,049.30	391.92	4.71	0.00
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406	72 000	65.170	4,692.24	4,271.04	421.20	2.72	0.00
NOVO NORDISK A/S - ADR SPONSORED ADR CUSIP: 670100205	16.000	163.210	2,611.36	2,328.32	283.04	1.12	0.00
RIO TINTO PLC - ADR SPONSORED ADR CUSIP: 767204100	40.000	58 090	2,323.60	2,021.20	302.40	2.85	0.00
ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP: 771195104	49.000	50.500	2,474 50	2,065.84	408.66	3.05	0.00
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS CUSIP: 780259206	52.000	68.950	3,585.40	3,464.76	120.64	4.24	0.00
SABMILLER PLC - ADR SPONSORED ADR CUSIP: 78572M105	19.000	46 790	889.01	775.39	113.62	1.94	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
TOTAL S A. - ADR SPONSORED ADR CUSIP: 89151E109	78.000	52.010	4,056.78	3,547.44	509.34	4.82	50.73
Total International Equities			**$24,912.57**	**$22,401.01**	**$2,511.56**	**3.30%**	**$50.73**
Total Equities			**$143,349.68**	**$119,255.64**	**$24,094.04**	**2.85%**	**$250.41**

	Account Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Accrued Income
TOTAL ASSETS	**$146,215.91**	**$122,121.87**	**$24,094.04**	**$250.43**