



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2012**Open to Public Inspection**

A For the 2012 calendar year, or tax year beginning 12/1/2012, and ending 11/30/2013

B Check if applicable:
☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

C Name of organization TCH SUDEKUM MEMORIAL TRUST
 Doing Business As _____
 Number and street (or P O box if mail is not delivered to street address) Room/suite _____
P O BOX 1908
 City, town or post office, state, and ZIP code
ORLANDO FL 32802-1908

D Employer identification number 62-6177958

E Telephone number _____

G Gross receipts \$ 2,528,255

H(a) Is this a group return for affiliates? ☐ Yes ☒ No
H(b) Are all affiliates included? ☐ Yes ☒ No
 If "No," attach a list (see instructions)

I Tax-exempt status ☒ 501(c)(3) ☐ 501(c) () ◀ (insert no) ☐ 4947(a)(1) or ☐ 527

J Website: ▶ N/A

K Form of organization ☐ Corporation ☒ Trust ☐ Association ☐ Other ▶

L Year of formation 1985

M State of legal domicile TN

Part I Summary

1 Briefly describe the organization's mission or most significant activities
TO SUPPORT THE ADVENTURE SCIENCE CENTER

2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets

3 Number of voting members of the governing body (Part VI, line 1a) 3 5

4 Number of independent voting members of the governing body (Part VI, line 1b) 4 5

5 Total number of individuals employed in calendar year 2012 (Part V, line 2a) 5 0

6 Total number of volunteers (estimate if necessary) 6

7a Total unrelated business revenue from Part VIII, column (C), line 12 7a 0

7b Net unrelated business taxable income from Form 990-T, line 34 7b 0

	Prior Year	Current Year
8 Contributions and grants (Part VIII, line 1h)	0	0
9 Program service revenue (Part VIII, line 2g)	0	0
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	295,387	487,036
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0	0
12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	295,387	487,036
13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	70,000	40,000
14 Benefits paid to or for members (Part IX, column (A), line 4)	0	0
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	24,117	26,010
16a Professional fundraising fees (Part IX, column (A), line 11e)	0	0
b Total fundraising expenses (Part IX, column (D), line 25) <u>0</u>		
17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e) <u>0</u>	1,205	2,974
18 Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	95,322	68,984
19 Revenue less expenses Subtract line 18 from line 12	200,065	418,052
20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
21 Total liabilities (Part X, line 26)	3,779,704	4,197,756
22 Net assets or fund balances Subtract line 21 from line 20	0	0
	3,779,704	4,197,756

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge

Sign Here Signature of officer Barbara Allred Date 4/28/2014
BARBARA ALLRED TRUST OFFICER
 Type or print name and title

Paid Preparer Use Only Pnn/Type preparer's name DONALD J ROMAN Preparer's signature [Signature] Date 4/28/2014 Check ☒ if self-employed PTIN P00364310
 Firm's name ▶ PRICewaterhouseCOOPERS LLP Firm's EIN ▶ 13-4008324
 Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219 Phone no 412-355-6000

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

For Paperwork Reduction Act Notice, see the separate instructions.

HTA

Form 990 (2012)

19ne

SCANNED MAY 28 2016
ENVELOPE
POSTMARK DATE MAY 05 2014

Part III

Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III.

☐

- 1** Briefly describe the organization's mission.

TO SUPPORT THE ADVENTURE SCIENCE CENTER

- 2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

--	--

Yes

☒

No

If "Yes," describe these new services on Schedule O

- 3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?

7

Yes

☒

No

If "Yes," describe these changes on Schedule O

- 4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

- 4a (Code _____) (Expenses \$
- 40,000
- including grants of \$ _____) (Revenue \$ _____)

ADVENTURE SCIENCE CENTER

- 4b (Code _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

- | | | | | |
|----|---------------|---------------------|------------------------------|--------------------|
| 4c | (Code. _____) | (Expenses \$ _____) | including grants of \$ _____ | (Revenue \$ _____) |
|----|---------------|---------------------|------------------------------|--------------------|

- 4d Other program services. (Describe in Schedule O)

(Expenses \$	0 including grants of \$	0) (Revenue \$	0)
--------------	--------------------------	-----------------	-----

- | | | |
|----|----------------------------------|--------|
| 4e | Total program service expenses ▶ | 40,000 |
|----|----------------------------------|--------|

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III		
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI		X
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	X	
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions).		
28a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
35b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O.	X	

Part V**Statements Regarding Other IRS Filings and Tax Compliance**Check if Schedule O contains a response to any question in this Part V. ☐

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	0	
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	0	
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	0	
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. (see instructions)		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
3b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
4b	If "Yes," enter the name of the foreign country See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		X
6b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
7a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
7b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
7c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
7d	If "Yes," indicate the number of Forms 8282 filed during the year		
7e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
7f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
7g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
7h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		X
9	Sponsoring organizations maintaining donor advised funds.		
9a	Did the organization make any taxable distributions under section 4966?		X
9b	Did the organization make a distribution to a donor, donor advisor, or related person?		X
10	Section 501(c)(7) organizations. Enter		
10a	Initiation fees and capital contributions included on Part VIII, line 12		
10b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
11	Section 501(c)(12) organizations. Enter		
11a	Gross income from members or shareholders		
11b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
12b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
13a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O		
13b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans		
13c	Enter the amount of reserves on hand		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		X
14b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		

Part VI

Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response to any question in this Part VI. ☒ X

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O	5	
1b Enter the number of voting members included in line 1a, above, who are independent	5	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	X	
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6 Did the organization have members or stockholders?		X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	X	
7b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?		X
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?		X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?		X
b Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13		X
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done		
13 Did the organization have a written whistleblower policy?		X
14 Did the organization have a written document retention and destruction policy?		X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official		
b Other officers or key employees of the organization		
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain in Schedule O)

19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization
 SUNTRUST BANKS, INC (615) 748-5904
 P O BOX 305110, NASHVILLE, TN 37230-5110

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response to any question in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
 - List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
 - List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
 - List all of the organization's **former** directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.
- List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) SUNTRUST BANKS, INC TRUSTEE	1.00		X					26,010		
(2) MARC STENGEL EX-OFFICIO (FAMILY): 2007-2013	1.00			X				0		
(3) MARK WOOLWINE EX-OFFICIO (FAMILY): 2007-2013	1.00			X				0		
(4) ROBERT E. BAULCH III CMTE MEMBER 2007-2013	1.00			X				0		
(5) L. GLENN WORLEY LIFETIME MEMBER	1.00			X				0		
(6) DEVAN ARD CMTE PRESIDENT 2012-2013	1.00			X				0		
(7) GERRY GORMAN CMTE MEMBER 2010-2013	1.00			X				0		
(8) BART JOHNSTON CMTE MEMBER 2010-2013	1.00			X				0		
(9) SUSAN DUVENHAGE FDN PRESIDENT 2012-2013	1.00			X				0		
(10) CASSIE FAHRNEY FDN FINANCE DIRECTOR 2012-2013	1.00			X				0		
(11)										
(12)										
(13)										
(14)										

Form 990 (2012)

TCH SUDEKUM MEMORIAL TRUST

62-6177958

Page 8

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										

1b Sub-total	26,010	0	0
c Total from continuation sheets to Part VII, Section A	0	0	0
d Total (add lines 1b and 1c)	26,010	0	0

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

- 3** Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*
- 4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? *If "Yes," complete Schedule J for such individual*
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*

	Yes	No
3		X
4		X
5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
		0
		0
		0
		0
		0

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Part VIII Statement of RevenueCheck if Schedule O contains a response to any question in this Part VIII. ☐

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a 0			
	b	Membership dues	1b 0			
	c	Fundraising events	1c 0			
	d	Related organizations	1d 0			
	e	Government grants (contributions)	1e 0			
	f	All other contributions, gifts, grants, and similar amounts not included above	1f 0			
	g	Noncash contributions included in lines 1a-1f. \$	0			
	h	Total. Add lines 1a-1f	0			
Program Service Revenue	Business Code					
	2a	-----	0			
	b	-----	0			
	c	-----	0			
	d	-----	0			
	e	-----	0			
	f	All other program service revenue	0			
g	Total. Add lines 2a-2f	0				
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)	73,303			73,303
	4	Income from investment of tax-exempt bond proceeds	0			
	5	Royalties	0			
	6a	Gross rents	(i) Real (ii) Personal			
		b Less: rental expenses	0 0			
	c	Rental income or (loss)	0			
	d	Net rental income or (loss)	0			
	7a	Gross amount from sales of assets other than inventory	(i) Securities (ii) Other			
		b Less: cost or other basis and sales expenses	2,454,952 0			
	c	Gain or (loss)	2,041,219 0			
	d	Net gain or (loss)	413,733 0			
	8a	Gross income from fundraising events (not including \$ 0 of contributions reported on line 1c). See Part IV, line 18	a 0			
	b	Less: direct expenses	b 0			
	c	Net income or (loss) from fundraising events	0			
	9a	Gross income from gaming activities. See Part IV, line 19.	a 0			
	b	Less: direct expenses	b 0			
	c	Net income or (loss) from gaming activities	0			
10a	Gross sales of inventory, less returns and allowances	a 0				
b	Less: cost of goods sold	b 0				
c	Net income or (loss) from sales of inventory	0				
Miscellaneous Revenue		Business Code				
11a	-----	0				
b	-----	0				
c	-----	0				
d	All other revenue	0				
e	Total. Add lines 11a-11d	0				
12	Total revenue. See instructions	487,036	0	0	487,036	

Form 990 (2012)

TCH SUDEKUM MEMORIAL TRUST

62-6177958

Page **10****Part IX Statement of Functional Expenses***Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).*Check if Schedule O contains a response to any question in this Part IX. ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	40,000	40,000		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22	0			
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16	0			
4 Benefits paid to or for members	0			
5 Compensation of current officers, directors, trustees, and key employees	26,010		26,010	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7 Other salaries and wages	0			
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0			
9 Other employee benefits	0			
10 Payroll taxes	0			
11 Fees for services (non-employees).				
a Management	0			
b Legal	0			
c Accounting	1,500		1,500	
d Lobbying	0			
e Professional fundraising services. See Part IV, line 17	0			
f Investment management fees	715		715	
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	0			
12 Advertising and promotion	0			
13 Office expenses	0			
14 Information technology	0			
15 Royalties	0			
16 Occupancy	0			
17 Travel	0			
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19 Conferences, conventions, and meetings	0			
20 Interest	0			
21 Payments to affiliates	0			
22 Depreciation, depletion, and amortization	0	0	0	0
23 Insurance	0			
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a FOREIGN TAX WITHHELD	759		759	
b	0			
c	0			
d	0			
e All other expenses	0			
25 Total functional expenses. Add lines 1 through 24e	68,984	40,000	28,984	0
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720)				

Form 990 (2012)

TCH SUDEKUM MEMORIAL TRUST

62-6177958

Page **11****Part X Balance Sheet**Check if Schedule O contains a response to any question in this Part X. ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	23	1	0
	2 Savings and temporary cash investments	167,197	2	219,966
	3 Pledges and grants receivable, net	0	3	0
	4 Accounts receivable, net	0	4	0
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net	0	7	0
	8 Inventories for sale or use	0	8	0
	9 Prepaid expenses and deferred charges	0	9	0
	10a Land, buildings, and equipment cost or other basis. Complete Part VI of Schedule D 10a 0			
	b Less: accumulated depreciation 10b 0	0	10c	0
	11 Investments—publicly traded securities	0	11	0
	12 Investments—other securities See Part IV, line 11	3,612,484	12	3,977,790
	13 Investments—program-related See Part IV, line 11	0	13	0
	14 Intangible assets	0	14	0
	15 Other assets. See Part IV, line 11	0	15	0
16 Total assets. Add lines 1 through 15 (must equal line 34)	3,779,704	16	4,197,756	
Liabilities	17 Accounts payable and accrued expenses	0	17	0
	18 Grants payable		18	
	19 Deferred revenue	0	19	0
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties	0	23	0
	24 Unsecured notes and loans payable to unrelated third parties	0	24	0
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D	0	25	0
	26 Total liabilities. Add lines 17 through 25	0	26	0
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here ☐ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC958), check here ☒ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	3,733,194	30	4,197,756
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds	46,510	32	
33 Total net assets or fund balances	3,779,704	33	4,197,756	
34 Total liabilities and net assets/fund balances	3,779,704	34	4,197,756	

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response to any question in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	487,036
2	Total expenses (must equal Part IX, column (A), line 25)	2	68,984
3	Revenue less expenses Subtract line 2 from line 1	3	418,052
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	3,779,704
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	4,197,756

Part XII Financial Statements and ReportingCheck if Schedule O contains a response to any question in this Part XII ☐

	Yes	No
1 Accounting method used to prepare the Form 990 ☒ Cash ☐ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both. ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		X
b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both. ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		X
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O		
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

SCHEDULE A
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2012**Open to Public
Inspection**

Name of the organization

TCH SUDEKUM MEMORIAL TRUST

Employer identification number

62-6177958

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)
- 10 ☐ An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)** See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h
- a ☐ Type I b ☐ Type II c ☐ Type III—Functionally integrated d ☒ Type III—Non-functionally integrated
- e ☒ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A) ADVENTURE SCIENC	62-0479192	7	X		X		X		40,000
(B)									
(C)									
(D)									
(E)									
Total	1								40,000

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						0
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge.						0
4 Total. Add lines 1 through 3	0	0	0	0	0	0
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4	0	0	0	0	0	0
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
9 Net income from unrelated business activities, whether or not the business is regularly carried on.						0
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0
11 Total support. Add lines 7 through 10						0
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f))	14	0.00%
15 Public support percentage from 2011 Schedule A, Part II, line 14	15	0.00%
16a 33 1/3% support test—2012. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ☐		
b 33 1/3% support test—2011. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ☐		
17a 10%-facts-and-circumstances test—2012. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐		
b 10%-facts-and-circumstances test—2011. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ☐		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II.

If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						0
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						0
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0
6 Total. Add lines 1 through 5	0	0	0	0	0	0
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 Public support (Subtract line 7c from line 6)						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9 Amounts from line 6	0	0	0	0	0	0
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0
13 Total support. (Add lines 9, 10c, 11, and 12)	0	0	0	0	0	0
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	15	0.00%
16 Public support percentage from 2011 Schedule A, Part III, line 15	16	0.00%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f))	17	0.00%
18 Investment income percentage from 2011 Schedule A, Part III, line 17	18	0.00%

- 19a **33 1/3% support tests—2012.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ☐
- b **33 1/3% support tests—2011.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ☐
- 20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

Supplemental Information. Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

**SCHEDULE I
(Form 990)**Department of the Treasury
Internal Revenue Service
Name of the organization**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

OMB No. 1545-0047

2012**Open to Public
Inspection**

Name of the organization

TCH SUDEKUM MEMORIAL TRUST

Employer identification number

62-6177958

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☐ Yes ☒ No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) ADVENTURE SCIENCE CENTER 800 FORT NEGLEY BLVD NASHVILL	62-0479192		40,000				EDUCATIONAL
(2) -----							
(3) -----							
(4) -----							
(5) -----							
(6) -----							
(7) -----							
(8) -----							
(9) -----							
(10) -----							
(11) -----							
(12) -----							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table. ▶ 1

3 Enter total number of other organizations listed in the line 1 table

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

(HTA)

Schedule I (Form 990) (2012)

TCH SUDEKUM MEMORIAL TRUST

62-6177958

Schedule I (Form 990) (2012)

Page 2

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

	(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1						
2						
3						
4						
5						
6						
7						

Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

Part I THE ORGANIZATION IS A CHARITABLE TRUST. THE CHARITABLE PAYEE IS NAMED IN THE TRUST DOCUMENT. GRANTS ARE PAID IN ACCORDANCE WITH THE TRUST DOCUMENT. FOR PURPOSES SPECIFIED IN THE TRUST DOCUMENT

SCHEDULE O
(Form 990 or 990-EZ)**Supplemental Information to Form 990 or 990-EZ**

OMB No 1545-0047

2012**Open to Public
Inspection**Department of the Treasury
Internal Revenue ServiceComplete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

Name of the organization

Employer identification number

TCH SUDEKUM MEMORIAL TRUST

62-6177958

Form 990 Part VI Section C Line 17 NO STATE FILING IS REQUIRED

Form 990 Part VI Section C Line 19 THE TRUSTEE MAKES THE ORGANIZATION'S GOVERNING DOCUMENTS &
FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC UPON REQUESTForm 990 Part VI Section C Line 19 THE ORGANIZATION HAS NO PAID OFFICERS OR EMPLOYEES. THE
CORPORATE TRUSTEE'S FEE IS AN AMOUNT DISCOUNTED FROM ITS STANDARD FEE SCHEDULE, WHICH IS
REVIEWED BY THE TRUST COMMITTEEForm 990 Part VI Section 1A THE ORGANIZATION IS COMPOSED OF A TRUSTEE (SUNTRUST BANK,
NASHVILLE) AND A TRUST COMMITTEE OF WHICH THERE ARE 5 INDIVIDUAL VOTING MEMBERS. UNDER THE
TERMS OF THE GOVERNING TRUST INSTRUMENT, THE TRUST COMMITTEE HAS ONLY THOSE POWERS SET FORTH
IN THE INSTRUMENT. THE TRUST COMMITTEE HAS THE POWER TO MAKE ALL DECISIONS REGARDING
DISTRIBUTIONS AND THE POWER TO REMOVE THE CORPORATE TRUSTEE AND APPOINT A SUCCESSOR CORPORATE
TRUSTEE. ALL OTHER GOVERNANCE POWERS ARE HELD BY THE CORPORATE TRUSTEEForm 990 Part VI Line 2 TWO MEMBERS OF THE TRUST COMMITTEE (BART JOHNSTON & ROBERT E. BAULCH
III) ARE COUSINS. THE TRUSTEE IS SUNTRUST BANK. SUNTRUST HAS VARIOUS DIVISIONS, AMONG THEM
RETAIL BANKING AND A TRUST DEPARTMENT, WHICH ACTS AS THE TRUSTEE OF THE ORGANIZATION. TRUST
COMMITTEE MEMBERS BART JOHNSTON AND ROBERT E. BAULCH III HAVE A BUSINESS RELATIONSHIP WITH
SUNTRUST'S RETAIL BANKING DIVISION.Form 990 Part VI Line 7A THE PRESIDENT OF THE TRUST COMMITTEE IS CHAIRMAN OF THE BOARD OF
DIRECTORS OF THE SUPPORTED ORGANIZATION. ONE MEMBER OF THE TRUST COMMITTEE IS APPOINTED BY
SAID PRESIDENT. TWO MEMBERS OF THE TRUST COMMITTEE IS APPOINTED BY SAID PRESIDENT. TWO MEMBERS
OF THE TRUST COMMITTEE ARE SELECTED BY THE ELDEST DESCENDENT OF TWO OR FOUR SISTERS WHO WERE
GRANTORS OF THE ORGANIZATION

Form 990 Part VI Line 7A THE ORGANIZATION HAS NO COMMITTEES OTHER THAN THE TRUST COMMITTEE.

Form 990 Part VI Line 8B AN ELECTRONIC COPY OF FORM 990 IS AVAILABLE TO THE TRUSTEE (BUT NOT
TO THE TRUST COMMITTEE) PRIOR TO FILING.

Schedule O (Form 990 or 990-EZ) (2012)

Page **2**

Name of the organization

Employer identification number

TCH SUDEKUM MEMORIAL TRUST

62-6177958

Form

8868

(Rev. January 2013)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**► **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	TCH SUDEKUM MEMORIAL TRUST	62-6177958
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	P.O. BOX 1908	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	ORLANDO	FL 32802-1908

Enter the Return code for the return that this application is for (file a separate application for each return)

01

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► SUNTRUST BANK, INC.

Telephone No ► (615) 748-5904

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 7/15/2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☐ calendar year _____ or

► ☒ tax year beginning 12/1/2012, and ending 11/30/2013

- 2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)

HTA



TCH SUDEKUM MEMORIAL TRUST
ACCOUNT NO. 3621080

PORTFOLIO SUMMARY

AS OF 11/30/13

PAGE 2

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
STIF & MONEY MARKET FUNDS	122,083.50 ✓	2.72 %	122,083.50 ✓	0.00	13	0.01 %
EQUITY SECURITIES	1,915,583.40 ✓	42.75 %	1,731,003.87 ✓	184,579.53	27,515	1.44 %
MUTUAL FUNDS	2,345,397.76 ✓	52.34 %	2,246,785.80	98,611.96	44,232	1.89 %
PRINCIPAL PORTFOLIO TOTAL	4,383,064.66	97.82 %	4,099,873.17	283,191.49	71,760	1.64 %
INCOME PORTFOLIO						
STIF & MONEY MARKET FUNDS	97,882.98 ✓	2.18 %	97,882.98 ✓	0.00	11	0.01 %
INCOME PORTFOLIO TOTAL	97,882.98	2.18 %	97,882.98	0.00	11	0.01 %

TOTAL ASSETS \$4,480,947.64 100.00 % TOTAL LIABILITIES \$0.00 0.00 % TOTAL NET ASSETS \$4,480,947.64 100.00 %



TCH SUDEKUM MEMORIAL TRUST
ACCOUNT NO. 3621080

PORTFOLIO DETAIL

AS OF 11/30/13

PAGE 3

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
STIF & MONEY MARKET FUNDS						
122,083.5	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	122,083.50 1.000 2.72 %	122,083.50 1.00	0.00	13	0.01 % 0.00 %
EQUITY SECURITIES						
ENERGY						
265	BG GROUP PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 055434203	5,424.55 20.470 0.12 %	5,105.23 19.27	319.32	72	1.33 % 0.00 %
106	CAMERON INTERNATIONAL CORP CUSIP: 13342B105	5,871.34 55.390 0.13 %	4,116.56 38.84	1,754.78	0	0.00 % 0.00 %
153	CHEVRON CORPORATION CUSIP: 166764100	18,733.32 122.440 0.42 %	8,403.13 54.92	10,330.19	612	3.27 % 0.00 %
25	CNOOC LTD SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 126132109	5,117.00 204.680 0.11 %	5,220.38 208.82	103.38-	165	3.22 % 0.00 %
24	DRIL-QUIP INC CUSIP: 262037104	2,605.44 108.560 0.06 %	2,755.32 114.81	149.88-	0	0.00 % 0.00 %



TCH SUDEKUM MEMORIAL TRUST
ACCOUNT NO. 3621080

PORTFOLIO DETAIL

AS OF 11/30/13

PAGE 4

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
89	ENSCO PLC CL A CUSIP: G3157S106	5,258.12 59.080 0.12 %	4,939.06 55.50	319.06	200	3.80 % 0.00 %
221	EXXONMOBIL CORP CUSIP: 30231G102	20,659.08 93.480 0.46 %	19,566.53 88.54	1,092.55	557	2.70 % 0.00 %
73	GULFPORT ENERGY CORP CUSIP: 402635304	4,265.39 58.430 0.10 %	4,557.02 62.42	291.63-	0	0.00 % 0.00 %
110	HALLIBURTON CO CUSIP: 406216101	5,794.80 52.680 0.13 %	5,486.65 49.88	308.15	66	1.14 % 0.00 %
96	MURPHY OIL CORP CUSIP: 626717102	6,233.28 64.930 0.14 %	5,985.92 62.35	247.36	120	1.93 % 0.00 %
155	OCCIDENTAL PETE CORP CUSIP: 674599105	14,718.80 94.960 0.33 %	9,417.47 60.76	5,301.33	397	2.70 % 0.00 %
71	PHILLIPS 66 CUSIP: 718546104	4,942.31 69.610 0.11 %	4,785.31 67.40	157.00	111	2.25 % 0.00 %
65	QEP RESOURCES INC CUSIP: 74733V100	2,081.30 32.020 0.05 %	1,853.48 28.52	227.82	5	0.24 % 0.00 %
94	REPSOL SA SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 76026T205	2,459.98 26.170 0.05 %	2,492.88 26.52	32.90-	94	3.82 % 0.00 %



TCH SUDEKUM MEMORIAL TRUST
ACCOUNT NO. 3621080

PORTFOLIO DETAIL

AS OF 11/30/13

PAGE 5

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
193	SCHLUMBERGER LTD CUSIP: 806857108	17,065.06 88.420 0.38 %	14,420.15 74.72	2,644.91	241	1.41 % 0.00 %
139	SEADRILL LIMITED CUSIP: G7945E105	5,936.69 42.710 0.13 %	6,619.74 47.62	683 05-	528	8.89 % 0.00 %
66	SUNCOR ENERGY INC CUSIP: 867224107	2,288.88 34.680 0.05 %	2,373.36 35.96	84.48-	50	2.18 % 0.00 %
68	SUPERIOR ENERGY SERVICES INC CUSIP: 868157108	1,732.64 25.480 0.04 %	1,767.66 25.99	35.02-	0	0.00 % 0.00 %
75	TECHNIP SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 878546209	1,881.00 25.080 0.04 %	2,289.07 30.52	408.07-	29	1.54 % 0.00 %
114	VALERO ENERGY CORP CUSIP: 91913Y100	5,212.08 45.720 0.12 %	4,851.50 42.56	360.58	103	1 98 % 0.00 %
123	WORLD FUEL SVCS CORP CUSIP: 981475106	4,723.20 38.400 0.11 %	4,619 91 37.56	103.29	18	0.38 % 0.00 %
TOTAL ENERGY		143,004.26	121,626.33	21,377.93	3,369	2.36 %



TCH SUDEKUM MEMORIAL TRUST
ACCOUNT NO. 3621080

PORTFOLIO DETAIL

AS OF 11/30/13

PAGE 6

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
38	APTARGROUP INC CUSIP: 038336103	2,466.96 64.920 0.06 %	2,290.07 60.26	176.89	38	1.54 % 0.00 %
158	ASHAI KASEI CORP UNSPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 043400100	2,501.14 15.830 0.06 %	2,330.50 14.75	170.64	39	1.56 % 0.00 %
48	BAYER AG SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 072730302	6,408.00 133.500 0.14 %	5,631.12 117.32	776.88	87	1.36 % 0.00 %
71	BHP BILLITON LTD SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 088606108	4,843.62 68.220 0.11 %	4,845.29 68.24	1.67-	165	3.41 % 0.00 %
25	COMPASS MINERALS INTERNATIONAL INC CUSIP: 20451N101	1,788.75 71.550 0.04 %	1,938.13 77.53	149.38-	55	3.07 % 0.00 %
77	ECOLAB INC CUSIP: 278865100	8,252.09 107.170 0.18 %	4,880.66 63.39	3,371.43	71	0.86 % 0.00 %
121	KONINKLIJKE DSM NV SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 780249108	2,386.12 19.720 0.05 %	2,318.36 19.16	67.76	51	2.14 % 0.00 %
71	LYONDELLBASELL INDUSTRIES NV CUSIP: N53745100	5,479.78 77.180 0.12 %	5,264.99 74.15	214.79	170	3.10 % 0.00 %

MATERIALS



TCH SUDEKUM MEMORIAL TRUST
ACCOUNT NO. 3621080

PORTFOLIO DETAIL

AS OF 11/30/13

PAGE 7

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
174	MONSANTO CO CUSIP: 61166W101	19,719.42 113.330 0.44 %	18,651.29 107.19	1,068.13	299	1.52 % 0.00 %
95	RELiance STEEL & ALUMINUM CO CUSIP: 759509102	6,985.35 73.530 0.16 %	7,164.86 75.42	179.51-	125	1.79 % 0.00 %
96	RPM INTERNATIONAL INC CUSIP: 749685103	3,801.60 39.600 0.08 %	3,504.48 36.50	297.12	92	2.42 % 0.00 %
24	STEPAN COMPANY CUSIP: 858586100	1,523.04 63.460 0.03 %	1,366.92 56.95	156.12	16	1.05 % 0.00 %
30	TORAY INDS AMERICAN DEPOSITORY RECEIPT CUSIP: 890880206	2,144.97 71.499 0.05 %	2,187.59 72.92	42.62-	28	1.31 % 0.00 %
56	WESTLAKE CHEMICAL CORP CUSIP: 960413102	6,304.48 112.580 0.14 %	5,969.14 106.59	335.34	50	0.79 % 0.00 %
TOTAL MATERIALS		74,605.32	68,343.40	6,261.92	1,286	1.72 %



TCH SUDEKUM MEMORIAL TRUST
ACCOUNT NO. 3621080

PORTFOLIO DETAIL

AS OF 11/30/13

PAGE 8

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
74	AGCO CORP CUSIP: 001084102	4,312.72 58.280 0.10 %	4,502.96 60.85	190.24-	30	0.70 % 0.00 %
37	ALLIANT TECHSYSTEMS INC CUSIP: 018804104	4,485.51 121.230 0.10 %	4,417.92 119.40	67.59	38	0.85 % 0.00 %
698	BOMBARDIER INC CL B CUSIP: 097751200	3,161.94 4.530 0.07 %	3,545.84 5.08	383.90-	68	2.15 % 0.00 %
57	CANADIAN NATIONAL RAILWAY CO CUSIP: 136375102	6,412.50 112.500 0.14 %	5,829.11 102.27	583.39	95	1.48 % 0.00 %
111	CHICAGO BRIDGE & IRON COMPANY N.V. AMERICAN DEPOSITORY RECEIPT CUSIP: 167250109	8,511.48 76.680 0.19 %	7,417.35 66.82	1,094.13	22	0.26 % 0.00 %
28	CORPORATE EXECUTIVE BRD CO CUSIP: 21988R102	2,061.64 73.630 0.05 %	2,012.78 71.88	48.86	25	1.21 % 0.00 %
16	COSTAR GROUP INC CUSIP: 22160N109	2,979.84 186.240 0.07 %	2,703.12 168.95	276.72	0	0.00 % 0.00 %
214	DANAHER CORP CUSIP: 235851102	16,007.20 74.800 0.36 %	15,294.66 71.47	712.54	21	0.13 % 0.00 %

INDUSTRIALS



TCH SUDEKUM MEMORIAL TRUST
ACCOUNT NO. 3621080

PORTFOLIO DETAIL

AS OF 11/30/13

PAGE 9

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
52	DONALDSON INC CUSIP: 257651109	2,169.96 41.730 0.05 %	2,009.02 38.63	160.94	29	1.34 % 0.00 %
151	EATON CORP PLC CUSIP: G29183103	10,971.66 72.660 0.24 %	10,729.80 71.06	241.86	254	2.32 % 0.00 %
148	EURO AERO DEF & SPACE UNSPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 29875W100	2,637.36 17.820 0.06 %	2,490.84 16.83	146.52	23	0.87 % 0.00 %
26	EXPONENT INC CUSIP: 30214U102	2,011.62 77.370 0.04 %	1,796.73 69.10	214.89	16	0.80 % 0.00 %
138	FASTENAL CO CUSIP: 311900104	6,421.14 46.530 0.14 %	7,031.25 50.95	610.11-	138	2.15 % 0.00 %
38	FEDEX CORPORATION CUSIP: 31428X106	5,270.60 138.700 0.12 %	4,325.12 113.82	945.48	23	0.44 % 0.00 %
58	GEA GROUP AG SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 361592108	2,717.82 46.859 0.06 %	2,514.88 43.36	202.94	41	1.51 % 0.00 %
108	GENERAC HOLDINGS CUSIP: 368736104	5,752.08 53.260 0.13 %	4,639.87 42.96	1,112.21	0	0.00 % 0.00 %
787	GENERAL ELECTRIC CORP CUSIP: 369604103	20,981.42 26.660 0.47 %	12,736.17 16.18	8,245.25	598	2.85 % 0.00 %



TCH SUDEKUM MEMORIAL TRUST
ACCOUNT NO. 3621080

PORTFOLIO DETAIL

AS OF 11/30/13

PAGE 10

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
58	GENESEE & WYOMING INC CL A CUSIP: 371559105	5,579.60 96.200 0.12 %	5,610.53 96.73	30.93-	0	0.00 % 0.00 %
87	HEARTLAND EXPRESS INC CUSIP: 422347104	1,594.71 18.330 0.04 %	1,218.44 14.01	376.27	7	0.44 % 0.00 %
135	HONEYWELL INTERNATIONAL INC CUSIP: 438516106	11,948.85 88.510 0.27 %	11,740.22 86.96	208.63	243	2.03 % 0.00 %
280	HUTCHISON WHAMPOA LTD UNSPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 448415208	7,140.00 25.500 0.16 %	6,855.80 24.48	284.20	134	1.88 % 0.00 %
34	JACOBS ENGINEERING GROUP INC CUSIP: 469814107	2,032.18 59.770 0.05 %	2,027.59 59.63	4.59	0	0.00 % 0.00 %
33	KIRBY CORP CUSIP: 497266106	3,116.85 94.450 0.07 %	2,925.95 88.67	190.90	0	0.00 % 0.00 %
91	KOMATSU LTD SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 500458401	1,903.72 20.920 0.04 %	2,046.59 22.49	142.87-	41	2.15 % 0.00 %
71	KONINKLIJKE PHILIPS NV AMERICAN DEPOSITORY RECEIPT CUSIP: 500472303	2,538.96 35.760 0.06 %	2,488.55 35.05	50.41	59	2.32 % 0.00 %
26	LINCOLN ELEC HLDGS INC CUSIP: 533900106	1,858.48 71.480 0.04 %	1,799.07 69.19	59.41	24	1.29 % 0.00 %



TCH SUDEKUM MEMORIAL TRUST
ACCOUNT NO. 3621080

PORTFOLIO DETAIL

AS OF 11/30/13

PAGE 11

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
19	MIDDLEBY CORP CUSIP: 596278101	4,195.96 220.840 0.09 %	4,110.75 216.36	85.21	0	0.00 % 0.00 %
8	MITSUMI & CO LTD SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 606827202	2,223.12 277.890 0.05 %	2,322.24 290.28	99.12-	71	3.19 % 0.00 %
40	MOBILE MINI INC CUSIP: 60740F105	1,616.00 40.400 0.04 %	1,320.60 33.01	295.40	27	1.67 % 0.00 %
33	NORTHROP GRUMMAN CORPORATION CUSIP: 666807102	3,718.44 112.680 0.08 %	3,243.74 98.30	474.70	81	2.18 % 0.00 %
30	PRECISION CASTPARTS CORP CUSIP: 740189105	7,753.50 258.450 0.17 %	7,106.35 236.88	647.15	4	0.05 % 0.00 %
25	PROTO LABS INC CUSIP: 743713109	1,857.50 74.300 0.04 %	1,944.13 77.77	86.63-	0	0.00 % 0.00 %
23	RBC BEARINGS INC CUSIP: 75524B104	1,572.97 68.390 0.04 %	1,479.71 64.34	93.26	0	0.00 % 0.00 %
54	RITCHIE BROS AUCTIONEERS INC CUSIP: 767744105	1,115.10 20.650 0.02 %	1,124.55 20.82	9.45-	28	2.51 % 0.00 %
22	ROCKWELL AUTOMATION INC CUSIP: 773903109	2,498.76 113.580 0.06 %	2,403.17 109.23	95.59	51	2.04 % 0.00 %



TCH SUDEKUM MEMORIAL TRUST
ACCOUNT NO. 3621080

PORTFOLIO DETAIL

AS OF 11/30/13

PAGE 12

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
151	SECOM LTD UNSPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 813113206	2,337.48 15.480 0.05 %	2,284.63 15.13	52.85	30	1.28 % 0.00 %
42	SIEMENS AG SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 826197501	5,549.04 132.120 0.12 %	5,135.96 122.28	413.08	124	2.23 % 0.00 %
126	THE GEO GROUP INC REAL ESTATE INVESTMENT TRUST CUSIP: 36159R103	4,132.80 32.800 0.09 %	4,098.84 32.53	33.96	277	6.70 % 0.00 %
44	TORO CO CUSIP: 891092108	2,715.24 61.710 0.06 %	2,410.98 54.79	304.26	25	0.92 % 0.00 %
58	UNION PAC CORP CUSIP: 907818108	9,398.32 162.040 0.21 %	3,585.73 61.82	5,812.59	183	1.95 % 0.00 %
82	UNITED RENTALS INC CUSIP: 911363109	5,635.86 68.730 0.13 %	4,808.78 58.64	827.08	0	0.00 % 0.00 %
43	WABTEC CORP CUSIP: 929740108	2,967.00 69.000 0.07 %	2,703.20 62.87	263.80	7	0.24 % 0.00 %
TOTAL INDUSTRIALS		203,866.93	180,793.52	23,073.41	2,835	1.39 %



TCH SUDEKUM MEMORIAL TRUST
ACCOUNT NO. 3621080

PORTFOLIO DETAIL
AS OF 11/30/13

PAGE 13

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
CONSUMER DISCRETIONARY						
283	ACCOR SA SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 00435F200	2,504.55 8.850 0.06 %	2,603.12 9.20	98.57-	41	1.64 % 0.00 %
53	AISIN SEIKO CO LTD UNSPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 00956Q106	2,158.69 40.730 0.05 %	2,160.55 40.77	1.86-	38	1.76 % 0.00 %
29	AMAZON.COM INC CUSIP: 023135106	11,414.98 393.620 0.25 %	9,152.91 315.62	2,262.07	0	0.00 % 0.00 %
68	BED BATH & BEYOND INC CUSIP: 075896100	5,306.04 78.030 0.12 %	5,150.39 75.74	155.65	0	0.00 % 0.00 %
241	COMCAST CORP-CL A CUSIP: 20030N101	12,018.67 49.870 0.27 %	10,004.10 41.51	2,014.57	188	1.56 % 0.00 %
45	DAIMLER AG CUSIP: D1668R123	3,737.66 83.059 0.08 %	3,676.95 81.71	60.71	0	0.00 % 0.00 %
47	DELPHI AUTOMOTIVE PLC CUSIP: G27823106	2,751.85 58.550 0.06 %	2,662.58 56.65	89.27	32	1.16 % 0.00 %
46	DEVRY EDUCATION GROUP INC CUSIP: 251893103	1,634.84 35.540 0.04 %	1,451.53 31.55	183.31	16	0.98 % 0.00 %



TCH SUDEKUM MEMORIAL TRUST
ACCOUNT NO. 3621080

PORTFOLIO DETAIL

AS OF 11/30/13

PAGE 14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
144	DISNEY WALT CO NEW CUSIP: 254687106	10,157.76 70.540 0.23 %	5,177.27 35.95	4,980.49	108	1.06 % 0.00 %
130	GENERAL MOTORS CO CUSIP: 37045V100	5,034.90 38.730 0.11 %	4,831.90 37.17	203.00	0	0.00 % 0.00 %
26	GROUP 1 AUTOMOTIVE INC CUSIP: 398905109	1,779.70 68.450 0.04 %	2,107.95 81.08	328.25-	18	1.01 % 0.00 %
27	HARMAN INTERNATIONAL INDS CUSIP: 413086109	2,188.08 81.040 0.05 %	1,803.47 66.80	384.61	32	1.46 % 0.00 %
37	HIBBETT SPORTS INC CUSIP: 428567101	2,389.09 64.570 0.05 %	2,067.01 55.87	322.08	0	0.00 % 0.00 %
72	JARDEN CORP CUSIP: 471109108	4,049.28 56.240 0.09 %	3,606.84 50.09	442.44	0	0.00 % 0.00 %
32	LIFE TIME FITNESS CUSIP: 53217R207	1,552.32 48.510 0.03 %	1,637.60 51.17	85.28-	0	0.00 % 0.00 %
245	LOWES COS INC CUSIP: 548661107	11,632.60 47.480 0.26 %	12,054.97 49.20	422.37-	176	1.51 % 0.00 %
190	LVMH MOET HENNESSY LOUIS UNSPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 502441306	7,183.90 37.810 0.16 %	7,711.34 40.59	527.44-	112	1.56 % 0.00 %



TCH SUDEKUM MEMORIAL TRUST
ACCOUNT NO. 3621080

PORTFOLIO DETAIL

AS OF 11/30/13

PAGE 15

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE \$ OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
80	MACY'S INC CUSIP: 55616P104	4,260.80 53.260 0.10 \$	2,046.25 25.58	2,214.55	80	1.88 % 0.00 %
32	MAGNA INTERNATIONAL INC CL A CUSIP: 559222401	2,602.88 81.340 0.06 \$	2,696.93 84.28	94.05-	41	1.58 % 0.00 %
106	MCDONALDS CORP CUSIP: 580135101	10,321.22 97.370 0.23 \$	10,357.26 97.71	36.04-	343	3.32 % 0.00 %
30	MICHAEL KORS HOLDINGS LTD CUSIP: G60754101	2,446.50 81.550 0.05 \$	2,328.75 77.63	117.75	0	0.00 % 0.00 %
74	NEWELL RUBBERMAID INC CUSIP: 651229106	2,245.90 30.350 0.05 \$	2,027.97 27.40	217.93	44	1.96 % 0.00 %
53	NIKE INC-CLASS B CUSIP: 654106103	4,194.42 79.140 0.09 \$	3,716.15 70.12	478.27	51	1.22 % 0.00 %
81	NORDSTROM INC CUSIP: 655664100	5,039.01 62.210 0.11 \$	4,677.40 57.75	361.61	97	1.92 % 0.00 %
21	PANERA BREAD COMPANY CUSIP: 69840W108	3,714.69 176.890 0.08 \$	3,467.82 165.13	246.87	0	0.00 % 0.00 %
58	PIER 1 IMPORTS INC CUSIP: 720279108	1,292.82 22.290 0.03 \$	1,177.11 20.29	115.71	12	0.93 % 0.00 %



TCH SUDEKUM MEMORIAL TRUST
ACCOUNT NO. 3621080

PORTFOLIO DETAIL

AS OF 11/30/13

PAGE 16

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
264	PORSCHE AUTOMOBIL UNSPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 73328P106	2,679.60 10.150 0.06 %	2,349.60 8.90	330.00	46	1.72 % 0.00 %
4	PRICELINE.COM INC CUSIP: 741503403	4,769.32 1,192.330 0.11 %	3,997.62 999.41	771.70	0	0.00 % 0.00 %
79	ROSS STORES INC CUSIP: 778296103	6,040.34 76.460 0.13 %	5,751.76 72.81	288.58	54	0.89 % 0.00 %
56	RYLAND GROUP INC CUSIP: 783764103	2,213.12 39.520 0.05 %	2,338.84 41.76	125.72-	7	0.32 % 0.00 %
88	STARBUCKS CORP CUSIP: 855244109	7,168.48 81.460 0.16 %	6,735.08 76.53	433.40	92	1.28 % 0.00 %
99	TIME WARNER INC CUSIP: 887317303	6,505.29 65.710 0.15 %	6,437.61 65.03	67.68	114	1.75 % 0.00 %
51	TOYOTA MOTOR CORP SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 892331307	6,377.55 125.050 0.14 %	6,646.58 130.33	269.03-	94	1.47 % 0.00 %
42	TRACTOR SUPPLY CO CUSIP: 892356106	3,074.82 73.210 0.07 %	2,764.34 65.82	310.48	22	0.72 % 0.00 %
55	TRW AUTOMOTIVE HOLDINGS CORP CUSIP: 87264S106	4,268.00 77.600 0.10 %	4,017.95 73.05	250.05	0	0.00 % 0.00 %



TCH SUDEKUM MEMORIAL TRUST
ACCOUNT NO. 3621080

PORTFOLIO DETAIL

AS OF 11/30/13

PAGE 17

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
24	TUPPERWARE BRANDS CORPORATION CUSIP: 899896104	2,192.16 91.340 0.05 %	2,094.36 87.26	97.80	60	2.74 % 0.00 %
41	URBAN OUTFITTERS INC CUSIP: 917047102	1,599.82 39.020 0.04 %	1,563.54 38.14	36.28	0	0.00 % 0.00 %
123	VOLKSWAGEN AG SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 928662303	6,399.69 52.030 0.14 %	5,725.04 46.55	674.65	82	1.28 % 0.00 %
23	WPP PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 92937A102	2,547.48 110.760 0.06 %	2,482.39 107.93	65.09	53	2.08 % 0.00 %
68	WYNDHAM WORLDWIDE CORP CUSIP: 98310W108	4,876.28 71.710 0.11 %	4,295.22 63.16	581.06	79	1.62 % 0.00 %
TOTAL CONSUMER DISCRETIONARY		184,325.10	167,556.05	16,769.05	2,131	1.16 %
CONSUMER STAPLES						
93	ALTRIA GROUP INC CUSIP: 02209S103	3,439.14 36.980 0.08 %	3,336.38 35.88	102.76	179	5.20 % 0.00 %
47	BRITISH AMERN TOB PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 110448107	4,997.51 106.330 0.11 %	5,101.62 108.55	104.11-	203	4.06 % 0.00 %
87	CHEFS WAREHOUSE CUSIP: 163086101	2,232.42 25.660 0.05 %	2,146.29 24.67	86.13	0	0.00 % 0.00 %



TCH SUDEKUM MEMORIAL TRUST
ACCOUNT NO. 3621080

PORTFOLIO DETAIL

AS OF 11/30/13

PAGE 18

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
332	COCA COLA CO CUSIP: 191216100	13,343.08 40.190 0.30 %	13,072.25 39.37	270.83	372	2.79 % 0.00 %
100	COSTCO WHOLESALE CORP CUSIP: 22160K105	12,543.00 125.430 0.28 %	11,922.09 119.22	620.91	124	0.99 % 0.00 %
312	CVS CAREMARK CORP CUSIP: 126650100	20,891.52 66.960 0.47 %	11,916.21 38.19	8,975.31	281	1.35 % 0.00 %
46	DIAGEO PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 25243Q205	5,872.82 127.670 0.13 %	6,081.89 132.21	209.07-	138	2.35 % 0.00 %
42	ENERGIZER HLDGS INC CUSIP: 29266R108	4,634.70 110.350 0.10 %	4,028.01 95.90	606.69	84	1.81 % 0.00 %
66	HEINEKEN NV SPONS ADR AMERICAN DEPOSITORY RECEIPT CUSIP: 423012301	2,250.53 34.099 0.05 %	2,330.46 35.31	79 93-	32	1.42 % 0.00 %
77	KAO CORP SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 485537302	2,556.40 33.200 0.06 %	2,478.63 32.19	77.77	68	2.66 % 0.00 %
39	NATURAL GROCERS CUSIP: 63888U108	1,434.42 36.780 0.03 %	1,537.19 39.42	102.77-	0	0.00 % 0.00 %
82	NESTLE SA SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 641069406	5,995.02 73.110 0.13 %	5,724.83 69.81	270.19	149	2.49 % 0.00 %



TCH SUDEKUM MEMORIAL TRUST
ACCOUNT NO. 3621080

PORTFOLIO DETAIL

AS OF 11/30/13

PAGE 19

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
172	PHILIP MORRIS INTERNATIONAL CUSIP: 718172109	14,712.88 85.540 0.33 %	15,615.99 90.79	903.11-	647	4.40 % 0.00 %
268	PILGRIM'S PRIDE CUSIP: 72147K108	4,389.84 16.380 0.10 %	4,503.61 16.80	113.77-	0	0.00 % 0.00 %
27	PRICESMART INC CUSIP: 741511109	3,369.33 124.790 0.08 %	2,551.64 94.51	817.69	16	0.47 % 0.00 %
117	PROCTER & GAMBLE CO CUSIP: 742718109	9,853.74 84.220 0.22 %	6,610.02 56.50	3,243.72	282	2.86 % 0.00 %
32	SEVEN & I HOLDINGS UNSPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 81783H105	2,366.40 73.950 0.05 %	2,361.28 73.79	5.12	36	1.52 % 0.00 %
130	TESCO PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 881575302	2,232.10 17.170 0.05 %	2,350.40 18.08	118.30-	84	3.76 % 0.00 %
TOTAL CONSUMER STAPLES		117,114.85	103,668.79	13,446.06	2,692	2.30 %



TCH SUDEKUM MEMORIAL TRUST
ACCOUNT NO. 3621080

PORTFOLIO DETAIL

AS OF 11/30/13

PAGE 20

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
HEALTH CARE						
40	AIR METHODS CORPORATION CUSIP: 009128307	2,238.40 55.960 0.05 %	1,665.80 41.64	572.60	0	0.00 % 0.00 %
60	ALLERGAN INC CUSIP: 018490102	5,823.00 97.050 0.13 %	5,481.09 91.35	341.91	12	0.21 % 0.00 %
84	BRISTOL MYERS SQUIBB CO CUSIP: 110122108	4,315.92 51.380 0.10 %	4,369.68 52.02	53.76-	118	2.73 % 0.00 %
96	CIGNA CORP CUSIP: 125509109	8,395.20 87.450 0.19 %	7,439.11 77.49	956.09	4	0.05 % 0.00 %
90	COVIDIEN PLC CUSIP: G2554F113	6,143.40 68.260 0.14 %	5,688.36 63.20	455.04	115	1.87 % 0.00 %
45	CUBIST PHARMACEUTICALS INC CUSIP: 229678107	3,082.95 68.510 0.07 %	2,903.63 64.53	179.32	0	0.00 % 0.00 %
76	DAVITA HEALTHCARE PARTNERS INC CUSIP: 23918K108	4,525.80 59.550 0.10 %	4,431.72 58.31	94.08	0	0.00 % 0.00 %
204	EXPRESS SCRIPTS HLDG CUSIP: 30219G108	13,739.40 67.350 0.31 %	12,636.53 61.94	1,102.87	0	0.00 % 0.00 %



TCH SUDEKUM MEMORIAL TRUST
ACCOUNT NO. 3621080

PORTFOLIO DETAIL

AS OF 11/30/13

PAGE 21

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
223	GILEAD SCIENCES INC CUSIP: 375558103	16,682.63 74.810 0.37 %	14,337.58 64.29	2,345.05	0	0.00 % 0.00 %
53	HMS HLDGS CORP CUSIP: 40425J101	1,214.23 22.910 0.03 %	1,260.61 23.79	46.38-	0	0.00 % 0.00 %
17	ICU MED INC CUSIP: 44930G107	1,116.65 65.685 0.02 %	1,159.15 68.19	42.50-	0	0.00 % 0.00 %
189	IPSEN S A SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 462629205	2,245.32 11.880 0.05 %	2,152.36 11.39	92.96	38	1.69 % 0.00 %
81	JAZZ PHARMACEUTICALS PLC. CUSIP: G50871105	9,470.52 116.920 0.21 %	7,262.86 89.66	2,207.66	0	0.00 % 0.00 %
95	JOHNSON & JOHNSON CUSIP: 478160104	8,992.70 94.660 0.20 %	8,556.17 90.06	436.53	251	2.79 % 0.00 %
31	MEDNAX INC CUSIP: 58502B106	3,434.80 110.800 0.08 %	3,141.08 101.33	293.72	0	0.00 % 0.00 %
130	MEDTRONIC INC CUSIP: 585055106	7,451.60 57.320 0.17 %	7,060.56 54.31	391.04	146	1.96 % 0.00 %
151	MERCK & CO INC CUSIP: 58933Y105	7,524.33 49.830 0.17 %	7,127.24 47.20	397.09	266	3.54 % 0.00 %



TCH SUDEKUM MEMORIAL TRUST
ACCOUNT NO. 3621080

PORTFOLIO DETAIL

AS OF 11/30/13

PAGE 22

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
117	NOVARTIS AG SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 66987V109	9,257.04 79.120 0.21 %	8,911.19 76.16	345.85	241	2.60 % 0.00 %
29	NOVO NORDISK AS SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 670100205	5,183.17 178.730 0.12 %	5,010.47 172.77	172.70	66	1.27 % 0.00 %
67	PERRIGO CO CUSIP: 714290103	10,444.63 155.890 0.23 %	8,476.94 126.52	1,967.69	24	0.23 % 0.00 %
427	PFIZER INC CUSIP: 717081103	13,548.71 31.730 0.30 %	7,988.03 18.71	5,560.68	410	3.03 % 0.00 %
52	RESMED INC CUSIP: 761152107	2,538.12 48.810 0.06 %	2,797.86 53.80	259.74-	52	2.05 % 0.00 %
113	ROCHE HOLDING LTD SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 771195104	7,915.65 70.050 0.18 %	7,471.00 66.12	444.65	184	2.32 % 0.00 %
41	STERIS CORP CUSIP: 859152100	1,891.74 46.140 0.04 %	1,798.47 43.87	93.27	34	1.80 % 0.00 %
50	THERMO FISHER SCIENTIFIC INC CUSIP: 883556102	5,042.50 100.850 0.11 %	4,726.91 94.54	315.59	30	0.59 % 0.00 %
235	UNITEDHEALTH GROUP INC CUSIP: 91324P102	17,502.80 74.480 0.39 %	16,819.94 71.57	682.86	263	1.50 % 0.00 %



TCH SUDEKUM MEMORIAL TRUST
ACCOUNT NO. 3621080

PORTFOLIO DETAIL

AS OF 11/30/13

PAGE 23

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
22	WATERS CORP CUSIP: 941848103	2,189.66 99.530 0.05 %	2,346.85 106.67	157.19-	0	0.00 % 0.00 %
TOTAL HEALTH CARE		181,910.87	163,021.19	18,889.68	2,252	1.24 %
FINANCIALS						
68	ACE LIMITED CUSIP: H0023R105	6,989.04 102.780 0.16 %	6,478.57 95.27	510.47	139	1.99 % 0.00 %
324	ALLIANZ SE SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 018805101	5,653.80 17.450 0.13 %	5,153.22 15.90	500.58	141	2.49 % 0.00 %
90	ALLSTATE CORP CUSIP: 020002101	4,884.30 54.270 0.11 %	3,463.40 38.48	1,420.90	90	1.84 % 0.00 %
62	AMERICAN CAMPUS COMMUNITIES INC REAL ESTATE INVESTMENT TRUST CUSIP: 024835100	2,010.66 32.430 0.04 %	2,276.33 36.71	265.67-	89	4.43 % 0.00 %
111	AMERICAN EXPRESS CO CUSIP: 025816109	9,523.80 85.800 0.21 %	8,655.70 77.98	868.10	102	1.07 % 0.00 %
172	AMERICAN INTERNATIONAL GROUP CUSIP: 026874784	8,557.00 49.750 0.19 %	8,620.44 50.12	63.44-	69	0.81 % 0.00 %
39	AVALONBAY COMMUNITIES INC REAL ESTATE INVESTMENT TRUST CUSIP: 053484101	4,623.84 118.560 0.10 %	4,593.15 117.77	30.69	167	3.61 % 0.00 %



TCH SUDEKUM MEMORIAL TRUST
ACCOUNT NO. 3621080

PORTFOLIO DETAIL

AS OF 11/30/13

PAGE 24

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
100	AXA SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 054536107	2,628.00 26.280 0.06 %	2,483.95 24.84	144.05	77	2.93 % 0.00 %
211	BANCO BILBAO VIZCAYA SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 05946K101	2,508.79 11.890 0.06 %	2,496.11 11.83	12.68	92	3.67 % 0.00 %
867	BANK OF AMERICA CORP CUSIP: 060505104	13,715.94 15.820 0.31 %	11,128.55 12.84	2,587.39	35	0.26 % 0.00 %
135	BARCLAYS PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 06738E204	2,400.30 17.780 0.05 %	2,297.69 17.02	102.61	53	2.21 % 0.00 %
53	BERKSHIRE HATHAWAY INC-CL B CUSIP: 084670702	6,176.09 116.530 0.14 %	6,205.45 117.08	29.36-	0	0.00 % 0.00 %
341	BRANDYWINE REALTY TRUST REAL ESTATE INVESTMENT TRUST CUSIP: 105368203	4,528.48 13.280 0.10 %	4,606.44 13.51	77.96-	205	4.53 % 0.00 %
58	CARDTRONICS INC CUSIP: 14161H108	2,470.22 42.590 0.06 %	2,109.75 36.38	360.47	0	0.00 % 0.00 %
136	CBL & ASSOC PPTYS INC REAL ESTATE INVESTMENT TRUST CUSIP: 124830100	2,456.16 18.060 0.05 %	2,791.39 20.52	335.23-	133	5.41 % 0.00 %
239	CITIGROUP INC CUSIP: 172967424	12,647.88 52.920 0.28 %	12,355.51 51.70	292.37	10	0.08 % 0.00 %



TCH SUDEKUM MEMORIAL TRUST
ACCOUNT NO. 3621080

PORTFOLIO DETAIL

AS OF 11/30/13

PAGE 25

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
150	DBS GROUP HLDGS LTD SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 23304Y100	8,229.00 54.860 0.18 %	8,012.25 53.42	216.75	260	3.16 % 0.00 %
312	DEUTSCHE BOERSE AG UNSPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 251542106	2,405.52 7.710 0.05 %	2,467.92 7.91	62.40-	56	2.33 % 0.00 %
97	DISCOVER FINL SVCS CUSIP: 254709108	5,170.10 53.300 0.12 %	5,115.53 52.74	54.57	78	1.51 % 0.00 %
120	EATON VANCE CORP CUSIP: 278265103	5,017.20 41.810 0.11 %	4,928.59 41.07	88.61	106	2.11 % 0.00 %
103	EXTRA SPACE STORAGE INC REAL ESTATE INVESTMENT TRUST CUSIP: 30225T102	4,317.76 41.920 0.10 %	4,806.40 46.66	488.64-	165	3.82 % 0.00 %
304	FIFTH THIRD BANCORP CUSIP: 316773100	6,177.28 20.320 0.14 %	5,628.38 18.51	548.90	146	2.36 % 0.00 %
65	FIRST REPUBLIC BANK CUSIP: 33616C100	3,321.50 51.100 0.07 %	2,970.83 45.71	350.67	31	0.93 % 0.00 %
82	GLACIER BANCORP INC CUSIP: 37637Q105	2,456.72 29.960 0.05 %	1,956.93 23.86	499.79	49	1.99 % 0.00 %
51	GOLDMAN SACHS GROUP INC CUSIP: 38141G104	8,615.94 168.940 0.19 %	4,570.84 89.62	4,045.10	112	1.30 % 0.00 %



TCH SUDEKUM MEMORIAL TRUST
ACCOUNT NO. 3621080

PORTFOLIO DETAIL

AS OF 11/30/13

PAGE 26

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO Maturity
19	GREENHILL & CO CUSIP: 395259104	1,039.49 54.710 0.02 %	996.46 52.45	43.03	34	3.27 % 0.00 %
164	HARTFORD FINL SVCS GROUP INC CUSIP: 416515104	5,843.32 35.630 0.13 %	4,898.98 29.87	944.34	98	1.68 % 0.00 %
86	HSBC HOLDINGS PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 404280406	4,824.60 56.100 0.11 %	4,824.95 56.10	0.35-	206	4.27 % 0.00 %
25	IBERIABANK CORP CUSIP: 450828108	1,567.50 62.700 0.03 %	1,332.88 53.32	234.62	34	2.17 % 0.00 %
188	ICAP PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 450936109	2,583.12 13.740 0.06 %	2,299.24 12.23	283.88	120	4.65 % 0.00 %
423	ING GROEP NV SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 456837103	5,490.54 12.980 0.12 %	4,993.48 11.80	497.06	0	0.00 % 0.00 %
56	INTERCONTINENTAL EXCHANGE GROUP, INC CUSIP: 458666F104	11,944.24 213.290 0.27 %	10,291.97 183.79	1,652.27	0	0.00 % 0.00 %
162	JP MORGAN CHASE & CO CUSIP: 46625H100	9,269.64 57.220 0.21 %	6,005.10 37.07	3,264.54	246	2.65 % 0.00 %
246	JULIUS BAER GROUP LTD UNSPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 48137C108	2,307.48 9.380 0.05 %	2,462.46 10.01	154.98-	0	0.00 % 0.00 %



TCH SUDEKUM MEMORIAL TRUST
ACCOUNT NO. 3621080

PORTFOLIO DETAIL

AS OF 11/30/13

PAGE 27

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
151	LINCOLN NATL CORP CUSIP: 534187109	7,750.83 51.330 0.17 %	6,393.42 42.34	1,357.41	97	1.25 % 0.00 %
101	MANNING & NAPIER CUSIP: 56382Q102	1,845.27 18.270 0.04 %	1,710.44 16.94	134.83	65	3.52 % 0.00 %
46	MARKETAXESS CUSIP: 57060D108	3,237.02 70.370 0.07 %	2,605.21 56.63	631.81	24	0.74 % 0.00 %
147	MARSH & MCLENNAN COS INC CUSIP: 571748102	6,975.15 47.450 0.16 %	6,519.31 44.35	455.84	147	2.11 % 0.00 %
26	MID-AMER APARTMENT COMM REAL ESTATE INVESTMENT TRUST CUSIP: 59522J103	1,566.24 60.240 0.03 %	1,679.99 64.61	113.75-	72	4.60 % 0.00 %
78	MITSUBISHI ESTATE AMERICAN DEPOSITORY RECEIPT CUSIP: 606783207	2,180.10 27.950 0.05 %	2,261.22 28.99	81.12-	7	0.32 % 0.00 %
165	MORGAN STANLEY CUSIP: 617446448	5,164.50 31.300 0.12 %	5,121.01 31.04	43.49	33	0.64 % 0.00 %
31	NATIONAL HEALTH INVS INC REAL ESTATE INVESTMENT TRUST CUSIP: 63633D104	1,824.97 58.870 0.04 %	1,810.87 58.42	14.10	91	4.99 % 0.00 %
618	NOMURA HOLDINGS INC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 65535H208	4,931.64 7.980 0.11 %	4,989.73 8.07	58.09-	48	0.97 % 0.00 %



TCH SUDEKUM MEMORIAL TRUST
ACCOUNT NO. 3621080

PORTFOLIO DETAIL
AS OF 11/30/13

PAGE 28

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
144	OMEGA HEALTHCARE INVS INC REAL ESTATE INVESTMENT TRUST CUSIP: 681936100	4,707.36 32.690 0.11 %	4,589.22 31.87	118.14	276	5.86 % 0.00 %
33	ORIX CORP SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 686330101	3,023.46 91.620 0.07 %	2,859.60 86.65	163.86	20	0.66 % 0.00 %
59	PROASSURANCE CORP CUSIP: 74267C106	2,836.72 48.080 0.06 %	2,786.28 47.23	50.44	59	2.08 % 0.00 %
38	SIGNATURE BANK CUSIP: 82669G104	4,037.50 106.250 0.09 %	3,374.21 88.80	663.29	0	0.00 % 0.00 %
128	SONY FINL HLDGS INC UNSPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 835707100	2,293.76 17.920 0.05 %	2,364.16 18.47	70.40-	27	1.18 % 0.00 %
503	SUMITOMO MITSUI FINL GROUP SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 86562M209	5,035.03 10.010 0.11 %	4,993.11 9.93	41.92	122	2.42 % 0.00 %
34	SVB FINANCIAL GROUP CUSIP: 78486Q101	3,442.16 101.240 0.08 %	2,771.85 81.53	670.31	0	0.00 % 0.00 %
83	T ROWE PRICE GROUP INC CUSIP: 74144T108	6,678.18 80.460 0.15 %	6,225.47 75.01	452.71	126	1.89 % 0.00 %
242	UBS AG CUSIP: H89231338	4,598.00 19.000 0.10 %	5,165.25 21.34	567.25-	39	0.85 % 0.00 %



TCH SUDEKUM MEMORIAL TRUST
ACCOUNT NO. 3621080

PORTFOLIO DETAIL

AS OF 11/30/13

PAGE 29

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
44	WADDELL & REED FINL INC CUSIP: 930059100	2,804.12 63.730 0.06 %	2,333.54 53.03	470.58	49	1.75 % 0.00 %
566	WELLS FARGO & CO CUSIP: 949746101	24,915.32 44.020 0.56 %	9,550.09 16.87	15,365.23	679	2.73 % 0.00 %
212	ZIONS BANCORPORATION CUSIP: 989701107	6,217.96 29.330 0.14 %	6,060.65 28.59	157.31	34	0.55 % 0.00 %
TOTAL FINANCIALS		288,420.54	250,443.47	37,977.07	5,158	1.79 %

INFORMATION TECHNOLOGY

21	AKAMAI TECHNOLOGIES INC CUSIP: 00971T101	939.12 44.720 0.02 %	1,112.27 52.97	173.15-	0	0.00 % 0.00 %
19	ALLIANCE DATA SYSTEMS CORP CUSIP: 018581108	4,602.94 242.260 0.10 %	4,042.28 212.75	560.66	0	0.00 % 0.00 %
33	ANSYS INC CUSIP: 03662Q105	2,827.11 85.670 0.06 %	2,866.88 86.88	39.77-	0	0.00 % 0.00 %
59	APPLE INC CUSIP: 037833100	32,808.13 556.070 0.73 %	14,918.65 252.86	17,889.48	720	2.19 % 0.00 %
53	BLACKBAUD INC CUSIP: 09227Q100	1,917.01 36.170 0.04 %	2,043.95 38.57	126.94-	25	1.30 % 0.00 %



TCH SUDEKUM MEMORIAL TRUST
ACCOUNT NO. 3621080

PORTFOLIO DETAIL
AS OF 11/30/13

PAGE 30

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
103	CA INC CUSIP: 12673P105	3,399.00 33.000 0.08 %	3,168.70 30.76	230.30	103	3.03 % 0.00 %
77	CAPGEMINI SA UNSPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 139098107	2,519.44 32.720 0.06 %	2,497.47 32.43	21.97	39	1.55 % 0.00 %
40	CHECK POINT SOFTWARE TECH LTD CUSIP: M22465104	2,474.40 61.860 0.06 %	2,334.40 58.36	140.00	0	0.00 % 0.00 %
325	CISCO SYSTEMS INC CUSIP: 17275R102	6,906.25 21.250 0.15 %	7,954.60 24.48	1,048.35-	221	3.20 % 0.00 %
126	EBAY INC CUSIP: 278642103	6,365.52 50.520 0.14 %	6,835.81 54.25	470.29-	0	0.00 % 0.00 %
408	ERICSSON SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 294821608	5,104.08 12.510 0.11 %	5,787.08 14.18	683.00-	120	2.35 % 0.00 %
102	FACEBOOK INC-A CUSIP: 30303M102	4,795.02 47.010 0.11 %	4,712.24 46.20	82.78	0	0.00 % 0.00 %
17	F5 NETWORKS INC CUSIP: 315616102	1,398.42 82.260 0.03 %	1,580.58 92.98	182.16-	0	0.00 % 0.00 %
50	GARTNER INC CL A CUSIP: 366651107	3,232.50 64.650 0.07 %	2,934.75 58.69	297.75	0	0.00 % 0.00 %



TCH SUDEKUM MEMORIAL TRUST
ACCOUNT NO. 3621080

PORTFOLIO DETAIL

AS OF 11/30/13

PAGE 31

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
20	GOOGLE INC CL A CUSIP: 38259P508	21,191.80 1,059.590 0.47 %	5,318.20 265.91	15,873.60	0	0.00 % 0.00 %
89	HITACHI LTD SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 433578507	6,563.75 73.750 0.15 %	6,247.64 70.20	316.11	77	1.17 % 0.00 %
11	HITTITE MICROWAVE CORP CUSIP: 43365Y104	695.53 63.230 0.02 %	705.93 64.18	10 40-	0	0.00 % 0.00 %
118	INFORMATICA CORP CUSIP: 45666Q102	4,579.58 38.810 0.10 %	4,636.62 39.29	57.04-	0	0.00 % 0.00 %
331	JUNIPER NETWORKS INC CUSIP: 48203R104	6,709.37 20.270 0.15 %	7,030.95 21.24	321.58-	0	0.00 % 0.00 %
48	MICROCHIP TECHNOLOGY INC CUSIP: 595017104	2,077.92 43.290 0.05 %	1,944.72 40.51	133.20	68	3.27 % 0.00 %
307	MICRON TECHNOLOGY INC CUSIP: 595112103	6,477.70 21.100 0.14 %	5,132.77 16.72	1,344.93	0	0.00 % 0.00 %
13	MICROS SYSTEMS INC CUSIP: 594901100	698.36 53.720 0.02 %	653.32 50.26	45.04	0	0.00 % 0.00 %
343	MICROSOFT CORP CUSIP: 594918104	13,078.59 38.130 0.29 %	10,993.75 32.05	2,084.84	384	2.94 % 0.00 %



TCH SUDEKUM MEMORIAL TRUST
ACCOUNT NO. 3621080

PORTFOLIO DETAIL

AS OF 11/30/13

PAGE 32

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
160	NXP SEMICONDUCTORS CUSIP: N6596X109	6,800.00 42.500 0.15 %	6,019.97 37.62	780.03	0	0.00 % 0.00 %
291	ORACLE CORPORATION CUSIP: 68389X105	10,269.39 35.290 0.23 %	6,040.68 20.76	4,228.71	140	1.36 % 0.00 %
20	POWER INTEGRATIONS INC CUSIP: 739276103	1,069.20 53.460 0.02 %	1,114.10 55.70	44.90-	6	0.56 % 0.00 %
230	QUALCOMM INC CUSIP: 747525103	16,923.40 73.580 0.38 %	13,447.76 58.47	3,475.64	322	1.90 % 0.00 %
56	SANDISK CORP CUSIP: 80004C101	3,816.40 68.150 0.09 %	3,376.52 60.29	439.88	50	1.31 % 0.00 %
32	SAP AKTIENGESSELLSCHAFT SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 803054204	2,647.04 82.720 0.06 %	2,559.36 79.98	87.68	26	0.98 % 0.00 %
169	SKYWORKS SOLUTIONS INC CUSIP: 83088M102	4,493.71 26.590 0.10 %	4,354.12 25.76	139.59	0	0.00 % 0.00 %
27	SOLERA HOLDINGS CUSIP: 83421A104	1,802.25 66.750 0.04 %	1,454.09 53.86	348.16	18	1.00 % 0.00 %
184	TAIWAN SEMICONDUCTOR SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 874039100	3,262.32 17.730 0.07 %	3,382.13 18.38	119.81-	74	2.27 % 0.00 %



TCH SUDEKUM MEMORIAL TRUST
ACCOUNT NO. 3621080

PORTFOLIO DETAIL

AS OF 11/30/13

PAGE 33

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
166	TEXAS INSTRUMENTS INC CUSIP: 882508104	7,138.00 43.000 0.16 %	6,776.22 40.82	361.78	199	2.79 % 0.00 %
41	TYLER TECHNOLOGIES INC CUSIP: 902252105	4,207.01 102.610 0.09 %	3,443.39 83.99	763.62	0	0.00 % 0.00 %
33	VISA INC CL A CUSIP: 92826C839	6,714.18 203.460 0.15 %	3,544.27 107.40	3,169.91	53	0.79 % 0.00 %
58	VMWARE INC. CUSIP: 928563402	4,676.54 80.630 0.10 %	5,129.57 88.44	453.03-	0	0.00 % 0.00 %
43	ZEBRA TECHNOLOGIES CORP CUSIP: 989207105	2,229.12 51.840 0.05 %	1,924.90 44.77	304.22	0	0.00 % 0.00 %
TOTAL INFORMATION TECHNOLOGY		217,410.10	168,020.64	49,389.46	2,645	1.22 %
TELECOMMUNICATION SERVICES						
117	AMERICA MOVIL SAB DE CD SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 02364W105	2,719.08 23.240 0.06 %	2,514.04 21.49	205.04	40	1.47 % 0.00 %
167	AT&T INC CUSIP: 00206R102	5,880.07 35.210 0.13 %	5,830.06 34.91	50.01	301	5.12 % 0.00 %
100	CENTURYLINK INC CUSIP: 156700106	3,070.00 30.700 0.07 %	3,276.40 32.76	206.40-	216	7.04 % 0.00 %



TCH SUDEKUM MEMORIAL TRUST
ACCOUNT NO. 3621080

PORTFOLIO DETAIL

AS OF 11/30/13

PAGE 34

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
402	DEUTSCHE TELEKOM AG SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 251566105	6,379.74 15.870 0.14 %	5,805.44 14.44	574.30	360	5.64 % 0.00 %
88	NIPPON TELEGRAPH & TELEPHN SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 654624105	2,220.24 25.230 0.05 %	2,325.83 26.43	105.59-	72	3.24 % 0.00 %
67	SOFTBANK CORP UNSPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 83404D109	2,706.13 40.390 0.06 %	2,888.97 43.12	182.84-	11	0.41 % 0.00 %
366	TELE2 AB UNSPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 87952P307	2,250.90 6.150 0.05 %	2,265.54 6.19	14.64-	146	6.49 % 0.00 %
203	TELSTRA CORP SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 87969N204	4,669.00 23.000 0.10 %	4,712.65 23.22	43.65-	273	5.85 % 0.00 %
78	VERIZON COMMUNICATIONS CUSIP: 92343V104	3,870.36 49.620 0.09 %	2,199.01 28.19	1,671.35	165	4.26 % 0.00 %
70	VODAFONE GROUP SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 92857W209	2,596.30 37.090 0.06 %	2,552.90 36.47	43.40	111	4.28 % 0.00 %
TOTAL TELECOMMUNICATION SERVICES		36,361.82	34,370.84	1,990.98	1,697	4.67 %



TCH SUDEKUM MEMORIAL TRUST
ACCOUNT NO. 3621080

PORTFOLIO DETAIL

AS OF 11/30/13

PAGE 35

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
UTILITIES						
393	AES CORP CUSIP: 00130H105	5,726.01 14.570 0.13 %	5,796.83 14.75	70.82-	79	1.38 % 0.00 %
121	AMEREN CORP CUSIP: 023608102	4,337.85 35.850 0.10 %	4,210.02 34.79	127.83	194	4.47 % 0.00 %
69	CLECO CORP CUSIP: 12561W105	3,153.99 45.710 0.07 %	3,141.92 45.54	12.07	100	3.17 % 0.00 %
59	ENTERGY CORP CUSIP: 29364G103	3,651.51 61.890 0.08 %	3,831.17 64.94	179.66-	196	5.37 % 0.00 %
238	EXELON CORP CUSIP: 30161N101	6,404.58 26.910 0.14 %	7,098.64 29.83	694.06-	295	4.61 % 0.00 %
77	NATIONAL GRID PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 636274300	4,878.72 63.360 0.11 %	4,684.91 60.84	193.81	242	4.96 % 0.00 %
190	PUBLIC SVC ENTERPRISE GROUP INC CUSIP: 744573106	6,211.10 32.690 0.14 %	6,441.28 33.90	230.18-	274	4.41 % 0.00 %
100	QUESTAR CORP CUSIP: 748356102	2,252.00 22.520 0.05 %	2,205.40 22.05	46.60	72	3.20 % 0.00 %
TOTAL UTILITIES		36,615.76	37,410.17	794.41-	1,451	3.96 %



TCH SUDEKUM MEMORIAL TRUST
ACCOUNT NO. 3621080

PORTFOLIO DETAIL
AS OF 11/30/13

PAGE 36

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
MUTUAL FUNDS-FIXED INCOME						
2,135	ISHARES BARCLAYS 3-7 YEAR ETF CUSIP: 464288661	259,936.25 121.750 5.80 %	263,759.58 123.54	3,823.33-	1,836	0.71 % 0.00 %
3,240	PIMCO 1-5 YEAR US TIPS INDEX ETF CUSIP: 72201R205	172,011.60 53.090 3.84 %	171,989.89 53.08	21.71	162	0.09 % 0.00 %
	TOTAL MUTUAL FUNDS-FIXED INCOME	431,947.85	435,749.47	3,801.62-	1,998	0.46 %
	TOTAL EQUITY SECURITIES	1,915,583.40	1,731,003.87	184,579.53	27,515	1.44 %
MUTUAL FUNDS						
17,752.981	ABERDEEN EQUITY LONG SHORT FUND CUSIP: 003020336	222,267.32 12.520 4.96 %	198,275.19 11.17	23,992.13	0	0.00 % 0.00 %
56,974.6	ABSOLUTE STRATEGIES FUND CUSIP: 34984T600	626,720.60 11.000 13.99 %	622,330.63 10.92	4,389.97	0	0.00 % 0.00 %
11,926.315	DOUBLELINE TOTAL RETURN BOND FUND CUSIP: 258620103	130,116.10 10.910 2.90 %	135,596.44 11.37	5,480.34-	6,703	5.15 % 0.00 %
11,877.281	EATON VANCE FLOATING-RATE FUND CUSIP: 277911491	109,033.44 9.180 2.43 %	109,030.00 9.18	3.44	4,323	3.96 % 0.00 %



TCH SUDEKUM MEMORIAL TRUST
ACCOUNT NO. 3621080

PORTFOLIO DETAIL

AS OF 11/30/13

PAGE 37

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO Maturity
9,790.68	GOLDMAN SACHS LOCAL EMERGING MARKETS DEBT FUND CUSIP: 38145N303	83,318.69 8.510 1.86 %	95,075.00 9.71	11,756.31-	4,376	5.25 % 0.00 %
3,437.315	OPPENHEIMER DEVELOPING MARKETS FUND CUSIP: 683974505	129,174.30 37.580 2.88 %	100,164.62 29.14	29,009.68	856	0.66 % 0.00 %
9,222.269	OSTERWEIS STRATEGIC INCOME FUND CUSIP: 742935489	110,113.89 11.940 2.46 %	108,915.00 11.81	1,198.89	5,515	5.01 % 0.00 %
8,879.294	PIMCO EMERGING LOCAL BOND INSTL FD CUSIP: 72201F516	83,731.74 9.430 1.87 %	95,040.00 10.70	11,308.26-	4,262	5.09 % 0.00 %
24,847.554	PIMCO INVESTMENT GRADE CORPORATE BOND FUND CUSIP: 722005816	264,377.97 10.640 5.90 %	275,172.50 11.07	10,794.53-	10,411	3.94 % 0.00 %
25,145.915	WASATCH LONG/SHORT FUND CUSIP: 936793769	413,398.84 16.440 9.23 %	332,922.42 13.24	80,476.42	0	0.00 % 0.00 %
15,987.523	WESTERN ASSET MORTGAGE BACKED SECURITIES FUND CUSIP: 52469F333	173,144.87 10.830 3.86 %	174,264.00 10.90	1,119.13-	7,786	4.50 % 0.00 %
TOTAL MUTUAL FUNDS		2,345,397.76	2,246,785.80	98,611.96	44,232	1.89 %
PRINCIPAL PORTFOLIO TOTAL		4,383,064.66	4,099,873.17	283,191.49	71,760	1.64 %



TCH SUDEKUM MEMORIAL TRUST
ACCOUNT NO. 3621080

PORTFOLIO DETAIL

AS OF 11/30/13

PAGE 38

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
97,882.98	FEDERATED MONEY MKT OBLIGS TR	97,882.98	97,882.98	0.00	11	0.01 %
	TRSY OBLIGS INSTL CL #68 FFS	1.000	1.00			0.00 %
	CUSIP: 609068DF5	2.18 %				
		97,882.98	97,882.98	0.00	11	0.01 %
	INCOME PORTFOLIO TOTAL					

INCOME PORTFOLIO

STIP & MONEY MARKET FUNDS

TOTAL ASSETS 97,882.98