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Form **990-PF**

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

OMB No 1545-0052

**2013**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2013 or tax year beginning , and ending

|  |                               |  |  |  |
|--|-------------------------------|--|--|--|
| Name of foundation<br><b>CO TR U/W CHARLES E SHEPARD</b>   |                               |  | A Employer identification number<br><b>20-7039436</b>  |  |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>P.O. BOX 1908</b>   |                               | Room/suite   | B Telephone number (see instructions)<br><b>(404) 813-1316</b>   |  |
| City or town<br><b>ORLANDO</b>   | State<br><b>FL</b>            | ZIP code<br><b>32802-1908</b>  | C If exemption application is pending, check here <input type="checkbox"/>   |  |
| Foreign country name   | Foreign province/state/county | Foreign postal code  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |  |
| G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |                               |  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>  |  |
| H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation  |                               |  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>   |  |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 5,829,746</b>  |                               | J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ |  |  |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) |   | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|---|------------------------------------|---------------------------|-------------------------|---|
| Revenue  | 1 Contributions, gifts, grants, etc., received (attach schedule)                              |                                    |                           |                         |   |
|  | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |   |
|  | 3 Interest on savings and temporary cash investments  |                                    |                           |                         |   |
|  | 4 Dividends and interest from securities  | 119,207                            | 120,389                   |                         |   |
|  | 5a Gross rents  |                                    |                           |                         |   |
|  | b Net rental income or (loss)   |                                    |                           |                         |   |
|  | 6a Net gain or (loss) from sale of assets not on line 10                                      | 257,246                            |                           |                         |   |
|  | b Gross sales price for all assets on line 6a <b>2,410,145</b>                                |                                    |                           |                         |   |
|  | 7 Capital gain net income (from Part IV, line 2)  |                                    | 257,246                   |                         |   |
|  | 8 Net short-term capital gain   |                                    |                           |                         |   |
|  | 9 Income modifications  |                                    |                           |                         |   |
|  | 10a Gross sales less returns and allowances   |                                    |                           |                         |   |
| b Less: Cost of goods sold   |   |                                    |                           |                         |   |
| c Gross profit or (loss) (attach schedule)   |   |                                    |                           |                         |   |
| 11 Other income (attach schedule)  |   |                                    |                           |                         |   |
| 12 Total. Add lines 1 through 11   | 376,453   | 377,635                            | 0                         |                         |   |
| Operating and Administrative Expenses  | 13 Compensation of officers, directors, trustees, etc   | 68,238                             | 34,119                    |                         | 34,119  |
|  | 14 Other employee salaries and wages  |                                    |                           |                         |   |
|  | 15 Pension plans, employee benefits   |                                    |                           |                         |   |
|  | 16a Legal fees (attach schedule)  |                                    |                           |                         |   |
|  | b Accounting fees (attach schedule)   | 2,500                              |                           |                         | 2,500   |
|  | c Other professional fees (attach schedule)   |                                    |                           |                         |   |
|  | 17 Interest   |                                    |                           |                         |   |
|  | 18 Taxes (attach schedule) (see instructions)   | 6,310                              | 1,321                     |                         |   |
|  | 19 Depreciation (attach schedule) and depletion   |                                    |                           |                         |   |
|  | 20 Occupancy  |                                    |                           |                         |   |
|  | 21 Travel, conferences, and meetings  |                                    |                           |                         |   |
|  | 22 Printing and publications  |                                    |                           |                         |   |
|  | 23 Other expenses (attach schedule)   | 25                                 |                           |                         | 25  |
|  | 24 Total operating and administrative expenses. Add lines 13 through 23                       | 77,073                             | 35,440                    | 0                       | 36,644  |
| 25 Contributions, gifts, grants paid   | 225,000   |                                    |                           | 225,000                 |   |
| 26 Total expenses and disbursements. Add lines 24 and 25   | 302,073   | 35,440                             | 0                         | 261,644                 |   |
| 27 Subtract line 26 from line 12.  |   |                                    |                           |                         |   |
| a Excess of revenue over expenses and disbursements  | 74,380  |                                    |                           |                         |   |
| b Net investment income (if negative, enter -0-)   |   | 342,195                            |                           |                         |   |
| c Adjusted net income (if negative, enter -0-)   |   |                                    | 0                         |                         |   |

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| Part II Balance Sheets      |   | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)      |                | Beginning of year     | End of year |  |
|-----------------------------|---|---|----------------|-----------------------|-------------|--|
|                             |   | (a) Book Value  | (b) Book Value | (c) Fair Market Value |             |  |
| Assets                      | 1   | Cash—non-interest-bearing   |                |                       |             |  |
|                             | 2   | Savings and temporary cash investments  | 236,237        | 167,387               | 167,387     |  |
|                             | 3   | Accounts receivable ▶   |                |                       |             |  |
|                             |   | Less: allowance for doubtful accounts ▶   |                |                       |             |  |
|                             | 4   | Pledges receivable ▶  |                |                       |             |  |
|                             |   | Less: allowance for doubtful accounts ▶   |                |                       |             |  |
|                             | 5   | Grants receivable   |                |                       |             |  |
|                             | 6   | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) |                |                       |             |  |
|                             | 7   | Other notes and loans receivable (attach schedule) ▶  |                |                       |             |  |
|                             |   | Less: allowance for doubtful accounts ▶   |                |                       |             |  |
|                             | 8   | Inventories for sale or use   |                |                       |             |  |
|                             | 9   | Prepaid expenses and deferred charges   |                |                       |             |  |
|                             | 10a   | Investments—U S and state government obligations (attach schedule)  |                |                       |             |  |
|                             | b   | Investments—corporate stock (attach schedule)   |                |                       |             |  |
|                             | c   | Investments—corporate bonds (attach schedule)   |                |                       |             |  |
|                             | 11  | Investments—land, buildings, and equipment basis ▶  |                |                       |             |  |
|                             | Less: accumulated depreciation (attach schedule) ▶  |   |                |                       |             |  |
| 12                          | Investments—mortgage loans  |   |                |                       |             |  |
| 13                          | Investments—other (attach schedule)   | 4,688,453   | 4,831,683      | 5,662,358             |             |  |
| 14                          | Land, buildings, and equipment basis ▶  |   |                |                       |             |  |
|                             | Less: accumulated depreciation (attach schedule) ▶  |   |                |                       |             |  |
| 15                          | Other assets (describe ▶ )  |   |                |                       |             |  |
| 16                          | <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I) | 4,924,690   | 4,999,070      | 5,829,745             |             |  |
| Liabilities                 | 17  | Accounts payable and accrued expenses   |                |                       |             |  |
|                             | 18  | Grants payable  |                |                       |             |  |
|                             | 19  | Deferred revenue  |                |                       |             |  |
|                             | 20  | Loans from officers, directors, trustees, and other disqualified persons  |                |                       |             |  |
|                             | 21  | Mortgages and other notes payable (attach schedule)   |                |                       |             |  |
|                             | 22  | Other liabilities (describe ▶ )   |                |                       |             |  |
|                             | 23  | <b>Total liabilities</b> (add lines 17 through 22)  | 0              | 0                     |             |  |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                           |   |                |                       |             |  |
|                             | 24  | Unrestricted  |                |                       |             |  |
|                             | 25  | Temporarily restricted  |                |                       |             |  |
|                             | 26  | Permanently restricted  |                |                       |             |  |
|                             | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>         |   |                |                       |             |  |
|                             | 27  | Capital stock, trust principal, or current funds  | 4,924,690      | 4,999,070             |             |  |
|                             | 28  | Paid-in or capital surplus, or land, bldg, and equipment fund   |                |                       |             |  |
|                             | 29  | Retained earnings, accumulated income, endowment, or other funds  |                |                       |             |  |
| 30                          | <b>Total net assets or fund balances</b> (see instructions)                                       | 4,924,690   | 4,999,070      |                       |             |  |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see instructions)                          | 4,924,690   | 4,999,070      |                       |             |  |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|   |  |   |           |
|---|--|---|-----------|
| 1 | Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 4,924,690 |
| 2 | Enter amount from Part I, line 27a   | 2 | 74,380    |
| 3 | Other increases not included in line 2 (itemize) ▶   | 3 |           |
| 4 | Add lines 1, 2, and 3  | 4 | 4,999,070 |
| 5 | Decreases not included in line 2 (itemize) ▶   | 5 |           |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30   | 6 | 4,999,070 |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)   |  | (b) How acquired<br>P—Purchase<br>D—Donation    | (c) Date acquired<br>(mo., day, yr.)         | (d) Date sold<br>(mo., day, yr.)  |
|--|--|---|--|---|
| 1a See Attached Statement  |  |   |  |   |
| b See Attached Statement   |  |   |  |   |
| c See Attached Statement   |  |   |  |   |
| d See Attached Statement   |  |   |  |   |
| e See Attached Statement   |  |   |  |   |
| (e) Gross sales price  | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |   |
| a  |  |   | 0  |   |
| b  |  |   | 0  |   |
| c  |  |   | 0  |   |
| d  |  |   | 0  |   |
| e  |  |   | 0  |   |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  |  |   |  | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
| (i) FMV as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any |  |   |
| a  |  |   |  | 0   |
| b  |  |   |  | 0   |
| c  |  |   |  | 0   |
| d  |  |   |  | 0   |
| e  |  |   |  | 0   |
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }  |  | 2   | 257,246                                      |   |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in<br>Part I, line 8 } |  | 3   | 0  |   |

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

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

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

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)  | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|---|--|--|---|
| 2012  | 255,609                                  | 5,374,997                                    | 0.047555  |
| 2011  | 270,032                                  | 5,356,584                                    | 0.050411  |
| 2010  | 234,152                                  | 5,220,820                                    | 0.044850  |
| 2009  | 267,216                                  | 4,805,498                                    | 0.055606  |
| 2008  | 294,599                                  | 5,372,603                                    | 0.054834  |
| 2 Total of line 1, column (d)   |  |  | 0.253256  |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years   |  |  | 0.050651  |
| 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5  |  |  | 5,590,797   |
| 5 Multiply line 4 by line 3   |  |  | 283,179   |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)  |  |  | 3,422   |
| 7 Add lines 5 and 6   |  |  | 286,601   |
| 8 Enter qualifying distributions from Part XII, line 4<br>If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the<br>Part VI instructions. |  |  | 261,644   |

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

|           |  |    |       |  |
|-----------|--|----|-------|--|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |    |       |  |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b  | 1  | 6,844 |  |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)   |    |       |  |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  | 2  | 0     |  |
| <b>3</b>  | Add lines 1 and 2  | 3  | 6,844 |  |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  | 4  |       |  |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-   | 5  | 6,844 |  |
| <b>6</b>  | <b>Credits/Payments:</b>   |    |       |  |
| <b>a</b>  | 2013 estimated tax payments and 2012 overpayment credited to 2013  | 6a | 4,157 |  |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source  | 6b |       |  |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)  | 6c |       |  |
| <b>d</b>  | Backup withholding erroneously withheld  | 6d |       |  |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d  | 7  | 4,157 |  |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached   | 8  |       |  |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>  | 9  | 2,687 |  |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>  | 10 | 0     |  |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>  | 11 | 0     |  |

**Part VII-A Statements Regarding Activities**

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

**Part VII-A Statements Regarding Activities (continued)**

|    |  |    |     |         |
|----|--|----|-----|---------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)  | 11 |     | X       |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)   | 12 |     | X       |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ▶ N/A   | 13 | X   |         |
| 14 | The books are in care of ▶ SUNTRUST BANK Telephone no ▶ 1-888-942-3272<br>Located at ▶ P O BOX 1908 ORLANDO FL ZIP+4 ▶ 32802-1908  |    |     |         |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A   |    |     |         |
| 16 | At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶ | 16 | Yes | No<br>X |

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

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

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

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

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

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

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

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

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

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
N/A  
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X  
If "Yes" to 6b, file Form 8870

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

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

| (a) Name and address                                       | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|--|---|---|---|---------------------------------------|
| SUNTRUST BANKS, INC<br>P O BOX 1908 ORLANDO, FL 32802-1908 | TRUSTEE<br>AS REQ'D                                       | 68,238                                    |   |                                       |
|  |   |   |   |                                       |
|  |   |   |   |                                       |
|  |   |   |   |                                       |

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|------------------|---|---------------------------------------|
| NONE  |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |

Total number of other employees paid over \$50,000

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

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

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| NONE  |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |

Total number of others receiving over \$50,000 for professional services . . . . . ▶

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

|        |  |
|--------|--|
| 1 NONE |  |
| 2      |  |
| 3      |  |
| 4      |  |

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

|  |  |
|--|--|
| 1 NONE   |  |
| 2  |  |
| All other program-related investments See instructions |  |
| 3 NONE   |  |

**Total.** Add lines 1 through 3 . . . . . ▶ 0

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

|          |   |           |           |
|----------|---|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |           |           |
| <b>a</b> | Average monthly fair market value of securities   | <b>1a</b> | 5,460,282 |
| <b>b</b> | Average of monthly cash balances  | <b>1b</b> | 215,654   |
| <b>c</b> | Fair market value of all other assets (see instructions)  | <b>1c</b> |           |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)   | <b>1d</b> | 5,675,936 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> |           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets  | <b>2</b>  |           |
| <b>3</b> | Subtract line 2 from line 1d  | <b>3</b>  | 5,675,936 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)  | <b>4</b>  | 85,139    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 5,590,797 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5  | <b>6</b>  | 279,540   |

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

|           |   |           |         |
|-----------|---|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6   | <b>1</b>  | 279,540 |
| <b>2a</b> | Tax on investment income for 2013 from Part VI, line 5  | <b>2a</b> | 6,844   |
| <b>b</b>  | Income tax for 2013 (This does not include the tax from Part VI)  | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b   | <b>2c</b> | 6,844   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 272,696 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions   | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4   | <b>5</b>  | 272,696 |
| <b>6</b>  | Deduction from distributable amount (see instructions)  | <b>6</b>  |         |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 272,696 |

**Part XII Qualifying Distributions** (see instructions)

|          |  |           |         |
|----------|--|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:   |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26  | <b>1a</b> | 261,644 |
| <b>b</b> | Program-related investments—total from Part IX-B   | <b>1b</b> |         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:   |           |         |
| <b>a</b> | Suitability test (prior IRS approval required)   | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule)  | <b>3b</b> |         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 261,644 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) | <b>5</b>  |         |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4  | <b>6</b>  | 261,644 |

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income (see instructions)**

|  | (a)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2013 from Part XI, line 7   |               |                            |             | 272,696     |
| 2 Undistributed income, if any, as of the end of 2013  |               |                            |             |             |
| a Enter amount for 2012 only   |               |                            | 221,782     |             |
| b Total for prior years. 20____, 20____, 20____  |               |                            |             |             |
| 3 Excess distributions carryover, if any, to 2013  |               |                            |             |             |
| a From 2008  |               |                            |             |             |
| b From 2009  |               |                            |             |             |
| c From 2010  |               |                            |             |             |
| d From 2011  |               |                            |             |             |
| e From 2012  |               |                            |             |             |
| f Total of lines 3a through e  | 0             |                            |             |             |
| 4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 261,644   |               |                            |             |             |
| a Applied to 2012, but not more than line 2a   |               |                            | 221,782     |             |
| b Applied to undistributed income of prior years (Election required—see instructions)  |               |                            |             |             |
| c Treated as distributions out of corpus (Election required—see instructions)  |               |                            |             |             |
| d Applied to 2013 distributable amount   |               |                            |             | 39,862      |
| e Remaining amount distributed out of corpus   |               |                            |             |             |
| 5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)  |               |                            |             |             |
| 6 Enter the net total of each column as indicated below:   |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5  | 0             |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b  |               | 0                          |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               |                            |             |             |
| d Subtract line 6c from line 6b Taxable amount—see instructions  |               |                            |             |             |
| e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions  |               |                            | 0           |             |
| f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014  |               |                            |             | 232,834     |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)                                  |               |                            |             |             |
| 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)  |               |                            |             |             |
| 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a  |               |                            |             |             |
| 10 Analysis of line 9.   |               |                            |             |             |
| a Excess from 2009   |               |                            |             |             |
| b Excess from 2010   |               |                            |             |             |
| c Excess from 2011   |               |                            |             |             |
| d Excess from 2012   |               |                            |             |             |
| e Excess from 2013   |               |                            |             |             |

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

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

|   | Pnor 3 years |          |          |          | (e) Total |
|---|--------------|----------|----------|----------|-----------|
|   | (a) 2013     | (b) 2012 | (c) 2011 | (d) 2010 |           |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed                      |              |          |          |          | 0         |
| b 85% of line 2a  |              |          |          |          | 0         |
| c Qualifying distributions from Part XII, line 4 for each year listed   |              |          |          |          | 0         |
| d Amounts included in line 2c not used directly for active conduct of exempt activities   |              |          |          |          | 0         |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c                                   |              |          |          |          | 0         |
| 3 Complete 3a, b, or c for the alternative test relied upon.  |              |          |          |          |           |
| a "Assets" alternative test—enter:  |              |          |          |          |           |
| (1) Value of all assets   |              |          |          |          | 0         |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i)   |              |          |          |          | 0         |
| b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed                                |              |          |          |          | 0         |
| c "Support" alternative test—enter:   |              |          |          |          |           |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) |              |          |          |          | 0         |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)                                      |              |          |          |          | 0         |
| (3) Largest amount of support from an exempt organization   |              |          |          |          | 0         |
| (4) Gross investment income   |              |          |          |          | 0         |

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

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

N/A

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

N/A

- 2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

- c Any submission deadlines.

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

**Part XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|---|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                             |   |                                |                                  |         |
| <p><b>a</b> Paid during the year<br/>See Attached Statement</p> |   |                                |                                  |         |
| <p><b>Total</b></p>   |   |                                | ▶ <b>3a</b>                      | 225,000 |
| <p><b>b</b> Approved for future payment<br/>NONE</p>            |   |                                |                                  |         |
| <p><b>Total</b></p>   |   |                                | ▶ <b>3b</b>                      | 0       |





CO TR U/W CHARLES E SHEPARD

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

HARVARD DIVINITY SCHOOL

**Street**

45 FRANCIS AVE

**City**

CAMBRIDGE

**State**

MA

**Zip Code**

02138

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

25,800

**Name**

EMORY UNIVERSITY

**Street**

201 DOWMAN DRIVE

**City**

ATLANTA

**State**

GA

**Zip Code**

30322

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

2,400

**Name**

FORT VALLEY UNITED METHODIST CHURCH

**Street**

301 W CHURCH STREET

**City**

FORT VALLEY

**State**

GA

**Zip Code**

31030

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

49,500

**Name**

ABRAHAM BALDWIN AGRICULTURAL COLLEGE

**Street**

2802 MOORE HWY

**City**

TIFTON

**State**

GA

**Zip Code**

31793

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

2,000

**Name**

SAMFORD UNIVERSITY

**Street**

800 LAKESHORE DR

**City**

HOMEWOOD

**State**

AL

**Zip Code**

35229

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

1,000

**Name**

GEORGIA COLLEGE

**Street**

231 W HANCOCK ST

**City**

MILLEDGEVILLE

**State**

GA

**Zip Code**

31061

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

1,000

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

UNIVERSITY OF FLORIDA

**Street**

925 NW 56 TERRACE

**City**

GAINESVILLE

**State**

FL

**Zip Code**

32605

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

1,000

**Name**

ATLANTA FIRST UNITED METHODIST CHURCH

**Street**

360 PEACHTREE ST NE

**City**

ATLANTA

**State**

GA

**Zip Code**

30308

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

37,500

**Name**

SPELMAN COLLEGE

**Street**

350 SPELMAN LN SW

**City**

ATLANTA

**State**

GA

**Zip Code**

30314

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

18,750

**Name**

BOSTON UNIVERSITY

**Street**

1 SILBER WAY

**City**

BOSTON

**State**

MA

**Zip Code**

02215

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

8,750

**Name**

GEORGIA STATE UNIVERSITY

**Street**

30 COURTLAND ST SE

**City**

ATLANTA

**State**

GA

**Zip Code**

30303

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

14,000

**Name**

OREIL COLLEGE

**Street**

OXFORD OX1 4EW

**City****State****Zip Code****Foreign Country**

United Kingdom (England, Northern Irela

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

21,000

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

MASSACHUSETTS INSTITUTE OF TECH

**Street**

77 MASSACHUSETTS AVE.

**City**

CAMBRIDGE

**State**

MA

**Zip Code**

02139

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

2,400

**Name**

PRINCETON UNIVERSITY

**Street**

200 ELM DRIVE

**City**

PRINCETON

**State**

NJ

**Zip Code**

08544

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

2,400

**Name**

STANFORD UNIVERSITY

**Street**

450 SERRA MALL

**City**

STANFORD

**State**

CA

**Zip Code**

94305

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

21,000

**Name**

KENTUCKY MOUNTAIN BIBLE COLLEGE

**Street**

855 STATE HIGHWAY 541

**City**

JACKSON

**State**

KY

**Zip Code**

41339

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

5,000

**Name**

UNIVERSITY OF GEORGIA

**Street****City**

ATHENS

**State**

GA

**Zip Code**

30602

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

1,000

**Name**

SOUTHERN POLYTECHNIC STATE UNIV

**Street**

1100 SOUTH MARIETTA PKWY SE

**City**

MARIETTA

**State**

GA

**Zip Code**

30060

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

6,500

CO TR U/W CHARLES E SHEPARD

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

CENTRAL GEORGIA TECHNICAL COLLEGE

Street

3300 MACON TECH DR

City

MACON

State

GA

Zip Code

31206

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

1,000

Name

MIDDLE GEORGIA STATE COLLEGE

Street

1100 SE 2ND ST

City

COCHRAN

State

GA

Zip Code

31014

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

3,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Check "X" to include in Part IV | Description                 | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Capital Gains/Losses |         | Net Gain or Loss |
|---------------------------------|-----------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-----------|-------------------|---------------------|------------------|----------------------|---------|------------------|
|                                 |                             |           |           |                                      |               |                    |           |                   |                     |                  | Other sales          | 0       |                  |
|                                 |                             | 26,239    |           |                                      |               |                    |           |                   |                     |                  | 2,152,899            | 257,246 |                  |
|                                 | Long Term CG Distributions  |           |           |                                      |               |                    |           |                   |                     |                  | 2,410,145            | 0       |                  |
|                                 | Short Term CG Distributions |           |           |                                      |               |                    |           |                   |                     |                  | 0                    | 0       |                  |
| 1                               | QUANTA SERVICES INCORP      | 74762E102 |           |                                      | 4/1/2011      |                    | 9/10/2013 | 40                | 46                  |                  |                      |         | -6               |
| 2                               | QUANTA SERVICES INCORP      | 74762E102 |           |                                      | 4/1/2011      |                    | 9/10/2013 | 9,585             | 8,365               |                  |                      |         | 1,220            |
| 3                               | QUANTA SERVICES INCORP      | 74762E102 |           |                                      | 7/18/2012     |                    | 9/10/2013 | 4,949             | 3,628               |                  |                      |         | 1,321            |
| 4                               | QUANTA SERVICES INCORP      | 74762E102 |           |                                      | 2/6/2012      |                    | 9/10/2013 | 1,683             | 1,446               |                  |                      |         | 237              |
| 5                               | RIDGEMOUNT INTERMEDIAT      | 76628T702 |           |                                      | 4/29/2008     |                    | 7/29/2013 | 629,605           | 630,071             |                  |                      |         | -466             |
| 6                               | RIDGEMOUNT INTERMEDIAT      | 76628T702 |           |                                      | 2/6/2012      |                    | 7/29/2013 | 27,277            | 28,411              |                  |                      |         | -1,134           |
| 7                               | RIDGEMOUNT INTERMEDIAT      | 76628T702 |           |                                      | 3/11/2013     |                    | 7/29/2013 | 64,536            | 65,558              |                  |                      |         | -1,022           |
| 8                               | T ROWE PRICE DIVERS S/C     | 779917103 |           |                                      | 9/4/2012      |                    | 7/29/2013 | 11,269            | 10,136              |                  |                      |         | 1,133            |
| 9                               | T ROWE PRICE DIVERS S/C     | 779917103 |           |                                      | 9/4/2012      |                    | 7/29/2013 | 11,150            | 9,050               |                  |                      |         | 2,100            |
| 10                              | T ROWE PRICE DIVERS S/C     | 779917103 |           |                                      | 9/4/2012      |                    | 10/7/2013 | 9,155             | 6,988               |                  |                      |         | 2,167            |
| 11                              | TEVA PHARMACEUTICAL IND     | 881624209 |           |                                      | 4/29/2010     |                    | 4/9/2013  | 3,492             | 5,258               |                  |                      |         | -1,764           |
| 12                              | TEVA PHARMACEUTICAL IND     | 881624209 |           |                                      | 5/24/2010     |                    | 4/9/2013  | 2,716             | 3,851               |                  |                      |         | -1,135           |
| 13                              | TEVA PHARMACEUTICAL IND     | 881624209 |           |                                      | 5/19/2011     |                    | 4/9/2013  | 6,015             | 7,757               |                  |                      |         | -1,742           |
| 14                              | TEVA PHARMACEUTICAL IND     | 881624209 |           |                                      | 7/18/2011     |                    | 4/9/2013  | 6,015             | 7,386               |                  |                      |         | -1,371           |
| 15                              | TEVA PHARMACEUTICAL IND     | 881624209 |           |                                      | 2/6/2012      |                    | 4/9/2013  | 970               | 991                 |                  |                      |         | -21              |
| 16                              | TEVA PHARMACEUTICAL IND     | 881624209 |           |                                      | 2/6/2012      |                    | 4/9/2013  | 776               | 909                 |                  |                      |         | -133             |
| 17                              | SCHLUMBERGER LTD COM        | 806857108 |           |                                      | 7/18/2011     |                    | 3/11/2013 | 1,398             | 1,575               |                  |                      |         | -177             |
| 18                              | SCHLUMBERGER LTD COM        | 806857108 |           |                                      | 9/16/2008     |                    | 3/11/2013 | 1,320             | 1,376               |                  |                      |         | -56              |
| 19                              | SCHLUMBERGER LTD            | 806857108 |           |                                      | 9/16/2008     |                    | 7/29/2013 | 2,035             | 2,024               |                  |                      |         | 11               |
| 20                              | SCHLUMBERGER LTD            | 806857108 |           |                                      | 9/16/2008     |                    | 10/7/2013 | 1,428             | 1,295               |                  |                      |         | 133              |
| 21                              | SCHLUMBERGER LTD            | 806857108 |           |                                      | 8/15/2011     |                    | 10/7/2013 | 2,587             | 2,299               |                  |                      |         | 288              |
| 22                              | TERADATA CORP DEL COM       | 88076W103 |           |                                      | 2/6/2012      |                    | 3/11/2013 | 294               | 286                 |                  |                      |         | 8                |
| 23                              | TERADATA CORP DEL COM       | 88076W103 |           |                                      | 2/6/2012      |                    | 3/11/2013 | 1,764             | 1,685               |                  |                      |         | 79               |
| 24                              | TERADATA CORP DEL COM       | 88076W103 |           |                                      | 1/19/2010     |                    | 3/22/2013 | 18,519            | 16,083              |                  |                      |         | 2,436            |
| 25                              | TERADATA CORP DEL COM       | 88076W103 |           |                                      | 1/19/2010     |                    | 3/11/2013 | 963               | 1,405               |                  |                      |         | -442             |
| 26                              | TEVA PHARMACEUTICAL IND     | 881624209 |           |                                      | 4/29/2010     |                    | 3/11/2013 | 1,043             | 1,518               |                  |                      |         | -475             |
| 27                              | VANGUARD M/B SECUR INDX     | 92206C755 |           |                                      | 8/6/2012      |                    | 7/29/2013 | 47,041            | 48,375              |                  |                      |         | -1,334           |
| 28                              | VANGUARD M/B SECUR INDX     | 92206C755 |           |                                      | 8/6/2012      |                    | 10/7/2013 | 4,273             | 4,356               |                  |                      |         | -83              |
| 29                              | VERIZON COMMUNICATIONS      | 92343V104 |           |                                      | 7/18/2011     |                    | 3/11/2013 | 1,915             | 1,462               |                  |                      |         | 453              |
| 30                              | VERIZON COMMUNICATIONS      | 92343V104 |           |                                      | 4/28/2008     |                    | 3/11/2013 | 1,197             | 888                 |                  |                      |         | 309              |
| 31                              | VERIZON COMMUNICATIONS      | 92343V104 |           |                                      | 4/28/2008     |                    | 7/29/2013 | 1,121             | 781                 |                  |                      |         | 340              |
| 32                              | VERIZON COMMUNICATIONS      | 92343V104 |           |                                      | 9/19/2011     |                    | 7/29/2013 | 1,172             | 796                 |                  |                      |         | 376              |
| 33                              | UNION PAC CORP              | 907818108 |           |                                      | 7/18/2011     |                    | 3/11/2013 | 1,367             | 1,003               |                  |                      |         | 364              |
| 34                              | UNION PAC CORP              | 907818108 |           |                                      | 8/15/2011     |                    | 7/29/2013 | 792               | 468                 |                  |                      |         | 324              |
| 35                              | UNION PAC CORP              | 907818108 |           |                                      | 6/22/2009     |                    | 7/29/2013 | 792               | 248                 |                  |                      |         | 544              |
| 36                              | UNION PAC CORP              | 907818108 |           |                                      | 6/22/2009     |                    | 10/7/2013 | 2,291             | 1,452               |                  |                      |         | 839              |
| 37                              | UNITED PARCEL SERVICE CL    | 911312106 |           |                                      | 8/15/2011     |                    | 7/28/2013 | 1,886             | 743                 |                  |                      |         | 1,143            |
| 38                              | UNITED PARCEL SERVICE CL    | 911312106 |           |                                      | 10/29/2008    |                    | 7/28/2013 | 434               | 328                 |                  |                      |         | 106              |
| 39                              | UNITED PARCEL SERVICE CL    | 911312106 |           |                                      | 10/29/2008    |                    | 7/29/2013 | 1,800             | 246                 |                  |                      |         | 1554             |
| 40                              | UNITED PARCEL SERVICE CL    | 911312106 |           |                                      | 5/24/2010     |                    | 10/7/2013 | 983               | 817                 |                  |                      |         | 166              |
| 41                              | WILLIAMS COS INC COM        | 969457100 |           |                                      | 10/29/2008    |                    | 6/5/2013  | 4,270             | 1,971               |                  |                      |         | 2,299            |
| 42                              | WILLIAMS COS INC COM        | 969457100 |           |                                      | 5/24/2010     |                    | 6/5/2013  | 261               | 251                 |                  |                      |         | 10               |
| 43                              | WILLIAMS COS INC COM        | 969457100 |           |                                      | 8/15/2011     |                    | 6/5/2013  | 342               | 230                 |                  |                      |         | 112              |
| 44                              | DELPHI AUTOMOTIVE PLC       | G27823106 |           |                                      | 6/25/2013     |                    | 7/29/2013 | 1,108             | 980                 |                  |                      |         | 128              |
| 45                              | DELPHI AUTOMOTIVE PLC       | G27823106 |           |                                      | 6/25/2013     |                    | 10/7/2013 | 2,865             | 2,450               |                  |                      |         | 415              |
| 46                              | INVESCO LTD BERMUDA COM     | G491B1108 |           |                                      | 5/23/2008     |                    | 3/11/2013 | 755               | 733                 |                  |                      |         | 22               |
| 47                              | INVESCO LTD BERMUDA COM     | G491B1108 |           |                                      | 9/18/2008     |                    | 3/11/2013 | 643               | 608                 |                  |                      |         | 37               |
| 48                              | WAL MART STORES INC         | 931142103 |           |                                      | 6/5/2013      |                    | 10/7/2013 | 2,884             | 3,018               |                  |                      |         | -124             |
| 49                              | WASATCH LONG/SHORT FUN      | 936793769 |           |                                      | 8/6/2012      |                    | 7/29/2013 | 2,891             | 2,467               |                  |                      |         | 424              |
| 50                              | WASATCH LONG/SHORT FUN      | 936793769 |           |                                      | 8/6/2012      |                    | 10/7/2013 | 3,226             | 2,705               |                  |                      |         | 520              |
| 51                              | WASATCH LONG/SHORT FD       | 936793835 |           |                                      | 8/6/2012      |                    | 3/11/2013 | 8,859             | 7,808               |                  |                      |         | 1,051            |
| 52                              | WELLS FARGO & CO COM        | 949746101 |           |                                      | 3/5/2013      |                    | 3/11/2013 | 366               | 359                 |                  |                      |         | 7                |
| 53                              | WELLS FARGO & CO            | 949746101 |           |                                      | 3/5/2013      |                    | 7/29/2013 | 3,038             | 2,514               |                  |                      |         | 524              |
| 54                              | WELLS FARGO & CO            | 949746101 |           |                                      | 3/5/2013      |                    | 10/7/2013 | 2,646             | 2,334               |                  |                      |         | 312              |
| 55                              | WELLS FARGO & CO            | 949746101 |           |                                      | 3/22/2005     |                    | 10/7/2013 | 1,628             | 1,175               |                  |                      |         | 453              |
| 56                              | WILLIAMS COS INC COM        | 969457100 |           |                                      | 7/18/2011     |                    | 3/11/2013 | 1,212             | 865                 |                  |                      |         | 347              |
| 57                              | WILLIAMS COS INC COM        | 969457100 |           |                                      | 8/15/2011     |                    | 3/11/2013 | 1,039             | 690                 |                  |                      |         | 349              |
| 58                              | WILLIAMS COS INC COM        | 969457100 |           |                                      | 3/1/2010      |                    | 6/5/2013  | 19,234            | 10,140              |                  |                      |         | 9,094            |
| 59                              | VERIZON COMMUNICATIONS      | 92343V104 |           |                                      | 8/15/2011     |                    | 10/7/2013 | 786               | 588                 |                  |                      |         | 198              |
| 60                              | VERIZON COMMUNICATIONS      | 92343V104 |           |                                      | 1/3/2010      |                    | 10/7/2013 | 2,482             | 1,747               |                  |                      |         | 735              |
| 61                              | VISA INC CL A COM           | 92826C839 |           |                                      | 7/18/2011     |                    | 3/11/2013 | 2,413             | 1,329               |                  |                      |         | 1,084            |
| 62                              | VISA INC CL A COM           | 92826C839 |           |                                      | 8/15/2011     |                    | 3/11/2013 | 804               | 427                 |                  |                      |         | 377              |
| 63                              | VISA INC CL A COM           | 92826C839 |           |                                      | 8/15/2011     |                    | 5/8/2013  | 893               | 427                 |                  |                      |         | 466              |
| 64                              | VISA INC CL A COM           | 92826C839 |           |                                      | 9/28/2010     |                    | 9/28/2013 | 8,927             | 3,668               |                  |                      |         | 5,259            |
| 65                              | VISA INC CL A               | 92826C839 |           |                                      | 9/28/2010     |                    | 7/29/2013 | 964               | 367                 |                  |                      |         | 597              |
| 66                              | VISA INC CL A               | 92826C839 |           |                                      | 9/28/2010     |                    | 8/23/2013 | 5,352             | 2,201               |                  |                      |         | 3,151            |
| 67                              | VISA INC CL A               | 92826C839 |           |                                      | 5/26/2009     |                    | 8/23/2013 | 3,568             | 1,327               |                  |                      |         | 2,241            |
| 68                              | VISA INC CL A               | 92826C839 |           |                                      | 5/26/2009     |                    | 10/7/2013 | 1,872             | 663                 |                  |                      |         | 1,209            |

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Check "X" to include in Part IV | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price    | Cost or Other Basis | Valuation Method | Cost, Other Basis and Expenses |           | Net Gain or Loss |
|---------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-----------|----------------------|---------------------|------------------|--------------------------------|-----------|------------------|
|                                 |                          |           |           |                                      |               |                    |           |                      |                     |                  | Gross Sales                    | 2,410,145 |                  |
| Totals                          |                          |           |           |                                      |               |                    |           | Capital Gains/Losses | Other sales         | 0                | 0                              | 0         | 0                |
| 69                              | WAL-MART STORES INC COM  | 931142103 |           |                                      | 8/12/2012     |                    | 3/11/2013 | 1,096                | 1,083               |                  |                                |           | 13               |
| 70                              | WAL-MART STORES INC      | 931142103 |           |                                      | 6/5/2013      |                    | 7/29/2013 | 778                  | 754                 |                  |                                |           | 24               |
| 71                              | CAMBIAR SMALL CAP-INS    | 0075W0593 |           |                                      | 3/11/2013     |                    | 10/7/2013 | 4,524                | 4,056               |                  |                                |           | 468              |
| 72                              | ALLSTATE CORP COM        | 020002101 |           |                                      | 9/7/2012      |                    | 3/11/2013 | 1,421                | 1,154               |                  |                                |           | 267              |
| 73                              | ALLSTATE CORP            | 020002101 |           |                                      | 9/7/2012      |                    | 7/29/2013 | 1,287                | 962                 |                  |                                |           | 325              |
| 74                              | ALLSTATE CORP            | 020002101 |           |                                      | 9/7/2012      |                    | 10/7/2013 | 2,070                | 1,539               |                  |                                |           | 531              |
| 75                              | AMGEN INC COM            | 031162100 |           |                                      | 5/13/2011     |                    | 3/11/2013 | 3,256                | 2,120               |                  |                                |           | 1,136            |
| 76                              | AMGEN INC COM            | 031162100 |           |                                      | 7/18/2011     |                    | 3/11/2013 | 485                  | 276                 |                  |                                |           | 209              |
| 77                              | AMGEN INC                | 031162100 |           |                                      | 7/18/2011     |                    | 7/29/2013 | 2,739                | 1,377               |                  |                                |           | 1,362            |
| 78                              | AMGEN INC                | 031162100 |           |                                      | 7/18/2011     |                    | 10/7/2013 | 3,339                | 1,653               |                  |                                |           | 1,686            |
| 79                              | APACHE CORP COM          | 037411105 |           |                                      | 8/15/2011     |                    | 3/11/2013 | 1,885                | 2,618               |                  |                                |           | -733             |
| 80                              | APACHE CORP COM          | 037411105 |           |                                      | 8/15/2011     |                    | 7/29/2013 | 281                  | 452                 |                  |                                |           | 200              |
| 81                              | INVESTCO LIMITED         | G491BT108 |           |                                      | 10/25/2010    |                    | 7/29/2013 | 228                  | 154                 |                  |                                |           | 74               |
| 82                              | INVESTCO LIMITED         | G491BT108 |           |                                      | 7/18/2011     |                    | 7/29/2013 | 1,922                | 1,316               |                  |                                |           | 606              |
| 83                              | INVESTCO LIMITED         | G491BT108 |           |                                      | 7/18/2011     |                    | 10/7/2013 | 1,801                | 1,752               |                  |                                |           | 49               |
| 84                              | TE CONNECTIVITY LIMITED  | H84988104 |           |                                      | 8/23/2013     |                    | 3/11/2013 | 949                  | 912                 |                  |                                |           | 37               |
| 85                              | LYONDELLBASELL INDS NV C | N53745100 |           |                                      | 2/6/2013      |                    | 7/29/2013 | 1,348                | 1,216               |                  |                                |           | 132              |
| 86                              | LYONDELLBASELL INDUSTRI  | N53745100 |           |                                      | 2/6/2013      |                    | 10/7/2013 | 3,355                | 2,737               |                  |                                |           | 618              |
| 87                              | ABBOTT LABS COM          | 002824100 |           |                                      | 7/18/2011     |                    | 3/11/2013 | 1,209                | 888                 |                  |                                |           | 321              |
| 88                              | ABBOTT LABS COM          | 002824100 |           |                                      | 4/28/2008     |                    | 3/11/2013 | 691                  | 491                 |                  |                                |           | 200              |
| 89                              | ABBOTT LABS COM          | 002824100 |           |                                      | 4/28/2008     |                    | 7/29/2013 | 1,281                | 859                 |                  |                                |           | 422              |
| 90                              | ABBOTT LABS              | 002824100 |           |                                      | 4/28/2008     |                    | 3/11/2013 | 1,825                | 1,350               |                  |                                |           | 475              |
| 91                              | ABBOTT LABS              | 002824100 |           |                                      | 4/28/2008     |                    | 10/7/2013 | 1,301                | 963                 |                  |                                |           | 338              |
| 92                              | ABBVIE INC COM           | 00287Y109 |           |                                      | 7/18/2011     |                    | 3/11/2013 | 558                  | 399                 |                  |                                |           | 159              |
| 93                              | ABBVIE INC               | 00287Y109 |           |                                      | 4/28/2008     |                    | 7/29/2013 | 1,566                | 932                 |                  |                                |           | 634              |
| 94                              | ABBVIE INC               | 00287Y109 |           |                                      | 4/28/2008     |                    | 10/7/2013 | 2,779                | 1,597               |                  |                                |           | 1,182            |
| 95                              | ABBVIE INC               | 00287Y109 |           |                                      | 3/11/2013     |                    | 7/29/2013 | 1,219                | 1,181               |                  |                                |           | 38               |
| 96                              | ABERDEEN-ROY LONG SHOR   | 005020336 |           |                                      | 8/6/2012      |                    | 7/29/2013 | 1,000                | 923                 |                  |                                |           | 77               |
| 97                              | ABERDEEN-ROY LONG SHOR   | 005020336 |           |                                      | 7/29/2013     |                    | 3/11/2013 | 8,692                | 7,998               |                  |                                |           | 694              |
| 98                              | CAMBIAR SMALL CAP-INS    | 0075W0593 |           |                                      | 3/11/2013     |                    | 4/25/2013 | 16,410               | 14,961              |                  |                                |           | 1,449            |
| 99                              | APACHE CORP COM          | 037411105 |           |                                      | 5/24/2010     |                    | 4/25/2013 | 363                  | 445                 |                  |                                |           | 82               |
| 100                             | APACHE CORP COM          | 037411105 |           |                                      | 7/18/2011     |                    | 3/11/2013 | 4,297                | 3,654               |                  |                                |           | 643              |
| 101                             | APPLE INC COM            | 037833100 |           |                                      | 7/18/2011     |                    | 7/29/2013 | 4,404                | 3,654               |                  |                                |           | 750              |
| 102                             | APPLE INC                | 037833100 |           |                                      | 1/19/2010     |                    | 10/7/2013 | 2,919                | 1,250               |                  |                                |           | 1,669            |
| 103                             | APPLE INC                | 037833100 |           |                                      | 4/28/2008     |                    | 10/7/2013 | 4,378                | 1,528               |                  |                                |           | 2,850            |
| 104                             | APPLE INC                | 037833100 |           |                                      | 4/28/2008     |                    | 7/29/2013 | 1,861                | 1,434               |                  |                                |           | 427              |
| 105                             | BB&T CORPORATION         | 054937107 |           |                                      | 8/17/2010     |                    | 3/11/2013 | 1,248                | 837                 |                  |                                |           | 411              |
| 106                             | BB&T CORPORATION         | 054937107 |           |                                      | 8/17/2010     |                    | 10/7/2013 | 1,666                | 1,199               |                  |                                |           | 467              |
| 107                             | BB&T CORPORATION         | 054937107 |           |                                      | 2/21/2013     |                    | 3/11/2013 | 1,628                | 1,561               |                  |                                |           | 67               |
| 108                             | BANK OF AMERICA CORP CO  | 060505104 |           |                                      | 6/5/2013      |                    | 7/29/2013 | 1,317                | 1,183               |                  |                                |           | 134              |
| 109                             | BANK OF AMERICA CORP     | 060505104 |           |                                      | 6/5/2013      |                    | 10/7/2013 | 4,506                | 4,270               |                  |                                |           | 236              |
| 110                             | BANK OF AMERICA CORP     | 060505104 |           |                                      | 7/18/2011     |                    | 3/11/2013 | 2,786                | 2,433               |                  |                                |           | 353              |
| 111                             | BAXTER INTL INC COM      | 071813109 |           |                                      | 7/18/2011     |                    | 7/29/2013 | 1,460                | 1,216               |                  |                                |           | 244              |
| 112                             | BAXTER INTL INC          | 071813109 |           |                                      | 7/18/2011     |                    | 10/7/2013 | 1,875                | 1,764               |                  |                                |           | 111              |
| 113                             | BAXTER INTL INC          | 071813109 |           |                                      | 1/16/2008     |                    | 10/7/2013 | 388                  | 351                 |                  |                                |           | 37               |
| 114                             | BAXTER INTL INC          | 071813109 |           |                                      | 5/19/2011     |                    | 3/11/2013 | 4,906                | 3,551               |                  |                                |           | 1,355            |
| 115                             | B/E AEROSPACE INC COM    | 073302101 |           |                                      | 7/18/2011     |                    | 3/11/2013 | 3,132                | 2,411               |                  |                                |           | 721              |
| 116                             | B/E AEROSPACE INC COM    | 073302101 |           |                                      | 5/17/2011     |                    | 3/11/2013 | 5,010                | 3,339               |                  |                                |           | 1,471            |
| 117                             | B/E AEROSPACE INC COM    | 073302101 |           |                                      | 5/17/2011     |                    | 7/29/2013 | 1,281                | 184                 |                  |                                |           | 97               |
| 118                             | B/E AEROSPACE INC COM    | 073302101 |           |                                      | 5/17/2011     |                    | 10/7/2013 | 1,723                | 922                 |                  |                                |           | 801              |
| 119                             | B/E AEROSPACE INC        | 073302101 |           |                                      | 5/17/2011     |                    | 10/7/2013 | 1,501                | 737                 |                  |                                |           | 764              |
| 120                             | B/E AEROSPACE INC        | 073302101 |           |                                      | 3/4/2011      |                    | 3/11/2013 | 1,125                | 527                 |                  |                                |           | 598              |
| 121                             | B/E AEROSPACE INC        | 073302101 |           |                                      | 8/17/2012     |                    | 10/7/2013 | 1,210                | 1,202               |                  |                                |           | 8                |
| 122                             | BEAM INC                 | 073730103 |           |                                      | 4/12/2012     |                    | 8/23/2013 | 967                  | 902                 |                  |                                |           | 65               |
| 123                             | BEAM INC                 | 073730103 |           |                                      | 8/17/2012     |                    | 8/23/2013 | 16,461               | 15,091              |                  |                                |           | 1,370            |
| 124                             | BEAM INC                 | 073730103 |           |                                      | 4/12/2012     |                    | 3/11/2013 | 621                  | 601                 |                  |                                |           | 20               |
| 125                             | BEAM INC                 | 073730103 |           |                                      | 2/6/2012      |                    | 3/11/2013 | 784                  | 651                 |                  |                                |           | 133              |
| 126                             | CVS CAREMARK CORP COM    | 126650100 |           |                                      | 8/2/2012      |                    | 3/11/2013 | 1,307                | 1,120               |                  |                                |           | 187              |
| 127                             | CVS CAREMARK CORP COM    | 126650100 |           |                                      | 7/18/2011     |                    | 3/11/2013 | 784                  | 550                 |                  |                                |           | 234              |
| 128                             | CVS CAREMARK CORP COM    | 126650100 |           |                                      | 7/18/2011     |                    | 7/29/2013 | 2,772                | 1,650               |                  |                                |           | 1,122            |
| 129                             | CVS CAREMARK CORP        | 126650100 |           |                                      | 7/18/2011     |                    | 10/7/2013 | 4,232                | 2,749               |                  |                                |           | 1,483            |
| 130                             | CVS CAREMARK CORP        | 126650100 |           |                                      | 7/18/2011     |                    | 7/29/2013 | 1,135                | 777                 |                  |                                |           | 358              |
| 131                             | CAMERON INTERNATIONAL C  | 13342B105 |           |                                      | 8/17/2010     |                    | 10/7/2013 | 1,820                | 1,165               |                  |                                |           | 655              |
| 132                             | CAMERON INTERNATIONAL C  | 13342B105 |           |                                      | 8/17/2010     |                    | 10/7/2013 | 10,693               | 8,677               |                  |                                |           | 2,016            |
| 133                             | CAPITAL ONE FINL CORP CO | 14040H105 |           |                                      | 7/19/2010     |                    | 2/21/2013 | 3,651                | 2,099               |                  |                                |           | 1,552            |
| 134                             | CAPITAL ONE FINL CORP CO | 14040H105 |           |                                      | 5/24/2010     |                    | 10/7/2013 | 261                  | 209                 |                  |                                |           | 52               |
| 135                             | CAPITAL ONE FINL CORP CO | 14040H105 |           |                                      | 5/24/2010     |                    | 10/7/2013 | 3,266                | 3,107               |                  |                                |           | 159              |
| 136                             | HARTFORD FINL SVCS GROU  | 416515104 |           |                                      | 5/8/2013      |                    | 10/7/2013 |                      |                     |                  |                                |           |                  |

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Check "X" to include in Part IV | Description | CUSIP #                   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Totals               |             | Gross Sales Price | Cost or Other Basis | Valuation Method | Cost, Other Basis and Expenses |           | Net Gain or Loss |
|---------------------------------|-------------|---------------------------|-----------|--------------------------------------|---------------|--------------------|-----------|----------------------|-------------|-------------------|---------------------|------------------|--------------------------------|-----------|------------------|
|                                 |             |                           |           |                                      |               |                    |           | Capital Gains/Losses | Other sales |                   |                     |                  | Gross Sales                    | 2,410,145 |                  |
| 137                             | X           | GOOGLE INC CL A           |           |                                      | 8/19/2011     |                    | 7/29/2013 | 4,424                | 2,767       | 4,424             | 2,767               |                  |                                |           | 1,657            |
| 138                             | X           | GOOGLE INC CL A           |           |                                      | 8/19/2008     |                    | 10/7/2013 | 2,602                | 1,527       | 2,602             | 1,527               |                  |                                |           | 1,075            |
| 139                             | X           | GOOGLE INC CL A           |           |                                      | 5/24/2010     |                    | 10/7/2013 | 6,072                | 3,367       | 6,072             | 3,367               |                  |                                |           | 2,705            |
| 140                             | X           | HOLLYFRONTIER CORPORAT    |           |                                      | 4/25/2013     |                    | 7/29/2013 | 678                  | 776         | 678               | 776                 |                  |                                |           | -88              |
| 141                             | X           | HOLLYFRONTIER CORPORAT    |           |                                      | 4/25/2013     |                    | 10/7/2013 | 616                  | 776         | 616               | 776                 |                  |                                |           | -160             |
| 142                             | X           | HARTFORD FINL SVCS GROU   |           |                                      | 4/29/2010     |                    | 10/7/2013 | 2,029                | 2,366       | 2,029             | 2,366               |                  |                                |           | -337             |
| 143                             | X           | HARTFORD FINL SVCS GROU   |           |                                      | 5/8/2013      |                    | 7/29/2013 | 1,387                | 1,332       | 1,387             | 1,332               |                  |                                |           | 55               |
| 144                             | X           | HOME DEPOT INC COM        |           |                                      | 2/27/2009     |                    | 3/11/2013 | 1,425                | 416         | 1,425             | 416                 |                  |                                |           | 1,009            |
| 145                             | X           | HOME DEPOT INC COM        |           |                                      | 2/27/2009     |                    | 10/7/2013 | 1,967                | 520         | 1,967             | 520                 |                  |                                |           | 1,447            |
| 146                             | X           | HOME DEPOT INC COM        |           |                                      | 4/30/2012     |                    | 10/7/2013 | 3,770                | 1,040       | 3,770             | 1,040               |                  |                                |           | 2,730            |
| 147                             | X           | INTEL CORP COM            |           |                                      | 12/20/2012    |                    | 3/11/2013 | 1,186                | 1,157       | 1,186             | 1,157               |                  |                                |           | 29               |
| 148                             | X           | INTEL CORP COM            |           |                                      | 4/9/2013      |                    | 7/29/2013 | 1,041                | 1,121       | 1,041             | 1,121               |                  |                                |           | -80              |
| 149                             | X           | LILLY ELI & CO            |           |                                      | 3/24/2010     |                    | 10/7/2013 | 1,439                | 1,705       | 1,439             | 1,705               |                  |                                |           | -266             |
| 150                             | X           | LILLY ELI & CO            |           |                                      | 4/9/2013      |                    | 10/7/2013 | 10,743               | 12,506      | 10,743            | 12,506              |                  |                                |           | -1,763           |
| 151                             | X           | MACY'S INC COM            |           |                                      | 9/9/2011      |                    | 3/11/2013 | 2,484                | 1,505       | 2,484             | 1,505               |                  |                                |           | 979              |
| 152                             | X           | MACY'S INC COM            |           |                                      | 9/9/2011      |                    | 7/29/2013 | 2,651                | 1,379       | 2,651             | 1,379               |                  |                                |           | 1,272            |
| 153                             | X           | MACY'S INC                |           |                                      | 9/9/2011      |                    | 10/7/2013 | 3,463                | 2,006       | 3,463             | 2,006               |                  |                                |           | 1,457            |
| 154                             | X           | MANNING & NAPIER WORLD C  |           |                                      | 10/26/2009    |                    | 3/11/2013 | 23,759               | 23,306      | 23,759            | 23,306              |                  |                                |           | 453              |
| 155                             | X           | MANNING & NAPIER WORLD C  |           |                                      | 10/26/2009    |                    | 7/29/2013 | 8,878                | 8,467       | 8,878             | 8,467               |                  |                                |           | 411              |
| 156                             | X           | MANNING & NAPIER WORLD C  |           |                                      | 5/6/2012      |                    | 10/7/2013 | 2,246                | 1,937       | 2,246             | 1,937               |                  |                                |           | 309              |
| 157                             | X           | MATTEL INC COM            |           |                                      | 5/7/08 11/02  |                    | 10/7/2013 | 2,062                | 1,461       | 2,062             | 1,461               |                  |                                |           | 601              |
| 158                             | X           | MATTEL INC                |           |                                      | 1/30/2012     |                    | 7/29/2013 | 1,277                | 866         | 1,277             | 866                 |                  |                                |           | 411              |
| 159                             | X           | MERCK & CO INC COM        |           |                                      | 5/7/08 11/02  |                    | 7/30/2013 | 21,711               | 14,865      | 21,711            | 14,865              |                  |                                |           | 6,846            |
| 160                             | X           | MERCK & CO INC COM        |           |                                      | 1/30/2012     |                    | 3/11/2013 | 4,512                | 4,074       | 4,512             | 4,074               |                  |                                |           | 438              |
| 161                             | X           | MERCK & CO INC            |           |                                      | 3/22/2013     |                    | 7/29/2013 | 3,618                | 3,293       | 3,618             | 3,293               |                  |                                |           | 325              |
| 162                             | X           | MERCK & CO INC            |           |                                      | 3/22/2013     |                    | 10/7/2013 | 5,263                | 4,830       | 5,263             | 4,830               |                  |                                |           | 433              |
| 163                             | X           | MICROSOFT CORP COM        |           |                                      | 4/27/2012     |                    | 3/11/2013 | 2,369                | 2,723       | 2,369             | 2,723               |                  |                                |           | -354             |
| 164                             | X           | MICROSOFT CORP            |           |                                      | 4/27/2012     |                    | 7/29/2013 | 2,042                | 2,092       | 2,042             | 2,092               |                  |                                |           | -40              |
| 165                             | X           | MICROSOFT CORP            |           |                                      | 5/9/18 10/4   |                    | 10/7/2013 | 3,844                | 3,684       | 3,844             | 3,684               |                  |                                |           | 160              |
| 166                             | X           | MORGAN STANLEY COM        |           |                                      | 4/22/2009     |                    | 3/11/2013 | 1,841                | 1,860       | 1,841             | 1,860               |                  |                                |           | -19              |
| 167                             | X           | MORGAN STANLEY            |           |                                      | 6/17/46 4/48  |                    | 7/29/2013 | 1,785                | 1,512       | 1,785             | 1,512               |                  |                                |           | 273              |
| 168                             | X           | MORGAN STANLEY            |           |                                      | 6/17/46 4/48  |                    | 10/7/2013 | 2,932                | 2,558       | 2,932             | 2,558               |                  |                                |           | 374              |
| 169                             | X           | NATIONAL OILWELL VARCO II |           |                                      | 6/30/71 1/01  |                    | 2/6/2013  | 15,952               | 15,886      | 15,952            | 15,886              |                  |                                |           | 66               |
| 170                             | X           | NATIONAL OILWELL VARCO II |           |                                      | 6/30/71 1/01  |                    | 7/29/2013 | 665                  | 702         | 665               | 702                 |                  |                                |           | -37              |
| 171                             | X           | NATIONAL OILWELL VARCO II |           |                                      | 8/19/2011     |                    | 3/11/2013 | 7,444                | 7,119       | 7,444             | 7,119               |                  |                                |           | 325              |
| 172                             | X           | NEUBERGER BERMAN HIGH I   |           |                                      | 9/12/2011     |                    | 3/11/2013 | 77,434               | 71,614      | 77,434            | 71,614              |                  |                                |           | 5,820            |
| 173                             | X           | NEUBERGER BERMAN HIGH I   |           |                                      | 6/41/28 8/68  |                    | 7/29/2013 | 139,461              | 130,341     | 139,461           | 130,341             |                  |                                |           | 9,120            |
| 174                             | X           | OCCIDENTAL PETROLEUM CO   |           |                                      | 5/20/2010     |                    | 3/11/2013 | 2,057                | 1,966       | 2,057             | 1,966               |                  |                                |           | 91               |
| 175                             | X           | ISHARES BARCLAYS 3-YEAR   |           |                                      | 7/29/2013     |                    | 10/7/2013 | 2,668                | 2,663       | 2,668             | 2,663               |                  |                                |           | 5                |
| 176                             | X           | JP MORGAN CHASE & CO CO   |           |                                      | 8/15/2011     |                    | 3/11/2013 | 1,508                | 1,190       | 1,508             | 1,190               |                  |                                |           | 318              |
| 177                             | X           | JP MORGAN CHASE & CO CO   |           |                                      | 6/5/2013      |                    | 7/29/2013 | 1,678                | 1,597       | 1,678             | 1,597               |                  |                                |           | 81               |
| 178                             | X           | JP MORGAN CHASE & CO      |           |                                      | 6/5/2013      |                    | 10/7/2013 | 4,950                | 5,056       | 4,950             | 5,056               |                  |                                |           | -106             |
| 179                             | X           | JANUS PERKINS SMALL CAP   |           |                                      | 10/26/2009    |                    | 3/11/2013 | 50,442               | 43,928      | 50,442            | 43,928              |                  |                                |           | 6,514            |
| 180                             | X           | JANUS PERKINS SMALL CAP   |           |                                      | 7/10/2011     |                    | 3/11/2013 | 558                  | 603         | 558               | 603                 |                  |                                |           | -45              |
| 181                             | X           | CAPITAL ONE FINANCIAL CO  |           |                                      | 5/24/2010     |                    | 3/11/2013 | 1,085                | 835         | 1,085             | 835                 |                  |                                |           | 250              |
| 182                             | X           | CAPITAL ONE FINANCIAL CO  |           |                                      | 5/24/2010     |                    | 7/29/2013 | 1,367                | 835         | 1,367             | 835                 |                  |                                |           | 532              |
| 183                             | X           | CAPITAL ONE FINANCIAL CO  |           |                                      | 5/24/2010     |                    | 10/7/2013 | 2,425                | 1,461       | 2,425             | 1,461               |                  |                                |           | 964              |
| 184                             | X           | CHEVRON CORP COM          |           |                                      | 3/1/2013      |                    | 7/29/2013 | 1,188                | 1,166       | 1,188             | 1,166               |                  |                                |           | 22               |
| 185                             | X           | CHEVRON CORP COM          |           |                                      | 3/1/2013      |                    | 10/7/2013 | 3,183                | 2,914       | 3,183             | 2,914               |                  |                                |           | 269              |
| 186                             | X           | CHEVRON CORP COM          |           |                                      | 9/28/2009     |                    | 7/29/2013 | 5,291                | 5,246       | 5,291             | 5,246               |                  |                                |           | 45               |
| 187                             | X           | COACH INC COM             |           |                                      | 7/18/2011     |                    | 2/13/2013 | 18,864               | 12,549      | 18,864            | 12,549              |                  |                                |           | 6,315            |
| 188                             | X           | COACH INC COM             |           |                                      | 8/15/2011     |                    | 3/11/2013 | 1,960                | 2,179       | 1,960             | 2,179               |                  |                                |           | -219             |
| 189                             | X           | COMCAST CORP CL A COM     |           |                                      | 2/13/2013     |                    | 7/29/2013 | 408                  | 409         | 408               | 409                 |                  |                                |           | 1                |
| 190                             | X           | COMCAST CORP CL A COM     |           |                                      | 2/13/2013     |                    | 10/7/2013 | 435                  | 410         | 435               | 410                 |                  |                                |           | 25               |
| 191                             | X           | COMCAST CORP CL A COM     |           |                                      | 2/13/2013     |                    | 7/29/2013 | 2,174                | 2,047       | 2,174             | 2,047               |                  |                                |           | 127              |
| 192                             | X           | CORNING INC               |           |                                      | 2/13/2013     |                    | 10/7/2013 | 4,293                | 3,690       | 4,293             | 3,690               |                  |                                |           | 603              |
| 193                             | X           | CORNING INC               |           |                                      | 5/15/2013     |                    | 7/29/2013 | 838                  | 862         | 838               | 862                 |                  |                                |           | -24              |
| 194                             | X           | CORNING INC               |           |                                      | 5/15/2013     |                    | 10/7/2013 | 2,020                | 2,194       | 2,020             | 2,194               |                  |                                |           | -174             |
| 195                             | X           | DARDEN RESTAURANTS INC    |           |                                      | 10/14/2010    |                    | 3/5/2013  | 15,371               | 14,763      | 15,371            | 14,763              |                  |                                |           | 608              |
| 196                             | X           | DARDEN RESTAURANTS INC    |           |                                      | 2/6/2012      |                    | 7/29/2013 | 1,630                | 1,692       | 1,630             | 1,692               |                  |                                |           | -62              |
| 197                             | X           | WALT DISNEY CO NEW        |           |                                      | 10/31/2007    |                    | 3/11/2013 | 2,582                | 1,557       | 2,582             | 1,557               |                  |                                |           | 1,025            |
| 198                             | X           | WALT DISNEY CO NEW        |           |                                      | 10/31/2007    |                    | 7/29/2013 | 2,950                | 1,384       | 2,950             | 1,384               |                  |                                |           | 1,566            |
| 199                             | X           | DISNEY WALT CO NEW        |           |                                      | 8/15/2011     |                    | 10/7/2013 | 1,553                | 831         | 1,553             | 831                 |                  |                                |           | 722              |
| 200                             | X           | DISNEY WALT CO NEW        |           |                                      | 11/19/2012    |                    | 10/7/2013 | 2,330                | 1,205       | 2,330             | 1,205               |                  |                                |           | 1,125            |
| 201                             | X           | DOUBLELINE TOTAL RET BD-  |           |                                      | 7/18/2011     |                    | 3/11/2013 | 1,777                | 364         | 1,777             | 364                 |                  |                                |           | 1,413            |
| 202                             | X           | EMC CORP COM              |           |                                      | 2/6/2010      |                    | 10/7/2013 | 364                  | 401         | 364               | 401                 |                  |                                |           | -37              |

| Totals               |  |  |  |  |  |  |  |             |   |                                |   |                  |   |  |
|----------------------|--|--|--|--|--|--|--|-------------|---|--------------------------------|---|------------------|---|--|
| Capital Gains/Losses |  |  |  |  |  |  |  | Gross Sales |   | Cost, Other Basis and Expenses |   | Net Gain or Loss |   |  |
| Other sales          |  |  |  |  |  |  |  | 2,410,145   | 0 | 2,152,899                      | 0 | 257,246          | 0 |  |

Part 1, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Check "X" to include in Part IV | Description              | CUSIP #   | Amount | Long Term CG Distributions |        | Short Term CG Distributions |   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---------------------------------|--------------------------|-----------|--------|----------------------------|--------|-----------------------------|---|-----------|--------------------------------------|---------------|--------------------|-----------|-------------------|---------------------|------------------|--|--------------|-------------|------------------|
|                                 |                          |           |        | 26,299                     | 26,299 | 0                           | 0 |           |                                      |               |                    |           |                   |                     |                  |  |              |             |                  |
| X                               | EMC CORP COM             | 268648102 | 26,299 |                            |        |                             |   |           |                                      | 2/6/2012      |                    | 3/11/2013 | 1,577             | 1,706               |                  |  |              |             | -129             |
| X                               | EMC CORP COM             | 268648102 |        |                            |        |                             |   |           |                                      | 8/15/2011     |                    | 3/11/2013 | 364               | 352                 |                  |  |              |             | 12               |
| X                               | EMC CORP MASS            | 268648102 |        |                            |        |                             |   |           |                                      | 5/24/2010     |                    | 7/29/2013 | 132               | 81                  |                  |  |              |             | 41               |
| X                               | EMC CORP MASS            | 268648102 |        |                            |        |                             |   |           |                                      | 8/15/2011     |                    | 7/29/2013 | 263               | 234                 |                  |  |              |             | 29               |
| X                               | EMC CORP MASS            | 268648102 |        |                            |        |                             |   |           |                                      | 5/15/2008     |                    | 7/29/2013 | 1,054             | 705                 |                  |  |              |             | 349              |
| X                               | EMC CORP MASS            | 268648102 |        |                            |        |                             |   |           |                                      | 8/23/2012     |                    | 10/7/2013 | 3,019             | 3,153               |                  |  |              |             | -134             |
| X                               | EATON VANCE ATLANTA CAP  | 277902698 |        |                            |        |                             |   |           |                                      | 3/11/2013     |                    | 7/29/2013 | 3,947             | 3,649               |                  |  |              |             | 288              |
| X                               | EATON VANCE ATLANTA CAP  | 277902698 |        |                            |        |                             |   |           |                                      | 10/7/2013     |                    | 10/7/2013 | 2,284             | 2,057               |                  |  |              |             | 227              |
| X                               | EATON VANCE ATLANTA CAP  | 277902698 |        |                            |        |                             |   |           |                                      | 3/6/2012      |                    | 3/11/2013 | 1,563             | 1,187               |                  |  |              |             | 376              |
| X                               | ECOLAB INC COM           | 278665100 |        |                            |        |                             |   |           |                                      | 3/6/2012      |                    | 7/29/2013 | 1,857             | 1,187               |                  |  |              |             | 670              |
| X                               | ECOLAB INC               | 278665100 |        |                            |        |                             |   |           |                                      | 8/16/2011     |                    | 3/11/2013 | 1,943             | 737                 |                  |  |              |             | 306              |
| X                               | CAMERON INTL CORP COM    | 133428105 |        |                            |        |                             |   |           |                                      | 8/17/2010     |                    | 3/11/2013 | 261               | 155                 |                  |  |              |             | 106              |
| X                               | CAMERON INTL CORP COM    | 133428105 |        |                            |        |                             |   |           |                                      | 3/6/2012      |                    | 10/7/2013 | 2,453             | 1,484               |                  |  |              |             | 969              |
| X                               | EMERSON ELEC CO COM      | 291011104 |        |                            |        |                             |   |           |                                      | 7/18/2011     |                    | 3/11/2013 | 287               | 276                 |                  |  |              |             | 11               |
| X                               | EMERSON ELEC CO COM      | 291011104 |        |                            |        |                             |   |           |                                      | 2/6/2012      |                    | 3/11/2013 | 1,433             | 1,307               |                  |  |              |             | 126              |
| X                               | EMERSON ELEC CO COM      | 291011104 |        |                            |        |                             |   |           |                                      | 2/6/2012      |                    | 7/29/2013 | 298               | 261                 |                  |  |              |             | 37               |
| X                               | EMERSON ELEC CO          | 291011104 |        |                            |        |                             |   |           |                                      | 10/31/2007    |                    | 7/29/2013 | 1,192             | 1,044               |                  |  |              |             | 148              |
| X                               | EMERSON ELEC CO          | 291011104 |        |                            |        |                             |   |           |                                      | 10/31/2007    |                    | 10/7/2013 | 1,698             | 1,566               |                  |  |              |             | 332              |
| X                               | EMERSON ELEC CO          | 291011104 |        |                            |        |                             |   |           |                                      | 4/28/2008     |                    | 10/7/2013 | 2,638             | 1,666               |                  |  |              |             | 972              |
| X                               | EXPRESS SCRIPTS HLDG CO  | 30219G108 |        |                            |        |                             |   |           |                                      | 4/28/2008     |                    | 5/8/2013  | 8,872             | 5,368               |                  |  |              |             | 3,504            |
| X                               | EXPRESS SCRIPTS HLDG CO  | 30219G108 |        |                            |        |                             |   |           |                                      | 11/24/2008    |                    | 5/15/2013 | 2,016             | 1,222               |                  |  |              |             | 784              |
| X                               | EXPRESS SCRIPTS HLDG CO  | 30219G108 |        |                            |        |                             |   |           |                                      | 2/2/2009      |                    | 5/15/2013 | 13,930            | 6,311               |                  |  |              |             | 7,619            |
| X                               | EXPRESS SCRIPTS HLDG CO  | 30219G108 |        |                            |        |                             |   |           |                                      | 2/6/2012      |                    | 3/11/2013 | 1,100             | 499                 |                  |  |              |             | 601              |
| X                               | FLUOR CORP COM/NEW       | 343412102 |        |                            |        |                             |   |           |                                      | 2/6/2012      |                    | 3/11/2013 | 1,920             | 1,784               |                  |  |              |             | 136              |
| X                               | FLUOR CORP               | 343412102 |        |                            |        |                             |   |           |                                      | 5/24/2010     |                    | 7/29/2013 | 307               | 229                 |                  |  |              |             | 78               |
| X                               | FLUOR CORP               | 343412102 |        |                            |        |                             |   |           |                                      | 2/6/2012      |                    | 7/29/2013 | 307               | 297                 |                  |  |              |             | 10               |
| X                               | FLUOR CORP               | 343412102 |        |                            |        |                             |   |           |                                      | 11/20/2009    |                    | 7/29/2013 | 307               | 221                 |                  |  |              |             | 86               |
| X                               | FLUOR CORP               | 343412102 |        |                            |        |                             |   |           |                                      | 9/10/2013     |                    | 10/7/2013 | 2,845             | 2,659               |                  |  |              |             | 186              |
| X                               | FLOWERVE CORP COM        | 34354P105 |        |                            |        |                             |   |           |                                      | 7/18/2011     |                    | 3/11/2013 | 1,645             | 1,042               |                  |  |              |             | 603              |
| X                               | FLOWERVE CORP COM        | 34354P105 |        |                            |        |                             |   |           |                                      | 8/8/2010      |                    | 4/9/2013  | 4,067             | 2,053               |                  |  |              |             | 2,014            |
| X                               | FLOWERVE CORP COM        | 34354P105 |        |                            |        |                             |   |           |                                      | 6/8/2010      |                    | 7/29/2013 | 1,413             | 684                 |                  |  |              |             | 729              |
| X                               | FLOWERVE CORP            | 34354P105 |        |                            |        |                             |   |           |                                      | 6/8/2010      |                    | 10/7/2013 | 2,439             | 1,095               |                  |  |              |             | 1,344            |
| X                               | FLOWERVE CORP            | 34354P105 |        |                            |        |                             |   |           |                                      | 5/15/2011     |                    | 10/7/2013 | 2,713             | 2,814               |                  |  |              |             | -101             |
| X                               | FORTUNE BRANDS HOME & S  | 35671D857 |        |                            |        |                             |   |           |                                      | 2/6/2012      |                    | 3/11/2013 | 331               | 460                 |                  |  |              |             | -128             |
| X                               | FREEMPORT-MCMORAN COPP   | 35671D857 |        |                            |        |                             |   |           |                                      | 10/10/2008    |                    | 4/9/2013  | 5,584             | 2,873               |                  |  |              |             | 2,711            |
| X                               | FREEMPORT-MCMORAN COPP   | 35671D857 |        |                            |        |                             |   |           |                                      | 11/24/2008    |                    | 4/9/2013  | 2,166             | 666                 |                  |  |              |             | 1,500            |
| X                               | FREEMPORT-MCMORAN COPP   | 35671D857 |        |                            |        |                             |   |           |                                      | 2/2/2009      |                    | 4/9/2013  | 1,015             | 380                 |                  |  |              |             | 635              |
| X                               | FREEMPORT-MCMORAN COPP   | 35671D857 |        |                            |        |                             |   |           |                                      | 8/15/2011     |                    | 4/9/2013  | 169               | 320                 |                  |  |              |             | -60              |
| X                               | FREEMPORT-MCMORAN COPP   | 35671D857 |        |                            |        |                             |   |           |                                      | 8/15/2011     |                    | 3/11/2013 | 1,178             | 1,502               |                  |  |              |             | -324             |
| X                               | FREEMPORT-MCMORAN COPP   | 35671D857 |        |                            |        |                             |   |           |                                      | 8/2/2008      |                    | 3/11/2013 | 1,296             | 1,121               |                  |  |              |             | 175              |
| X                               | GENERAL ELECTRIC CO COM  | 369604103 |        |                            |        |                             |   |           |                                      | 8/2/2008      |                    | 7/25/2013 | 491               | 381                 |                  |  |              |             | 110              |
| X                               | GENERAL ELECTRIC CO COM  | 369604103 |        |                            |        |                             |   |           |                                      | 2/6/2012      |                    | 7/25/2013 | 7,247             | 6,012               |                  |  |              |             | 1,235            |
| X                               | GENERAL ELECTRIC CORP    | 369604103 |        |                            |        |                             |   |           |                                      | 8/15/2011     |                    | 3/11/2013 | 2,857             | 2,818               |                  |  |              |             | 39               |
| X                               | GENERAL ELECTRIC CORP    | 369604103 |        |                            |        |                             |   |           |                                      | 2/6/2012      |                    | 3/11/2013 | 2,576             | 2,445               |                  |  |              |             | 131              |
| X                               | JANUS PERKINS SMALL CAP  | 47103C183 |        |                            |        |                             |   |           |                                      | 11/9/2012     |                    | 3/11/2013 | 60,112            | 59,434              |                  |  |              |             | 4,678            |
| X                               | JANUS PERKINS SMALL CAP  | 47103C183 |        |                            |        |                             |   |           |                                      | 6/25/2013     |                    | 7/29/2013 | 80                | 832                 |                  |  |              |             | 48               |
| X                               | JANUS PERKINS SMALL CAP  | 47103C183 |        |                            |        |                             |   |           |                                      | 4/24/2010     |                    | 10/7/2013 | 2,107             | 1,941               |                  |  |              |             | 166              |
| X                               | KLA-TENCOR CORP          | 482480100 |        |                            |        |                             |   |           |                                      | 9/10/2013     |                    | 10/7/2013 | 2,546             | 2,494               |                  |  |              |             | 52               |
| X                               | LEAR CORP                | 521865204 |        |                            |        |                             |   |           |                                      | 4/9/2013      |                    | 7/29/2013 | 797               | 853                 |                  |  |              |             | -56              |
| X                               | LILLY ELI & CO           | 532457108 |        |                            |        |                             |   |           |                                      | 6/5/2013      |                    | 10/7/2013 | 3,961             | 4,360               |                  |  |              |             | -399             |
| X                               | INTEL CORP               | 458140100 |        |                            |        |                             |   |           |                                      | 8/18/2011     |                    | 3/11/2013 | 3,150             | 2,441               |                  |  |              |             | 709              |
| X                               | INTERNATIONAL BUSINESS M | 459200101 |        |                            |        |                             |   |           |                                      | 8/18/2011     |                    | 6/25/2013 | 29,936            | 24,900              |                  |  |              |             | 4,936            |
| X                               | INTERNATIONAL BUSINESS M | 459200101 |        |                            |        |                             |   |           |                                      | 8/18/2011     |                    | 3/11/2013 | 670               | 488                 |                  |  |              |             | 182              |
| X                               | INTUIT INC COM           | 461202103 |        |                            |        |                             |   |           |                                      | 7/18/2011     |                    | 3/11/2013 | 1,339             | 943                 |                  |  |              |             | 396              |
| X                               | INTUIT INC COM           | 461202103 |        |                            |        |                             |   |           |                                      | 10/14/2010    |                    | 5/15/2013 | 17,053            | 13,432              |                  |  |              |             | 3,621            |
| X                               | INTUIT INC COM           | 461202103 |        |                            |        |                             |   |           |                                      | 10/14/2010    |                    | 5/15/2013 | 1,496             | 1,064               |                  |  |              |             | 432              |
| X                               | INTUIT INC COM           | 461202103 |        |                            |        |                             |   |           |                                      | 5/24/2010     |                    | 7/25/2013 | 3,316             | 2,208               |                  |  |              |             | 1,108            |
| X                               | GENERAL ELECTRIC CORP    | 369604103 |        |                            |        |                             |   |           |                                      | 5/24/2010     |                    | 10/7/2013 | 1,190             | 618                 |                  |  |              |             | 372              |
| X                               | GENERAL ELECTRIC CORP    | 369604103 |        |                            |        |                             |   |           |                                      | 5/24/2010     |                    | 10/7/2013 | 1,428             | 969                 |                  |  |              |             | 459              |
| X                               | GENERAL ELECTRIC CORP    | 369604103 |        |                            |        |                             |   |           |                                      | 8/15/2011     |                    | 3/11/2013 | 611               | 663                 |                  |  |              |             | -52              |
| X                               | GOLDMAN SACHS GROUP INC  | 38141G104 |        |                            |        |                             |   |           |                                      | 1/21/2011     |                    | 7/29/2013 | 1,646             | 1,623               |                  |  |              |             | -104             |
| X                               | GOLDMAN SACHS GROUP INC  | 38141G104 |        |                            |        |                             |   |           |                                      | 8/18/2008     |                    | 3/11/2013 | 1,681             | 1,785               |                  |  |              |             | 23               |
| X                               | GOLDMAN SACHS GROUP INC  | 38141G104 |        |                            |        |                             |   |           |                                      | 8/18/2008     |                    | 10/7/2013 | 1,242             | 1,298               |                  |  |              |             | -56              |
| X                               | GOLDMAN SACHS GROUP INC  | 38141G104 |        |                            |        |                             |   |           |                                      | 5/24/2010     |                    | 10/7/2013 | 1,087             | 984                 |                  |  |              |             | 93               |
| X                               | GOLDMAN SACHS GROUP INC  | 38141G104 |        |                            |        |                             |   |           |                                      | 9/10/2008     |                    | 7/29/2013 | 1,807             | 1,391               |                  |  |              |             | 416              |
| X                               | OCCIDENTAL PETE CORP     | 674599105 |        |                            |        |                             |   |           |                                      | 6/74599105    |                    | 10/7/2013 | 2,366             | 1,739               |                  |  |              |             | 621              |

|        |             |           |   |                               |           |   |                  |         |
|--------|-------------|-----------|---|-------------------------------|-----------|---|------------------|---------|
| Totals | Gross Sales | 2,410,145 | 0 | Cost Other Basis and Expenses | 2,152,899 | 0 | Net Gain or Loss | 257,246 |
|--------|-------------|-----------|---|-------------------------------|-----------|---|------------------|---------|

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Check "X" to include in Part IV | Description                 | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Totals               |             |                                | Net Gain or Loss |
|---------------------------------|-----------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|----------------------|-------------|--------------------------------|------------------|
|                                 |                             |           |           |                                      |               |                    |            |                   |                     |                  | Capital Gains/Losses | Gross Sales | Cost, Other Basis and Expenses |                  |
|                                 | Long Term CG Distributions  | Amount    |           |                                      |               |                    |            |                   |                     |                  |                      |             |                                |                  |
|                                 | Short Term CG Distributions | 26,299    |           |                                      |               |                    |            |                   |                     |                  |                      |             |                                |                  |
| 273                             | ORACLE CORP COM             | 68389X105 |           |                                      | 7/19/2011     |                    | 3/11/2013  | 2,673             | 2,388               |                  |                      |             |                                | 285              |
| 274                             | ORACLE CORPORATION          | 68389X105 |           |                                      | 7/19/2011     |                    | 7/29/2013  | 1,293             | 1,274               |                  |                      |             |                                | 19               |
| 275                             | ORACLE CORPORATION          | 68389X105 |           |                                      | 2/6/2012      |                    | 7/29/2013  | 647               | 581                 |                  |                      |             |                                | 66               |
| 276                             | ORACLE CORPORATION          | 68389X105 |           |                                      | 8/15/2011     |                    | 7/29/2013  | 162               | 139                 |                  |                      |             |                                | 23               |
| 277                             | ORACLE CORPORATION          | 68389X105 |           |                                      | 8/15/2011     |                    | 10/7/2013  | 2,299             | 1,941               |                  |                      |             |                                | 358              |
| 278                             | PIMCO LOW DURATION-I        | 68389X105 |           |                                      | 5/22/2010     |                    | 3/11/2013  | 207,094           | 205,907             |                  |                      |             |                                | 1,187            |
| 279                             | PIMCO LOW DURATION-I        | 68389X105 |           |                                      | 2/22/2011     |                    | 3/11/2013  | 2,829             | 2,818               |                  |                      |             |                                | 11               |
| 280                             | PIMCO LOW DURATION-I        | 693390304 |           |                                      | 2/6/2012      |                    | 3/11/2013  | 1,951             | 1,831               |                  |                      |             |                                | 120              |
| 281                             | PNC FINL SVCS GROUP INC C   | 693475105 |           |                                      | 5/20/2010     |                    | 3/11/2013  | 650               | 605                 |                  |                      |             |                                | 45               |
| 282                             | PNC FINL SVCS GROUP INC C   | 693475105 |           |                                      | 1/21/2011     |                    | 3/11/2013  | 2,275             | 2,239               |                  |                      |             |                                | 36               |
| 283                             | PNC FINANCIAL SERVICES G    | 693475105 |           |                                      | 12/1/2011     |                    | 10/7/2013  | 3,239             | 2,724               |                  |                      |             |                                | 515              |
| 284                             | PNC FINANCIAL SERVICES G    | 693475105 |           |                                      | 1/21/2011     |                    | 10/7/2013  | 1,761             | 1,755               |                  |                      |             |                                | 6                |
| 285                             | PACCAR INC COM              | 693718108 |           |                                      | 7/22/2011     |                    | 7/29/2013  | 839               | 752                 |                  |                      |             |                                | 87               |
| 286                             | PACCAR INC                  | 693718108 |           |                                      | 7/22/2011     |                    | 7/29/2013  | 1,644             | 1,505               |                  |                      |             |                                | 139              |
| 287                             | PACCAR INC                  | 693718108 |           |                                      | 7/22/2011     |                    | 10/7/2013  | 1,927             | 1,310               |                  |                      |             |                                | 617              |
| 288                             | PEPSICO INC COM             | 713448108 |           |                                      | 3/22/2005     |                    | 7/29/2013  | 812               | 812                 |                  |                      |             |                                | 0                |
| 289                             | PEPSICO INC                 | 713448108 |           |                                      | 6/5/2013      |                    | 10/7/2013  | 2,376             | 2,435               |                  |                      |             |                                | -59              |
| 290                             | PEPSICO INC                 | 713448108 |           |                                      | 6/5/2013      |                    | 10/7/2013  | 3,934             | 2,653               |                  |                      |             |                                | 1,281            |
| 291                             | PRIZER INC COM              | 717061103 |           |                                      | 10/19/2011    |                    | 10/7/2013  | 39,566            | 35,551              |                  |                      |             |                                | 4,015            |
| 292                             | OPPENHEIMER DEVELOPING      | 683974505 |           |                                      | 11/21/2012    |                    | 10/7/2013  | 14,746            | 9,415               |                  |                      |             |                                | 5,331            |
| 293                             | OPPENHEIMER DEVELOPING      | 683974505 |           |                                      | 4/29/2008     |                    | 12/19/2013 | 9,322             | 4,538               |                  |                      |             |                                | 4,784            |
| 294                             | ORACLE CORPORATION          | 68389X105 |           |                                      | 11/24/2008    |                    | 12/19/2013 | 1,525             | 760                 |                  |                      |             |                                | 765              |
| 295                             | ORACLE CORPORATION          | 68389X105 |           |                                      | 2/2/2009      |                    | 12/19/2013 | 4,170             | 2,723               |                  |                      |             |                                | 1,447            |
| 296                             | ORACLE CORPORATION          | 68389X105 |           |                                      | 5/24/2010     |                    | 12/19/2013 | 7,681             | 7,681               |                  |                      |             |                                | 0                |
| 297                             | OPPENHEIMER DEVELOPING      | 683974505 |           |                                      | 10/25/2010    |                    | 3/11/2013  | 18,510            | 17,206              |                  |                      |             |                                | 1,304            |
| 298                             | OPPENHEIMER DEVELOPING      | 683974505 |           |                                      | 10/25/2010    |                    | 10/7/2013  | 7,700             | 6,985               |                  |                      |             |                                | 715              |
| 299                             | OPPENHEIMER DEVELOPING      | 683974505 |           |                                      | 2/23/2011     |                    | 10/7/2013  | 9,658             | 9,087               |                  |                      |             |                                | 571              |
| 300                             | OPPENHEIMER DEVELOPING      | 683974505 |           |                                      | 7/29/2013     |                    | 10/7/2013  | 594               | 383                 |                  |                      |             |                                | 211              |
| 301                             | PRAXAIR INC                 | 74005P104 |           |                                      | 5/24/2010     |                    | 7/29/2013  | 594               | 296                 |                  |                      |             |                                | 298              |
| 302                             | PRAXAIR INC                 | 74005P104 |           |                                      | 10/10/2008    |                    | 7/29/2013  | 2,404             | 1,186               |                  |                      |             |                                | 1,218            |
| 303                             | PROCTER & GAMBLE CO COM     | 742718109 |           |                                      | 5/24/2010     |                    | 3/11/2013  | 1,925             | 1,533               |                  |                      |             |                                | 392              |
| 304                             | PROCTER & GAMBLE CO         | 742718109 |           |                                      | 5/24/2010     |                    | 10/7/2013  | 1,202             | 920                 |                  |                      |             |                                | 282              |
| 305                             | PROCTER & GAMBLE CO         | 742718109 |           |                                      | 5/24/2010     |                    | 7/29/2013  | 401               | 227                 |                  |                      |             |                                | 174              |
| 306                             | PROCTER & GAMBLE CO         | 742718109 |           |                                      | 5/29/2003     |                    | 7/29/2013  | 2,266             | 1,363               |                  |                      |             |                                | 903              |
| 307                             | PROCTER & GAMBLE CO         | 742718109 |           |                                      | 5/29/2003     |                    | 10/7/2013  | 2,668             | 2,229               |                  |                      |             |                                | 439              |
| 308                             | QUALCOMM CORP COM           | 747525103 |           |                                      | 6/14/2011     |                    | 7/29/2013  | 1,285             | 1,115               |                  |                      |             |                                | 170              |
| 309                             | QUALCOMM INC                | 747525103 |           |                                      | 6/14/2011     |                    | 10/7/2013  | 2,660             | 2,229               |                  |                      |             |                                | 431              |
| 310                             | QUALCOMM INC                | 747525103 |           |                                      | 6/14/2011     |                    | 10/7/2013  | 1,771             | 1,365               |                  |                      |             |                                | 406              |
| 311                             | QUANTA SVCS INC COM         | 74762E102 |           |                                      | 4/1/2011      |                    | 3/11/2013  | 1,095             | 910                 |                  |                      |             |                                | 185              |
| 312                             | QUANTA SVCS INCORPOR        | 74762E102 |           |                                      | 4/1/2011      |                    | 7/29/2013  | 3,368             | 3,368               |                  |                      |             |                                | 0                |
| 313                             | PFIZER INC                  | 717081103 |           |                                      | 4/9/2013      |                    | 7/29/2013  | 4,015             | 4,100               |                  |                      |             |                                | -85              |
| 314                             | PFIZER INC                  | 717081103 |           |                                      | 4/9/2013      |                    | 10/7/2013  | 1,721             | 1,702               |                  |                      |             |                                | 19               |
| 315                             | PFIZER INC                  | 717081103 |           |                                      | 3/22/2013     |                    | 10/7/2013  | 4,098             | 3,015               |                  |                      |             |                                | 1,083            |
| 316                             | PHILIP MORRIS INTL INC COM  | 718172109 |           |                                      | 4/28/2008     |                    | 6/5/2013   | 5,807             | 3,273               |                  |                      |             |                                | 2,534            |
| 317                             | PHILIP MORRIS INTL INC COM  | 718172109 |           |                                      | 4/28/2008     |                    | 6/5/2013   | 7,895             | 3,980               |                  |                      |             |                                | 4,515            |
| 318                             | PHILIP MORRIS INTL INC COM  | 718172109 |           |                                      | 11/24/2008    |                    | 6/5/2013   | 1,089             | 445                 |                  |                      |             |                                | 644              |
| 319                             | PHILIP MORRIS INTL INC COM  | 718172109 |           |                                      | 2/2/2009      |                    | 6/5/2013   | 20,326            | 10,955              |                  |                      |             |                                | 9,371            |
| 320                             | PHILIP MORRIS INTL INC COM  | 718172109 |           |                                      | 12/23/2009    |                    | 6/5/2013   | 9,528             | 4,605               |                  |                      |             |                                | 4,923            |
| 321                             | PHILIP MORRIS INTL INC COM  | 718172109 |           |                                      | 5/24/2010     |                    | 6/5/2013   | 454               | 335                 |                  |                      |             |                                | 119              |
| 322                             | PHILIP MORRIS INTL INC COM  | 718172109 |           |                                      | 7/18/2011     |                    | 6/5/2013   | 26,249            | 26,864              |                  |                      |             |                                | -615             |
| 323                             | PIMCO INVST GRADE CORP BI   | 722005816 |           |                                      | 11/19/2012    |                    | 10/7/2013  | 1,538             | 1,651               |                  |                      |             |                                | -113             |
| 324                             | PIMCO INVESTMENT GRD CO     | 722005816 |           |                                      | 11/19/2012    |                    | 10/7/2013  | 1,965             | 1,962               |                  |                      |             |                                | 3                |
| 325                             | PIMCO 1-5 YEAR US TIPS IND  | 72201R205 |           |                                      | 7/29/2013     |                    | 10/7/2013  | 1,700             | 1,600               |                  |                      |             |                                | 100              |
| 326                             | PRAXAIR INC COM             | 74005P104 |           |                                      | 7/18/2011     |                    | 3/11/2013  | 1,700             | 1,600               |                  |                      |             |                                | 100              |

**Part I, Line 16b (990-PF) - Accounting Fees**

|             |               | 2,500                                | 0                        | 0                      | 2,500  |
|-------------|---------------|--------------------------------------|--------------------------|------------------------|--|
| Description |               | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| 1           | TAX PREP FEES | 2,500                                |                          |                        | 2,500  |

**Part I, Line 18 (990-PF) - Taxes**

|             |                           | 6,310                                | 1,321                    | 0                      | 0   |
|-------------|---------------------------|--------------------------------------|--------------------------|------------------------|---|
| Description |                           | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
| 1           | FOREIGN TAX WITHHELD      | 1,321                                | 1,321                    |                        |   |
| 2           | PRIOR YEAR EXCISE TAX DUE | 832                                  |                          |                        |   |
| 3           | ESTIMATED EXCISE PAYMENTS | 4,157                                |                          |                        |   |

**Part I, Line 23 (990-PF) - Other Expenses**

|             |                | 25                                   | 0                        | 0                      | 25  |
|-------------|----------------|--------------------------------------|--------------------------|------------------------|---|
| Description |                | Revenue and<br>Expenses<br>per Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
| 1           | CONVERSION FEE | 25                                   |                          |                        | 25  |

**Part II, Line 13 (990-PF) - Investments - Other**

|                   |              | 3,444,047   | 4,831,683   | 5,662,358   |
|-------------------|--------------|-------------|-------------|-------------|
| Asset Description |              | Book Value  | Book Value  | FMV         |
|                   |              | Beg of Year | End of Year | End of Year |
| 1                 | SEE ATTACHED | 0           | 4,831,683   | 5,662,358   |

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

| Description of Property Sold              | CUSIP #   | How Acquired | Date Acquired | Date Sold   | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gain Minus Excess of FMV Over Adjusted Basis of Losses | 230,947 | 2,152,900 | 230,947 |
|---|-----------|--------------|---------------|-------------|-------------------|----------------------|-------------|--|--------------|----------------------|-------------------------------|------------------------------|--|---------|-----------|---------|
|   |           |              |               |             |                   |                      |             |  |              |                      |                               |                              |  |         |           |         |
| 1 QUANTA SERVICES INCORPORATED            | 74782E102 |              | 4/7/2011      | 9/10/2013   | 40                |                      |             | 46                                       | -6           | 0                    | 0                             | 0                            | -6   | 0       | 0         | 0       |
| 2 QUANTA SERVICES INCORPORATED            | 74782E102 |              | 4/4/2011      | 9/10/2013   | 9,585             |                      |             | 8,365                                    | 1,220        | 0                    | 0                             | 0                            | 1,220  | 0       | 0         | 0       |
| 3 QUANTA SERVICES INCORPORATED            | 74782E102 |              | 7/19/2011     | 9/10/2013   | 4,948             |                      |             | 3,626                                    | 1,323        | 0                    | 0                             | 0                            | 1,323  | 0       | 0         | 0       |
| 4 QUANTA SERVICES INCORPORATED            | 74782E102 |              | 2/6/2012      | 9/10/2013   | 1,683             |                      |             | 1,448                                    | 245          | 0                    | 0                             | 0                            | 245  | 0       | 0         | 0       |
| 5 RIDGEWORTH INTERMEDIATE BD #RG168281702 | 629.007   |              | 4/28/2006     | 7/29/2013   | 629,605           |                      |             | 630,071                                  | -466         | 0                    | 0                             | 0                            | -466   | 0       | 0         | 0       |
| 6 RIDGEWORTH INTERMEDIATE BD #RG168281702 | 629.007   |              | 2/6/2012      | 7/29/2013   | 27,277            |                      |             | 28,411                                   | -1,134       | 0                    | 0                             | 0                            | -1,134   | 0       | 0         | 0       |
| 7 RIDGEWORTH INTERMEDIATE BD #RG168281702 | 629.007   |              | 3/11/2013     | 7/29/2013   | 64,536            |                      |             | 10,136                                   | 54,400       | 0                    | 0                             | 0                            | 54,400   | 0       | 0         | 0       |
| 8 T ROWE PRICE DIVERSD SMALLCAP G         | 779817103 |              | 9/4/2012      | 7/29/2013   | 11,150            |                      |             | 9,050                                    | 2,100        | 0                    | 0                             | 0                            | 2,100  | 0       | 0         | 0       |
| 9 T ROWE PRICE DIVERS S/C GRTH            | 779817103 |              | 9/4/2012      | 7/29/2013   | 9,155             |                      |             | 6,988                                    | 2,167        | 0                    | 0                             | 0                            | 2,167  | 0       | 0         | 0       |
| 10 T ROWE PRICE DIVERS S/C GRTH           | 779817103 |              | 4/29/2010     | 10/7/2013   | 3,482             |                      |             | 5,256                                    | -1,774       | 0                    | 0                             | 0                            | -1,774   | 0       | 0         | 0       |
| 11 TEVA PHARMACEUTICAL INDS LTD ADI       | 881624209 |              | 5/24/2010     | 4/6/2013    | 2,716             |                      |             | 3,951                                    | -1,235       | 0                    | 0                             | 0                            | -1,235   | 0       | 0         | 0       |
| 12 TEVA PHARMACEUTICAL INDS LTD ADI       | 881624209 |              | 5/13/2011     | 4/6/2013    | 6,015             |                      |             | 7,757                                    | -1,742       | 0                    | 0                             | 0                            | -1,742   | 0       | 0         | 0       |
| 13 TEVA PHARMACEUTICAL INDS LTD ADI       | 881624209 |              | 7/18/2011     | 4/6/2013    | 6,015             |                      |             | 9,91                                     | -3,896       | 0                    | 0                             | 0                            | -3,896   | 0       | 0         | 0       |
| 14 TEVA PHARMACEUTICAL INDS LTD ADI       | 881624209 |              | 9/15/2011     | 4/6/2013    | 970               |                      |             | 909                                      | 61           | 0                    | 0                             | 0                            | 61   | 0       | 0         | 0       |
| 15 TEVA PHARMACEUTICAL INDS LTD ADI       | 881624209 |              | 2/6/2012      | 4/6/2013    | 778               |                      |             | 1,575                                    | -777         | 0                    | 0                             | 0                            | -777   | 0       | 0         | 0       |
| 16 TEVA PHARMACEUTICAL INDS LTD ADI       | 881624209 |              | 7/18/2011     | 3/11/2013   | 1,368             |                      |             | 1,376                                    | -8           | 0                    | 0                             | 0                            | -8   | 0       | 0         | 0       |
| 17 SCHLUMBERGER LTD COM                   | 806857108 |              | 9/19/2008     | 3/11/2013   | 1,320             |                      |             | 2,024                                    | -684         | 0                    | 0                             | 0                            | -684   | 0       | 0         | 0       |
| 18 SCHLUMBERGER LTD COM                   | 806857108 |              | 9/16/2008     | 7/29/2013   | 2,035             |                      |             | 2,024                                    | 11           | 0                    | 0                             | 0                            | 11   | 0       | 0         | 0       |
| 19 SCHLUMBERGER LTD COM                   | 806857108 |              | 9/16/2008     | 10/7/2013   | 1,428             |                      |             | 2,095                                    | -667         | 0                    | 0                             | 0                            | -667   | 0       | 0         | 0       |
| 20 SCHLUMBERGER LTD COM                   | 806857108 |              | 9/15/2011     | 10/7/2013   | 2,587             |                      |             | 2,269                                    | 318          | 0                    | 0                             | 0                            | 318  | 0       | 0         | 0       |
| 21 SCHLUMBERGER LTD COM                   | 806857108 |              | 7/19/2011     | 3/11/2013   | 284               |                      |             | 286                                      | -2           | 0                    | 0                             | 0                            | -2   | 0       | 0         | 0       |
| 22 TERADATA CORP DEL COM                  | 86076W103 |              | 3/18/2012     | 3/11/2013   | 1,764             |                      |             | 1,695                                    | 69           | 0                    | 0                             | 0                            | 69   | 0       | 0         | 0       |
| 23 TERADATA CORP DEL COM                  | 86076W103 |              | 3/18/2012     | 3/11/2013   | 963               |                      |             | 18,083                                   | -17,120      | 0                    | 0                             | 0                            | -17,120  | 0       | 0         | 0       |
| 24 TERADATA CORP DEL COM                  | 86076W103 |              | 1/19/2010     | 3/22/2013   | 18,519            |                      |             | 1,405                                    | 17,114       | 0                    | 0                             | 0                            | 17,114   | 0       | 0         | 0       |
| 25 TEVA PHARMACEUTICAL INDS LTD ADI       | 881624209 |              | 4/29/2010     | 3/11/2013   | 1,043             |                      |             | 1,518                                    | -475         | 0                    | 0                             | 0                            | -475   | 0       | 0         | 0       |
| 26 TEVA PHARMACEUTICAL INDS LTD ADI       | 881624209 |              | 8/6/2012      | 7/29/2013   | 47,041            |                      |             | 48,375                                   | -1,334       | 0                    | 0                             | 0                            | -1,334   | 0       | 0         | 0       |
| 27 VANGUARD MB SECUR INDX SIG             | 92206C755 |              | 8/6/2012      | 10/7/2013   | 4,273             |                      |             | 4,356                                    | -83          | 0                    | 0                             | 0                            | -83  | 0       | 0         | 0       |
| 28 VANGUARD MB SECUR INDX SIG             | 92206C755 |              | 7/18/2011     | 3/11/2013   | 1,915             |                      |             | 1,482                                    | 433          | 0                    | 0                             | 0                            | 433  | 0       | 0         | 0       |
| 29 VERIZON COMMUNICATIONS INC COM         | 92343V104 |              | 4/28/2008     | 3/11/2013   | 1,197             |                      |             | 888                                      | 309          | 0                    | 0                             | 0                            | 309  | 0       | 0         | 0       |
| 30 VERIZON COMMUNICATIONS INC COM         | 92343V104 |              | 10/28/2008    | 7/29/2013   | 1,211             |                      |             | 781                                      | 430          | 0                    | 0                             | 0                            | 430  | 0       | 0         | 0       |
| 31 VERIZON COMMUNICATIONS INC COM         | 92343V104 |              | 8/15/2011     | 7/29/2013   | 1,172             |                      |             | 796                                      | 376          | 0                    | 0                             | 0                            | 376  | 0       | 0         | 0       |
| 32 VERIZON COMMUNICATIONS INC COM         | 92343V104 |              | 7/18/2011     | 7/29/2013   | 1,387             |                      |             | 1,003                                    | 384          | 0                    | 0                             | 0                            | 384  | 0       | 0         | 0       |
| 33 UNION PACIFIC CORP COM                 | 907818108 |              | 8/15/2011     | 7/29/2013   | 792               |                      |             | 468                                      | 324          | 0                    | 0                             | 0                            | 324  | 0       | 0         | 0       |
| 34 UNION PACIFIC CORP COM                 | 907818108 |              | 8/15/2011     | 7/29/2013   | 792               |                      |             | 248                                      | 544          | 0                    | 0                             | 0                            | 544  | 0       | 0         | 0       |
| 35 UNION PACIFIC CORP COM                 | 907818108 |              | 6/22/2009     | 7/29/2013   | 1,686             |                      |             | 743                                      | 943          | 0                    | 0                             | 0                            | 943  | 0       | 0         | 0       |
| 36 UNITED PARCEL SVC INC CL B COM         | 911312106 |              | 7/18/2011     | 3/11/2013   | 2,261             |                      |             | 1,452                                    | 809          | 0                    | 0                             | 0                            | 809  | 0       | 0         | 0       |
| 37 UNITED PARCEL SVC INC CL B COM         | 911312106 |              | 8/15/2011     | 7/29/2013   | 434               |                      |             | 328                                      | 106          | 0                    | 0                             | 0                            | 106  | 0       | 0         | 0       |
| 38 UNITED PARCEL SERVICE CL B             | 911312106 |              | 10/28/2008    | 7/29/2013   | 434               |                      |             | 246                                      | 188          | 0                    | 0                             | 0                            | 188  | 0       | 0         | 0       |
| 39 UNITED PARCEL SERVICE CL B             | 911312106 |              | 5/24/2010     | 6/5/2013    | 4,270             |                      |             | 983                                      | 3,287        | 0                    | 0                             | 0                            | 3,287  | 0       | 0         | 0       |
| 40 UNITED PARCEL SERVICE CL B             | 911312106 |              | 10/28/2008    | 10/7/2013   | 1,800             |                      |             | 246                                      | 1,554        | 0                    | 0                             | 0                            | 1,554  | 0       | 0         | 0       |
| 41 WILLIAMS COS INC COM                   | 968457100 |              | 9/24/2010     | 6/5/2013    | 4,270             |                      |             | 1,971                                    | 2,299        | 0                    | 0                             | 0                            | 2,299  | 0       | 0         | 0       |
| 42 WILLIAMS COS INC COM                   | 968457100 |              | 10/25/2010    | 6/5/2013    | 512               |                      |             | 261                                      | 251          | 0                    | 0                             | 0                            | 251  | 0       | 0         | 0       |
| 43 WILLIAMS COS INC COM                   | 968457100 |              | 8/15/2011     | 6/5/2013    | 342               |                      |             | 880                                      | -538         | 0                    | 0                             | 0                            | -538   | 0       | 0         | 0       |
| 44 DELPHI AUTOMOTIVE PLC                  | G27823106 |              | 6/25/2013     | 10/7/2013   | 2,865             |                      |             | 733                                      | 2,132        | 0                    | 0                             | 0                            | 2,132  | 0       | 0         | 0       |
| 45 DELPHI AUTOMOTIVE PLC                  | G27823106 |              | 5/23/2008     | 7/29/2013   | 755               |                      |             | 606                                      | 149          | 0                    | 0                             | 0                            | 149  | 0       | 0         | 0       |
| 46 INVESSCO LTD BERUUDA COM               | G481B1108 |              | 8/18/2008     | 3/11/2013   | 643               |                      |             | 606                                      | 37           | 0                    | 0                             | 0                            | 37   | 0       | 0         | 0       |
| 47 INVESSCO LTD BERUUDA COM               | G481B1108 |              | 6/5/2013      | 10/7/2013   | 2,894             |                      |             | 3,018                                    | -124         | 0                    | 0                             | 0                            | -124   | 0       | 0         | 0       |
| 48 WAL MART STORES INC                    | 931142103 |              | 8/6/2012      | 7/29/2013   | 2,891             |                      |             | 2,487                                    | 404          | 0                    | 0                             | 0                            | 404  | 0       | 0         | 0       |
| 49 WAL MART STORES INC                    | 931142103 |              | 8/6/2012      | 7/29/2013   | 3,226             |                      |             | 2,706                                    | 520          | 0                    | 0                             | 0                            | 520  | 0       | 0         | 0       |
| 50 WASATCH LONGSHORT FUND-INS             | 938793769 |              | 8/6/2012      | 3/11/2013   | 8,659             |                      |             | 7,808                                    | 851          | 0                    | 0                             | 0                            | 851  | 0       | 0         | 0       |
| 51 WASATCH LONGSHORT FUND-INS             | 938793769 |              | 3/5/2013      | 3/11/2013   | 366               |                      |             | 359                                      | 7            | 0                    | 0                             | 0                            | 7  | 0       | 0         | 0       |
| 52 WELLS FARGO & CO COM                   | 948746101 |              | 3/5/2013      | 7/29/2013   | 3,038             |                      |             | 2,514                                    | 524          | 0                    | 0                             | 0                            | 524  | 0       | 0         | 0       |
| 53 WELLS FARGO & CO COM                   | 948746101 |              | 3/5/2013      | 7/29/2013   | 2,646             |                      |             | 2,334                                    | 312          | 0                    | 0                             | 0                            | 312  | 0       | 0         | 0       |
| 54 WELLS FARGO & CO COM                   | 948746101 |              | 3/22/2005     | 10/7/2013   | 1,628             |                      |             | 1,175                                    | 453          | 0                    | 0                             | 0                            | 453  | 0       | 0         | 0       |
| 55 WELLS FARGO & CO COM                   | 948746101 |              | 7/18/2011     | 3/11/2013   | 1,212             |                      |             | 865                                      | 347          | 0                    | 0                             | 0                            | 347  | 0       | 0         | 0       |
| 56 WILLIAMS COS INC COM                   | 968457100 |              | 8/15/2011     | 3/11/2013   | 1,039             |                      |             | 690                                      | 349          | 0                    | 0                             | 0                            | 349  | 0       | 0         | 0       |
| 57 WILLIAMS COS INC COM                   | 968457100 |              | 8/15/2011     | 3/11/2013   | 1,039             |                      |             | 690                                      | 349          | 0                    | 0                             | 0                            | 349  | 0       | 0         | 0       |
| 58 WILLIAMS COS INC COM                   | 968457100 |              | 3/11/2010     | 6/5/2013    | 18,234            |                      |             | 10,140                                   | 8,094        | 0                    | 0                             | 0                            | 8,094  | 0       | 0         | 0       |
| 59 VERIZON COMMUNICATIONS                 | 92343V104 |              | 8/15/2011     | 10/7/2013   | 796               |                      |             | 588                                      | 208          | 0                    | 0                             | 0                            | 208  | 0       | 0         | 0       |
| 60 VERIZON COMMUNICATIONS                 | 92343V104 |              | 1/13/2010     | 10/7/2013   | 2,482             |                      |             | 1,747                                    | 735          | 0                    | 0                             | 0                            | 735  | 0       | 0         | 0       |
| 61 VISA INC CL A COM                      | 92826C839 |              | 7/18/2011     | 3/11/2013   | 2,413             |                      |             | 1,329                                    | 1,084        | 0                    | 0                             | 0                            | 1,084  | 0       | 0         | 0       |
| 62 VISA INC CL A COM                      | 92826C839 |              | 8/15/2011     | 3/11/2013   | 893               |                      |             | 427                                      | 466          | 0                    | 0                             | 0                            | 466  | 0       | 0         | 0       |
| 63 VISA INC CL A COM                      | 92826C839 |              | 9/28/2010     | 5/6/2013    | 893               |                      |             | 427                                      | 466          | 0                    | 0                             | 0                            | 466  | 0       | 0         | 0       |
| 64 VISA INC CL A COM                      | 92826C839 |              | 9/28/2010     | 5/6/2013    | 927               |                      |             | 3,668                                    | -2,741       | 0                    | 0                             | 0                            | -2,741   | 0       | 0         | 0       |
| 65 VISA INC CL A COM                      | 92826C839 |              | 9/28/2010     | 7/29/2013   | 964               |                      |             | 367                                      | 597          | 0                    | 0                             | 0                            | 597  | 0       | 0         | 0       |
| 66 VISA INC CL A COM                      | 92826C839 |              | 9/28/2010     | 7/29/2013   | 3,552             |                      |             | 2,201                                    | 1,351        | 0                    | 0                             | 0                            | 1,351  | 0       | 0         | 0       |
| 67 VISA INC CL A COM                      | 92826C839 |              | 5/26/2009     | 8/23/2013   | 1,872             |                      |             | 1,327                                    | 545          | 0                    | 0                             | 0                            | 545  | 0       | 0         | 0       |
| 68 VISA INC CL A COM                      | 92826C839 |              | 5/26/2009     | 10/7/2013   | 1,872             |                      |             | 663                                      | 1,209        | 0                    | 0                             | 0                            | 1,209  | 0       | 0         | 0       |
| 69 WAL-MART STORES INC COM                | 931142103 |              | 6/5/2013      | 3/11/2013   | 1,096             |                      |             | 1,063                                    | 33           | 0                    | 0                             | 0                            | 33   | 0       | 0         | 0       |
| 70 WAL-MART STORES INC COM                | 931142103 |              | 3/11/2013     | 10/7/2013   | 4,524             |                      |             | 4,056                                    | 468          | 0                    | 0                             | 0                            | 468  | 0       | 0         | 0       |
| 71 CAMBARI SMALL CAP-INS                  | 0075W5953 |              | 9/7/2012      | 3/11/2013   | 1,421             |                      |             | 1,154                                    | 267          | 0                    | 0                             | 0                            | 267  | 0       | 0         | 0       |
| 72 ALLSTATE CORP COM                      | 020002101 |              | 9/7/2012      | 7/29/2013   | 1,287             |                      |             | 862                                      | 425          | 0                    | 0                             | 0                            | 425  | 0       | 0         | 0       |
| 73 ALLSTATE CORP COM                      | 020002101 |              | 9/7/2012      | 7/29/2013</ |                   |                      |             |  |              |                      |                               |                              |  |         |           |         |



Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

| Description of Property Sold         | CUSIP #   | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | 2,132,900                |                  | 230,947 |   | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis of Losses |
|--------------------------------------|-----------|--------------|---------------|-----------|-------------------|----------------------|-------------|--------------------------|------------------|---------|---|--------------|----------------------|-------------------------------|------------------------------|---|
|                                      |           |              |               |           |                   |                      |             | Cost or Other Basis Plus | Expenses of Sale | 230,947 | 0 |              |                      |                               |                              |   |
| 169 NATIONAL OILWELL VARCO INC COM   | 937071101 |              | 5/17/2011     | 2/6/2013  | 15,952            |                      | 0           | 0                        | 15,986           | 266     | 0 | 0            | 0                    | 0                             | 0                            | 286   |
| 170 NATIONAL OILWELL VARCO INC COM   | 937071101 |              | 8/15/2011     | 2/6/2013  | 702               |                      | 0           | 0                        | 702              | 37      | 0 | 0            | 0                    | 0                             | 0                            | 37  |
| 171 NATIONAL OILWELL VARCO INC COM   | 937071101 |              | 9/16/2011     | 2/6/2013  | 7,444             |                      | 0           | 0                        | 7,119            | 325     | 0 | 0            | 0                    | 0                             | 0                            | 325   |
| 172 NEUBERGER BERMAN HIGH INCOME B   | 84128K688 |              | 9/12/2011     | 3/1/2013  | 7,434             |                      | 0           | 0                        | 7,164            | 5,820   | 0 | 0            | 0                    | 0                             | 0                            | 5,820   |
| 173 NEUBERGER BERMAN HI IN B-INS     | 84128K688 |              | 9/12/2011     | 3/1/2013  | 139,461           |                      | 0           | 0                        | 130,341          | 9,120   | 0 | 0            | 0                    | 0                             | 0                            | 9,120   |
| 174 OCCIDENTAL PETROLEUM CORP COM    | 974589105 |              | 5/20/2010     | 3/1/2013  | 2,057             |                      | 0           | 0                        | 1,966            | 91      | 0 | 0            | 0                    | 0                             | 0                            | 91  |
| 175 SHARES BARCLAYS 3-YEAR ETF       | 464286881 |              | 7/26/2010     | 10/7/2013 | 2,688             |                      | 0           | 0                        | 2,688            | 5       | 0 | 0            | 0                    | 0                             | 0                            | 5   |
| 176 JP MORGAN CHASE & CO COM         | 46825H100 |              | 8/15/2011     | 3/1/2013  | 1,508             |                      | 0           | 0                        | 1,180            | 316     | 0 | 0            | 0                    | 0                             | 0                            | 316   |
| 177 JP MORGAN CHASE & CO COM         | 46825H100 |              | 8/15/2011     | 3/1/2013  | 3,287             |                      | 0           | 0                        | 2,379            | 888     | 0 | 0            | 0                    | 0                             | 0                            | 888   |
| 178 JP MORGAN CHASE & CO             | 46825H100 |              | 6/5/2013      | 7/29/2013 | 1,678             |                      | 0           | 0                        | 1,597            | 81      | 0 | 0            | 0                    | 0                             | 0                            | 81  |
| 179 JP MORGAN CHASE & CO             | 46825H100 |              | 6/5/2013      | 10/7/2013 | 4,950             |                      | 0           | 0                        | 3,056            | 1,066   | 0 | 0            | 0                    | 0                             | 0                            | 1,066   |
| 180 JANUS PERKINS SMALL CAP VALUE-I  | 47103C183 |              | 10/26/2009    | 3/1/2013  | 50,442            |                      | 0           | 0                        | 43,978           | 6,514   | 0 | 0            | 0                    | 0                             | 0                            | 6,514   |
| 181 JANUS PERKINS SMALL CAP VALUE-I  | 47103C183 |              | 7/10/2011     | 3/1/2013  | 558               |                      | 0           | 0                        | 603              | 45      | 0 | 0            | 0                    | 0                             | 0                            | 45  |
| 182 CAPITAL ONE FINL CORP COM        | 14040H105 |              | 5/24/2010     | 3/1/2013  | 1,085             |                      | 0           | 0                        | 835              | 250     | 0 | 0            | 0                    | 0                             | 0                            | 250   |
| 183 CAPITAL ONE FINANCIAL CORP       | 14040H105 |              | 5/24/2010     | 7/29/2013 | 1,367             |                      | 0           | 0                        | 532              | 835     | 0 | 0            | 0                    | 0                             | 0                            | 835   |
| 184 CAPITAL ONE FINANCIAL CORP       | 14040H105 |              | 5/24/2010     | 10/7/2013 | 2,425             |                      | 0           | 0                        | 1,461            | 964     | 0 | 0            | 0                    | 0                             | 0                            | 964   |
| 185 CHEVRON CORP COM                 | 166794100 |              | 3/17/2013     | 3/1/2013  | 1,188             |                      | 0           | 0                        | 1,166            | 22      | 0 | 0            | 0                    | 0                             | 0                            | 22  |
| 186 CHEVRON CORPORATION              | 166794100 |              | 3/17/2013     | 7/29/2013 | 3,183             |                      | 0           | 0                        | 2,914            | 269     | 0 | 0            | 0                    | 0                             | 0                            | 269   |
| 187 CHEVRON CORPORATION              | 166794100 |              | 3/17/2013     | 10/7/2013 | 5,281             |                      | 0           | 0                        | 5,246            | 45      | 0 | 0            | 0                    | 0                             | 0                            | 45  |
| 188 COACH INC COM                    | 188754104 |              | 9/26/2009     | 2/13/2013 | 18,864            |                      | 0           | 0                        | 12,949           | 6,315   | 0 | 0            | 0                    | 0                             | 0                            | 6,315   |
| 189 COACH INC COM                    | 188754104 |              | 7/16/2011     | 2/13/2013 | 480               |                      | 0           | 0                        | 658              | -168    | 0 | 0            | 0                    | 0                             | 0                            | -168  |
| 190 COACH INC COM                    | 188754104 |              | 9/15/2011     | 2/13/2013 | 1,968             |                      | 0           | 0                        | 2,178            | -219    | 0 | 0            | 0                    | 0                             | 0                            | -219  |
| 191 COMCAST CORP CL A COM            | 20030N101 |              | 2/13/2013     | 3/1/2013  | 408               |                      | 0           | 0                        | 409              | 0       | 0 | 0            | 0                    | 0                             | 0                            | 0   |
| 192 COMCAST CORP-CL A                | 20030N101 |              | 2/7/2013      | 7/29/2013 | 435               |                      | 0           | 0                        | 410              | 25      | 0 | 0            | 0                    | 0                             | 0                            | 25  |
| 193 COMCAST CORP-CL A                | 20030N101 |              | 2/13/2013     | 7/29/2013 | 2,174             |                      | 0           | 0                        | 2,047            | 127     | 0 | 0            | 0                    | 0                             | 0                            | 127   |
| 194 CORNING INC                      | 210330105 |              | 5/15/2013     | 10/7/2013 | 4,283             |                      | 0           | 0                        | 3,890            | 403     | 0 | 0            | 0                    | 0                             | 0                            | 403   |
| 195 CORNING INC                      | 210330105 |              | 5/15/2013     | 7/29/2013 | 838               |                      | 0           | 0                        | 862              | -24     | 0 | 0            | 0                    | 0                             | 0                            | -24   |
| 196 CORNING INC                      | 210330105 |              | 10/14/2010    | 10/7/2013 | 2,020             |                      | 0           | 0                        | 2,194            | -174    | 0 | 0            | 0                    | 0                             | 0                            | -174  |
| 197 DARDEN RESTAURANTS INC COM       | 237194105 |              | 10/14/2010    | 3/5/2013  | 15,371            |                      | 0           | 0                        | 14,763           | 608     | 0 | 0            | 0                    | 0                             | 0                            | 608   |
| 198 WALT DISNEY CO COM               | 254687106 |              | 2/6/2012      | 3/5/2013  | 2,582             |                      | 0           | 0                        | 1,692            | 82      | 0 | 0            | 0                    | 0                             | 0                            | 82  |
| 199 WALT DISNEY CO NEW               | 254687106 |              | 10/31/2007    | 7/29/2013 | 2,580             |                      | 0           | 0                        | 1,384            | 1,206   | 0 | 0            | 0                    | 0                             | 0                            | 1,206   |
| 200 DISNEY WALT CO NEW               | 254687106 |              | 10/31/2007    | 10/7/2013 | 1,553             |                      | 0           | 0                        | 831              | 722     | 0 | 0            | 0                    | 0                             | 0                            | 722   |
| 201 DISNEY WALT CO NEW               | 254687106 |              | 11/19/2012    | 10/7/2013 | 2,330             |                      | 0           | 0                        | 1,205            | 1,125   | 0 | 0            | 0                    | 0                             | 0                            | 1,125   |
| 202 DOUBLELINE TOTAL RET BD-I        | 259620103 |              | 7/18/2011     | 3/1/2013  | 364               |                      | 0           | 0                        | 401              | -37     | 0 | 0            | 0                    | 0                             | 0                            | -37   |
| 203 EMC CORP COM                     | 268646102 |              | 8/15/2011     | 3/1/2013  | 364               |                      | 0           | 0                        | 1,706            | -1,342  | 0 | 0            | 0                    | 0                             | 0                            | -1,342  |
| 204 EMC CORP COM                     | 268646102 |              | 8/15/2011     | 3/1/2013  | 364               |                      | 0           | 0                        | 352              | 12      | 0 | 0            | 0                    | 0                             | 0                            | 12  |
| 205 EMC CORP COM                     | 268646102 |              | 8/15/2011     | 3/1/2013  | 364               |                      | 0           | 0                        | 401              | -37     | 0 | 0            | 0                    | 0                             | 0                            | -37   |
| 206 EMC CORP MASS                    | 268646102 |              | 5/24/2010     | 7/29/2013 | 132               |                      | 0           | 0                        | 91               | 41      | 0 | 0            | 0                    | 0                             | 0                            | 41  |
| 207 EMC CORP MASS                    | 268646102 |              | 8/15/2011     | 7/29/2013 | 263               |                      | 0           | 0                        | 234              | 29      | 0 | 0            | 0                    | 0                             | 0                            | 29  |
| 208 EMC CORP MASS                    | 268646102 |              | 8/15/2011     | 7/29/2013 | 3,019             |                      | 0           | 0                        | 3,153            | -134    | 0 | 0            | 0                    | 0                             | 0                            | -134  |
| 209 EMC CORP MASS                    | 268646102 |              | 8/23/2013     | 10/7/2013 | 3,947             |                      | 0           | 0                        | 3,649            | 298     | 0 | 0            | 0                    | 0                             | 0                            | 298   |
| 210 EMC CORP MASS                    | 268646102 |              | 3/11/2013     | 7/29/2013 | 2,284             |                      | 0           | 0                        | 2,057            | 227     | 0 | 0            | 0                    | 0                             | 0                            | 227   |
| 211 EATON VANCE ATLANTA CAPITAL SMIT | 277602898 |              | 3/11/2013     | 10/7/2013 | 1,563             |                      | 0           | 0                        | 1,187            | 376     | 0 | 0            | 0                    | 0                             | 0                            | 376   |
| 212 EATON VANCE ATLANTA CAPITAL SMIT | 277602898 |              | 3/6/2012      | 3/1/2013  | 1,563             |                      | 0           | 0                        | 1,187            | 376     | 0 | 0            | 0                    | 0                             | 0                            | 376   |
| 213 ECOLAB INC COM                   | 278685100 |              | 3/6/2012      | 7/29/2013 | 1,857             |                      | 0           | 0                        | 1,737            | 120     | 0 | 0            | 0                    | 0                             | 0                            | 120   |
| 214 ECOLAB INC                       | 278685100 |              | 3/6/2012      | 7/29/2013 | 1,857             |                      | 0           | 0                        | 1,847            | -70     | 0 | 0            | 0                    | 0                             | 0                            | -70   |
| 215 CAMERON INTL CORP COM            | 13342B105 |              | 8/18/2010     | 3/1/2013  | 261               |                      | 0           | 0                        | 155              | 106     | 0 | 0            | 0                    | 0                             | 0                            | 106   |
| 216 CAMERON INTL CORP COM            | 13342B105 |              | 8/17/2010     | 3/1/2013  | 261               |                      | 0           | 0                        | 155              | 106     | 0 | 0            | 0                    | 0                             | 0                            | 106   |
| 217 ECOLAB INC                       | 278685100 |              | 2/6/2012      | 10/7/2013 | 2,453             |                      | 0           | 0                        | 1,484            | 969     | 0 | 0            | 0                    | 0                             | 0                            | 969   |
| 218 EMERSON ELEC CO COM              | 281011104 |              | 7/18/2011     | 3/1/2013  | 287               |                      | 0           | 0                        | 276              | 11      | 0 | 0            | 0                    | 0                             | 0                            | 11  |
| 219 EMERSON ELEC CO COM              | 281011104 |              | 2/6/2012      | 3/1/2013  | 1,433             |                      | 0           | 0                        | 1,307            | 126     | 0 | 0            | 0                    | 0                             | 0                            | 126   |
| 220 EMERSON ELEC CO                  | 281011104 |              | 2/6/2012      | 7/29/2013 | 288               |                      | 0           | 0                        | 251              | 37      | 0 | 0            | 0                    | 0                             | 0                            | 37  |
| 221 EMERSON ELEC CO                  | 281011104 |              | 10/31/2007    | 7/29/2013 | 1,192             |                      | 0           | 0                        | 1,044            | 148     | 0 | 0            | 0                    | 0                             | 0                            | 148   |
| 222 EMERSON ELEC CO                  | 281011104 |              | 10/31/2007    | 10/7/2013 | 1,888             |                      | 0           | 0                        | 1,586            | 332     | 0 | 0            | 0                    | 0                             | 0                            | 332   |
| 223 EXPRESS SCRIPTS HLDG CO COM      | 302195108 |              | 4/28/2008     | 3/1/2013  | 2,638             |                      | 0           | 0                        | 1,666            | 972     | 0 | 0            | 0                    | 0                             | 0                            | 972   |
| 224 EXPRESS SCRIPTS HLDG CO COM      | 302195108 |              | 4/28/2008     | 5/9/2013  | 6,872             |                      | 0           | 0                        | 5,368            | 3,504   | 0 | 0            | 0                    | 0                             | 0                            | 3,504   |
| 225 EXPRESS SCRIPTS HLDG CO COM      | 302195108 |              | 4/28/2008     | 5/15/2013 | 2,016             |                      | 0           | 0                        | 1,222            | 784     | 0 | 0            | 0                    | 0                             | 0                            | 784   |
| 226 EXPRESS SCRIPTS HLDG CO COM      | 302195108 |              | 11/24/2008    | 5/15/2013 | 13,930            |                      | 0           | 0                        | 6,311            | 7,619   | 0 | 0            | 0                    | 0                             | 0                            | 7,619   |
| 227 EXPRESS SCRIPTS HLDG CO COM      | 302195108 |              | 2/2/2009      | 5/15/2013 | 1,100             |                      | 0           | 0                        | 489              | 601     | 0 | 0            | 0                    | 0                             | 0                            | 601   |
| 228 FLOOR CORP COM NEW               | 343412102 |              | 2/6/2012      | 3/1/2013  | 1,920             |                      | 0           | 0                        | 1,784            | 136     | 0 | 0            | 0                    | 0                             | 0                            | 136   |
| 229 FLOOR CORP                       | 343412102 |              | 5/24/2010     | 7/29/2013 | 307               |                      | 0           | 0                        | 229              | 78      | 0 | 0            | 0                    | 0                             | 0                            | 78  |
| 230 FLOOR CORP                       | 343412102 |              | 2/6/2012      | 7/29/2013 | 307               |                      | 0           | 0                        | 297              | 10      | 0 | 0            | 0                    | 0                             | 0                            | 10  |
| 231 FLOOR CORP                       | 343412102 |              | 11/20/2009    | 7/29/2013 | 307               |                      | 0           | 0                        | 221              | 86      | 0 | 0            | 0                    | 0                             | 0                            | 86  |
| 232 FLOOR CORP                       | 343412102 |              | 9/10/2013     | 10/7/2013 | 2,845             |                      | 0           | 0                        | 2,659            | 186     | 0 | 0            | 0                    | 0                             | 0                            | 186   |
| 233 FLOWERVE CORP COM                | 34354P105 |              | 7/18/2011     | 3/1/2013  | 1,645             |                      | 0           | 0                        | 1,042            | 603     | 0 | 0            | 0                    | 0                             | 0                            | 603   |
| 234 FLOWERVE CORP COM                | 34354P105 |              | 8/15/2011     | 3/1/2013  | 822               |                      | 0           | 0                        | 458              | 364     | 0 | 0            | 0                    | 0                             | 0                            | 364   |
| 235 FLOWERVE CORP COM                | 34354P105 |              | 6/8/2010      | 4/9/2013  | 4,067             |                      | 0           | 0                        | 2,053            | 2,014   | 0 | 0            | 0                    | 0                             | 0                            | 2,014   |
| 236 FLOWERVE CORP                    | 34354P105 |              | 6/8/2010      | 7/29/2013 | 1,413             |                      | 0           | 0                        | 684              | 729     | 0 | 0            | 0                    | 0                             | 0                            | 729   |
| 237 FLOWERVE CORP                    | 34354P105 |              | 6/8/2010      | 10/7/2013 | 2,439             |                      | 0           | 0                        | 1,095            | 1,344   | 0 | 0            | 0                    | 0                             | 0                            | 1,344   |
| 238 FORTUNE BRANDS HOME & SECURITY   | 34964C106 |              | 2/6/2012      | 3/1/2013  | 331               |                      | 0           | 0                        | 2,814            | -1,011  | 0 | 0            | 0                    | 0                             | 0                            | -1,011  |
| 239 FORTUNE BRANDS HOME & SECURITY   | 34964C106 |              | 2/6/2012      | 3/1/2013  | 331               |                      | 0           | 0                        | 460              | -128    | 0 | 0            | 0                    | 0                             | 0                            | -128  |
| 240 FREIGHT-MCMORAN COPPER & GOL     | 35871D857 |              | 8/15/2011     | 3/1/2013  | 331               |                      | 0           | 0                        | 457              | -126    | 0 | 0            | 0                    | 0                             | 0                            | -126  |
| 241 FREIGHT-MCMORAN COPPER & GOL     | 35871D857 |              |               |           |                   |                      |             |                          |                  |         |   |              |                      |                               |                              |   |

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

| CUSIP # | Description of Property Sold    | How Acquired | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gain/Loss Excess of FMV Over Adjusted Basis or Losses |
|---------|---------------------------------|--------------|---------------|------------|-------------------|----------------------|-------------|--|--------------|--------------------|-------------------------------|------------------------------|---|
|         |                                 |              |               |            |                   |                      |             |  |              |                    |                               |                              |   |
| 233     | KLATENCOR CORP                  |              | 6/25/2013     | 10/7/2013  | 2,107             |                      |             | 1,941                                    | 166          |                    |                               |                              | 166   |
| 234     | LEAR CORP                       |              | 9/10/2013     | 10/7/2013  | 2,546             |                      |             | 2,494                                    | 52           |                    |                               |                              | 52  |
| 235     | LILLY ELI & CO                  |              | 4/9/2013      | 7/29/2013  | 853               |                      |             | 853                                      | -56          |                    |                               |                              | -56   |
| 236     | INTEL CORP                      |              | 6/5/2013      | 10/7/2013  | 3,961             |                      |             | 4,300                                    | -399         |                    |                               |                              | -399  |
| 237     | INTERNATIONAL BUSINESS MACHS CO |              | 8/16/2011     | 3/1/2013   | 29,836            |                      |             | 24,900                                   | 4,936        |                    |                               |                              | 4,936   |
| 238     | INTERNATIONAL BUSINESS MACHS CO |              | 9/18/2011     | 6/25/2013  | 670               |                      |             | 488                                      | 182          |                    |                               |                              | 182   |
| 239     | INTUIT INC COM                  |              | 1/16/2011     | 3/1/2013   | 1,033             |                      |             | 943                                      | 90           |                    |                               |                              | 90  |
| 240     | INTUIT INC COM                  |              | 10/14/2010    | 3/1/2013   | 17,053            |                      |             | 13,432                                   | 3,621        |                    |                               |                              | 3,621   |
| 241     | INTUIT INC COM                  |              | 10/14/2010    | 5/15/2013  | 1,496             |                      |             | 1,084                                    | 412          |                    |                               |                              | 412   |
| 242     | GENERAL ELECTRIC CORP           |              | 8/15/2011     | 5/15/2013  | 3,316             |                      |             | 2,208                                    | 1,108        |                    |                               |                              | 1,108   |
| 243     | GENERAL ELECTRIC CORP           |              | 5/24/2010     | 7/25/2013  | 1,190             |                      |             | 818                                      | 372          |                    |                               |                              | 372   |
| 244     | GENERAL ELECTRIC CORP           |              | 8/15/2011     | 10/7/2013  | 1,428             |                      |             | 969                                      | 459          |                    |                               |                              | 459   |
| 245     | GENERAL ELECTRIC CORP           |              | 1/21/2011     | 3/1/2013   | 611               |                      |             | 663                                      | -52          |                    |                               |                              | -52   |
| 246     | GOLDMAN SACHS GROUP INC COM     |              | 8/18/2008     | 3/1/2013   | 1,681             |                      |             | 1,785                                    | -104         |                    |                               |                              | -104  |
| 247     | GOLDMAN SACHS GROUP INC COM     |              | 8/18/2008     | 7/29/2013  | 1,646             |                      |             | 1,623                                    | 23           |                    |                               |                              | 23  |
| 248     | GOLDMAN SACHS GROUP INC         |              | 8/18/2008     | 10/7/2013  | 1,242             |                      |             | 1,288                                    | -46          |                    |                               |                              | -46   |
| 249     | GOLDMAN SACHS GROUP INC         |              | 5/24/2010     | 10/7/2013  | 1,067             |                      |             | 984                                      | 83           |                    |                               |                              | 83  |
| 250     | GOLDMAN SACHS GROUP INC         |              | 9/10/2008     | 7/29/2013  | 1,807             |                      |             | 1,391                                    | 416          |                    |                               |                              | 416   |
| 251     | OCCIDENTAL PETE CORP            |              | 9/10/2008     | 10/7/2013  | 2,368             |                      |             | 2,368                                    | 0            |                    |                               |                              | 0   |
| 252     | OCCIDENTAL PETE CORP            |              | 7/18/2011     | 3/1/2013   | 2,673             |                      |             | 2,368                                    | 305          |                    |                               |                              | 305   |
| 253     | ORACLE CORP COM                 |              | 7/18/2011     | 7/29/2013  | 1,293             |                      |             | 1,274                                    | 19           |                    |                               |                              | 19  |
| 254     | ORACLE CORPORATION              |              | 2/6/2012      | 7/29/2013  | 647               |                      |             | 581                                      | 66           |                    |                               |                              | 66  |
| 255     | ORACLE CORPORATION              |              | 8/15/2011     | 7/29/2013  | 162               |                      |             | 139                                      | 23           |                    |                               |                              | 23  |
| 256     | ORACLE CORPORATION              |              | 8/15/2011     | 10/7/2013  | 2,288             |                      |             | 1,941                                    | 347          |                    |                               |                              | 347   |
| 257     | ORACLE CORPORATION              |              | 5/24/2010     | 10/7/2013  | 1,150             |                      |             | 775                                      | 375          |                    |                               |                              | 375   |
| 258     | ORACLE CORPORATION              |              | 2/22/2011     | 3/1/2013   | 207,084           |                      |             | 205,907                                  | 1,177        |                    |                               |                              | 1,177   |
| 259     | PIMCO LOW DURATION              |              | 5/20/2010     | 3/1/2013   | 1,951             |                      |             | 1,818                                    | 133          |                    |                               |                              | 133   |
| 260     | PIMCO LOW DURATION              |              | 1/21/2011     | 7/29/2013  | 650               |                      |             | 605                                      | 45           |                    |                               |                              | 45  |
| 261     | PIMCO FINL SVCS GROUP INC COM   |              | 7/21/2011     | 10/7/2013  | 3,239             |                      |             | 2,724                                    | 515          |                    |                               |                              | 515   |
| 262     | PIMCO FINL SVCS GROUP INC COM   |              | 7/22/2011     | 3/1/2013   | 839               |                      |             | 752                                      | 87           |                    |                               |                              | 87  |
| 263     | PIMCO FINL SVCS GROUP INC COM   |              | 7/22/2011     | 7/29/2013  | 1,644             |                      |             | 1,505                                    | 139          |                    |                               |                              | 139   |
| 264     | PIMCO FINL SVCS GROUP INC COM   |              | 3/22/2005     | 3/1/2013   | 1,927             |                      |             | 1,310                                    | 617          |                    |                               |                              | 617   |
| 265     | PIMCO FINL SVCS GROUP INC COM   |              | 6/5/2013      | 7/29/2013  | 851               |                      |             | 812                                      | 39           |                    |                               |                              | 39  |
| 266     | PIMCO FINL SVCS GROUP INC COM   |              | 6/5/2013      | 10/7/2013  | 2,376             |                      |             | 2,436                                    | -60          |                    |                               |                              | -60   |
| 267     | PIMCO FINL SVCS GROUP INC COM   |              | 10/19/2011    | 3/1/2013   | 3,534             |                      |             | 2,653                                    | 881          |                    |                               |                              | 881   |
| 268     | PIMCO FINL SVCS GROUP INC COM   |              | 1/12/2012     | 10/7/2013  | 39,586            |                      |             | 35,551                                   | 4,035        |                    |                               |                              | 4,035   |
| 269     | PIMCO FINL SVCS GROUP INC COM   |              | 4/25/2008     | 12/18/2013 | 14,746            |                      |             | 9,415                                    | 5,331        |                    |                               |                              | 5,331   |
| 270     | PIMCO FINL SVCS GROUP INC COM   |              | 1/14/2008     | 12/18/2013 | 9,322             |                      |             | 4,538                                    | 4,784        |                    |                               |                              | 4,784   |
| 271     | PIMCO FINL SVCS GROUP INC COM   |              | 2/22/2009     | 12/18/2013 | 1,525             |                      |             | 760                                      | 765          |                    |                               |                              | 765   |
| 272     | PIMCO FINL SVCS GROUP INC COM   |              | 5/24/2010     | 12/18/2013 | 4,170             |                      |             | 2,723                                    | 1,447        |                    |                               |                              | 1,447   |
| 273     | PIMCO FINL SVCS GROUP INC COM   |              | 10/25/2010    | 3/1/2013   | 7,958             |                      |             | 7,681                                    | 277          |                    |                               |                              | 277   |
| 274     | PIMCO FINL SVCS GROUP INC COM   |              | 2/23/2011     | 10/7/2013  | 7,000             |                      |             | 17,206                                   | -10,206      |                    |                               |                              | -10,206   |
| 275     | PIMCO FINL SVCS GROUP INC COM   |              | 7/29/2013     | 10/7/2013  | 9,659             |                      |             | 6,985                                    | 2,674        |                    |                               |                              | 2,674   |
| 276     | PIMCO FINL SVCS GROUP INC COM   |              | 5/24/2010     | 7/29/2013  | 584               |                      |             | 363                                      | 221          |                    |                               |                              | 221   |
| 277     | PIMCO FINL SVCS GROUP INC COM   |              | 10/10/2008    | 7/29/2013  | 584               |                      |             | 296                                      | 288          |                    |                               |                              | 288   |
| 278     | PIMCO FINL SVCS GROUP INC COM   |              | 5/24/2010     | 10/7/2013  | 2,404             |                      |             | 1,186                                    | 1,218        |                    |                               |                              | 1,218   |
| 279     | PIMCO FINL SVCS GROUP INC COM   |              | 5/24/2010     | 3/1/2013   | 1,925             |                      |             | 1,533                                    | 392          |                    |                               |                              | 392   |
| 280     | PIMCO FINL SVCS GROUP INC COM   |              | 5/29/2003     | 7/29/2013  | 401               |                      |             | 227                                      | 174          |                    |                               |                              | 174   |
| 281     | PIMCO FINL SVCS GROUP INC COM   |              | 5/29/2003     | 10/7/2013  | 2,266             |                      |             | 1,363                                    | 903          |                    |                               |                              | 903   |
| 282     | PIMCO FINL SVCS GROUP INC COM   |              | 8/14/2011     | 3/1/2013   | 2,668             |                      |             | 2,229                                    | 439          |                    |                               |                              | 439   |
| 283     | PIMCO FINL SVCS GROUP INC COM   |              | 8/14/2011     | 7/29/2013  | 1,285             |                      |             | 1,115                                    | 170          |                    |                               |                              | 170   |
| 284     | PIMCO FINL SVCS GROUP INC COM   |              | 8/14/2011     | 10/7/2013  | 2,660             |                      |             | 2,229                                    | 431          |                    |                               |                              | 431   |
| 285     | PIMCO FINL SVCS GROUP INC COM   |              | 4/1/2011      | 3/1/2013   | 1,771             |                      |             | 1,365                                    | 406          |                    |                               |                              | 406   |
| 286     | PIMCO FINL SVCS GROUP INC COM   |              | 4/1/2011      | 7/29/2013  | 1,095             |                      |             | 910                                      | 185          |                    |                               |                              | 185   |
| 287     | PIMCO FINL SVCS GROUP INC COM   |              | 4/9/2013      | 7/29/2013  | 3,368             |                      |             | 3,368                                    | 0            |                    |                               |                              | 0   |
| 288     | PIMCO FINL SVCS GROUP INC COM   |              | 3/22/2013     | 10/7/2013  | 1,721             |                      |             | 1,702                                    | 19           |                    |                               |                              | 19  |
| 289     | PIMCO FINL SVCS GROUP INC COM   |              | 7/18/2011     | 3/1/2013   | 4,098             |                      |             | 4,100                                    | -2           |                    |                               |                              | -2  |
| 290     | PIMCO FINL SVCS GROUP INC COM   |              | 4/29/2008     | 6/5/2013   | 5,807             |                      |             | 3,015                                    | 2,792        |                    |                               |                              | 2,792   |
| 291     | PIMCO FINL SVCS GROUP INC COM   |              | 1/12/2008     | 6/5/2013   | 7,895             |                      |             | 3,380                                    | 4,515        |                    |                               |                              | 4,515   |
| 292     | PIMCO FINL SVCS GROUP INC COM   |              | 2/2/2009      | 6/5/2013   | 1,089             |                      |             | 445                                      | 644          |                    |                               |                              | 644   |
| 293     | PIMCO FINL SVCS GROUP INC COM   |              | 12/3/2009     | 6/5/2013   | 20,328            |                      |             | 10,955                                   | 9,373        |                    |                               |                              | 9,373   |
| 294     | PIMCO FINL SVCS GROUP INC COM   |              | 7/18/2011     | 6/5/2013   | 9,528             |                      |             | 4,605                                    | 4,923        |                    |                               |                              | 4,923   |
| 295     | PIMCO FINL SVCS GROUP INC COM   |              | 7/18/2011     | 6/5/2013   | 454               |                      |             | 335                                      | 119          |                    |                               |                              | 119   |
| 296     | PIMCO FINL SVCS GROUP INC COM   |              | 1/19/2012     | 3/1/2013   | 28,249            |                      |             | 26,864                                   | 1,385        |                    |                               |                              | 1,385   |
| 297     | PIMCO FINL SVCS GROUP INC COM   |              | 1/19/2012     | 10/7/2013  | 1,538             |                      |             | 1,651                                    | -113         |                    |                               |                              | -113  |
| 298     | PIMCO FINL SVCS GROUP INC COM   |              | 7/29/2013     | 10/7/2013  | 1,965             |                      |             | 1,862                                    | 103          |                    |                               |                              | 103   |
| 299     | PIMCO FINL SVCS GROUP INC COM   |              | 7/18/2011     | 3/1/2013   | 1,700             |                      |             | 1,600                                    | 100          |                    |                               |                              | 100   |

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

|   | Name                | Check "X" if Business | Street       | City    | State | Zip Code   | Foreign Country | Title   | Avg Hrs Per Week AS REQD | Compensation | Benefits | Expense Account |
|---|---------------------|-----------------------|--------------|---------|-------|------------|-----------------|---------|--------------------------|--------------|----------|-----------------|
| 1 | SUNTRUST BANKS, INC |                       | P O BOX 1908 | ORLANDO | FL    | 32802-1908 |                 | TRUSTEE |                          | 68,238       |          |                 |
|   |                     |                       |              |         |       |            |                 |         |                          | 68,238       |          | 0               |

**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

|  | Date | 1 | Amount |
|--|------|---|--------|
| 1 Credit from prior year return                  |      | 1 |        |
| 2 First quarter estimated tax payment . . . . .  |      | 2 |        |
| 3 Second quarter estimated tax payment . . . . . |      | 3 |        |
| 4 Third quarter estimated tax payment . . . . .  |      | 4 |        |
| 5 Fourth quarter estimated tax payment . . . . . |      | 5 |        |
| 6 Other payments . . . . .                       |      | 6 | 4,157  |
| 7 Total . . . . .                                |      | 7 | 4,157  |

**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

|    |  |    |         |
|----|--|----|---------|
| 1  | Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year | 1  | 221,782 |
| 2  |  | 2  |         |
| 3  |  | 3  |         |
| 4  |  | 4  |         |
| 5  |  | 5  |         |
| 6  |  | 6  |         |
| 7  |  | 7  |         |
| 8  |  | 8  |         |
| 9  |  | 9  |         |
| 10 | Total  | 10 | 221,782 |



CHARLES E SHEPARD CHARITABLE TR UW  
ACCOUNT NO. 1110974

PORTFOLIO SUMMARY  
AS OF 12/31/13

| MAJOR INVESTMENT CLASS           | MARKET VALUE        | PERCENT OF ACCOUNT | FEDERAL TAX COST    | UNREALIZED GAIN/LOSS (FED TO MKT) | ESTIMATED ANNUAL INCOME | INCOME YIELD AT MARKET |
|----------------------------------|---------------------|--------------------|---------------------|-----------------------------------|-------------------------|------------------------|
| <b>PRINCIPAL PORTFOLIO</b>       |                     |                    |                     |                                   |                         |                        |
| STIF & MONEY MARKET FUNDS        | 146,953.80          | 2.52 %             | 146,953.80          | 0.00                              | 15                      | 0.01 %                 |
| EQUITY SECURITIES                | 2,223,368.96        | 38.14 %            | 1,561,312.17        | 662,056.79                        | 35,219                  | 1.58 %                 |
| MUTUAL FUNDS                     | 3,438,988.89        | 58.99 %            | 3,270,370.63        | 168,618.26                        | 77,790                  | 2.26 %                 |
| MISCELLANEOUS ASSETS             | 2.00                | 0.00 %             | 1.00                | 1.00                              | 0                       | 0.00 %                 |
| <b>PRINCIPAL PORTFOLIO TOTAL</b> | <b>5,809,313.65</b> | <b>99.65 %</b>     | <b>4,978,637.60</b> | <b>830,676.05</b>                 | <b>113,024</b>          | <b>1.95 %</b>          |
| <b>INCOME PORTFOLIO</b>          |                     |                    |                     |                                   |                         |                        |
| STIF & MONEY MARKET FUNDS        | 20,432.86           | 0.35 %             | 20,432.86           | 0.00                              | 2                       | 0.01 %                 |
| <b>INCOME PORTFOLIO TOTAL</b>    | <b>20,432.86</b>    | <b>0.35 %</b>      | <b>20,432.86</b>    | <b>0.00</b>                       | <b>2</b>                | <b>0.01 %</b>          |

FROM ASSETS



CHARLES E SHEPARD CHARITABLE TR UW  
ACCOUNT NO. 1110974

PORTFOLIO DETAIL  
AS OF 12/31/13

PAGE 3

| PAR VALUE<br>OR SHARES               | ASSET DESCRIPTION   | MARKET VALUE<br>MARKET PRICE<br>% OF MARKET | FED TAX COST<br>COST PER UNIT | UNREALIZED<br>GAIN/LOSS<br>(FED TO MKT) | ESTIMATED<br>ANNUAL<br>INCOME | INCOME<br>YIELD AT<br>MARKET/<br>YIELD TO<br>MATURITY |
|--------------------------------------|---|---|-------------------------------|---|-------------------------------|---|
| <u>PRINCIPAL PORTFOLIO</u>           |   |   |                               |   |                               |   |
| <u>STIP &amp; MONEY MARKET FUNDS</u> |   |   |                               |   |                               |   |
| 146,953.8                            | FEDERATED MONEY MKT OBLIGS TR<br>TRSY OBLIGS INSTL CL #68 FFS<br>CUSIP: 609068DF5 | 146,953.80<br>1.000<br>2.52 %               | 146,953.80<br>1.00            | 0.00                                    | 15                            | 0.01 %<br>0.00 %                                      |
| <u>EQUITY SECURITIES</u>             |   |   |                               |   |                               |   |
| <u>ENERGY</u>                        |   |   |                               |   |                               |   |
| 256                                  | CAMERON INTERNATIONAL CORP<br>CUSIP: 13342B105                                    | 15,239.68<br>59.530<br>0.26 %               | 9,941.89<br>38.84             | 5,297.79                                | 0                             | 0.00 %<br>0.00 %                                      |
| 374                                  | CHEVRON CORPORATION<br>CUSIP: 166764100   | 46,716.34<br>124.910<br>0.80 %              | 17,808.17<br>47.62            | 28,908.17                               | 1,496                         | 3.20 %<br>0.00 %                                      |
| 295                                  | HOLLYFRONTIER CORPORATION<br>CUSIP: 436106108                                     | 14,658.55<br>49.690<br>0.25 %               | 15,077.97<br>51.11            | 419.42-                                 | 354                           | 2.41 %<br>0.00 %                                      |
| 236                                  | OCCIDENTAL PETE CORP<br>CUSIP: 674599105  | 22,443.60<br>95.100<br>0.38 %               | 14,827.83<br>62.83            | 7,615.77                                | 604                           | 2.69 %<br>0.00 %                                      |
| 425                                  | SCHLUMBERGER LTD<br>CUSIP: 806857108  | 38,296.75<br>90.110<br>0.66 %               | 27,913.66<br>65.68            | 10,383.09                               | 531                           | 1.39 %<br>0.00 %                                      |
| <u>TOTAL ENERGY</u>                  |   | <u>137,354.92</u>                           | <u>85,569.52</u>              | <u>51,785.40</u>                        | <u>2,985</u>                  | <u>2.17 %</u>   |



CHARLES E SHEPARD CHARITABLE TR UW  
ACCOUNT NO. 1110974

PORTFOLIO DETAIL  
AS OF 12/31/13

| PAR VALUE<br>OR SHARES | ASSET DESCRIPTION                                | MARKET VALUE<br>MARKET PRICE<br>% OF MARKET | FED TAX COST<br>COST PER UNIT | UNREALIZED<br>GAIN/LOSS<br>(FED TO MKT) | ESTIMATED<br>ANNUAL<br>INCOME | INCOME<br>YIELD AT<br>MARKET/<br>YIELD TO<br>MATURITY |
|------------------------|--|---|-------------------------------|---|-------------------------------|---|
| 215                    | ECOLAB INC<br>CUSIP: 278865100                   | 22,418.05<br>104.270<br>0.38 %              | 12,764.07<br>59.37            | 9,653.98                                | 237                           | 1.06 %<br>0.00 %                                      |
| 360                    | LYONDELLBASELL INDUSTRIES NV<br>CUSIP: N53745100 | 28,900.80<br>80.280<br>0.50 %               | 21,733.89<br>60.37            | 7,166.91                                | 864                           | 2.99 %<br>0.00 %                                      |
| 142                    | PRAXAIR INC<br>CUSIP: 74005P104                  | 18,464.26<br>130.030<br>0.32 %              | 8,299.89<br>58.45             | 10,164.37                               | 341                           | 1.85 %<br>0.00 %                                      |
| <b>TOTAL MATERIALS</b> |  | <b>69,783.11</b>                            | <b>42,797.85</b>              | <b>26,985.26</b>                        | <b>1,441</b>                  | <b>2.06 %</b>   |
| <b>INDUSTRIALS</b>     |  |   |                               |   |                               |   |
| 340                    | B/E AEROSPACE INC<br>CUSIP: 073302101            | 29,590.20<br>87.030<br>0.51 %               | 11,935.40<br>35.10            | 17,654.80                               | 0                             | 0.00 %<br>0.00 %                                      |
| 281                    | EMERSON ELEC CO<br>CUSIP: 291011104              | 19,720.58<br>70.180<br>0.34 %               | 11,776.59<br>41.91            | 7,943.99                                | 483                           | 2.45 %<br>0.00 %                                      |
| 325                    | FLOWERVE CORP<br>CUSIP: 34354P105                | 25,619.75<br>78.830<br>0.44 %               | 8,897.41<br>27.38             | 16,722.34                               | 182                           | 0.71 %<br>0.00 %                                      |
| 364                    | FLUOR CORP<br>CUSIP: 343412102                   | 29,225.56<br>80.290<br>0.50 %               | 17,973.46<br>49.38            | 11,252.10                               | 233                           | 0.80 %<br>0.00 %                                      |



CHARLES E SHEPARD CHARITABLE TR UW  
ACCOUNT NO. 1110974

PORTFOLIO DETAIL  
AS OF 12/31/13

| PAR VALUE<br>OR SHARES        | ASSET DESCRIPTION                                       | MARKET VALUE<br>MARKET PRICE<br>% OF MARKET | FED TAX COST<br>COST PER UNIT | UNREALIZED<br>GAIN/LOSS<br>(FED TO MKT) | ESTIMATED<br>ANNUAL<br>INCOME | INCOME<br>YIELD AT<br>MARKET/<br>YIELD TO<br>MATURITY |
|-------------------------------|---|---|-------------------------------|---|-------------------------------|---|
| 545                           | FORTUNE BRANDS HOME & SECURITY, INC<br>CUSIP: 34964C106 | 24,906.50<br>45.700<br>0.43 %               | 23,079.86<br>42.35            | 1,826.64                                | 262                           | 1.05 %<br>0.00 %                                      |
| 915                           | GENERAL ELECTRIC CORP<br>CUSIP: 369604103               | 25,647.45<br>28.030<br>0.44 %               | 13,663.29<br>14.93            | 11,984.16                               | 805                           | 3.14 %<br>0.00 %                                      |
| 250                           | PACCAR INC<br>CUSIP: 693718108                          | 14,792.50<br>59.170<br>0.25 %               | 11,964.05<br>47.86            | 2,828.45                                | 200                           | 1.35 %<br>0.00 %                                      |
| 131                           | UNION PAC CORP<br>CUSIP: 907818108                      | 22,008.00<br>168.000<br>0.38 %              | 6,466.15<br>49.36             | 15,541.85                               | 414                           | 1.88 %<br>0.00 %                                      |
| 175                           | UNITED PARCEL SERVICE CL B<br>CUSIP: 911312106          | 18,389.00<br>105.080<br>0.32 %              | 8,552.05<br>48.87             | 9,836.95                                | 434                           | 2.36 %<br>0.00 %                                      |
| <b>TOTAL INDUSTRIALS</b>      |   | <b>209,899.54</b>                           | <b>114,308.26</b>             | <b>95,591.28</b>                        | <b>3,013</b>                  | <b>1.44 %</b>   |
| <b>CONSUMER DISCRETIONARY</b> |   |   |                               |   |                               |   |
| 815                           | COMCAST CORP-CL A<br>CUSIP: 20030N101                   | 42,351.48<br>51.965<br>0.73 %               | 30,985.42<br>38.02            | 11,366.06                               | 636                           | 1.50 %<br>0.00 %                                      |
| 435                           | DELPHI AUTOMOTIVE PLC<br>CUSIP: G27823106               | 26,156.55<br>60.130<br>0.45 %               | 21,029.42<br>48.34            | 5,127.13                                | 296                           | 1.13 %<br>0.00 %                                      |
| 520                           | DISNEY WALT CO NEW<br>CUSIP: 254687106                  | 39,728.00<br>76.400<br>0.68 %               | 14,146.68<br>27.21            | 25,581.32                               | 447                           | 1.13 %<br>0.00 %                                      |



CHARLES E SHEPARD CHARITABLE TR UW  
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PORTFOLIO DETAIL  
AS OF 12/31/13

| PAR VALUE<br>OR SHARES              | ASSET DESCRIPTION                       | MARKET VALUE<br>MARKET PRICE<br>% OF MARKET | FED TAX COST<br>COST PER UNIT | UNREALIZED<br>GAIN/LOSS<br>(FED TO MKT) | ESTIMATED<br>ANNUAL<br>INCOME | INCOME<br>YIELD AT<br>MARKET/<br>YIELD TO<br>MATURITY |
|-------------------------------------|---|---|-------------------------------|---|-------------------------------|---|
| 391                                 | HOME DEPOT INC<br>CUSIP: 437076102      | 32,194.94<br>82.340<br>0.55 %               | 7,950.05<br>20.33             | 24,244.89                               | 610                           | 1.89 %<br>0.00 %                                      |
| 350                                 | LEAR CORP<br>CUSIP: 521865204           | 28,339.50<br>80.970<br>0.49 %               | 24,175.74<br>69.07            | 4,163.76                                | 238                           | 0.84 %<br>0.00 %                                      |
| 700                                 | MACY'S INC<br>CUSIP: 55616P104          | 37,380.00<br>53.400<br>0.64 %               | 17,553.90<br>25.08            | 19,826.10                               | 700                           | 1.87 %<br>0.00 %                                      |
| <b>TOTAL CONSUMER DISCRETIONARY</b> |   | <b>206,150.47</b>                           | <b>115,841.21</b>             | <b>90,309.26</b>                        | <b>2,927</b>                  | <b>1.42 %</b>   |
| <b>CONSUMER STAPLES</b>             |   |   |                               |   |                               |   |
| 629                                 | CVS CAREMARK CORP<br>CUSIP: 126650100   | 45,017.53<br>71.570<br>0.77 %               | 18,814.11<br>29.91            | 26,203.42                               | 692                           | 1.54 %<br>0.00 %                                      |
| 289                                 | PEPSICO INC<br>CUSIP: 713448108         | 23,969.66<br>82.940<br>0.41 %               | 16,705.24<br>57.80            | 7,264.42                                | 656                           | 2.74 %<br>0.00 %                                      |
| 260                                 | PROCTER & GAMBLE CO<br>CUSIP: 742718109 | 21,166.60<br>81.410<br>0.36 %               | 11,813.10<br>45.43            | 9,353.50                                | 626                           | 2.96 %<br>0.00 %                                      |
| 330                                 | WAL MART STORES INC<br>CUSIP: 931142103 | 25,967.70<br>78.690<br>0.45 %               | 24,187.96<br>73.30            | 1,779.74                                | 620                           | 2.39 %<br>0.00 %                                      |
| <b>TOTAL CONSUMER STAPLES</b>       |   | <b>116,121.49</b>                           | <b>71,520.41</b>              | <b>44,601.08</b>                        | <b>2,594</b>                  | <b>2.23 %</b>   |



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| PAR VALUE<br>OR SHARES   | ASSET DESCRIPTION                   | MARKET VALUE<br>MARKET PRICE<br>% OF MARKET | FED TAX COST<br>COST PER UNIT | UNREALIZED<br>GAIN/LOSS<br>(FED TO MKT) | ESTIMATED<br>ANNUAL<br>INCOME | INCOME<br>YIELD AT<br>MARKET/<br>YIELD TO<br>MATURITY |
|--------------------------|-------------------------------------|---|-------------------------------|---|-------------------------------|---|
| 487                      | ABBOTT LABS<br>CUSIP: 002824100     | 18,666.71<br>38.330<br>0.32 %               | 11,611.80<br>23.84            | 7,054.91                                | 429                           | 2.30 %<br>0.00 %                                      |
| 487                      | ABBVIE INC<br>CUSIP: 00287Y109      | 25,718.47<br>52.810<br>0.44 %               | 12,592.00<br>25.86            | 13,126.47                               | 779                           | 3.03 %<br>0.00 %                                      |
| 323                      | AMGEN INC<br>CUSIP: 031162100       | 36,847.84<br>114.080<br>0.63 %              | 16,435.32<br>50.88            | 20,412.52                               | 788                           | 2.14 %<br>0.00 %                                      |
| 287                      | BAXTER INTL INC<br>CUSIP: 071813109 | 19,960.85<br>69.550<br>0.34 %               | 15,970.81<br>55.65            | 3,990.04                                | 563                           | 2.82 %<br>0.00 %                                      |
| 100                      | CELGENE CORP<br>CUSIP: 151020104    | 16,896.80<br>168.968<br>0.29 %              | 15,545.96<br>155.46           | 1,350.84                                | 0                             | 0.00 %<br>0.00 %                                      |
| 954                      | MERCK & CO INC<br>CUSIP: 58933Y105  | 47,747.70<br>50.050<br>0.82 %               | 29,760.79<br>31.20            | 17,986.91                               | 1,679                         | 3.52 %<br>0.00 %                                      |
| 1,680                    | PFIZER INC<br>CUSIP: 717081103      | 51,458.40<br>30.630<br>0.88 %               | 34,264.84<br>20.40            | 17,193.56                               | 1,747                         | 3.39 %<br>0.00 %                                      |
| <b>TOTAL HEALTH CARE</b> |                                     |   | <b>136,181.52</b>             | <b>81,115.25</b>                        | <b>5,985</b>                  | <b>2.75 %</b>   |



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| PAR VALUE<br>OR SHARES | ASSET DESCRIPTION                                | MARKET VALUE<br>MARKET PRICE<br>% OF MARKET | FED TAX COST<br>COST PER UNIT | UNREALIZED<br>GAIN/LOSS<br>(FED TO MKT) | ESTIMATED<br>ANNUAL<br>INCOME | INCOME<br>YIELD AT<br>MARKET/<br>YIELD TO<br>MATURITY |
|------------------------|--|---|-------------------------------|---|-------------------------------|---|
| 350                    | ALLSTATE CORP<br>CUSIP: 020002101                | 19,089.00<br>54.540<br>0.33 %               | 13,468.77<br>38.48            | 5,620.23                                | 350                           | 1.83 %<br>0.00 %                                      |
| 2,736                  | BANK OF AMERICA CORP<br>CUSIP: 060505104         | 42,599.52<br>15.570<br>0.73 %               | 29,069.02<br>10.62            | 13,530.50                               | 109                           | 0.26 %<br>0.00 %                                      |
| 425                    | BB&T CORPORATION<br>CUSIP: 054937107             | 15,861.00<br>37.320<br>0.27 %               | 9,862.00<br>23.20             | 5,999.00                                | 391                           | 2.47 %<br>0.00 %                                      |
| 285                    | CAPITAL ONE FINANCIAL CORP<br>CUSIP: 14040H105   | 21,833.85<br>76.610<br>0.37 %               | 10,760.87<br>37.76            | 11,072.98                               | 342                           | 1.57 %<br>0.00 %                                      |
| 142                    | GOLDMAN SACHS GROUP INC<br>CUSIP: 38141G104      | 25,170.92<br>177.260<br>0.43 %              | 17,220.18<br>121.27           | 7,950.74                                | 312                           | 1.24 %<br>0.00 %                                      |
| 922                    | HARTFORD FINL SVCS GROUP INC<br>CUSIP: 416515104 | 33,404.06<br>36.230<br>0.57 %               | 24,412.82<br>26.48            | 8,991.24                                | 553                           | 1.66 %<br>0.00 %                                      |
| 476                    | INVESCO LIMITED<br>CUSIP: G491BT108              | 17,326.40<br>36.400<br>0.30 %               | 7,238.36<br>15.21             | 10,088.04                               | 428                           | 2.47 %<br>0.00 %                                      |
| 821                    | JP MORGAN CHASE & CO<br>CUSIP: 46625H100         | 48,012.08<br>58.480<br>0.82 %               | 26,115.59<br>31.81            | 21,896.49                               | 1,248                         | 2.60 %<br>0.00 %                                      |

FINANCIALS



CHARLES E SHEPARD CHARITABLE TR UW  
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PORTFOLIO DETAIL  
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| PAR VALUE<br>OR SHARES        | ASSET DESCRIPTION                                | MARKET VALUE<br>MARKET PRICE<br>\$ OF MARKET | FED TAX COST<br>COST PER UNIT | UNREALIZED<br>GAIN/LOSS<br>(FED TO MKT) | ESTIMATED<br>ANNUAL<br>INCOME | INCOME<br>YIELD AT<br>MARKET/<br>YIELD TO<br>MATURITY |
|-------------------------------|--|--|-------------------------------|---|-------------------------------|---|
| 907                           | MORGAN STANLEY<br>CUSIP: 617446448               | 28,443.52<br>31,360<br>0.49 \$               | 14,913.63<br>16.44            | 13,529.89                               | 181                           | 0.64 %<br>0.00 %                                      |
| 385                           | PNC FINANCIAL SERVICES GROUP<br>CUSIP: 693475105 | 29,868.30<br>77,580<br>0.51 \$               | 21,873.23<br>56.81            | 7,995.07                                | 678                           | 2.27 %<br>0.00 %                                      |
| 918                           | WELLS FARGO & CO<br>CUSIP: 949746101             | 41,677.20<br>45,400<br>0.71 \$               | 24,083.21<br>26.23            | 17,593.99                               | 1,102                         | 2.64 %<br>0.00 %                                      |
| <b>TOTAL FINANCIALS</b>       |  | <b>323,285.85</b>                            | <b>199,017.68</b>             | <b>124,268.17</b>                       | <b>5,695</b>                  | <b>1.76 %</b>   |
| <b>INFORMATION TECHNOLOGY</b> |  |  |                               |   |                               |   |
| 120                           | APPLE INC<br>CUSIP: 037833100                    | 67,322.40<br>561,020<br>1.15 \$              | 15,277.54<br>127.31           | 52,044.86                               | 1,464                         | 2.17 %<br>0.00 %                                      |
| 1,205                         | CORNING INC<br>CUSIP: 219350105                  | 21,473.10<br>17,820<br>0.37 \$               | 18,448.21<br>15.31            | 3,024.89                                | 482                           | 2.24 %<br>0.00 %                                      |
| 1,270                         | EMC CORP MASS<br>CUSIP: 268648102                | 31,940.50<br>25,150<br>0.55 \$               | 22,087.95<br>17.39            | 9,852.55                                | 508                           | 1.59 %<br>0.00 %                                      |
| 42                            | GOOGLE INC CL A<br>CUSIP: 38259P508              | 47,069.82<br>1,120,710<br>0.81 \$            | 15,746.04<br>374.91           | 31,323.78                               | 0                             | 0.00 %<br>0.00 %                                      |
| 1,440                         | INTEL CORP<br>CUSIP: 458140100                   | 37,375.20<br>25,955<br>0.64 \$               | 30,709.67<br>21.33            | 6,665.53                                | 1,296                         | 3.47 %<br>0.00 %                                      |



CHARLES E SHEPARD CHARITABLE TR UW  
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PORTFOLIO DETAIL

AS OF 12/31/13

| PAR VALUE<br>OR SHARES              | ASSET DESCRIPTION                           | MARKET VALUE<br>MARKET PRICE<br>\$ OF MARKET | FED TAX COST<br>COST PER UNIT | UNREALIZED<br>GAIN/LOSS<br>(FED TO MKT) | ESTIMATED<br>ANNUAL<br>INCOME | INCOME<br>YIELD AT<br>MARKET/<br>YIELD TO<br>MATURITY |
|-------------------------------------|---|--|-------------------------------|---|-------------------------------|---|
| 420                                 | KLA-TENCOR CORP<br>CUSIP: 482480100         | 27,073.20<br>64.460<br>0.46 \$               | 23,858.88<br>56.81            | 3,214.32                                | 756                           | 2.79 \$<br>0.00 \$                                    |
| 935                                 | MICROSOFT CORP<br>CUSIP: 594918104          | 34,978.35<br>37.410<br>0.60 \$               | 28,054.94<br>30.01            | 6,923.41                                | 1,047                         | 2.99 \$<br>0.00 \$                                    |
| 330                                 | QUALCOMM INC<br>CUSIP: 747525103            | 24,502.50<br>74.250<br>0.42 \$               | 18,232.90<br>55.25            | 6,269.60                                | 462                           | 1.89 \$<br>0.00 \$                                    |
| 305                                 | TE CONNECTIVITY LIMITED<br>CUSIP: H84989104 | 16,808.55<br>55.110<br>0.29 \$               | 15,266.93<br>50.06            | 1,541.62                                | 305                           | 1.81 \$<br>0.00 \$                                    |
| 635                                 | TIBCO SOFTWARE INC<br>CUSIP: 88632Q103      | 14,274.80<br>22.480<br>0.24 \$               | 15,352.59<br>24.18            | 1,077.79-                               | 0                             | 0.00 \$<br>0.00 \$                                    |
| 127                                 | VISA INC CL A<br>CUSIP: 92826C839           | 28,280.36<br>222.680<br>0.49 \$              | 8,424.13<br>66.33             | 19,856.23                               | 203                           | 0.72 \$<br>0.00 \$                                    |
| <b>TOTAL INFORMATION TECHNOLOGY</b> |   | <b>351,098.78</b>                            | <b>211,459.78</b>             | <b>139,639.00</b>                       | <b>6,523</b>                  | <b>1.86 \$</b>  |



CHARLES E SHEPARD CHARITABLE TR UW  
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PORTFOLIO DETAIL  
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| PAR VALUE<br>OR SHARES            | ASSET DESCRIPTION                                    | MARKET VALUE<br>MARKET PRICE<br>% OF MARKET | FED TAX COST<br>COST PER UNIT | UNREALIZED<br>GAIN/LOSS<br>(FED TO MKT) | ESTIMATED<br>ANNUAL<br>INCOME | INCOME<br>YIELD AT<br>MARKET/<br>YIELD TO<br>MATURITY |
|-----------------------------------|--|---|-------------------------------|---|-------------------------------|---|
| <b>TELECOMMUNICATION SERVICES</b> |  |   |                               |   |                               |   |
| 581                               | VERIZON COMMUNICATIONS<br>CUSIP: 92343V104           | 28,550.34<br>49.140<br>0.49 %               | 17,343.07<br>29.85            | 11,207.27                               | 1,232                         | 4.32 %<br>0.00 %                                      |
| 2,813                             | ISHARES BARCLAYS 3-7 YEAR ETF<br>CUSIP: 464288661    | 337,644.39<br>120.030<br>5.79 %             | 340,475.11<br>121.04          | 2,830.72-                               | 2,610                         | 0.77 %<br>0.00 %                                      |
| 4,276                             | PIMCO 1-5 YEAR US TIPS INDEX ETF<br>CUSIP: 72201R205 | 226,183.30<br>52.896<br>3.88 %              | 226,797.76<br>53.04           | 614.46-                                 | 214                           | 0.09 %<br>0.00 %                                      |
| TOTAL MUTUAL FUNDS-FIXED INCOME   |  | 563,827.69                                  | 567,272.87                    | 3,445.18-                               | 2,824                         | 0.50 %  |
| TOTAL EQUITY SECURITIES           |  | 2,223,368.96                                | 1,561,312.17                  | 662,056.79                              | 35,219                        | 1.58 %  |
| <b>MUTUAL FUNDS</b>               |  |   |                               |   |                               |   |
| 9,269.493                         | ABERDEEN EQUITY LONG SHORT FUND<br>CUSIP: 003020336  | 114,849.02<br>12.390<br>1.97 %              | 101,231.58<br>10.92           | 13,617.44                               | 0                             | 0.00 %<br>0.00 %                                      |
| 25,692.471                        | ABSOLUTE STRATEGIES FUND<br>CUSIP: 34984T600         | 281,846.41<br>10.970<br>4.83 %              | 272,751.83<br>10.62           | 9,094.58                                | 0                             | 0.00 %<br>0.00 %                                      |
| 4,857.264                         | CAMBIAR SMALL CAP FUND<br>CUSIP: 0075W0593           | 111,814.22<br>23.020<br>1.92 %              | 100,691.09<br>20.73           | 11,123.13                               | 0                             | 0.00 %<br>0.00 %                                      |



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PORTFOLIO DETAIL  
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| PAR VALUE<br>OR SHARES | ASSET DESCRIPTION  | MARKET VALUE<br>MARKET PRICE<br>% OF MARKET | FED TAX COST<br>COST PER UNIT | UNREALIZED<br>GAIN/LOSS<br>(FED TO MKT) | ESTIMATED<br>ANNUAL<br>INCOME | INCOME<br>YIELD AT<br>MARKET/<br>YIELD TO<br>MATURITY |
|------------------------|--|---|-------------------------------|---|-------------------------------|---|
| 36,232.137             | DOUBLELINE TOTAL RETURN BOND FUND<br>CUSIP: 258620103                            | 390,582.44<br>10.780<br>6.70 %              | 408,950.28<br>11.29           | 18,367.84-                              | 20,181                        | 5.17 %<br>0.00 %                                      |
| 2,477.57               | EATON VANCE ATLANTA CAPITAL SMID<br>CAP FUND<br>CUSIP: 277902698                 | 61,171.20<br>24,690<br>1.05 %               | 50,666.30<br>20.45            | 10,504.90                               | 0                             | 0.00 %<br>0.00 %                                      |
| 15,574.802             | EATON VANCE FLOATING-RATE FUND<br>CUSIP: 277911491                               | 143,132.43<br>9.190<br>2.46 %               | 142,823.00<br>9.17            | 309.43                                  | 5,591                         | 3.91 %<br>0.00 %                                      |
| 12,918.961             | GOLDMAN SACHS LOCAL EMERGING MARKETS<br>DEBT FUND<br>CUSIP: 38145N303            | 109,423.60<br>8.470<br>1.88 %               | 125,656.00<br>9.73            | 16,232.40-                              | 5,788                         | 5.29 %<br>0.00 %                                      |
| 6,678.484              | MAINSTAY ICAP INTERNATIONAL FUND<br>CUSIP: 56063J716                             | 240,158.28<br>35.960<br>4.12 %              | 224,731.00<br>33.65           | 15,427.28                               | 2,431                         | 1.01 %<br>0.00 %                                      |
| 48,168.686             | MANNING & NAPIER FUND INC-WORLD<br>OPPORTUNITIES SERIES FUND<br>CUSIP: 563821545 | 435,926.61<br>9.050<br>7.48 %               | 367,161.51<br>7.62            | 68,765.10                               | 4,961                         | 1.14 %<br>0.00 %                                      |
| 6,099.502              | OPPENHEIMER DEVELOPING MARKETS<br>FUND<br>CUSIP: 683974505                       | 229,097.30<br>37.560<br>3.93 %              | 178,893.50<br>29.33           | 50,203.80                               | 994                           | 0.43 %<br>0.00 %                                      |
| 12,066.076             | OSTERWEIS STRATEGIC INCOME FUND<br>CUSIP: 742935489                              | 142,862.34<br>11.840<br>2.45 %              | 142,983.00<br>11.85           | 120.66-                                 | 6,298                         | 4.41 %<br>0.00 %                                      |
| 11,607.607             | PIMCO EMERGING LOCAL BOND INSTL FD<br>CUSIP: 72201F516                           | 108,298.97<br>9.330<br>1.86 %               | 124,228.44<br>10.70           | 15,929.47-                              | 5,548                         | 5.12 %<br>0.00 %                                      |



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| PAR VALUE<br>OR SHARES      | ASSET DESCRIPTION   | MARKET VALUE<br>MARKET PRICE<br>% OF MARKET | FED TAX COST<br>COST PER UNIT | UNREALIZED<br>GAIN/LOSS<br>(FED TO MKT) | ESTIMATED<br>ANNUAL<br>INCOME | INCOME<br>YIELD AT<br>MARKET/<br>YIELD TO<br>MATURITY |
|-----------------------------|---|---|-------------------------------|---|-------------------------------|---|
| 32,231.514                  | PIMCO INVESTMENT GRADE CORPORATE<br>BOND FUND<br>CUSIP: 722005816                       | 330,050.70<br>10.240<br>5.66 %              | 331,774.44<br>10.29           | 1,723.74-                               | 13,054                        | 3.96 %<br>0.00 %                                      |
| 4,870.751                   | T. ROME PRICE DIVERSIFIED SMALL-CAP<br>GROWTH FUND INC<br>CUSIP: 779917103              | 121,720.07<br>24.990<br>2.09 %              | 85,213.61<br>17.49            | 36,506.46                               | 0                             | 0.00 %<br>0.00 %                                      |
| 13,768.604                  | VANGUARD MORTGAGE-BACKED SECURITIES<br>INDEX FUND<br>CUSIP: 92206C755                   | 281,292.58<br>20.430<br>4.83 %              | 289,077.95<br>21.00           | 7,785.37-                               | 2,767                         | 0.98 %<br>0.00 %                                      |
| 7,087.816                   | WASATCH LONG/SHORT FUND<br>CUSIP: 936793769   | 115,035.25<br>16.230<br>1.97 %              | 94,764.10<br>13.37            | 20,271.15                               | 0                             | 0.00 %<br>0.00 %                                      |
| 20,722.193                  | WESTERN ASSET MORTGAGE BACKED<br>SECURITIES FUND<br>CUSIP: 52469F333                    | 221,727.47<br>10.700<br>3.80 %              | 228,773.00<br>11.04           | 7,045.53-                               | 10,175                        | 4.59 %<br>0.00 %                                      |
| TOTAL MUTUAL FUNDS          |   | 3,438,988.89                                | 3,270,370.63                  | 168,618.26                              | 77,790                        | 2.26 %  |
| <b>MISCELLANEOUS ASSETS</b> |   |   |                               |   |                               |   |
| 1                           | CLASS ACTION PENDING<br>AMERICAN INTL GROUP<br>ON RCPT OF FINAL PMT<br>CUSIP: 997001FA5 | 0.00<br>0.000<br>0.00 %                     | 0.00<br>0.00                  | 0.00                                    | 0                             | 0.00 %<br>0.00 %                                      |
| 1                           | CLASS ACTION PENDING<br>AT & T<br>ON RCPT OF FINAL PMT<br>CUSIP: 997000KY9              | 0.00<br>0.000<br>0.00 %                     | 0.00<br>0.00                  | 0.00                                    | 0                             | 0.00 %<br>0.00 %                                      |



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| PAR VALUE<br>OR SHARES | ASSET DESCRIPTION   | MARKET VALUE<br>MARKET PRICE<br>% OF MARKET | FED TAX COST<br>COST PER UNIT | UNREALIZED<br>GAIN/LOSS<br>(FED TO MKT) | ESTIMATED<br>ANNUAL<br>INCOME | INCOME<br>YIELD AT<br>MARKET/<br>YIELD TO<br>MATURITY |
|------------------------|---|---|-------------------------------|---|-------------------------------|---|
| 1                      | CEMETERY LOT #3 IN BLOCK 71<br>OAKLAND CEMETERY<br>ATLANTA GA<br>CUSIP: 990101552   | 2.00<br>2.000<br>0.00 %                     | 1.00<br>1.00                  | 1.00                                    | 0                             | 0.00 %<br>0.00 %                                      |
| 1                      | CLASS ACTION PENDING<br>CITIGROUP GCG<br>ON RCPT OF FINAL PMT<br>CUSIP: 997001SB9   | 0.00<br>0.000<br>0.00 %                     | 0.00<br>0.00                  | 0.00                                    | 0                             | 0.00 %<br>0.00 %                                      |
| 1                      | CLASS ACTION PENDING<br>DELL INC<br>ON RCPT OF FINAL PMT<br>CUSIP: 997001HY1        | 0.00<br>0.000<br>0.00 %                     | 0.00<br>0.00                  | 0.00                                    | 0                             | 0.00 %<br>0.00 %                                      |
| 1                      | CLASS ACTION PENDING<br>SLM CORPORATION<br>ON RCPT OF FINAL PMT<br>CUSIP: 997001QY1 | 0.00<br>0.000<br>0.00 %                     | 0.00<br>0.00                  | 0.00                                    | 0                             | 0.00 %<br>0.00 %                                      |
| 1                      | CLASS ACTION PENDING<br>WYETH<br>ON RCPT OF FINAL PMT<br>CUSIP: 997001SG8           | 0.00<br>0.000<br>0.00 %                     | 0.00<br>0.00                  | 0.00                                    | 0                             | 0.00 %<br>0.00 %                                      |

TOTAL MISCELLANEOUS ASSETS

PRINCIPAL PORTFOLIO TOTAL

INCOME PORTFOLIO

|              |              |            |         |        |
|--------------|--------------|------------|---------|--------|
| 2.00         | 1.00         | 1.00       | 0       | 0.00 % |
| 5,809,313.65 | 4,978,637.60 | 830,676.05 | 113,024 | 1.95 % |



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| PAR VALUE<br>OR SHARES | ASSET DESCRIPTION             | MARKET VALUE<br>MARKET PRICE<br>% OF MARKET | FED TAX COST<br>COST PER UNIT | UNREALIZED<br>GAIN/LOSS<br>(FED TO MKT) | ESTIMATED<br>ANNUAL<br>INCOME | INCOME<br>YIELD AT<br>MARKET/<br>YIELD TO<br>MATURITY |
|------------------------|-------------------------------|---|-------------------------------|---|-------------------------------|---|
| 20,432.86              | FEDERATED MONEY MKT OBLIGS TR | 20,432.86                                   | 20,432.86                     | 0.00                                    | 2                             | 0.01 %  |
|                        | TRSY OBLIGS INSTL CL #68 FFS  | 1.000                                       | 1.00                          |   |                               | 0.00 %  |
|                        | CUSIP: 609068DF5              | 0.35 %                                      |                               |   |                               |   |
|                        | <b>INCOME PORTFOLIO TOTAL</b> | <b>20,432.86</b>                            | <b>20,432.86</b>              | <b>0.00</b>                             | <b>2</b>                      | <b>0.01 %</b>   |

STIP & MONEY MARKET FUNDS