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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
DEITRICH FAMILY FOUNDATION INC

A Employer identification number
27-1474080

Number and street (or P O box number if mail is not delivered to street address)
2710 SATINWOOD DRIVE

Room/suite

B Telephone number (see instructions)
(770) 642-0543

City or town, state or province, country, and ZIP or foreign postal code
ROSWELL, GA 30076

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 3,905,882

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

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

	Line	Description	(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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities.	85,916	85,916	85,916	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	174,585			
	b	Gross sales price for all assets on line 6a 2,054,743				
	7	Capital gain net income (from Part IV, line 2) . . .		174,585		
	8	Net short-term capital gain			45,740	
	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	260,501	260,501	131,656	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,750	1,750		
	c	Other professional fees (attach schedule)	38,751	38,751		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	402	402		
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	40,903	40,903		0
	25	Contributions, gifts, grants paid	130,000			130,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	170,903	40,903		130,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	89,598			
	b	**Net investment income** (if negative, enter -0-)		219,598		
	c	**Adjusted net income** (if negative, enter -0-) . . .			131,656	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	859,688	216,299	216,299
	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)	1,969,878	2,707,500	3,689,583
	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)			
	14	Land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	15	Other assets (describe ▶ ______)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,829,566	2,923,799	3,905,882
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ______)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	2,829,566	2,923,799	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,829,566	2,923,799	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,829,566	2,923,799	

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	2,829,566
2	Enter amount from Part I, line 27a	2	89,598
3	Other increases not included in line 2 (itemize) ▶ ______	3	4,635
4	Add lines 1, 2, and 3	4	2,923,799
5	Decreases not included in line 2 (itemize) ▶ ______	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,923,799

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	174,585
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	45,740

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012			
2011			
2010			
2009			
2008			

2	**Total** of line 1, column (d).	2	
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	
8	Enter qualifying distributions from Part XII, line 4.	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	4,392
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	4,392
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	4,392
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	9,296		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	9,296
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	4,904
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 4,392 **Refunded** ▶			11	512

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶WAYNE DEITRICH Telephone no ▶(770) 642-0543

Located at ▶2710 SATINWOOD DRIVE ROSWELL GA ZIP+4 ▶30076

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 |

		Line	Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

		Line	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		
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? ☐ Yes ☑ No			
	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		
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? ☐ Yes ☑ 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WAYNE DEITRICH 2710 SATINWOOD DRIVE ROSWELL, GA 30076	CEO 0 00	0	0	0
SUZANNE DEITRICH 2710 SATINWOOD DRIVE ROSWELL, GA 30076	SECRETARY 0 00	0	0	0

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

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

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	
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 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,980,814
b	Average of monthly cash balances	1b	537,994
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,518,808
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,518,808
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	52,782
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,466,026
6	**Minimum investment return.** Enter 5% of line 5	6	173,301

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

1	Minimum investment return from Part X, line 6			1	173,301
2a	Tax on investment income for 2013 from Part VI, line 5	2a	4,392		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,392
3	Distributable amount before adjustments Subtract line 2c from line 1			3	168,909
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	168,909
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	168,909

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	130,000
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	130,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	130,000

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				168,909
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			127,892	
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.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 130,000				
a Applied to 2012, but not more than line 2a			127,892	
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.				2,108
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				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				166,801
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)

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the organization 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))

WAYNE DEITRICH

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

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 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HILLSDALE COLLEGE 33 E COLLEGE STREET HILLSDALE, MI 49242		UNKNOWN	CHARITABLE	100,000
HARVEST CHRISTIAN SCHOOL 3700 LAKEVIEW HIGHWAY SUITE 210 PETALUMA, CA 94954		UNKNOWN	CHARITABLE	10,000
FOX VALLEY WAVE SWIM TEAM PO BOX 221 NEENAH, WI 54957		UNKNOWN	CHARITABLE	10,000
LURIE CHILDREN'S FOUNDATION 225 E CHICAGO AVE CHICAGO, IL 60611		UNKNOWN	CHARITABLE	10,000
Total . . . . ▶ **3a**				130,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			3	85,916	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					174,585
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue **a**					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				85,916	174,585

13 Total. Add line 12, columns (b), (d), and (e). **13** 260,501

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
4	ALL INCOME REPORTED IS INVESTMENT INCOME WHICH INCREASES
8	THE AMOUNT AVAILABLE FOR FUTURE CHARITABLE CONTRIBUTIONS

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** | 2014-05-01 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JOSEPH SPRADLIN		2014-05-01		P00363594
Firm's name ▶ VERNER & ASSOCIATES LLC			Firm's EIN ▶	
Firm's address ▶ 8300 DUNWOODY PL STE 200 ATLANTA, GA 30350			Phone no (770) 552-6618	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
MS 116994-SEE ATTACHED	P	2013-06-15	2013-12-31
MS 116994-SEE ATTACHED	P	2013-06-15	2013-12-31
MS 116994-SEE ATTACHED	P	2012-06-15	2013-12-31
MS 116994-SEE ATTACHED	P	2012-06-15	2013-12-31
MS 117000-SEE ATTACHED	P	2012-06-15	2013-12-31
MS 117000-SEE ATTACHED	P	2013-06-15	2013-06-15
MS 117000-SEE ATTACHED	P	2012-06-15	2013-12-31
MS 117000-SEE ATTACHED	P	2012-06-15	2013-12-31
MS 117624-SEE ATTACHED	P	2013-06-15	2013-12-31
MS 117624-SEE ATTACHED	P	2013-06-15	2013-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
205,411		203,041	2,370
59,678		63,804	-4,126
2,606		1,348	1,258
154,136		95,829	58,307
187,610		165,654	21,956
17,303		14,880	2,423
7,319		6,517	802
165,021		118,499	46,522
1,255,579		1,210,508	45,071
80		78	2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2,370
			-4,126
			1,258
			58,307
			21,956
			2,423
			802
			46,522
			45,071
			2

TY 2013 Accounting Fees Schedule

Name: DEITRICH FAMILY FOUNDATION INC

EIN: 27-1474080

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	1,750	1,750		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491121009274

TY 2013 Compensation Explanation

Name: DEITRICH FAMILY FOUNDATION INC

EIN: 27-1474080

Person Name	Explanation
WAYNE DEITRICH	
SUZANNE DEITRICH	

TY 2013 Investments Corporate Stock Schedule

Name: DEITRICH FAMILY FOUNDATION INC

EIN: 27-1474080

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED MS 124931-744	200,000	242,729
SEE ATTACHED MS 117624-744	388,484	423,978
SEE ATTACHED MS 117000-744	1,060,710	1,382,071
SEE ATTACHED MS 116994-744	1,058,306	1,640,805

TY 2013 Other Increases Schedule

Name: DEITRICH FAMILY FOUNDATION INC

EIN: 27-1474080

Description	Amount
NON-DIVIDEND DISTRIBUTIONS	2,866
TIMING DIFFERENCES	1,769

TY 2013 Other Professional Fees Schedule

Name: DEITRICH FAMILY FOUNDATION INC

EIN: 27-1474080

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVEST MGMT FEES-116214	38,649	38,649		
INVEST MGMT FEES-117000	72	72		
OTHER PROFESSIONAL FEES	30	30		

TY 2013 Taxes Schedule

Name: DEITRICH FAMILY FOUNDATION INC

EIN: 27-1474080

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX EXPENSE	402	402		

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
PORTFOLIO MANAGEMENT ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 27-1474080
Account Number 308 116994 744

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
APPLE INC	**CUSIP**: 037833100	**Symbol (Box 1d)** AAPL							
	5 000	01/04/13	01/24/13	$2,274 23	$2,643 20	$368 97	($368 97)	$0 00	
	1 000	01/04/13	03/07/13	$421 53	$528 64	$107 11	($107 11)	$0 00	
	9 000	01/04/13	03/07/13	$3,793 73	$4,757 76	$0 00	($964 03)	$0 00	
	1 000	01/04/13	04/02/13	$432 31	$585 70	$0 00	($153 39)	$0 00	
	7 000	01/04/13	04/02/13	$3,026 15	$3,700 48	$0 00	($674 33)	$0 00	
	5 000	01/23/13	04/02/13	$2,161 52	$2,761 92	$0 00	($600 40)	$0 00	
Security Subtotal	**28.000**			**$12,109 47**	**$14,977 70**	**$476 08**	**($2,868 23)**	**$0 00**	
CARNIVAL CP NEW PAIRED COM	**CUSIP** 143658300	**Symbol (Box 1d).** CCL							
	14 000	01/29/13	04/29/13	$487 88	$542 98	$0 00	($55 10)	$0 00	
	316 000	01/29/13	08/14/13	$11,638 76	$12,255 74	$0 00	($616 98)	$0 00	
	30 000	02/28/13	08/14/13	$1,104 95	$1,073 54	$0 00	$31 41	$0 00	
Security Subtotal	**360 000**			**$13,231 59**	**$13,872 26**	**$0.00**	**($640 67)**	**$0.00**	
CELGENE CORP	**CUSIP**· 151020104	**Symbol (Box 1d)**· CELG							
	9 000	03/18/13	04/29/13	$1,075 38	$1,001 48	$0 00	$73 90	$0 00	
CERNER CORP	**CUSIP**: 156782104	**Symbol (Box 1d)** CERN							
	38 000	01/04/13	05/01/13	$3,631 78	$3,093 57	$0 00	$538 21	$0 00	
	54 000	09/20/12	07/23/13	$2,720 47	$1,988 82	$0 00	$731 65	$0 00	
	4 000	12/03/12	07/23/13	$201 52	$156 26	$0 00	$45 26	$0 00	
	36 000	12/11/12	07/23/13	$1,813 65	$1,505 90	$0 00	$307 75	$0 00	
	12 000	01/04/13	07/23/13	$604 55	$488 46	$0 00	$116 09	$0.00	
Security Subtotal	**144.000**			**$8,971 97**	**$7,233 01**	**$0.00**	**$1,738 96**	**$0.00**	

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
PORTFOLIO MANAGEMENT ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 27-1474080
Account Number 308 116994 744

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Continued)

(Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CH ROBINSON WORLDWIDE INC NEW	**CUSIP** 12541W209	**Symbol (Box 1d)**: CHRW							
	25 000	01/29/13	03/25/13	$1,458 26	$1,685 23	$0 00	($226 97)	$0 00	
	17 000	12/18/12	04/29/13	$1,002 46	$1,078 32	$0 00	($75 86)	$0 00	
	22 000	01/09/13	06/19/13	$1,260 22	$1,407 09	$0 00	($146 87)	$0 00	
	54 000	01/29/13	06/19/13	$3,093 25	$3,640 10	$0 00	($546 85)	$0 00	
	140 000	12/18/12	08/07/13	$7,889 62	$8,880 30	$0 00	($990 68)	$0 00	
	37 000	01/04/13	08/07/13	$2,085 12	$2,329 52	$0 00	($244 40)	$0 00	
	2 000	01/04/13	08/08/13	$112 50	$125 92	$0 00	($13 42)	$0 00	
	178 000	01/09/13	08/08/13	$10,012 75	$11,384 65	$0 00	($1,371 90)	$0 00	
Security Subtotal	**475 000**			**$26,914 18**	**$30,531.13**	**$0.00**	**($3,616 95)**	**$0.00**	
COMCAST CORP (NEW) CLASS A	**CUSIP**: 20030N101	**Symbol (Box 1d)** CMCSA							
	94 000	01/04/13	07/31/13	$4,233 15	$3,575 42	$0 00	$657 73	$0 00	
	25 000	01/18/13	07/31/13	$1,125 84	$997 25	$0 00	$128 59	$0 00	
Security Subtotal	**119.000**			**$5,358.99**	**$4,572 67**	**$0.00**	**$786 32**	**$0.00**	
DAVITA INC	**CUSIP**: 23918K108	**Symbol (Box 1d)**: DVA							
	63 000	01/23/13	07/03/13	$7,114 45	$7,163 57	$0 00	($49 12)	$0 00	
DICKS SPORTING GOODS INC	**CUSIP**: 253393102	**Symbol (Box 1d)**: DKS							
	21 000	03/27/13	04/29/13	$1,012 59	$990 36	$0 00	$22 23	$0 00	
ECOLAB INC	**CUSIP**: 278865100	**Symbol (Box 1d)**: ECL							
	42 000	09/20/12	05/14/13	$3,676 63	$2,669 52	$0 00	$1,007 11	$0 00	
	110 000	01/04/13	05/14/13	$9,629 26	$8,157 83	$0 00	$1,471 43	$0 00	
Security Subtotal	**152.000**			**$13,305.89**	**$10,827 35**	**$0.00**	**$2,478.54**	**$0.00**	

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Continued)

(Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
EXPEDITORS INTL WASH INC	**CUSIP** 302130109		**Symbol (Box 1d)**· EXPD						
	30 000	01/29/13	03/25/13	$1,069 51	$1,299 38	$0 00	($229 87)	$0 00	
	75 000	01/09/13	03/26/13	$2,673 44	$3,156 42	$0 00	($482 98)	$0 00	
	111 000	01/29/13	03/26/13	$3,956 68	$4,807 72	$0 00	($851 04)	$0 00	
	28 000	12/18/12	04/29/13	$999 99	$1,086 55	$0 00	($86 56)	$0 00	
	170 000	01/09/13	07/31/13	$6,873 98	$7,154 55	$0 00	($280 57)	$0 00	
	15 000	01/04/13	11/19/13	$647 30	$627 00	$0 00	$20 30	$0 00	
	37 000	01/09/13	11/19/13	$1,596 67	$1,557 17	$0 00	$39 50	$0 00	
	129 000	09/10/13	11/19/13	$5,566 75	$5,710 29	$0 00	($143 54)	$0 00	
Security Subtotal	**595.000**			**$23,384.32**	**$25,399.08**	**$0 00**	**($2,014.76)**	**$0 00**	
FACEBOOK INC CL-A	**CUSIP:** 30303M102		**Symbol (Box 1d).** FB						
	62 000	09/12/12	04/29/13	$1,679 54	$1,277 92	$0 00	$401 62	$0 00	
	96 000	01/18/13	07/15/13	$2,475 97	$2,900 22	$0 00	($424 25)	$0 00	
	176 000	01/24/13	07/15/13	$4,539 27	$5,435 87	$0 00	($896 60)	$0 00	
	214 000	01/04/13	10/30/13	$10,706 27	$6,124 15	$0 00	$4,582 12	$0 00	
	40 000	01/18/13	10/30/13	$2,001 17	$1,208 42	$0 00	$792 75	$0 00	
Security Subtotal	**588 000**			**$21,402.22**	**$16,946.58**	**$0 00**	**$4,455.64**	**$0.00**	
FISERV INC WISCONSIN	**CUSIP**· 337738108		**Symbol (Box 1d).** FISV						
	7 000	01/04/13	03/25/13	$599 96	$565 46	$0 00	$34 50	$0 00	
	7 000	01/04/13	05/01/13	$622 57	$565 46	$0 00	$57 11	$0 00	
	47 000	01/04/13	07/23/13	$4,308 83	$3,796 66	$0 00	$512 17	$0 00	
Security Subtotal	**61 000**			**$5,531.36**	**$4,927.58**	**$0.00**	**$603.78**	**$0 00**	

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
GILEAD SCIENCE	**CUSIP**· 375558103		**Symbol (Box 1d)**. GILD						
	23 000	03/18/13	04/29/13	$1,181 71	$1,028 46	$0 00	$153 25	$0 00	
INTERCONTINENTALEXCHANGE, INC	**CUSIP** 45865V100		**Symbol (Box 1d)**						
	7 000	02/05/13	04/29/13	$1,130 19	$999 99	$0 00	$130 20	$0 00	
L BRANDS INC COM	**CUSIP**· 501797104		**Symbol (Box 1d)** LB						
	21 000	01/29/13	04/29/13	$1,055 43	$1,004 57	$0 00	$50 86	$0 00	
LINKEDIN CORP-A	**CUSIP**· 53578A108		**Symbol (Box 1d)**· LNKD						
	9 000	07/30/12	04/29/13	$1,699 88	$953 83	$0 00	$746 05	$0 00	
MASTERCARD INC CL A	**CUSIP**· 57636Q104		**Symbol (Box 1d)**· MA						
	2 000	01/04/13	05/01/13	$1,082 28	$1,020 26	$0 00	$62 02	$0 00	
NATIONAL OILWELL VARCO INC	**CUSIP**. 637071101		**Symbol (Box 1d)** NOV						
	21 000	09/12/12	04/29/13	$1,393 94	$1,770 29	$0 00	($376 35)	$0 00	
	151 000	09/12/12	06/19/13	$10,805 28	$12,729 26	$0 00	($1,923 98)	$0 00	
Security Subtotal	**172.000**			**$12,199.22**	**$14,499.55**	**$0.00**	**($2,300.33)**	**$0 00**	
RESMED INC	**CUSIP**· 761152107		**Symbol (Box 1d)**. RMD						
	27 000	03/05/13	04/29/13	$1,273 29	$1,215 62	$0 00	$57 67	$0 00	
SCHLUMBERGER LTD	**CUSIP**: 806857108		**Symbol (Box 1d)**· SLB						
	21 000	07/18/12	04/29/13	$1,551 65	$1,445 40	$0 00	$106 25	$0 00	
T ROWE PRICE GROUP INC	**CUSIP** 74144T108		**Symbol (Box 1d)** TROW						
	67 000	01/04/13	08/15/13	$4,859 26	$4,559 34	$0 00	$299 92	$0 00	

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
PORTFOLIO MANAGEMENT ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 27-1474080
Account Number 308 116994 744

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Continued)

(Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
TARGET CORPORATION	CUSIP. 87612E106		Symbol (Box 1d). TGT						
	16 000	01/29/13	04/29/13	$1,130 85	$979 17	$0 00	$151 68	$0 00	
	193 000	01/29/13	11/25/13	$12,289 89	$11,811 30	$0 00	$478 59	$0 00	
	211 000	01/30/13	11/25/13	$13,436 10	$12,858 09	$0 00	$578 01	$0 00	
	39 000	05/01/13	11/25/13	$2,483 45	$2,757 24	$0 00	($273 79)	$0 00	
	41 000	07/15/13	11/25/13	$2,610 80	$2,963 39	$0 00	($352 59)	$0 00	
Security Subtotal	**500.000**			**$31,951.09**	**$31,369.19**	**$0.00**	**$581.90**	**$0.00**	
UNION PACIFIC CORP	CUSIP: 907818108		Symbol (Box 1d) UNP						
	13 000	01/04/13	05/01/13	$1,911 16	$1,698 97	$0 00	$212 19	$0 00	
	26 000	01/04/13	10/30/13	$3,912 41	$3,397 94	$0 00	$514 47	$0 00	
Security Subtotal	**39.000**			**$5,823.57**	**$5,096.91**	**$0 00**	**$726.66**	**$0 00**	
VISA INC CL A	CUSIP· 92826C839		Symbol (Box 1d) V						
	6 000	01/04/13	05/01/13	$1,000 80	$937 98	$0 00	$62 82	$0 00	
WALGREEN CO	CUSIP: 931422109		Symbol (Box 1d) WAG						
	24 000	01/23/13	04/29/13	$1,190 37	$943 40	$0 00	$246 97	$0 00	
Total Short Term Covered Securities				**$205,411.15**	**$203,517.27**	**$476.08**	**$1,893.88**	**$0.00**	

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
PORTFOLIO MANAGEMENT ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 27-1474080
Account Number 308 116994 744

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part I with box B checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
SPDR GOLD TR GOLD SHS	CUSIP: 78463V107		Symbol (Box 1d):						
	0 000		01/07/13	$19 49	$0 00	$0 00	$0 00	$0 00	CT
	0 000		02/21/13	$21 28	$0 00	$0 00	$0 00	$0 00	CT
	0 000		03/12/13	$20 67	$0 00	$0 00	$0 00	$0 00	CT
	12 000	09/20/12	03/25/13	$1,862 31	$2,058 72	$0 00	($196 41)	$0 00	
	28 000	09/12/12	03/27/13	$4,346 73	$4,713 10	$0 00	($366 37)	$0 00	
	12 000	09/20/12	03/27/13	$1,862 89	$2,058 72	$0 00	($195 83)	$0 00	
	23 000	09/12/12	04/03/13	$3,500 58	$3,871 48	$0 00	($370 90)	$0 00	
	59 000	10/31/12	04/03/13	$8,979 74	$9,828 08	$0 00	($848 34)	$0 00	
	4 000	12/03/12	04/03/13	$608 79	$665 48	$0 00	($56 69)	$0 00	
	68 000	06/01/12	04/05/13	$10,295 19	$10,655 53	$0 00	($360 34)	$0 00	
	27 000	08/22/12	04/05/13	$4,087 80	$4,294 07	$0 00	($206 27)	$0 00	
	66 000	08/23/12	04/05/13	$9,992 39	$10,703 88	$0 00	($711 49)	$0 00	
	72 000	01/04/13	04/05/13	$10,900 79	$11,516 40	$0 00	($615 61)	$0 00	
	21 000	01/23/13	04/05/13	$3,179 40	$3,438 53	$0 00	($259 13)	$0 00	
Security Subtotal	392.000			$59,678.05	$63,803.99	$0.00	($4,187.38)	$0.00	
Total Short Term Noncovered Securities				**$59,678.05**	**$63,803.99**	**$0.00**	**($4,187.38)**	**$0.00**	
Total Short Term Covered and Noncovered Securities				**$265,089.20**	**$267,321.26**	**$476.08**	**($2,293.50)**	**$0.00**	

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
PORTFOLIO MANAGEMENT ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 27-1474080
Account Number 308 116994 744

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
LINKEDIN CORP-A	**CUSIP:** 53578A108		**Symbol (Box 1d)** LNKD						
	11 000	09/20/12	10/30/13	$2,606 30	$1,348 27	$0 00	$1,258 03	$0 00	
Total Long Term Covered Securities				**$2,606.30**	**$1,348.27**	**$0.00**	**$1,258.03**	**$0.00**	

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
PORTFOLIO MANAGEMENT ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 27-1474080
Account Number 308 116994 744

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS   OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
AMAZON COM INC	**CUSIP:** 023135106		**Symbol (Box 1d)** AMZN						
	4 000	05/31/11	04/29/13	$1,008 73	$789 00	$0 00	$219 73	$0 00	
APPLE INC	**CUSIP:** 037833100		**Symbol (Box 1d)** AAPL						
	1 000	09/08/11	04/02/13	$432 31	$385 08	$0 00	$47 23	$0 00	
	1 000	12/02/10	04/15/13	$422 06	$317 53	$0 00	$104 53	$0 00	
	1 000	03/25/11	04/15/13	$422 06	$351 56	$0 00	$70 50	$0 00	
	4 000	04/14/11	04/15/13	$1,688 25	$1,339 63	$0 00	$348 62	$0 00	
	2 000	05/17/11	04/15/13	$844 12	$665 11	$0 00	$179 01	$0 00	
	4 000	07/06/11	04/15/13	$1,688 25	$1,406 74	$0 00	$281 51	$0 00	
	7 000	09/08/11	04/15/13	$2,954 43	$2,695 56	$0 00	$258 87	$0 00	
	11 000	11/25/11	04/15/13	$4,642 68	$4,043 98	$0 00	$598 70	$0 00	
	2 000	12/16/11	04/15/13	$844 12	$761 39	$0 00	$82 73	$0 00	
	1 000	07/08/10	04/29/13	$431 82	$260 53	$0 00	$171 29	$0 00	
	2 000	07/21/10	04/29/13	$863 64	$525 78	$0 00	$337 86	$0 00	
	1 000	10/21/10	06/19/13	$429 47	$313 27	$0 00	$116 20	$0 00	
	4 000	12/01/10	06/19/13	$1,717 90	$1,263 74	$0 00	$454 16	$0 00	
	8 000	12/02/10	06/19/13	$3,435 80	$2,540 23	$0 00	$895 57	$0 00	
	1 000	09/09/10	07/23/13	$423 52	$265 49	$0 00	$158 03	$0 00	
	3 000	10/06/10	07/23/13	$1,270 55	$863 46	$0 00	$407 09	$0 00	
	6 000	10/11/10	07/23/13	$2,541 09	$1,778 19	$0 00	$762 90	$0 00	
	4 000	10/21/10	07/23/13	$1,694 06	$1,253 07	$0 00	$440 99	$0 00	
Security Subtotal	**63.000**			**$26,746.13**	**$21,030.34**	**$0 00**	**$5,715 79**	**$0 00**	
CERNER CORP	**CUSIP:** 156782104		**Symbol (Box 1d)** CERN						
	7 000	06/17/10	04/29/13	$667 50	$283 13	$0 00	$384 37	$0 00	
	5 000	08/30/10	04/29/13	$476 79	$189 49	$0 00	$287 30	$0 00	

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Corporate Tax Statement
Tax Year 2013

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
PORTFOLIO MANAGEMENT ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 27-1474080
Account Number 308 116994 744

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CERNER CORP	19 000	09/08/11	07/23/13	$957 20	$594 79	$0 00	$362 41	$0 00	
	93 000	08/30/10	08/15/13	$4,403 84	$1,781 21	$0 00	$2,622 63	$0 00	
	27 000	01/03/11	08/15/13	$1,278 54	$676 13	$0 00	$602 41	$0 00	
	91 000	02/15/11	08/15/13	$4,309 14	$2,284 68	$0 00	$2,024 46	$0 00	
	77 000	09/08/11	08/15/13	$3,646 19	$2,577 43	$0 00	$1,068 76	$0 00	
	11 000	11/28/11	08/15/13	$520 88	$352 55	$0 00	$168 33	$0 00	
	122 000	12/07/11	08/15/13	$5,777 09	$3,561 83	$0 00	$2,215 26	$0 00	
Security Subtotal	**452.000**			**$22,037.17**	**$12,301.24**	**$0.00**	**$9,735 93**	**$0.00**	
COMCAST CORP (NEW) CLASS A	**CUSIP**: 20030N101		**Symbol (Box 1d)**: CMCSA						
	42 000	01/18/12	04/29/13	$1,745 48	$1,079 56	$0 00	$665 92	$0 00	
DANAHER CORPORATION	**CUSIP**: 235851102		**Symbol (Box 1d)**: DHR						
	25 000	12/17/10	04/29/13	$1,509 21	$1,170 48	$0 00	$338 73	$0 00	
DAVITA INC	**CUSIP**. 23918K108		**Symbol (Box 1d)**. DVA						
	20 000	04/28/11	01/02/13	$2,171 21	$1,763 06	$0 00	$408 15	$0 00	
	3 000	02/11/11	04/29/13	$358 19	$236 06	$0 00	$122 13	$0 00	
	23 000	02/11/11	04/29/13	$2,746 14	$1,809 80	$0 00	$936 34	$0 00	
Security Subtotal	**46.000**			**$5,275 54**	**$3,808.92**	**$0 00**	**$1,466.62**	**$0.00**	
ECOLAB INC	**CUSIP**: 278865100		**Symbol (Box 1d)**: ECL						
	39 000	09/08/11	05/14/13	$3,414 01	$2,047 11	$0 00	$1,366 90	$0 00	
	17 000	09/20/11	05/14/13	$1,488 16	$883 32	$0 00	$604 84	$0 00	
	30 000	12/07/11	05/14/13	$2,626 16	$1,663 80	$0 00	$962 36	$0 00	
	6 000	12/16/11	05/14/13	$525 23	$329 92	$0 00	$195 31	$0 00	
Security Subtotal	**92.000**			**$8,053.56**	**$4,924.15**	**$0.00**	**$3,129.41**	**$0.00**	

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
PORTFOLIO MANAGEMENT ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Continued)

(Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FISERV INC WISCONSIN	**CUSIP** 337738108	**Symbol (Box 1d)**· FISV							
	4 000	02/11/10	04/29/13	$362 59	$181 78	$0 00	$180 81	$0 00	
	16 000	12/07/11	07/23/13	$1,466 83	$924 64	$0 00	$542 19	$0 00	
	80 000	02/11/10	08/15/13	$7,940 65	$3,635 69	$0 00	$4,304 96	$0 00	
	5 000	02/18/10	08/15/13	$496 29	$235 31	$0 00	$260 98	$0 00	
	35 000	08/30/10	08/15/13	$3,474 04	$1,767 36	$0 00	$1,706 68	$0 00	
	37 000	09/20/10	08/15/13	$3,672 55	$1,999 13	$0 00	$1,673 42	$0 00	
	28 000	08/29/11	08/15/13	$2,779 23	$1,543 24	$0 00	$1,235 99	$0 00	
	35 000	09/08/11	08/15/13	$3,474 04	$1,865 50	$0 00	$1,608 54	$0 00	
	1 000	10/07/11	08/15/13	$99 26	$53 77	$0 00	$45 49	$0 00	
	11 000	12/07/11	08/15/13	$1,091 83	$635 69	$0 00	$456 14	$0 00	
Security Subtotal	**252.000**			**$24,857 31**	**$12,842 11**	**$0 00**	**$12,015 20**	**$0.00**	
GNC HOLDINGS,INC COM CL A	**CUSIP:** 36191G107	**Symbol (Box 1d)**· GNC							
	53 000	02/14/12	04/29/13	$2,419 92	$1,586 77	$0 00	$833 15	$0 00	
GOOGLE INC-CL A	**CUSIP:** 38259P508	**Symbol (Box 1d)**· GOOG							
	4 000	08/11/11	04/29/13	$3,282 44	$2,222 09	$0 00	$1,060 35	$0 00	
ILLUMINA INC	**CUSIP:** 452327109	**Symbol (Box 1d).** ILMN							
	27 000	01/27/10	04/29/13	$1,724 18	$975 81	$0 00	$748 37	$0 00	
INTUIT INC	**CUSIP**· 461202103	**Symbol (Box 1d):** INTU							
	16 000	10/21/10	04/29/13	$971 01	$745 58	$0 00	$225 43	$0 00	
MASTERCARD INC CL A	**CUSIP:** 57636Q104	**Symbol (Box 1d)** MA							
	4 000	01/08/10	04/29/13	$2,155 51	$1,016 92	$0 00	$1,138 59	$0 00	

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

DEITRICH FAMILY FOUNDATION INC
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2710 SATINWOOD DR
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
STARBUCKS CORP WASHINGTON	**CUSIP**· 855244109	**Symbol (Box 1d)** SBUX							
	44 000	01/14/10	04/29/13	$2,677 34	$1,024 90	$0 00	$1,652 44	$0 00	
T ROWE PRICE GROUP INC	**CUSIP**. 74144T108	**Symbol (Box 1d)**. TROW							
	15 000	11/30/11	04/29/13	$1,070 37	$838 49	$0 00	$231 88	$0 00	
TIFFANY & COMPANY NEW	**CUSIP**: 886547108	**Symbol (Box 1d)**: TIF							
	19 000	10/06/11	04/29/13	$1,393 80	$1,253 10	$0 00	$140 70	$0 00	
UNION PACIFIC CORP	**CUSIP**· 907818108	**Symbol (Box 1d)**· UNP							
	8 000	05/09/11	04/29/13	$1,181 73	$818 15	$0 00	$363 58	$0 00	
	23 000	05/09/11	10/30/13	$3,460 98	$2,352 17	$0 00	$1,108 81	$0 00	
	31 000	09/08/11	10/30/13	$4,664 79	$2,739 16	$0 00	$1,925 63	$0 00	
	18 000	09/15/11	10/30/13	$2,708 59	$1,627 76	$0 00	$1,080 83	$0 00	
	39 000	11/10/11	10/30/13	$5,868 61	$3,921 45	$0 00	$1,947 16	$0 00	
	34 000	12/07/11	10/30/13	$5,116 23	$3,492 82	$0 00	$1,623 41	$0 00	
	7 000	12/16/11	10/30/13	$1,053 34	$702 20	$0 00	$351 14	$0.00	
Security Subtotal	**160 000**			**$24,054 27**	**$15,653 71**	**$0 00**	**$8,400 56**	**$0 00**	
V F CORPORATION	**CUSIP**· 918204108	**Symbol (Box 1d)** VFC							
	39 000	01/27/10	01/02/13	$5,780 39	$2,826 72	$0 00	$2,953 67	$0 00	
	5 000	02/18/10	01/02/13	$741 08	$381 60	$0 00	$359 48	$0 00	
	18 000	08/04/10	01/02/13	$2,667 87	$1,441 24	$0 00	$1,226 63	$0 00	
	34 000	08/30/10	01/02/13	$5,039 31	$2,492 99	$0 00	$2,546 32	$0 00	
	27 000	09/24/10	01/02/13	$4,001 81	$2,129 69	$0 00	$1,872 12	$0 00	
	5 000	09/08/11	01/02/13	$741.07	$587 45	$0 00	$153 62	$0 00	
Security Subtotal	**128.000**			**$18,971 53**	**$9,859.69**	**$0 00**	**$9,111 84**	**$0.00**	

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
PORTFOLIO MANAGEMENT ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 27-1474080
Account Number 308 116994 744

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Continued)

(Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
VISA INC CL A	CUSIP 92826C839		Symbol (Box 1d) V						
	6 000	01/08/10	04/29/13	$1,007 86	$522 06	$0 00	$485 80	$0 00	
	4 000	01/14/10	04/29/13	$671 90	$347 95	$0 00	$323 95	$0 00	
Security Subtotal	10.000			$1,679 76	$870.01	$0.00	$809 75	$0 00	
WELLS FARGO & CO NEW	CUSIP: 949746101		Symbol (Box 1d): WFC						
	66 000	12/23/11	04/29/13	$2,502 66	$1,836 35	$0 00	$666 31	$0 00	
Total Long Term Noncovered Securities				**$154,135.92**	**$95,829.22**	**$0.00**	**$58,306.70**	**$0.00**	
Total Long Term Covered and Noncovered Securities				**$156,742.22**	**$97,177.49**	**$0.00**	**$59,564.73**	**$0.00**	
Total Short and Long Term, Covered and Noncovered Securities				**$421,831.42**	**$364,498.75**	**$476.08**	**$57,271.23**	**$0.00**	

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$421,831.42**			
Total Cost or Other Basis (Box 3)		**$204,865.54**		
Total Wash Sale Loss Disallowed (Box 5)			**$476.08**	
Total Fed Tax Withheld (Box 4)				**$0.00**

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

045303 MS13OA01 272949

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
GROWTH & INCOME PM ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 27-1474080
Account Number 308 117000 744

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ACE LTD	CUSIP· H0023R105		Symbol (Box 1d): ACE					
	27 000	09/20/12	03/01/13	$2,301 37	$2,061 72	$0 00	$239 65	$0 00
	41 000	01/04/13	03/01/13	$3,494 69	$3,364 46	$0 00	$130 23	$0 00
Security Subtotal	**68.000**			**$5,796.06**	**$5,426 18**	**$0 00**	**$369.88**	**$0.00**
AFLAC INCORPORATED	CUSIP· 001055102		Symbol (Box 1d)· AFL					
	51 000	09/20/12	02/08/13	$2,556 99	$2,483 70	$0 00	$73 29	$0 00
	99 000	01/04/13	02/08/13	$4,963 56	$5,155 91	$0 00	($192 35)	$0 00
Security Subtotal	**150 000**			**$7,520.55**	**$7,639.61**	**$0 00**	**($119 06)**	**$0 00**
BRISTOL MYERS SQUIBB CO	CUSIP: 110122108		Symbol (Box 1d): BMY					
	111 000	01/04/13	10/28/13	$5,783 00	$3,693 68	$0 00	$2,089 32	$0 00
CENTURYLINK INC	CUSIP 156700106		Symbol (Box 1d) CTL					
	34 000	09/20/12	03/01/13	$1,181 97	$1,439 90	$0 00	($257 93)	$0 00
	72 000	01/04/13	03/01/13	$2,503 00	$2,874 96	$0 00	($371 96)	$0 00
Security Subtotal	**106.000**			**$3,684.97**	**$4,314.86**	**$0 00**	**($629.89)**	**$0.00**
CLOROX CO DE	CUSIP. 189054109		Symbol (Box 1d). CLX					
	26 000	01/04/13	12/04/13	$2,399 74	$1,937 78	$0 00	$461 96	$0 00
	58 000	03/01/13	12/04/13	$5,353 27	$4,858 25	$0 00	$495 02	$0 00
Security Subtotal	**84 000**			**$7,753.01**	**$6,796.03**	**$0.00**	**$956.98**	**$0.00**
GENERAL ELECTRIC CO	CUSIP: 369604103		Symbol (Box 1d) GE					
	450 000	12/20/12	12/04/13	$11,817 51	$9,474 35	$0 00	$2,343 16	$0 00
	95 000	01/04/13	12/04/13	$2,494 81	$2,013 05	$0 00	$481 76	$0 00
	144 000	01/29/13	12/04/13	$3,781 60	$3,241 21	$0 00	$540 39	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
GROWTH & INCOME PM ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 27-1474080
Account Number 308 117000 744

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GENERAL ELECTRIC CO	357 000	02/25/13	12/04/13	$9,375 23	$8,229 60	$0 00	$1,145 63	$0 00
	284 000	03/19/13	12/04/13	$7,458 17	$6,603 68	$0 00	$854 49	$0 00
Security Subtotal	**1,330 000**			**$34,927 32**	**$29,561 89**	**$0 00**	**$5,365.43**	**$0.00**
JPMORGAN CHASE & CO	**CUSIP.** 46625H100	**Symbol (Box 1d):** JPM						
	17 000	01/04/13	10/30/13	$898 67	$767 04	$0 00	$131 63	$0 00
	156 000	01/30/13	10/30/13	$8,246.64	$7,359 88	$0 00	$886 76	$0 00
Security Subtotal	**173.000**			**$9,145 31**	**$8,126.92**	**$0 00**	**$1,018 39**	**$0.00**
LEGGETT & PLATT INC	**CUSIP·** 524660107	**Symbol (Box 1d).** LEG						
	86 000	01/04/13	07/03/13	$2,657 28	$2,414 97	$0 00	$242 31	$0 00
	83 000	09/20/12	07/25/13	$2,588 44	$2,059 23	$0 00	$529 21	$0 00
	26 000	01/04/13	07/25/13	$810 84	$730 11	$0 00	$80 73	$0 00
Security Subtotal	**195 000**			**$6,056 56**	**$5,204 31**	**$0.00**	**$852.25**	**$0 00**
LOCKHEED MARTIN CORP	**CUSIP:** 539830109	**Symbol (Box 1d):** LMT						
	55 000	04/24/13	09/10/13	$6,897 09	$5,385 44	$0 00	$1,511 65	$0 00
MARSH & MCLENNAN COS INC	**CUSIP:** 571748102	**Symbol (Box 1d)·** MMC						
	52 000	02/25/13	11/12/13	$2,412 64	$1,868 65	$0 00	$543 99	$0 00
	55 000	05/09/13	11/12/13	$2,551 83	$2,169 01	$0 00	$382 82	$0 00
Security Subtotal	**107.000**			**$4,964 47**	**$4,037 66**	**$0 00**	**$926 81**	**$0.00**
MEDTRONIC INC	**CUSIP:** 585055106	**Symbol (Box 1d)** MDT						
	60 000	09/20/12	02/21/13	$2,686 42	$2,592 60	$0 00	$93 82	$0 00
	124 000	01/04/13	02/21/13	$5,551.93	$5,288 19	$0.00	$263 74	$0 00
Security Subtotal	**184.000**			**$8,238.35**	**$7,880.79**	**$0.00**	**$357.56**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
GROWTH & INCOME PM ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 27-1474080
Account Number 308 117000 744

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MERCK & CO INC NEW COM	CUSIP: 58933Y105		Symbol (Box 1d)· MRK					
	31 000	09/20/12	07/17/13	$1,507 80	$1,391 90	$0 00	$115 90	$0 00
	3 000	09/27/12	07/17/13	$145 92	$135 87	$0 00	$10 05	$0 00
	31 000	09/20/12	07/25/13	$1,477 69	$1,391 90	$0 00	$85 79	$0 00
	119 000	01/04/13	07/25/13	$5,672 40	$4,983 44	$0 00	$688 96	$0 00
	40 000	01/04/13	11/25/13	$1,971 58	$1,675 11	$0 00	$296 47	$0.00
Security Subtotal	**224.000**			**$10,775 39**	**$9,578.22**	**$0.00**	**$1,197.17**	**$0.00**
RAYTHEON CO (NEW)	CUSIP. 755111507		Symbol (Box 1d): RTN					
	28 000	09/20/12	09/10/13	$2,151 95	$1,627 08	$0 00	$524 87	$0 00
	60 000	01/04/13	09/10/13	$4,611 32	$3,542 99	$0 00	$1,068 33	$0 00
	9 000	02/28/13	09/10/13	$691 70	$495 04	$0 00	$196 66	$0 00
	85 000	02/28/13	10/28/13	$6,901 28	$4,675 34	$0 00	$2,225 94	$0 00
Security Subtotal	**182.000**			**$14,356 25**	**$10,340.45**	**$0.00**	**$4,015 80**	**$0.00**
STAPLES INC	CUSIP. 855030102		Symbol (Box 1d) SPLS					
	996 000	06/27/12	03/08/13	$12,800 60	$12,632 67	$0 00	$167 93	$0 00
	240 000	08/14/12	03/08/13	$3,084 48	$3,229 13	$0 00	($144 65)	$0 00
	140 000	09/27/12	03/08/13	$1,799 28	$1,642 45	$0 00	$156 83	$0 00
	296 000	12/27/12	03/08/13	$3,804 19	$3,286 84	$0 00	$517 35	$0 00
	287 000	01/04/13	03/08/13	$3,688 53	$3,388 44	$0 00	$300 09	$0 00
	346 000	03/01/13	03/08/13	$4,446.80	$4,535 99	$0 00	($89 19)	$0 00
Security Subtotal	**2,305.000**			**$29,623.88**	**$28,715.52**	**$0.00**	**$908 36**	**$0 00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
GROWTH & INCOME PM ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 27-1474080
Account Number 308 117000 744

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TARGET CORPORATION	CUSIP: 87612E106		Symbol (Box 1d)· TGT					
	28 000	11/29/12	10/30/13	$1,797 21	$1,754 57	$0 00	$42 64	$0 00
	21 000	03/01/13	10/30/13	$1,347 91	$1,346 94	$0 00	$0 97	$0 00
Security Subtotal	**49.000**			**$3,145.12**	**$3,101.51**	**$0 00**	**$43.61**	**$0 00**
TRAVELERS COMPANIES INC COM	CUSIP. 89417E109		Symbol (Box 1d). TRV					
	30 000	09/20/12	01/30/13	$2,329 49	$2,059 80	$0 00	$269 69	$0 00
	54 000	01/04/13	01/30/13	$4,193 07	$3,999 78	$0 00	$193 29	$0 00
Security Subtotal	**84.000**			**$6,522.56**	**$6,059.58**	**$0.00**	**$462 98**	**$0 00**
UNITED TECHNOLOGIES CORP	CUSIP: 913017109		Symbol (Box 1d) UTX					
	7 000	03/01/13	10/25/13	$750 41	$631 91	$0 00	$118 50	$0 00
	64 000	03/19/13	10/25/13	$6,860 94	$5,938 92	$0 00	$922 02	$0 00
	28 000	01/04/13	10/30/13	$2,992 22	$2,372 16	$0 00	$620 06	$0 00
	30 000	03/01/13	10/30/13	$3,205 96	$2,708 16	$0 00	$497 80	$0 00
Security Subtotal	**129.000**			**$13,809 53**	**$11,651.15**	**$0.00**	**$2,158 38**	**$0 00**
WAL MART STORES INC	CUSIP. 931142103		Symbol (Box 1d). WMT					
	29 000	09/20/12	02/08/13	$2,074 33	$2,167 75	$0 00	($93 42)	$0 00
	58 000	01/04/13	02/08/13	$4,148 66	$4,001 42	$0 00	$147 24	$0 00
Security Subtotal	**87.000**			**$6,222.99**	**$6,169 17**	**$0.00**	**$53.82**	**$0.00**
WALGREEN CO	CUSIP 931422109		Symbol (Box 1d). WAG					
	48 000	03/01/13	07/17/13	$2,387 17	$1,971 35	$0 00	$415 82	$0 00
Total Short Term Covered Securities				**$187,609.58**	**$165,654.32**	**$0.00**	**$21,955.26**	**$0.00**

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
GROWTH & INCOME PM ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part I with box B checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ACE LTD	CUSIP· H0023R105	Symbol (Box 1d): ACE						
	109 000	04/04/12	03/01/13	$9,290 73	$7,989 75	$0 00	$1,300 98	$0 00
	94 000	04/04/12	03/01/13	$8,012 19	$6,890 25	$0 00	$1,121 94	$0 00
Security Subtotal	**203 000**			**$17,302 92**	**$14,880 00**	**$0.00**	**$2,422.92**	**$0.00**
COMP DE BEB AMBEV SP ADR	CUSIP· 20441W203	Symbol (Box 1d): ABVAZ						
	0 000	03/28/13	03/28/13	$0 04	$0 00	$0 00	$0 04	$0 00
Total Short Term Noncovered Securities				**$17,302.96**	**$14,880.00**	**$0.00**	**$2,422.96**	**$0.00**
Total Short Term Covered and Noncovered Securities				**$204,912.54**	**$180,534.32**	**$0.00**	**$24,378.22**	**$0.00**

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CLOROX CO DE	**CUSIP.** 189054109	**Symbol (Box 1d).** CLX						
	15 000	09/20/12	12/04/13	$1,384 46	$1,076 10	$0 00	$308 36	$0 00
LEGGETT & PLATT INC	**CUSIP:** 524660107	**Symbol (Box 1d):** LEG						
	49 000	06/27/12	08/13/13	$1,505 57	$980 87	$0 00	$524 70	$0 00
TARGET CORPORATION	**CUSIP·** 87612E106	**Symbol (Box 1d)·** TGT						
	43 000	08/21/12	10/30/13	$2,760 01	$2,758 10	$0 00	$1 91	$0 00
	26 000	09/20/12	10/30/13	$1,668 84	$1,701 44	$0 00	($32 60)	$0 00
Security Subtotal	**69.000**			**$4,428.85**	**$4,459.54**	**$0.00**	**($30.69)**	**$0.00**
Total Long Term Covered Securities				**$7,318.88**	**$6,516.51**	**$0.00**	**$802.37**	**$0.00**

Morgan Stanley

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Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ABBOTT LABORATORIES	**CUSIP:** 002824100	**Symbol (Box 1d)** ABT						
	204 000	07/07/10	01/07/13	$6,763 81	$4,637 02	$0 00	$2,126 79	$0 00
	82 000	01/07/11	01/07/13	$2,718 79	$1,901 23	$0 00	$817 56	$0 00
	1 000	04/20/11	01/07/13	$33 16	$24 26	$0 00	$8 90	$0 00
	72 000	09/08/11	01/07/13	$2,387 23	$1,786 79	$0 00	$600 44	$0 00
	4 000	10/03/11	01/07/13	$132 62	$96 58	$0 00	$36 04	$0 00
Security Subtotal	**363.000**			**$12,035 61**	**$8,445.88**	**$0 00**	**$3,589.73**	**$0.00**
ABBVIE INC COM	**CUSIP:** 00287Y109	**Symbol (Box 1d)** ABBV						
	204 000	07/07/10	01/07/13	$7,016 24	$5,028 48	$0 00	$1,987 76	$0 00
	82 000	01/07/11	01/07/13	$2,820 25	$2,061 72	$0 00	$758 53	$0 00
	1 000	04/20/11	01/07/13	$34 39	$26 31	$0 00	$8 08	$0 00
	72 000	09/08/11	01/07/13	$2,476 32	$1,937 62	$0 00	$538 70	$0 00
	4 000	10/03/11	01/07/13	$137 58	$104 73	$0 00	$32 85	$0 00
Security Subtotal	**363.000**			**$12,484 78**	**$9,158.86**	**$0.00**	**$3,325 92**	**$0.00**
AFLAC INCORPORATED	**CUSIP:** 001055102	**Symbol (Box 1d):** AFL						
	4 000	12/06/11	02/08/13	$200 55	$179 24	$0 00	$21 31	$0 00
BRISTOL MYERS SQUIBB CO	**CUSIP** 110122108	**Symbol (Box 1d)** BMY						
	12 000	09/08/11	10/28/13	$625 19	$359 26	$0 00	$265 93	$0 00
	72 000	01/07/11	11/12/13	$3,767 81	$1,855 27	$0 00	$1,912 54	$0 00
	4 000	08/31/11	11/12/13	$209 32	$118 99	$0 00	$90 33	$0 00
	60 000	09/08/11	11/12/13	$3,139 85	$1,796 27	$0 00	$1,343 58	$0 00
Security Subtotal	**148 000**			**$7,742 17**	**$4,129.79**	**$0 00**	**$3,612 38**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
GROWTH & INCOME PM ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 27-1474080
Account Number 308 117000 744

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Continued)

(Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CENTURYLINK INC	CUSIP: 156700106		Symbol (Box 1d): CTL					
	51 000	04/20/11	03/01/13	$1,772 96	$2,021 70	$0 00	($248 74)	$0 00
	27 000	04/20/11	03/01/13	$938 63	$1,070 31	$0 00	($131 68)	$0 00
	82 000	07/05/11	03/01/13	$2,850 64	$3,358 73	$0 00	($508 09)	$0 00
	91 000	09/08/11	03/01/13	$3,163 51	$3,063 88	$0 00	$99 63	$0 00
	56 000	12/06/11	03/01/13	$1,946 78	$2,028 97	$0 00	($82 19)	$0 00
Security Subtotal	**307 000**			**$10,672 52**	**$11,543 59**	**$0 00**	**($871 07)**	**$0 00**
CLOROX CO DE	CUSIP. 189054109		Symbol (Box 1d). CLX					
	12 000	09/08/11	12/04/13	$1,107 57	$830 76	$0 00	$276 81	$0 00
	3 000	10/03/11	12/04/13	$276 89	$194 32	$0 00	$82 57	$0 00
	70 000	11/15/11	12/04/13	$6,460 83	$4,583 42	$0 00	$1,877 41	$0 00
	32 000	12/06/11	12/04/13	$2,953 52	$2,102 46	$0 00	$851 06	$0 00
Security Subtotal	**117 000**			**$10,798 81**	**$7,710.96**	**$0.00**	**$3,087 85**	**$0.00**
JPMORGAN CHASE & CO	CUSIP· 46625H100		Symbol (Box 1d)· JPM					
	243 000	10/03/11	10/30/13	$12,845 73	$7,083 40	$0 00	$5,762 33	$0 00
	93 000	11/15/11	10/30/13	$4,916 27	$3,036 45	$0 00	$1,879 82	$0 00
Security Subtotal	**336.000**			**$17,762.00**	**$10,119.85**	**$0.00**	**$7,642.15**	**$0.00**
LEGGETT & PLATT INC	CUSIP 524660107		Symbol (Box 1d). LEG					
	5 000	04/20/11	07/25/13	$155 93	$116 99	$0 00	$38 94	$0 00
	81 000	07/06/11	07/25/13	$2,526 07	$1,999 84	$0 00	$526 23	$0 00
	141 000	01/06/11	08/13/13	$4,332 36	$3,249 54	$0 00	$1,082 82	$0 00
	131 000	01/06/11	08/13/13	$4,025 10	$3,019 08	$0 00	$1,006 02	$0 00
	10 000	04/20/11	08/13/13	$307 26	$233 99	$0 00	$73 27	$0 00
	2 000	08/31/11	08/13/13	$61 45	$44 04	$0 00	$17 41	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
GROWTH & INCOME PM ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 27-1474080
Account Number 308 117000 744

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) **(Continued)**

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LEGGETT & PLATT INC	115 000	09/08/11	08/13/13	$3,533 48	$2,477 94	$0 00	$1,055 54	$0 00
	77 000	12/06/11	08/13/13	$2,365 90	$1,761 39	$0 00	$604 51	$0 00
Security Subtotal	**562.000**			**$17,307.55**	**$12,902.81**	**$0.00**	**$4,404.74**	**$0.00**
MEDTRONIC INC	**CUSIP:** 585055106	**Symbol (Box 1d)**: MDT						
	288 000	08/12/11	02/21/13	$12,894 79	$9,031 54	$0 00	$3,863 25	$0 00
	72 000	09/08/11	02/21/13	$3,223 70	$2,504 02	$0 00	$719 68	$0 00
	12 000	10/03/11	02/21/13	$537 28	$385 18	$0 00	$152 10	$0 00
	61 000	12/06/11	02/21/13	$2,731 19	$2,192 66	$0 00	$538 53	$0 00
	96 000	12/22/11	02/21/13	$4,298 26	$3,570 41	$0 00	$727 85	$0 00
Security Subtotal	**529.000**			**$23,685.22**	**$17,683 81**	**$0.00**	**$6,001 41**	**$0.00**
MERCK & CO INC NEW COM	**CUSIP** 58933Y105	**Symbol (Box 1d)**: MRK						
	195 000	01/08/10	11/25/13	$9,611 48	$7,357 25	$0 00	$2,254 23	$0 00
	86 000	01/15/10	11/25/13	$4,238 91	$3,395 89	$0 00	$843 02	$0 00
	3 000	08/25/10	11/25/13	$147 87	$102 76	$0 00	$45 11	$0 00
	76 000	01/07/11	11/25/13	$3,746 01	$2,830 81	$0 00	$915 20	$0 00
	68 000	04/20/11	11/25/13	$3,351 69	$2,311 90	$0 00	$1,039 79	$0 00
	4 000	08/31/11	11/25/13	$197 16	$132 15	$0 00	$65 01	$0 00
	111 000	09/08/11	11/25/13	$5,471 15	$3,639 47	$0 00	$1,831 68	$0 00
	12 000	10/03/11	11/25/13	$591 48	$382 08	$0 00	$209 40	$0 00
	93 000	12/06/11	11/25/13	$4,583 93	$3,293 64	$0 00	$1,290 29	$0 00
Security Subtotal	**648.000**			**$31,939 68**	**$23,445.95**	**$0.00**	**$8,493 73**	**$0.00**
TRAVELERS COMPANIES INC COM	**CUSIP.** 89417E109	**Symbol (Box 1d)** TRV						
	37 000	11/15/11	01/30/13	$2,873 03	$2,130 40	$0 00	$742 63	$0 00
	150 000	10/03/11	03/01/13	$11,961 42	$7,094 51	$0 00	$4,866 91	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
GROWTH & INCOME PM ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 27-1474080
Account Number 308 117000 744

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TRAVELERS COMPANIES INC COM	30 000	11/15/11	03/01/13	$2,392 28	$1,727 35	$0 00	$664 93	$0 00
	37 000	12/06/11	03/01/13	$2,950 49	$2,048 28	$0 00	$902 21	$0 00
Security Subtotal	**254.000**			**$20,177 22**	**$13,000.54**	**$0.00**	**$7,176 68**	**$0 00**
WAL MART STORES INC	CUSIP: 931142103		Symbol (Box 1d)· WMT					
	3 000	12/22/11	02/08/13	$214 59	$177 98	$0 00	$36 61	$0 00
Total Long Term Noncovered Securities				**$165,020.70**	**$118,499.26**	**$0.00**	**$46,521.44**	**$0.00**
Total Long Term Covered and Noncovered Securities				**$172,339.58**	**$125,015.77**	**$0.00**	**$47,323.81**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$377,252.12**	**$305,550.09**	**$0.00**	**$71,702.03**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$377,252.12**			
Total Cost or Other Basis (Box 3)		**$172,170.83**		
Total Wash Sale Loss Disallowed (Box 5)			**$0.00**	
Total Fed Tax Withheld (Box 4)				**$0.00**

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
TAP ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
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Account Number 308 117624 744

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ISHARES CORE S&P TOTAL US STOC	**CUSIP:** 464287150	**Symbol (Box 1d):** ITOT						
	240 000	12/30/12	04/01/13	$17,092 42	$15,930 39	$0 00	$1,162 03	$0 00
	6 000	12/31/12	04/01/13	$427 31	$389 20	$0 00	$38 11	$0 00
	35 000	01/03/13	04/01/13	$2,492 64	$2,325 61	$0 00	$167 03	$0 00
	1 000	04/10/13	04/15/13	$70 77	$72 45	$0 00	($1 68)	$0 00
	274 000	04/10/13	04/15/13	$19,371 29	$19,830 70	$459 41	($459 41)	$0 00
	274 000	04/18/13	10/03/13	$21,070 23	$20,183 27	$0 00	$886 96	$0 00
Security Subtotal	**830 000**			**$60,524 66**	**$58,731 62**	**$459 41**	**$1,793.04**	**$0 00**
ISHARES RUSSELL 1000 ETF	**CUSIP:** 464287622	**Symbol (Box 1d)** IWB						
	197 000	12/30/12	04/01/13	$17,103 53	$15,912 08	$0 00	$1,191 45	$0 00
	4 000	12/31/12	04/01/13	$347 28	$315 88	$0 00	$31 40	$0 00
	29 000	01/03/13	04/01/13	$2,517 78	$2,345 94	$0 00	$171 84	$0 00
	1 000	04/10/13	04/15/13	$86 36	$88 38	$0 00	($2 02)	$0 00
	224 000	04/10/13	04/15/13	$19,319 63	$19,771 34	$451 71	($451 71)	$0 00
	224 000	04/18/13	10/03/13	$21,053 39	$20,103 23	$0 00	$950 16	$0 00
Security Subtotal	**679 000**			**$60,427 97**	**$58,536.85**	**$451 71**	**$1,891 12**	**$0 00**
S & P 500 INDEX FUND	**CUSIP.** 464287200	**Symbol (Box 1d)** IVV						
	691 000	12/30/12	04/01/13	$108,346 37	$101,067 14	$0 00	$7,279 23	$0 00
	3 000	12/31/12	04/01/13	$470 39	$428 86	$0 00	$41 53	$0 00
	108 000	01/03/13	04/01/13	$16,934 02	$15,797 16	$0 00	$1,136 86	$0 00
	773 000	04/10/13	04/15/13	$120,589 52	$123,254 43	$2,664 91	($2,664 91)	$0 00
	12 000	04/10/13	04/15/13	$1,872 44	$1,913 82	$0 00	($41 38)	$0 00
	773 000	04/18/13	10/03/13	$130,317 80	$125,324 16	$0 00	$4,993.64	$0.00
Security Subtotal	**2,360 000**			**$378,530.54**	**$367,785.57**	**$2,664 91**	**$10,744.97**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
TAP ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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Taxpayer ID Number 27-1474080
Account Number 308 117624 744

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SPDR TRUST SERIES 1		CUSIP: 78462F103	Symbol (Box 1d) SPY					
	4 000	12/30/12	04/01/13	$624 11	$572 79	$0 00	$51 32	$0 00
	690 000	12/30/12	04/01/13	$107,658 29	$100,443 33	$0 00	$7,214 96	$0 00
	3 000	12/31/12	04/01/13	$468 08	$426 57	$0 00	$41 51	$0 00
	109 000	01/03/13	04/01/13	$17,006 88	$15,862 87	$0 00	$1,144 01	$0 00
	12 000	04/10/13	04/15/13	$1,863 55	$1,904 87	$0 00	($41 32)	$0 00
	777 000	04/10/13	04/15/13	$120,657 51	$123,333 10	$2,675 59	($2,675 59)	$0 00
	777 000	04/18/13	10/03/13	$130,146 16	$125,332 50	$0 00	$4,813 66	$0 00
Security Subtotal	**2,372.000**			**$378,424.58**	**$367,876 03**	**$2,675.59**	**$10,548.55**	**$0 00**
VANGUARD S&P 500 ETF		CUSIP 922908413	Symbol (Box 1d).					
	1,506 000	12/30/12	04/01/13	$107,571 17	$99,753 32	$0 00	$7,817 85	$0 00
	9 000	12/30/12	04/01/13	$642 86	$590 48	$0 00	$52 38	$0 00
	8 000	12/31/12	04/01/13	$571 43	$521 04	$0 00	$50 39	$0 00
	224 000	01/04/13	04/01/13	$15,999 95	$15,012 48	$0 00	$987 47	$0 00
	27 000	04/10/13	04/15/13	$1,921 27	$1,963 11	$0 00	($41 84)	$0 00
	1,697 000	04/10/13	04/15/13	$120,686 86	$123,314 97	$2,628 11	($2,628 11)	$0 00
	1,697 000	04/18/13	10/03/13	$130,278 12	$125,302 37	$0 00	$4,975 75	$0 00
Security Subtotal	**5,168.000**			**$377,671.66**	**$366,457.77**	**$2,628.11**	**$11,213.89**	**$0.00**
Total Short Term Covered Securities				**$1,255,579.41**	**$1,219,387.84**	**$8,879.73**	**$36,191.57**	**$0.00**

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part I with box B checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VANGUARD INDEX FDS S&P 500 ETF	**CUSIP.** 922908363		**Symbol (Box 1d):** VOO					
	0 500	10/10/13	10/24/13	$80 28	$77 50	$0 00	$2 78	$0 00
Total Short Term Noncovered Securities				**$80.28**	**$77.50**	**$0.00**	**$2.78**	**$0.00**
Total Short Term Covered and Noncovered Securities				**$1,255,659.69**	**$1,219,465.34**	**$8,879.73**	**$36,194.35**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$1,255,659.69**			
Total Cost or Other Basis (Box 3)		**$1,219,387.84**		
Total Wash Sale Loss Disallowed (Box 5)			**$8,879.73**	
Total Fed Tax Withheld (Box 4)				**$0.00**

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Account Detail

Portfolio Management Basic Securities Account 308-116994-744
DEITRICH FAMILY FOUNDATION INC DATED 11/20/2009

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMAZON COM INC (AMZN)	5/31/11	18 000	$197 250	$3,550 49	$7,178 22	$3,627 73 LT		
	6/27/11	12 000	202 007	2,424 08	4,785 48	2,361 40 LT		
	7/1/11	1 000	207 239	207 24	398 79	191 55 LT		
	8/11/11	15 000	198 417	2,976 26	5,981 85	3,005 59 LT		
	8/11/11	12 000	198 418	2,381 01	4,785 48	2,404 47 LT		
	12/7/11	17 000	196 060	3,333 02	6,779 43	3,446 41 LT		
	12/16/11	2 000	183 120	366 24	797 58	431 34 LT		
	1/4/13	19 000	258 970	4,920 43	7,577 01	2,656 58 ST		
	7/11/13	16 000	294 661	4,714 58	6,380 64	1,666 06 ST		
	Total	112 000		24,873 35	**44,664 48**	15,468 49 LT 4,322 64 ST	—	—
Share Price $398 790								
APPLE INC (AAPL)	7/21/10	15 000	262 891	3,943 37	8,415 30	4,471 93 LT		
	8/4/10	8 000	263 231	2,105 85	4,488 16	2,382 31 LT		
	8/17/10	9 000	251 219	2,260 97	5,049 18	2,788 21 LT		
	8/23/10	1 000	246 900	246 90	561 02	314 12 LT		
	9/9/10	1 000	265 485	265 48	561 02	295 54 LT		
	11/11/13	26 000	519 339	13,502 82	14,586 52	1,083 70 ST		
	Total	60 000		22,325 39	**33,661 20**	10,252 11 LT 1,083 70 ST	732 00	2 17
Share Price $561 020, Next Dividend Payable 02/2014								
CELGENE CORP (CELG)	3/18/13	109 000	111 275	12,128 99	18,417 50	6,288 51 ST		
	4/10/13	49 000	118 822	5,822 28	8,279 43	2,457 15 ST		
	4/12/13	53 000	122 965	6,517 15	8,955 30	2,438 15 ST		
	9/11/13	91 000	147 829	13,452 48	15,376 08	1,923 60 ST		
	11/12/13	7 000	148 593	1,040 15	1,182 77	142 62 ST		
	12/5/13	82 000	164 685	13,504 13	13,855 37	351 24 ST		
	Total	391 000		52,465 18	**66,066.48**	13,601 27 ST	—	—
Share Price $168 968								
COGNIZANT TECH SOLUTIONS CL A (CTSH)	11/15/13	171 000	94 162	16,101 63	**17,267.58**	1,165 95 ST	—	—
Share Price $100 980								
COMCAST CORP (NEW) CLASS A (CMCSA)	1/18/12	148 000	25 704	3,804 16	7,690 82	3,886 66 LT		
	1/18/12	190 000	25 704	4,883 72	9,873 35	4,989 63 LT		
	2/13/12	105 000	27 315	2,868 08	5,456 32	2,588 24 LT		
	2/13/12	102 000	27 315	2,786 13	5,300 43	2,514 30 LT		
	4/30/12	63 000	30 244	1,905 37	3,273 79	1,368 42 LT		

Account Detail

Portfolio Management Basic Securities Account 308-116994-744

DEITRICH FAMILY FOUNDATION INC DATED 11/20/2009

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/30/12	72 000	30 244	2,177 56	3,741 48	1,563 92 LT		
	6/13/12	110 000	29 991	3,299 00	5,716 15	2,417 15 LT		
	9/20/12	57 000	35 770	2,038 88	2,962 00	923 12 LT		
	1/4/13	113 000	38 036	4,298 11	5,872 04	1,573 93 ST		
	Total	960 000		28,061 01	**49,886.40**	20,251 44 LT 1,573 93 ST	748 80	1 50
Share Price $51 965, Next Dividend Payable 01/23/14								
DANAHER CORPORATION (DHR)	12/17/10	9 000	46 819	421 37	694 80	273 43 LT		
	12/17/10	2 000	46 819	93 64	154 40	60 76 LT		
	12/17/10	27 000	46 819	1,264 12	2,084 40	820 28 LT		
	9/8/11	28 000	43 680	1,223 04	2,161 60	938 56 LT		
	10/6/11	133 000	42 650	5,672 41	10,267 60	4,595 19 LT		
	10/24/11	45 000	48 163	2,167 33	3,474 00	1,306 67 LT		
	12/7/11	57 000	47 480	2,706 36	4,400 40	1,694 04 LT		
	12/16/11	2 000	46 930	93 86	154 40	60 54 LT		
	9/20/12	8 000	55 150	441 20	617 60	176 40 LT		
	11/29/12	125 000	53 524	6,690 55	9,650 00	2,959 45 LT		
	12/20/12	70 000	56 429	3,950 02	5,404 00	1,453 98 LT		
	1/4/13	130 000	58 050	7,546 50	10,036 00	2,489 50 ST		
	6/19/13	88 000	64 225	5,651 76	6,793 60	1,141 84 ST		
	7/15/13	33 000	68 354	2,255 68	2,547 60	291 92 ST		
	Total	757 000		40,177 84	**58,440 40**	14,339 30 LT 3,923 26 ST	75 70	0 12
Share Price $77 200, Next Dividend Payable 01/31/14								
DAVITA INC (DVA)	2/11/11	62 000	39 343	2,439 29	3,928 94	1,489 65 LT		
	2/14/11	50 000	38 944	1,947 19	3,168 50	1,221 31 LT		
	3/7/11	144 000	41 173	5,928 86	9,125 28	3,196 42 LT		
	3/24/11	74 000	41 359	3,060 60	4,689 38	1,628 78 LT		
	4/8/11	52 000	43 727	2,273 82	3,295 24	1,021 42 LT		
	4/8/11	64 000	43 727	2,798 55	4,055 68	1,257 13 LT		
	4/28/11	28 000	44 077	1,234 15	1,774 36	540 21 LT		
	5/12/11	2 000	42 790	85 58	126 74	41 16 LT		
	5/17/11	70 000	42 922	3,004 53	4,435 90	1,431 37 LT		
	9/8/11	126 000	36 898	4,649 10	7,984 62	3,335 52 LT		
	10/10/11	86 000	31 549	2,713 21	5,449 82	2,736 61 LT		
	11/25/11	70 000	36 665	2,566 55	4,435 90	1,869 35 LT		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/7/11	146 000	37 785	5,516 61	9,252 02	3,735 41 LT		
	12/16/11	26 000	37 274	969 13	1,647 62	678 49 LT		
	1/12/12	48 000	39 342	1,888 42	3,041 76	1,153 34 LT		
	1/4/13	46 000	54 910	2,525 86	2,915 02	389 16 ST		
	1/23/13	92 000	56 854	5,230 54	5,830 04	599 50 ST		
	9/18/13	103 000	58 476	6,023 03	6,527 11	504 08 ST		
	10/3/13	26 000	58 052	1,509 35	1,647 62	138 27 ST		
	11/19/13	43 000	58 951	2,534 88	2,724 91	190 03 ST		
	Total	1,358 000		58,899 25	**86,056.46**	25,336 17 LT 1,821 04 ST	—	—
Share Price $63 370								
DICKS SPORTING GOODS INC (DKS)	3/27/13	259 000	47 160	12,214 44	15,047 90	2,833 46 ST		
	4/3/13	139 000	47 225	6,564 30	8,075 90	1,511 60 ST		
	4/10/13	145,000	47 190	6,842 59	8,424 50	1,581 91 ST		
	6/19/13	243 000	52 433	12,741 17	14,118 30	1,377 13 ST		
	7/31/13	54 000	51 576	2,785 08	3,137 40	352 32 ST		
	9/5/13	54 000	48 371	2,612 01	3,137 40	525 39 ST		
	Total	894 000		43,759 59	**51,941.40**	8,181 81 ST	447 00	0 86
Share Price $58 100, Next Dividend Payable 03/2014								
ECOLAB INC (ECL)	6/17/10	31 000	46 897	1,453 82	3,232 37	1,778 55 LT		
	6/17/10	24 000	46 898	1,125 54	2,502 48	1,376 94 LT		
	7/8/10	28 000	47 133	1,319 71	2,919 56	1,599 85 LT		
	9/20/10	42 000	50 428	2,117 96	4,379 34	2,261 38 LT		
	12/21/10	22 000	50 382	1,108 40	2,293 94	1,185 54 LT		
	12/21/10	25 000	50 382	1,259 55	2,606 75	1,347 20 LT		
	3/25/11	6 000	49 728	298 37	625 62	327 25 LT		
	8/29/11	25 000	51 539	1,288 48	2,606 75	1,318 27 LT		
	9/20/11	26 000	51 960	1,350 96	2,711 02	1,360 06 LT		
	9/27/11	42 000	51 282	2,153 84	4,379 34	2,225 50 LT		
	9/27/11	38 000	51 282	1,948 71	3,962 26	2,013 55 LT		
	9/25/13	27 000	98 722	2,665 50	2,815 29	149 79 ST		
	Total	336 000		18,090 84	**35,034.72**	16,794 09 LT 149 79 ST	369 60	1 05
Share Price $104 270, Next Dividend Payable 01/15/14								

Account Detail

Portfolio Management Basic Securities Account 308-116994-744

DEITRICH FAMILY FOUNDATION INC DATED 11/20/2009

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
EXPEDITORS INTL WASH INC (EXPD)	12/18/12	228 000	38 805	8,847 63	10,089 00	1,241 37 LT		
	1/4/13	48 000	41 800	2,006 40	2,124 00	117 60 ST		
	2/25/13	207 000	40 705	8,425 87	9,159 75	733 88 ST		
	Total	483 000		19,279 90	**21,372.75**	1,241 37 LT 851 48 ST	289 80	1 35
Share Price $44 250, Next Dividend Payable 06/2014								
FACEBOOK INC CL-A (FB)	9/12/12	374 000	20 612	7,708 74	20,438 73	12,729 99 LT		
	9/20/12	46 000	23 090	1,062 14	2,513.85	1,451 71 LT		
	10/23/12	276 000	19 606	5,411 34	15,083 12	9,671 78 LT		
	1/2/13	318 000	27 827	8,848 89	17,378 38	8,529 49 ST		
	1/4/13	51 000	28 618	1,459 49	2,787 10	1,327 61 ST		
	5/1/13	309 000	27 489	8,494 04	16,886 54	8,392 50 ST		
	Total	1,374 000		32,984 64	**75,087 72**	23,853 48 LT 18,249 60 ST	—	—
Share Price $54 649								
GILEAD SCIENCE (GILD)	3/18/13	272 000	44 716	12,162 64	20,427 20	8,264 56 ST		
	4/2/13	114 000	48 200	5,494 77	8,561 40	3,066 63 ST		
	4/3/13	143 000	48 070	6,874 08	10,739 30	3,865 22 ST		
	4/23/13	56 000	54 207	3,035 59	4,205 60	1,170 01 ST		
	6/19/13	204 000	51 815	10,570 16	15,320 40	4,750 24 ST		
	9/26/13	49 000	62 890	3,081 62	3,679 90	598 28 ST		
	12/19/13	56 000	74 163	4,153 11	4,205 60	52 49 ST		
	Total	894 000		45,371 97	**67,139.40**	21,767 43 ST	—	—
Share Price $75 100								
GNC HOLDINGS,INC COM CL A (GNC)	2/14/12	41 000	29 939	1,227 51	2,396 45	1,168 94 LT		
	2/14/12	67,000	29 939	2,005 92	3,916 15	1,910 23 LT		
	2/14/12	108 000	29 897	3,228 88	6,312 60	3,083 72 LT		
	2/21/12	42 000	32 758	1,375 84	2,454 90	1,079 06 LT		
	2/21/12	62 000	32 758	2,031 00	3,623 90	1,592 90 LT		
	2/21/12	59 000	32.758	1,932 73	3,448 55	1,515 82 LT		
	2/21/12	61 000	32 758	1,998 24	3,565 45	1,567 21 LT		
	2/27/12	50 000	32 772	1,638 61	2,922 50	1,283 89 LT		
	2/27/12	47 000	32 772	1,540 29	2,747 15	1,206 86 LT		
	2/27/12	48 000	32 772	1,573 07	2,805 60	1,232 53 LT		
	2/27/12	47 000	32 772	1,540 29	2,747 15	1,206 86 LT		
	2/27/12	47 000	32 772	1,540 29	2,747 15	1,206 86 LT		

Account Detail

Portfolio Management Basic Securities Account 308-116994-744

DEITRICH FAMILY FOUNDATION INC DATED 11/20/2009

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/6/12	137 000	40 481	5,545 84	8,007 65	2,461 81 LT		
	9/20/12	95 000	39 290	3,732 55	5,552 75	1,820 20 LT		
	1/4/13	234 000	33 550	7,850 70	13,677 30	5,826 60 ST		
	1/23/13	180 000	37 447	6,740 37	10,521 00	3,780 63 ST		
	2/12/13	54 000	35 959	1,941 77	3,156 30	1,214 53 ST		
	5/1/13	74 000	45 024	3,331 81	4,325 30	993 49 ST		
	Total	1,453 000		50,775 71	**84,927.85**	22,336 89 LT 11,815 25 ST	871 80	1 02
Share Price $58 450, Next Dividend Payable 03/2014								
GOOGLE INC-CL A (GOOG)	8/11/11	9 000	555 522	4,999 70	10,086 39	5,086 69 LT		
	8/11/11	9 000	555 522	4,999 70	10,086 39	5,086 69 LT		
	8/11/11	4 000	555 523	2,222 09	4,482 84	2,260 75 LT		
	9/8/11	5 000	535 320	2,676 60	5,603 55	2,926 95 LT		
	10/11/11	8 000	544 303	4,354 42	8,965 68	4,611 26 LT		
	11/28/11	1 000	587 970	587 97	1,120 71	532 74 LT		
	12/7/11	8 000	624 940	4,999 52	8,965 68	3,966 16 LT		
	9/6/12	2 000	694 030	1,388 06	2,241 42	853 36 LT		
	9/20/12	3 000	729 350	2,188 05	3,362 13	1,174 08 LT		
	1/4/13	20 000	739 290	14,785 80	22,414 20	7,628 40 ST		
	1/9/13	13 000	733 572	9,536 44	14,569 23	5,032 79 ST		
	9/11/13	9 000	887 812	7,990 31	10,086 39	2,096 08 ST		
	Total	91 000		60,728 66	**101,984 61**	26,498 68 LT 14,757 27 ST	—	—
Share Price $1,120 710								
HCA HOLDINGS INC (HCA)	7/23/13	364 000	38 863	14,146 10	17,366 44	3,220 34 ST		
	7/31/13	191 000	39 026	7,453 99	9,112 61	1,658 62 ST		
	9/23/13	60 000	41 957	2,517 44	2,862 60	345 16 ST		
	9/25/13	175 000	42.083	7,364 47	8,349 25	984 78 ST		
	9/30/13	281 000	42 684	11,994 15	13,406 51	1,412 36 ST		
	11/6/13	285 000	46 590	13,278 18	13,597 35	319 17 ST		
	Total	1,356 000		56,754 33	**64,694.76**	7,940 43 ST	—	—
Share Price $47 710								
ILLUMINA INC (ILMN)	1/27/10	97 000	36 141	3,505 71	10,727 23	7,221 52 LT		
	2/8/10	135 000	35 974	4,856 52	14,929 65	10,073 13 LT		
	2/8/10	44 000	35 974	1,582 86	4,865 96	3,283 10 LT		
	2/11/10	5 000	35 890	179 45	552 95	373 50 LT		

Account Detail

Portfolio Management Basic Securities Account 308-116994-744

DEITRICH FAMILY FOUNDATION INC DATED 11/20/2009

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/5/10	10 000	51 358	513 58	1,105 90	592 32 LT		
	10/21/10	22 000	50 891	1,119 61	2,432 98	1,313 37 LT		
	9/8/11	70 000	50 894	3,562 55	7,741 30	4,178 75 LT		
	10/24/11	30 000	28 693	860 80	3,317 70	2,456 90 LT		
	12/7/11	69 000	29 800	2,056 20	7,630 71	5,574 51 LT		
	9/20/12	13 000	48 020	624 26	1,437 67	813 41 LT		
	1/4/13	128 000	54 795	7,013 76	14,155 52	7,141 76 ST		
	4/10/13	57 000	56 248	3,206 14	6,303 63	3,097 49 ST		
	Total	680 000		29,081 44	**75,201.20**	35,880 51 LT 10,239 25 ST	—	—
Share Price $110 590								
INTERCONTINENTALEXCHANGE GROUP (ICE)	2/5/13	81 000	142 855	11,571 25	18,218 52	6,647 27 ST		
	3/4/13	36 000	156 489	5,633 60	8,097 12	2,463 52 ST		
	4/10/13	45 000	156 790	7,055 56	10,121 40	3,065 84 ST		
	Total	162 000		24,260 41	**36,437.04**	12,176 63 ST	421 20	1 15
Share Price $224 920, Next Dividend Payable 03/2014								
INTUIT INC (INTU)	10/21/10	7 000	46 599	326 19	534 24	208 05 LT		
	1/3/11	8 000	50 268	402 14	610 56	208 42 LT		
	9/8/11	41 000	47 048	1,928 97	3,129 12	1,200 15 LT		
	10/6/11	47 000	48 240	2,267 30	3,587 04	1,319 74 LT		
	10/6/11	62 000	48 240	2,990 91	4,731 84	1,740 93 LT		
	10/14/11	41 000	52 463	2,151 00	3,129 12	978 12 LT		
	11/30/11	10 000	52 866	528 66	763 20	234 54 LT		
	12/7/11	68 000	53 750	3,655 00	5,189 76	1,534 76 LT		
	12/16/11	6 000	52 228	313 37	457 92	144 55 LT		
	9/20/12	34 000	58 769	1,998 15	2,594 88	596 73 LT		
	1/4/13	84 000	62 310	5,234 04	6,410 88	1,176 84 ST		
	10/22/13	49 000	69 100	3,385 90	3,739 68	353 78 ST		
	Total	457 000		25,181 63	**34,878.24**	8,165 99 LT 1,530 62 ST	347 32	0 99
Share Price $76 320, Next Dividend Payable 01/2014								
L BRANDS INC COM (LB)	1/29/13	248 000	47 837	11,863 45	15,338 80	3,475 35 ST		
	2/28/13	68 000	45 929	3,123 19	4,205 80	1,082 61 ST		
	2/28/13	220 000	46 018	10,123 87	13,607 00	3,483 13 ST		
	5/1/13	88 000	50 241	4,421 24	5,442 80	1,021 56 ST		
	6/19/13	157 000	52 917	8,307 89	9,710 45	1,402 56 ST		

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Portfolio Management Basic Securities Account 308-116994-744

DEITRICH FAMILY FOUNDATION INC DATED 11/20/2009

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/14/13	70 000	57 285	4,009 92	4,329 50	319 58 ST		
	Total	851 000		41,849 56	**52,634.35**	10,784 79 ST	1,021 20	1 94
Share Price $61 850, Next Dividend Payable 03/2014								
LINKEDIN CORP-A (LNKD)	7/30/12	73 000	105 981	7,736 63	15,828 59	8,091 96 LT		
	9/6/12	30 000	117 896	3,536 87	6,504 90	2,968 03 LT		
	1/4/13	31 000	112 550	3,489 05	6,721 73	3,232 68 ST		
	1/9/13	70 000	112 993	7,909 48	15,178 10	7,268 62 ST		
	Total	204 000		22,672 03	**44,233.32**	11,059 99 LT 10,501 30 ST	—	—
Share Price $216 830								
MASTERCARD INC CL A (MA)	1/8/10	12 000	254 230	3,050 76	10,025 52	6,974 76 LT		
	2/8/10	40 000	226 636	9,065 43	33,418 40	24,352 97 LT		
	2/11/10	4 000	226 560	906 24	3,341 84	2,435 60 LT		
	1/6/11	4 000	231 688	926 75	3,341 84	2,415 09 LT		
	3/31/11	4 000	254 310	1,017 24	3,341 84	2,324 60 LT		
	9/8/11	13 000	338 320	4,398 16	10,860 98	6,462 82 LT		
	11/25/11	1 000	350 850	350 85	835 46	484 61 LT		
	1/4/13	18 000	510 130	9,182 34	15,038 28	5,855 94 ST		
	Total	96 000		28,897 77	**80,204.16**	45,450 45 LT 5,855 94 ST	422 40	0 52
Share Price $835 460, Next Dividend Payable 02/2014								
NATIONAL OILWELL VARCO INC (NOV)	9/12/12	40 000	84 300	3,371 99	3,181 20	(190 79) LT		
	9/20/12	23 000	80 740	1,857 02	1,829 19	(27 83) LT		
	12/27/12	64 000	65 999	4,223 92	5,089 92	866 00 LT		
	1/4/13	73 000	71 430	5,214 38	5,805 69	591 31 ST		
	1/23/13	65 000	73 378	4,769 60	5,169 45	399 85 ST		
	1/29/13	87 000	73 426	6,388 03	6,919 11	531 08 ST		
	2/5/13	29 000	68 560	1,988 25	2,306 37	318 12 ST		
	9/25/13	38 000	79 224	3,010 50	3,022 14	11 64 ST		
	Total	419 000		30,823 69	**33,323.07**	647 38 LT 1,852 00 ST	435 76	1 30
Share Price $79 530, Next Dividend Payable 03/2014								
RESMED INC (RMD)	3/5/13	264 000	45 023	11,886 04	12,429 12	543 08 ST		
	3/6/13	288 000	45 148	13,002 60	13,559 04	556 44 ST		
	4/23/13	138 000	46 213	6,377 45	6,497 04	119 59 ST		
	6/19/13	170 000	48 003	8,160 53	8,003 60	(156 93) ST		

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Portfolio Management Basic Securities Account 308-116994-744

DEITRICH FAMILY FOUNDATION INC DATED 11/20/2009

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/31/13	59 000	47 146	2,781 62	2,777.72	(3 90) ST		
	9/25/13	83 000	52 786	4,381 23	3,907 64	(473 59) ST		
	Total	1,002 000		46,589 47	**47,174.16**	584 69 ST	1,002 00	2 12
Share Price $47 080, Next Dividend Payable 03/2014								
SCHLUMBERGER LTD (SLB)	7/18/12	104 000	68 828	7,158 16	9,371 44	2,213 28 LT		
	7/25/12	60 000	68 151	4,089 05	5,406 60	1,317 55 LT		
	8/28/12	51 000	74 396	3,794 20	4,595 61	801 41 LT		
	9/12/12	64 000	74 508	4,768 51	5,767 04	998 53 LT		
	9/20/12	33 000	75 280	2,484 24	2,973 63	489 39 LT		
	12/3/12	81 000	72 012	5,832 95	7,298 91	1,465 96 LT		
	12/20/12	35 000	71 078	2,487 72	3,153 85	666 13 LT		
	1/4/13	109 000	71 948	7,842 30	9,821 99	1,979 69 ST		
	Total	537 000		38,457 13	**48,389.07**	7,952 25 LT 1,979 69 ST	671 25	1 38
Share Price $90 110, Next Dividend Payable 01/10/14								
STARBUCKS CORP WASHINGTON (SBUX)	1/14/10	144 000	23 293	3,354 22	11,288 16	7,933 94 LT		
	1/15/10	171 000	23 245	3,974 91	13,404 69	9,429 78 LT		
	1/27/10	5 000	22 406	112 03	391 95	279 92 LT		
	2/11/10	20 000	22 190	443 80	1,567 80	1,124 00 LT		
	2/17/10	66 000	23 192	1,530 70	5,173 74	3,643 04 LT		
	2/18/10	5 000	23 150	115 75	391 95	276 20 LT		
	8/17/10	39 000	23 950	934 06	3,057 21	2,123 15 LT		
	3/8/11	29 000	34 199	991 76	2,273 31	1,281 55 LT		
	8/11/11	16 000	37 443	599 09	1,254 24	655 15 LT		
	8/11/11	65 000	37 443	2,433 80	5,095 35	2,661 55 LT		
	8/11/11	65 000	37 443	2,433 80	5,095 35	2,661 55 LT		
	9/8/11	129 000	38 998	5,030 72	10,112 31	5,081 59 LT		
	11/25/11	61 000	41 300	2,519 28	4,781 79	2,262 51 LT		
	12/7/11	3 000	44 006	132 02	235 17	103 15 LT		
	12/16/11	20 000	43 868	877 36	1,567 80	690 44 LT		
	9/20/12	55 000	50 980	2,803 90	4,311 45	1,507 55 LT		
	1/4/13	192 000	55 735	10,701 12	15,050 88	4,349 76 ST		
	1/23/13	34 000	54 785	1,862 68	2,665 26	802 58 ST		
	Total	1,119 000		40,851 00	**87,718 41**	41,715 07 LT 5,152 34 ST	1,163 76	1 32
Share Price $78 390, Next Dividend Payable 02/2014								

Account Detail

Portfolio Management Basic Securities Account 308-116994-744

DEITRICH FAMILY FOUNDATION INC DATED 11/20/2009

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
T ROWE PRICE GROUP INC (TROW)	11/30/11	81 000	55 899	4,527 84	6,785 37	2,257 53 LT		
	11/30/11	81 000	55 899	4,527 84	6,785 37	2,257 53 LT		
	11/30/11	40 000	55 899	2,235 97	3,350 80	1,114 83 LT		
	12/7/11	35 000	59 110	2,068 85	2,931 95	863 10 LT		
	12/16/11	3 000	54 977	164 93	251 31	86 38 LT		
	5/29/12	18 000	58 049	1,044 89	1,507 86	462 97 LT		
	9/20/12	10 000	64 320	643 20	837 70	194 50 LT		
	12/3/12	25 000	64 516	1,612 89	2,094 25	481 36 LT		
	1/4/13	6 000	68 050	408 30	502 62	94 32 ST		
	Total	299 000		17,234 71	**25,047 23**	7,718 20 LT 94 32 ST	454 48	1 81
Share Price $83 770, Next Dividend Payable 03/2014								
TIFFANY & COMPANY NEW (TIF)	10/6/11	26 000	65 952	1,714 76	2,412 28	697 52 LT		
	10/6/11	46 000	65 952	3,033 81	4,267 88	1,234 07 LT		
	10/6/11	91 000	65 952	6,001 67	8,442 98	2,441 31 LT		
	11/25/11	36 000	69 496	2,501 87	3,340 08	838 21 LT		
	12/7/11	9 000	69 600	626 40	835 02	208 62 LT		
	12/16/11	8 000	63 845	510 76	742 24	231 48 LT		
	5/29/12	39 000	57 245	2,232 54	3,618 42	1,385 88 LT		
	7/19/12	69 000	56 430	3,893 69	6,401 82	2,508 13 LT		
	9/20/12	51 000	64 430	3,285 92	4,731 78	1,445 86 LT		
	1/4/13	97 000	61 220	5,938 34	8,999 66	3,061 32 ST		
	Total	472 000		29,739 76	**43,792 16**	10,991 08 LT 3,061 32 ST	641 92	1 46
Share Price $92 780, Next Dividend Payable 01/10/14								
VISA INC CL A (V)	1/14/10	19 000	86 988	1,652 78	4,230 92	2,578 14 LT		
	2/8/10	47 000	82 890	3,895 84	10,465 96	6,570 12 LT		
	4/23/10	48 000	96 028	4,609 36	10,688 64	6,079 28 LT		
	1/6/11	10 000	73 408	734 08	2,226 80	1,492 72 LT		
	5/9/11	4 000	79 120	316 48	890 72	574 24 LT		
	9/8/11	27 000	88 130	2,379 51	6,012 36	3,632 85 LT		
	11/25/11	14 000	89 840	1,257 76	3,117 52	1,859 76 LT		
	12/7/11	21 000	97 280	2,042 88	4,676 28	2,633 40 LT		
	1/4/13	42 000	156 330	6,565 86	9,352 56	2,786 70 ST		

Account Detail

Portfolio Management Basic Securities Account 308-116994-744 DEITRICH FAMILY FOUNDATION INC DATED 11/20/2009

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	232 000		23,454 55	**51,661.76**	25,420 51 LT 2,786 70 ST	371 20	0 71
Share Price $222 680, Next Dividend Payable 03/2014								
WALGREEN CO (WAG)	1/23/13	301 000	39 308	11,831 86	17,289 44	5,457 58 ST		
	1/28/13	322 000	39 934	12,858 75	18,495 68	5,636 93 ST		
	9/23/13	47 000	56 739	2,666 72	2,699 68	32 96 ST		
	Total	670 000		27,357 33	**38,484.80**	11,127 47 ST	844 20	2 19
Share Price $57 440, Next Dividend Payable 03/2014								
WELLS FARGO & CO NEW (WFC)	12/23/11	64 000	27 824	1,780 71	2,905 60	1,124 89 LT		
	12/23/11	129 000	27 823	3,589 23	5,856 60	2,267 37 LT		
	12/29/11	68 000	27 665	1,881 21	3,087 20	1,205 99 LT		
	12/29/11	68 000	27 665	1,881 21	3,087 20	1,205 99 LT		
	12/29/11	65 000	27 665	1,798 22	2,951 00	1,152 78 LT		
	12/29/11	65 000	27 665	1,798 22	2,951 00	1,152 78 LT		
	3/15/12	166 000	33 595	5,576 72	7,536 40	1,959 68 LT		
	3/15/12	90 000	33 595	3,023 52	4,086 00	1,062 48 LT		
	7/16/12	97 000	34 058	3,303 61	4,403 80	1,100 19 LT		
	8/15/12	266 000	34 080	9,065 28	12,076 40	3,011 12 LT		
	9/20/12	125 000	35,066	4,383 19	5,675 00	1,291 81 LT		
	12/20/12	161 000	34 904	5,619 48	7,309 40	1,689 92 LT		
	1/4/13	347 000	34 666	12,029 24	15,753 80	3,724 56 ST		
	11/19/13	126 000	43 461	5,476 06	5,720 40	244 34 ST		
	Total	1,837 000		61,205 90	**83,399.80**	18,225 00 LT 3,968 90 ST	2,204 40	2 64
Share Price $45 400, Next Dividend Payable 03/2014								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
STOCKS	**97.6%**	**$1,058,305.67**	**$1,640,804.98**	**$389,598.45 LT** **$192,900.81 ST**	**$13,535.79** **$0 00**	**0.82%**

Account Detail

Portfolio Management Basic Securities Account
308-117000-744

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009

Investment Objectives† Capital Appreciation, Aggressive Income, Speculation, Income

Investment Advisory Account

† See the Expanded Disclosures for more information about investment objectives Please review for accuracy and inform us if your investment objectives change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market See "Pricing of Securities" in the Expanded Disclosures Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates Actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Refer to the Expanded Disclosures for additional information

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MS LIQUID ASSET FUND	**$90,560 31**	$9 06	0 010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / *Accrued Interest*
CASH, BDP, AND MMFs	**6.2%**	**$90,560.31**	**$9 06** / **$0.00**

Money market funds seek to maintain a share price of $1 00, therefore the dollar amounts listed equal the number of shares Additional information concerning these transactions is available upon request For more information about the pricing of Money Market Funds, please see the Expanded Disclosures
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AFLAC INCORPORATED (AFL)	10/3/11	213 000	$33 857	$7,211 60	$14,228 40	$7,016 80 LT		
	12/6/11	32 000	44 810	1,433 92	2,137 60	703 68 LT		
	4/11/12	68 000	43 161	2,934 96	4,542 40	1,607 44 LT		
	4/11/12	45 000	43 161	1,942 25	3,006 00	1,063 75 LT		
	5/1/13	237 000	54 798	12,987 10	15,831 60	2,844 50 ST		
	11/25/13	63 000	66 558	4,193 14	4,208 40	15 26 ST		

Account Detail

Portfolio Management Basic Securities Account 308-117000-744
DEITRICH FAMILY FOUNDATION INC DATED 11/20/2009

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	658 000		30,702 97	**43,954.40**	10,391 67 LT 2,859 76 ST	973 84	2 21
Share Price $66 800, Next Dividend Payable 03/2014								
ALTRIA GROUP INC (MO)	1/6/11	30 000	24 599	737 98	1,151 70	413 72 LT		
	9/8/11	58 000	27 116	1,572 73	2,226 62	653 89 LT		
	10/3/11	2 000	26 760	53 52	76 78	23 26 LT		
	12/6/11	46 000	28 773	1,323 57	1,765 94	442 37 LT		
	12/22/11	125 000	29 730	3,716 31	4,798 75	1,082 44 LT		
	9/20/12	30 000	33 629	1,008 87	1,151 70	142 83 LT		
	1/4/13	57 000	32 480	1,851 36	2,188 23	336 87 ST		
	9/10/13	93 000	34 861	3,242 11	3,570 27	328 16 ST		
	9/12/13	374 000	34 905	13,054 32	14,357 86	1,303 54 ST		
	Total	815 000		26,560 77	**31,287.85**	2,758 51 LT 1,968 57 ST	1,564 80	5 00
Share Price $38 390, Next Dividend Payable 01/10/14								
AMBEV S A SPONSORED ADR (ABEV)	9/8/11	290 000	6 699	1,942 84	2,131 50	188 66 LT		
	11/15/11	685 000	6 754	4,626 44	5,034 75	408 31 LT		
	12/6/11	100 000	7 023	702 25	735 00	32 75 LT		
	9/27/12	150 000	7 718	1,157 70	1,102 50	(55 20) LT		
	1/4/13	260 000	8 470	2,202 20	1,911 00	(291 20) ST		
	7/3/13	1,240 000	7 215	8,946 38	9,114 00	167 62 ST		
	Total	2,725 000		19,577 81	**20,028.75**	574 52 LT (123 58) ST	2,648 70	13 22
Share Price $7 350								
APPLE INC (AAPL)	8/13/13	34 000	473 695	16,105 62	19,074 68	2,969 06 ST		
	11/12/13	20 000	523 262	10,465 24	11,220 40	755 16 ST		
	12/18/13	24 000	545 450	13,090 80	13,464 48	373 68 ST		
	Total	78 000		39,661 66	**43,759.56**	4,097 90 ST	951 60	2 17
Share Price $561 020, Next Dividend Payable 02/2014								
AT&T INC (T)	1/8/10	60 000	27 028	1,621 68	2,109 60	487 92 LT		
	1/15/10	192 000	25 858	4,964 83	6,750 72	1,785 89 LT		
	7/7/10	21 000	24 140	506 94	738 36	231 42 LT		
	4/20/11	14 000	30 188	422 63	492 24	69 61 LT		
	7/5/11	40 000	31 592	1,263 66	1,406 40	142 74 LT		
	8/31/11	1 000	28 320	28 32	35 16	6 84 LT		
	9/8/11	92 000	28 009	2,576 79	3,234 72	657 93 LT		

Account Detail

Portfolio Management Basic Securities Account 308-117000-744

DEITRICH FAMILY FOUNDATION INC DATED 11/20/2009

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/6/11	78 000	29 200	2,277 60	2,742 48	464 88 LT		
	1/4/13	90 000	35 150	3,163 50	3,164 40	0 90 ST		
	7/17/13	21 000	36 120	758 52	738 36	(20 16) ST		
	Total	609 000		17,584 47	**21,412.44**	3,847 23 LT (19 26) ST	1,120 56	5 23
Share Price $35 160, Next Dividend Payable 02/2014								
AUTOMATIC DATA PROCESSING INC (ADP)	7/7/10	141 000	39 979	5,637 03	11,392 65	5,755 62 LT		
	8/25/10	5 000	38 770	193 85	403 99	210 14 LT		
	4/20/11	14 000	52 740	738 36	1,131 18	392 82 LT		
	8/31/11	1 000	49 950	49 95	80 79	30 84 LT		
	9/8/11	47 000	48 764	2,291 90	3,797 55	1,505 65 LT		
	11/15/11	31 000	52 549	1,629 02	2,504 76	875 74 LT		
	12/6/11	32 000	52 161	1,669 15	2,585 56	916 41 LT		
	6/27/12	162 000	54 716	8,864 01	13,089 43	4,225 42 LT		
	9/20/12	54 000	58 570	3,162 78	4,363 14	1,200 36 LT		
	1/4/13	89 000	59 170	5,266 13	7,191 10	1,924 97 ST		
	7/17/13	5 000	72 498	362 49	403 99	41 50 ST		
	Total	581 000		29,864 67	**46,944 21**	15,113 00 LT 1,966 47 ST	1,115 52	2 37
Share Price $80 799, Next Dividend Payable 01/01/14								
BB & T CORP (BBT)	1/25/12	208 000	27 736	5,769 11	7,762 56	1,993 45 LT		
	2/7/12	121 000	29 371	3,553 95	4,515 72	961 77 LT		
	2/7/12	197 000	29 372	5,786 19	7,352 04	1,565 85 LT		
	9/20/12	59 000	33 500	1,976 50	2,201 88	225 38 LT		
	1/4/13	197 000	29 980	5,906 06	7,352 04	1,445 98 ST		
	5/9/13	103 000	31 570	3,251 66	3,843 96	592 30 ST		
	Total	885 000		26,243 47	**33,028.20**	4,746 45 LT 2,038 28 ST	814 20	2 46
Share Price $37 320, Next Dividend Payable 03/2014								
BRISTOL MYERS SQUIBB CO (BMY)	1/8/10	245 000	24 998	6,124 51	13,021 75	6,897 24 LT		
	1/15/10	106 000	25 128	2,663 62	5,633 90	2,970 28 LT		
	1/7/11	60 000	25 768	1,546 05	3,189 00	1,642 95 LT		
	Total	411 000		10,334 18	**21,844.65**	11,510 47 LT	591 84	2 70
Share Price $53 150, Next Dividend Payable 02/03/14								

Account Detail

Portfolio Management Basic Securities Account 308-117000-744 DEITRICH FAMILY FOUNDATION INC DATED 11/20/2009

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CHEVRON CORP (CVX)	1/8/10	78 000	79 220	6,179 16	9,742 98	3,563 82 LT		
	1/15/10	60 000	78 570	4,714 20	7,494 60	2,780 40 LT		
	1/7/11	1 000	90 720	90 72	124 91	34 19 LT		
	9/8/11	35 000	98 650	3,452 75	4,371 85	919 10 LT		
	10/3/11	8 000	90 516	724 13	999 28	275 15 LT		
	12/6/11	33 000	104 344	3,443 37	4,122 03	678 66 LT		
	9/20/12	24 000	117 850	2,828 40	2,997 84	169 44 LT		
	1/4/13	51 000	110 290	5,624 79	6,370 41	745 62 ST		
	3/19/13	22 000	118 959	2,617 10	2,748 02	130 92 ST		
	11/7/13	24 000	119 791	2,874 99	2,997 84	122 85 ST		
	Total	336 000		32,549 61	**41,969.76**	8,420 76 LT 999 39 ST	1,344 00	3 20
Share Price $124 910, Next Dividend Payable 03/2014								
CONOCOPHILLIPS (COP)	1/15/10	42 000	40 519	1,701 78	2,967 30	1,265 52 LT		
	7/5/11	5 000	58 451	292 25	353 25	61 00 LT		
	9/8/11	57 000	50 875	2,899 89	4,027 05	1,127 16 LT		
	10/3/11	4 000	47 333	189 33	282 60	93 27 LT		
	12/6/11	46 000	55 942	2,573 33	3,249 90	676 57 LT		
	9/20/12	26 000	57 640	1,498 64	1,836 90	338 26 LT		
	1/4/13	36 000	59 780	2,152 08	2,543 40	391 32 ST		
	11/7/13	81 000	72 464	5,869 60	5,722 65	(146 95) ST		
	12/18/13	117 000	69 137	8,088 99	8,266.05	177 06 ST		
	Total	414 000		25,265 89	**29,249.10**	3,561 78 LT 421 43 ST	1,142 64	3 90
Share Price $70 650, Next Dividend Payable 03/2014								
DU PONT EI DE NEMOURS & CO (DD)	1/25/13	247 000	48 175	11,899 30	16,047 59	4,148 29 ST		
	10/25/13	211 000	61 593	12,996 04	13,708 67	712 63 ST		
	Total	458 000		24,895 34	**29,756.26**	4,860 92 ST	824 40	2 77
Share Price $64 970, Next Dividend Payable 03/2014								
DUKE ENERGY CORP NEW (DUK)	1/8/10	52 000	49 922	2,595 94	3,588 52	992 58 LT		
	1/15/10	92 000	50 574	4,652 81	6,348 92	1,696 11 LT		
	7/7/10	3 000	49 943	149 83	207 03	57 20 LT		
	4/20/11	7 000	57 821	404 75	483 07	78 32 LT		
	8/31/11	1 000	37 780	37 78	69 01	31 23 LT		
	9/8/11	40 000	56 043	2,241 72	2,760 40	518 68 LT		
	12/6/11	31 000	62 107	1,925 32	2,139 31	213 99 LT		

Account Detail

Portfolio Management Basic Securities Account 308-117000-744

DEITRICH FAMILY FOUNDATION INC DATED 11/20/2009

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/20/12	29 000	64 020	1,856 58	2,001 29	144 71 LT		
	1/4/13	52 000	65 080	3,384 16	3,588 52	204 36 ST		
	Total	307 000		17,248 89	**21,186.07**	3,732 82 LT 204 36 ST	957 84	4 52
Share Price $69 010, Next Dividend Payable 03/2014								
GENERAL MILLS INC (GIS)	1/6/11	119 000	35 908	4,273 08	5,939 29	1,666 21 LT		
	7/5/11	1 000	37 050	37 05	49 91	12 86 LT		
	9/8/11	41 000	38 030	1,559 23	2,046 31	487 08 LT		
	10/3/11	5 000	38 126	190 63	249 55	58 92 LT		
	12/6/11	34 000	40 483	1,376 43	1,696 94	320 51 LT		
	6/27/12	11 000	37 401	411 41	549 01	137 60 LT		
	9/20/12	24 000	40 480	971 52	1,197 84	226 32 LT		
	1/4/13	50 000	41 750	2,087 50	2,495 50	408 00 ST		
	3/1/13	107 000	46 211	4,944 54	5,340 37	395 83 ST		
	7/17/13	9 000	51 077	459 69	449 19	(10 50) ST		
	Total	401 000		16,311 08	**20,013 91**	2,909 50 LT 793 33 ST	609 52	3 04
Share Price $49 910, Next Dividend Payable 02/2014								
INTEL CORP (INTC)	1/8/10	357 000	20 650	7,372.01	9,265 93	1,893 92 LT		
	7/7/10	157 000	19 919	3,127 24	4,074 93	947 69 LT		
	8/25/10	34 000	18 443	627 06	882 46	255 40 LT		
	1/7/11	128 000	20 400	2,611 17	3,322 23	711 06 LT		
	4/20/11	1 000	21 210	21 21	25 95	4 74 LT		
	8/31/11	7 000	20 089	140 62	181 68	41 06 LT		
	9/8/11	177 000	19 947	3,530 62	4,594 03	1,063 41 LT		
	10/3/11	16 000	20 688	331 01	415 27	84 26 LT		
	12/6/11	14 000	25 381	355 34	363 36	8 02 LT		
	7/6/12	18 000	25 811	464 59	467 18	2 59 LT H		
	9/20/12	91 000	23 136	2,105 40	2,361 90	256 50 LT		
	12/27/12	130 000	20 610	2,679 30	3,374 14	694 84 LT		
	1/4/13	238 000	21 108	5,023 63	6,177 28	1,153 65 ST		
	3/19/13	153 000	21 151	3,236 15	3,971 11	734 96 ST		
	11/7/13	148 000	24 080	3,563 84	3,841 33	277 49 ST		
	Total	1,669 000		35,189 19	**43,318.89**	5,963 49 LT 2,166 10 ST	1,502 10	3 46
Share Price $25 955, Next Dividend Payable 03/2014, Basis Adjustment Due to Wash Sale $48 14								

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
JOHNSON & JOHNSON (JNJ)	1/8/10	34 000	63 898	2,172 53	3,114 06	941 53 LT		
	1/15/10	56 000	64 340	3,603 04	5,129 04	1,526 00 LT		
	8/25/10	3 000	57 967	173 90	274 77	100 87 LT		
	1/7/11	46 000	62 715	2,884 89	4,213 14	1,328 25 LT		
	4/20/11	12 000	64 253	771 03	1,099 08	328 05 LT		
	5/18/11	33 000	66 389	2,190 84	3,022 47	831 63 LT		
	7/5/11	36 000	67 477	2,429 16	3,297 24	868 08 LT		
	9/8/11	75 000	65 208	4,890 59	6,869 25	1,978 66 LT		
	10/3/11	8 000	62 388	499 10	732 72	233 62 LT		
	12/6/11	66 000	63 532	4,193 09	6,044 94	1,851 85 LT		
	9/20/12	41 000	68 880	2,824 08	3,755 19	931 11 LT		
	10/18/12	124 000	71 812	8,904 66	11,357 16	2,452 50 LT		
	1/4/13	109 000	71 567	7,800 80	9,983 31	2,182 51 ST		
	7/17/13	4 000	90 250	361 00	366 36	5 36 ST		
	Total	647 000		43,698 71	**59,258.73**	13,372 15 LT 2,187 87 ST	1,708 08	2 88
Share Price $91 590, Next Dividend Payable 03/2014								
LOCKHEED MARTIN CORP (LMT)	1/8/10	52 000	75.710	3,936 92	7,730 32	3,793 40 LT		
	1/15/10	64 000	76 628	4,904 22	9,514 24	4,610 02 LT		
	8/25/10	3 000	71 247	213 74	445 98	232 24 LT		
	1/7/11	21 000	73 709	1,547 89	3,121 86	1,573 97 LT		
	8/31/11	1 000	74 060	74 06	148 66	74 60 LT		
	9/8/11	47 000	72 073	3,387 45	6,987 02	3,599 57 LT		
	12/6/11	32 000	77 908	2,493 06	4,757 12	2,264 06 LT		
	9/20/12	28 000	91 380	2,558 64	4,162 48	1,603 84 LT		
	1/4/13	55 000	93 600	5,147 99	8,176 30	3,028 31 ST		
	2/28/13	28 000	88 265	2,471 43	4,162 48	1,691 05 ST		
	4/24/13	10 000	97 917	979 17	1,486 60	507 43 ST		
	Total	341 000		27,714 57	**50,693.06**	17,751 70 LT 5,226 79 ST	1,814 12	3 57
Share Price $148 660, Next Dividend Payable 03/2014								
MARSH & MCLENNAN COS INC (MMC)	10/18/12	273 000	35 079	9,576 49	13,202 28	3,625 79 LT		
	12/27/12	133 000	34 406	4,575 96	6,431 88	1,855 92 LT		
	1/4/13	85 000	35 280	2,998 80	4,110 60	1,111 80 ST		
	2/25/13	127 000	35 936	4,563 82	6,141 72	1,577 90 ST		

Account Detail

Portfolio Management Basic Securities Account 308-117000-744

DEITRICH FAMILY FOUNDATION INC DATED 11/20/2009

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	618 000		21,715 07	**29,886.48**	5,481 71 LT 2,689 70 ST	618 00	2 06
Share Price $48 360, Next Dividend Payable 02/2014								
MC DONALDS CORP (MCD)	1/8/10	54 000	61 944	3,344 99	5,239 62	1,894 63 LT		
	1/15/10	30 000	62 290	1,868 70	2,910 90	1,042 20 LT		
	9/8/11	9 000	89 380	804 42	873 27	68 85 LT		
	12/6/11	14 000	95 970	1,343 58	1,358 42	14 84 LT		
	6/27/12	7 000	89 124	623 87	679 21	55 34 LT		
	9/20/12	13 000	93 090	1,210 17	1,261 39	51 22 LT		
	9/27/12	75 000	93 339	7,000 41	7,277 25	276 84 LT		
	11/13/12	67 000	85 135	5,704 06	6,501 01	796 95 LT		
	1/4/13	79 000	89 800	7,094 20	7,665 37	571 17 ST		
	1/8/13	36 000	90 296	3,250 67	3,493 08	242 41 ST		
	3/19/13	55 000	98,477	5,416 21	5,336 65	(79 56) ST		
	11/7/13	34 000	97 156	3,303 31	3,299 02	(4 29) ST		
	Total	473 000		40,964 59	**45,895 19**	4,200 87 LT 729 73 ST	1,532 52	3 33
Share Price $97 030, Next Dividend Payable 03/2014								
MICROSOFT CORP (MSFT)	8/9/11	265 000	24 648	6,531 72	9,913 65	3,381 93 LT		
	8/9/11	265 000	24 648	6,531 72	9,913 65	3,381 93 LT		
	9/8/11	136 000	26 318	3,579 22	5,087 76	1,508 54 LT		
	10/3/11	25 000	24 738	618 46	935 25	316 79 LT		
	11/15/11	14 000	26 876	376 27	523 74	147 47 LT		
	11/15/11	112 000	26 876	3,010 15	4,189 92	1,179 77 LT		
	12/6/11	134 000	25 683	3,441 55	5,012 94	1,571 39 LT		
	4/5/12	327 000	31 280	10,228 66	12,233 07	2,004 41 LT		
	9/20/12	29 000	31 390	910 31	1,084 89	174 58 LT		
	12/27/12	83 000	26 870	2,230 20	3,105 03	874 83 LT		
	1/4/13	333 000	26 826	8,933 19	12,457 53	3,524 34 ST		
	Total	1,723 000		46,391 45	**64,457.43**	14,541 64 LT 3,524 34 ST	1,929 76	2 99
Share Price $37 410, Next Dividend Payable 03/2014								
NESTLE SPON ADR REP REG SHR (NSRGY)	2/8/13	171 000	69 894	11,951 86	12,583 89	632 03 ST		
	5/9/13	36 000	70 835	2,550 05	2,649 24	99 19 ST		
	7/25/13	199 000	67 298	13,392 24	14,644 41	1,252 17 ST		
	10/28/13	136 000	73 514	9,997 84	10,008 24	10 40 ST		

Account Detail

Portfolio Management Basic Securities Account 308-117000-744

DEITRICH FAMILY FOUNDATION INC DATED 11/20/2009

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	542 000		37,891 99	**39,885.78**	1,993 79 ST	984 27	2 46
Share Price $73 590, Next Dividend Payable 05/2014								
PAYCHEX INC (PAYX)	1/7/11	219 000	31 610	6,922 50	9,971 07	3,048 57 LT		
	4/20/11	48 000	32 599	1,564 77	2,185 44	620 67 LT		
	7/5/11	19 000	30 965	588 33	865 07	276 74 LT		
	7/6/11	38 000	31 261	1,187 90	1,730 14	542 24 LT		
	8/31/11	1 000	27 030	27 03	45 53	18 50 LT		
	9/8/11	86 000	26 710	2,297 06	3,915 58	1,618 52 LT		
	10/3/11	4 000	25 738	102 95	182 12	79 17 LT		
	11/15/11	12 000	29 288	351 46	546 36	194 90 LT		
	12/6/11	69 000	29 722	2,050 80	3,141 57	1,090 77 LT		
	9/20/12	56 000	34 480	1,930 88	2,549 68	618 80 LT		
	1/4/13	113 000	32 118	3,629 30	5,144 89	1,515 59 ST		
	7/17/13	14 000	39 191	548 67	637 42	88 75 ST		
	Total	679 000		21,201 65	**30,914 87**	8,108 88 LT 1,604 34 ST	950 60	3 07
Share Price $45 530, Next Dividend Payable 02/2014								
PEPSICO INC NC (PEP)	5/18/11	71 000	71 107	5,048 58	5,888 74	840 16 LT		
	7/5/11	5 000	70 082	350 41	414 70	64 29 LT		
	9/8/11	66 000	61 307	4,046 28	5,474 04	1,427 76 LT		
	11/15/11	58 000	64 880	3,763 03	4,810 52	1,047 49 LT		
	12/6/11	44 000	64 718	2,847 58	3,649 36	801 78 LT		
	9/20/12	29 000	71 300	2,067 70	2,405 26	337 56 LT		
	12/27/12	67 000	68 605	4,596 51	5,556 98	960 47 LT		
	1/4/13	76 000	69 420	5,275 92	6,303 44	1,027 52 ST		
	1/30/13	75 000	73 413	5,505 99	6,220 50	714 51 ST		
	7/17/13	5 000	84 184	420 92	414 70	(6 22) ST		
	Total	496 000		33,922 92	**41,138.24**	5,479 51 LT 1,735 81 ST	1,125 92	2 73
Share Price $82 940, Next Dividend Payable 01/02/14								
PFIZER INC (PFE)	1/8/10	395 000	18 638	7,362 01	12,098 85	4,736 84 LT		
	1/15/10	124 000	19 348	2,399 16	3,798 12	1,398 96 LT		
	7/7/10	86 000	14 466	1,244 09	2,634 18	1,390 09 LT		
	1/7/11	124 000	18 116	2,246 42	3,798 12	1,551 70 LT		
	5/18/11	104 000	21 111	2,195 53	3,185 52	989 99 LT		
	7/5/11	24 000	20 756	498 15	735 12	236 97 LT		

Account Detail

Portfolio Management Basic Securities Account 308-117000-744

DEITRICH FAMILY FOUNDATION INC DATED 11/20/2009

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/31/11	7 000	18 947	132 63	214 41	81 78 LT		
	9/8/11	219 000	18 828	4,123 33	6,707 97	2,584 64 LT		
	10/3/11	6 000	17 477	104 86	183 78	78 92 LT		
	12/6/11	148 000	20 254	2,997 58	4,533 24	1,535 66 LT		
	6/27/12	17 000	22 687	385 68	520 71	135 03 LT		
	9/20/12	144 000	24 388	3,511 80	4,410 72	898 92 LT		
	1/4/13	277 000	25 805	7,148 12	8,484 51	1,336 39 ST		
	7/17/13	38 000	28 780	1,093 63	1,163 94	70 31 ST		
	Total	1,713 000		35,442 99	**52,469.19**	15,619 50 LT 1,406 70 ST	1,781 52	3 39
Share Price $30 630, Next Dividend Payable 03/2014								
PHILIP MORRIS INTL INC (PM)	1/6/11	5 000	57 750	288 75	435 65	146 90 LT		
	9/8/11	24 000	68 700	1,648 80	2,091 12	442 32 LT		
	12/6/11	20 000	75 629	1,512 58	1,742 60	230 02 LT		
	12/22/11	42 000	77 730	3,264 66	3,659 46	394 80 LT		
	6/27/12	1 000	85 020	85 02	87 13	2 11 LT		
	9/20/12	10 000	91 830	918 30	871 30	(47 00) LT		
	1/4/13	21 000	86 320	1,812 72	1,829 73	17 01 ST		
	3/19/13	13 000	90 692	1,179 00	1,132 69	(46 31) ST		
	9/10/13	46 000	84 470	3,885 64	4,007 98	122 34 ST		
	Total	182 000		14,595 47	**15,857.66**	1,169 15 LT 93 04 ST	684 32	4 31
Share Price $87 130, Next Dividend Payable 01/10/14								
PROCTER & GAMBLE (PG)	7/7/10	96 000	60 478	5,805 86	7,815 36	2,009 50 LT		
	8/25/10	1 000	59 490	59 49	81 41	21 92 LT		
	4/4/12	22 000	67 370	1,482 13	1,791 02	308 89 LT		
	6/27/12	26 000	59 765	1,553 89	2,116 66	562 77 LT		
	9/20/12	19 000	69 490	1,320 31	1,546 79	226 48 LT		
	1/4/13	35 000	68 800	2,408 00	2,849 35	441 35 ST		
	1/8/13	138 000	68 518	9,455 55	11,234 58	1,779 03 ST		
	1/25/13	151 000	73 041	11,029 12	12,292 91	1,263 79 ST		
	Total	488 000		33,114 35	**39,728.08**	3,129 56 LT 3,484 17 ST	1,174 13	2 95
Share Price $81 410, Next Dividend Payable 02/2014								

Account Detail

Portfolio Management Basic Securities Account 308-117000-744

DEITRICH FAMILY FOUNDATION INC DATED 11/20/2009

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
RAYTHEON CO (NEW) (RTN)	1/7/11	83 000	50 299	4,174 84	7,528 10	3,353 26 LT		
	4/20/11	28 000	48 638	1,361 86	2,539 60	1,177 74 LT		
	8/31/11	1 000	43 170	43 17	90 70	47 53 LT		
	9/8/11	77 000	41 637	3,206 07	6,983 90	3,777 83 LT		
	12/6/11	48 000	45 673	2,192 31	4,353 60	2,161 29 LT		
	2/28/13	112 000	55 004	6,160 44	10,158 40	3,997 96 ST		
	Total	349 000		17,138 69	**31,654 30**	10,517 65 LT 3,997 96 ST	767 80	2 42
Share Price $90 700, Next Dividend Payable 02/06/14								
ROYAL DUTCH SHELL PLC (RDS'A)	1/8/10	113 000	61 038	6,897 24	8,053 51	1,156 27 LT		
	1/15/10	79 000	60 270	4,761 33	5,630 33	869 00 LT		
	1/7/11	10 000	65 636	656 36	712 70	56 34 LT		
	9/8/11	58 000	65 505	3,799 31	4,133 66	334 35 LT		
	10/3/11	2 000	60 000	120 00	142 54	22 54 LT		
	12/6/11	46 000	71 063	3,268 88	3,278 42	9 54 LT		
	9/20/12	40 000	71 430	2,857 20	2,850 80	(6 40) LT		
	1/4/13	79 000	69 280	5,473 12	5,630 33	157 21 ST		
	5/9/13	45 000	69 379	3,122 06	3,207 15	85 09 ST		
	7/2/13	83 000	63 823	5,297 35	5,915 41	618 06 ST		
	Total	555 000		36,252 85	**39,554.85**	2,441 64 LT 860 36 ST	1,698 30	4 29
Share Price $71 270								
SOUTHERN CO (SO)	7/7/10	207 000	34 339	7,108 15	8,509 77	1,401 62 LT		
	4/20/11	12 000	38 568	462 82	493 32	30 50 LT		
	7/6/11	31 000	40 569	1,257 63	1,274 41	16 78 LT		
	9/8/11	61 000	41 358	2,522 83	2,507 71	(15 12) LT		
	10/3/11	1 000	42 270	42 27	41 11	(1 16) LT		
	12/6/11	52 000	44 759	2,327 48	2,137 72	(189 76) LT		
	9/20/12	41 000	45 320	1,858 12	1,685 51	(172 61) LT		
	1/4/13	82 000	44 060	3,612 92	3,371 02	(241 90) ST		
	7/17/13	11 000	45 151	496 66	452 21	(44 45) ST		
	Total	498 000		19,688 88	**20,472.78**	1,070 25 LT (286 35) ST	1,010 94	4 93
Share Price $41 110, Next Dividend Payable 03/2014								

Account Detail

Portfolio Management Basic Securities Account 308-117000-744

DEITRICH FAMILY FOUNDATION INC DATED 11/20/2009

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SYSCO CORP (SYY)	1/8/10	206 000	27 848	5,736 68	7,436 60	1,699 92 LT		
	8/25/10	1 000	28 065	28 06	36 10	8 04 LT		
	9/8/11	67 000	26 940	1,804 98	2,418 70	613 72 LT		
	9/20/12	34 000	30 920	1,051 28	1,227 40	176 12 LT		
	1/4/13	70 000	31 820	2,227 40	2,527 00	299 60 ST		
	2/25/13	183 000	32 251	5,902 01	6,606 30	704 29 ST		
	3/19/13	167 000	34 115	5,697 14	6,028 70	331 56 ST		
	11/7/13	139 000	33 146	4,607 25	5,017 90	410 65 ST		
	Total	867 000		27,054 80	**31,298.70**	2,497 80 LT 1,746 10 ST	1,005 72	3 21
Share Price $36 100, Next Dividend Payable 01/24/14								
TARGET CORPORATION (TGT)	1/25/12	113 000	50 999	5,762 83	7,149 51	1,386 68 LT		
	2/7/12	104 000	52 345	5,443 88	6,580 08	1,136 20 LT		
	11/9/12	84 000	61 893	5,198 99	5,314 68	115 69 LT		
	11/29/12	48 000	62 663	3,007 83	3,036 96	29 13 LT		
	1/4/13	97 000	60 420	5,860 74	6,137 19	276 45 ST		
	Total	446 000		25,274 27	**28,218.42**	2,667 70 LT 276 45 ST	767 12	2 71
Share Price $63 270, Next Dividend Payable 03/2014								
UNITED PARCEL SERVICE INC CL-B (UPS)	6/28/12	104 000	76 470	7,952 85	10,928 32	2,975 47 LT		
	9/20/12	27 000	72 620	1,960 74	2,837 16	876 42 LT		
	12/27/12	58 000	73 803	4,280 58	6,094 64	1,814 06 LT		
	1/4/13	37 000	76 510	2,830 87	3,887 96	1,057 09 ST		
	3/19/13	35 000	85 138	2,979 84	3,677 80	697 96 ST		
	Total	261 000		20,004 88	**27,425.88**	5,665 95 LT 1,755 05 ST	647 28	2 36
Share Price $105 080, Next Dividend Payable 03/2014								
UNITED TECHNOLOGIES CORP (UTX)	8/12/11	126 000	71 663	9,029 55	14,338 80	5,309 25 LT		
	9/8/11	34 000	72 770	2,474 18	3,869 20	1,395 02 LT		
	10/3/11	31 000	69 679	2,160 06	3,527 80	1,367 74 LT		
	12/6/11	33 000	76 342	2,519 29	3,755 40	1,236 11 LT		
	9/11/12	41 000	79 017	3,239 69	4,665 80	1,426 11 LT		
	9/20/12	37 000	80 650	2,984 05	4,210 60	1,226 55 LT		
	9/27/12	59,000	78 487	4,630 75	6,714 20	2,083 45 LT		
	1/4/13	42 000	84 720	3,558 24	4,779 60	1,221 36 ST		

Account Detail

Portfolio Management Basic Securities Account 308-117000-744

DEITRICH FAMILY FOUNDATION INC DATED 11/20/2009

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/19/13	54 000	37 453	2,022 46	2,422 98	400 52 ST		
	11/7/13	100 000	43 395	4,339 46	4,487 00	147 54 ST		
	Total	661 000		22,902 98	**29,659.07**	5,221 79 LT 1,534 30 ST	965 06	3 25
Share Price $44 870, Next Dividend Payable 03/2014								
WELLS FARGO & CO NEW (WFC)	4/4/12	238 000	33 878	8,063 06	10,805 20	2,742 14 LT		
	4/4/12	201 000	33 878	6,809 56	9,125 40	2,315 84 LT		
	8/21/12	141 000	34 557	4,872 47	6,401 40	1,528 93 LT		
	9/20/12	84 000	35 010	2,940 84	3,813 60	872 76 LT		
	9/27/12	152 000	34 749	5,281 89	6,900 80	1,618 91 LT		
	1/4/13	180 000	34 670	6,240 58	8,172 00	1,931 42 ST		
	5/9/13	84 000	38 272	3,214 86	3,813 60	598 74 ST		
	11/7/13	293 000	41 849	12,261 76	13,302 20	1,040 44 ST		
	Total	1,373 000		49,685 02	**62,334.20**	9,078 58 LT 3,570 60 ST	1,647 60	2 64
Share Price $45 400, Next Dividend Payable 03/2014								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	**90.6%**	**$1,020,883.74**	**$1,333,984.87**	**$244,602.10 LT** **$68,498 85 ST**	**$42,669.06** **$0.00**	**3.20%**

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALERIAN MLP ETF (AMLP)	8/25/10	535 000	$13 086	$7,000 91	$9,517 65	$2,516 74 LT R		
	8/25/10	275 000	13.086	3,598 62	4,892 25	1,293 63 LT R		
	8/25/10	265 000	13 086	3,467 74	4,714 35	1,246 61 LT R		
	1/7/11	57 000	14 448	823 54	1,014 03	190 49 LT R		
	4/20/11	60 000	15 099	905 96	1,067 40	161 44 LT R		
	7/5/11	53 000	14 900	789 72	942 87	153 15 LT R		
	8/31/11	6 000	14 563	87 38	106 74	19 36 LT R		
	9/8/11	321 000	14 465	4,643 23	5,710 59	1,067 36 LT R		
	10/3/11	3 000	14 013	42 04	53 37	11 33 LT R		
	12/6/11	277 000	15 419	4,270 95	4,927 83	656 88 LT R		

Account Detail

Portfolio Management Basic Securities Account 308-117000-744

DEITRICH FAMILY FOUNDATION INC DATED 11/20/2009

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	403 000		30,595 81	**45,861.40**	14,044 23 LT 1,221 36 ST	951 08	2 07
Share Price $113 800, Next Dividend Payable 03/2014								
VERIZON COMMUNICATIONS (VZ)	1/8/10	26 000	29 526	767 68	1,277 64	509 96 LT		
	1/15/10	156 000	28 909	4,509 76	7,665 84	3,156 08 LT		
	7/7/10	38 000	26 338	1,000 84	1,867 32	866 48 LT		
	4/20/11	3 000	37 873	113 62	147 42	33 80 LT		
	7/5/11	66 000	37 758	2,492 00	3,243 24	751 24 LT		
	8/31/11	1 000	36 070	36 07	49 14	13 07 LT		
	9/8/11	81 000	35 468	2,872 91	3,980 34	1,107 43 LT		
	12/6/11	43 000	38 341	1,648 68	2,113 02	464 34 LT		
	1/4/13	88 000	44,160	3,886 08	4,324 32	438 24 ST		
	Total	502 000		17,327 64	**24,668.28**	6,902 40 LT 438 24 ST	1,064 24	4 31
Share Price $49 140, Next Dividend Payable 02/2014								
WAL MART STORES INC (WMT)	8/31/11	121 000	53 098	6,424 86	9,521 49	3,096 63 LT		
	9/8/11	33 000	52 230	1,723 59	2,596 77	873 18 LT		
	12/6/11	27 000	58 810	1,587 87	2,124 63	536 76 LT		
	12/22/11	54 000	59 328	3,203 69	4,249 26	1,045 57 LT		
	Total	235 000		12,940 01	**18,492.15**	5,552 14 LT	441 80	2 38
Share Price $78 690, Next Dividend Payable 01/02/14								
WALGREEN CO (WAG)	6/27/12	429 000	29 468	12,641 81	24,641 76	11,999 95 LT		
	9/20/12	58 000	35 560	2,062 48	3,331 52	1,269 04 LT		
	9/27/12	158 000	36 629	5,787 41	9,075 52	3,288 11 LT		
	1/4/13	136 000	37 137	5,050 58	7,811 84	2,761 26 ST		
	1/8/13	134 000	37 912	5,080 19	7,696 96	2,616 77 ST		
	3/1/13	67 000	41 070	2,751 68	3,848 48	1,096 80 ST		
	Total	982 000		33,374 15	**56,406.08**	16,557 10 LT 6,474 83 ST	1,237 32	2 19
Share Price $57 440, Next Dividend Payable 03/2014								
WASTE MGMT INC (DELA) (WM)	7/7/10	62 000	32 219	1,997 57	2,781 94	784 37 LT		
	9/8/11	115 000	31 137	3,580 79	5,160 05	1,579 26 LT		
	12/6/11	67 000	31 605	2,117 53	3,006 29	888 76 LT		
	9/20/12	57 000	32 560	1,855 92	2,557 59	701 67 LT		
	12/27/12	114 000	33 750	3,847 45	5,115 18	1,267 73 LT		
	1/4/13	92 000	34 150	3,141 80	4,128 04	986 24 ST		

Account Detail

Portfolio Management Basic Securities Account 308-117000-744
DEITRICH FAMILY FOUNDATION INC DATED 11/20/2009

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/20/12	181 000	16 273	2,945 33	3,219 99	274 66 LT R		
	1/4/13	398 000	16 530	6,578 94	7,080 42	501 48 ST		
	1/29/13	232 000	17 020	3,948 64	4,127 28	178 64 ST		
	7/17/13	40 000	18 064	722 55	711 60	(10 95) ST		
	Total	2,703 000		39,825 55	**48,086.37**	7,591 65 LT 669 17 ST	2,886 80	6 00

Share Price $17 790, Next Dividend Payable 02/2014

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	3 3%	**$39,825.55**	**$48,086.37**	**$7,591.65 LT** **669.17 ST**	**$2,886 80** **$0.00**	**6.00%**

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	**100.0%**	**$1,060,709.29**	**$1,472,631.55**	**$252,193.75 LT** **$69,168 02 ST**	**$45,564.92** **$0.00**	**3 09%**

TOTAL VALUE (includes accrued interest) **$1,472,631.55**

H - Wash sale rules apply to this tax lot The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction The aggregate amount of the basis adjustment is identified in italics under the Security Description

R - The cost basis for this tax lot was adjusted due to a reclassification of income

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/4	12/9	Sold	GENERAL ELECTRIC CO	ACTED AS AGENT	1,330 000	$26 2616	$34,927 32
12/4	12/9	Sold	CLOROX CO DE	ACTED AS AGENT	216 000	92 2992	19,936 28
12/18	12/23	Bought	APPLE INC	ACTED AS AGENT	24 000	545 4500	(13,090 80)
12/18	12/23	Bought	CONOCOPHILLIPS	ACTED AS AGENT	117 000	69 1367	(8,088 99)
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							**$33,683.81**
TOTAL PURCHASES							$(21,179 79)

Account Detail

Portfolio Management Basic Securities Account 308-117624-744 **DEITRICH FAMILY FOUNDATION INC DATED 11/20/2009**

EXCHANGE-TRADED & CLOSED-END FUNDS

Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain exchange-traded funds Please refer to 'CG IAR Statuses in Investment Advisory Programs' in the quarter-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a description of these status codes All status codes represent the opinions of CG IAR and are not representations or guarantees of performance

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES CORE S&P TOTAL US STOC (ITOT)	10/10/13	244 000	$77 571	$18,927 32	**$20,642.40**	$1,715 08 ST	$348 92	1 69
Share Price $84 600, Next Dividend Payable 03/2014								
ISHARES RUSSELL 1000 ETF (IWB)	10/10/13	200 000	94 690	18,938 00	**20,634.00**	1,696 00 ST	346 00	1 67
Share Price $103 170, CG IAR Status AL, Next Dividend Payable 03/2014								
S & P 500 INDEX FUND (IVV)	10/10/13	687 000	170 100	116,858 70	**127,541.55**	10,682 85 ST	2,298 02	1 80
Share Price $185 650, Next Dividend Payable 03/2014								
SPDR TRUST SERIES 1 (SPY)	10/10/13	691 000	169 160	116,889 56	**127,620.79**	10,731 23 ST	2,315 54	1 81
Share Price $184 690, CG IAR Status AL, Next Dividend Payable 01/31/14								
VANGUARD INDEX FDS S&P 500 ETF (VOO)	10/10/13	754 000	155 000	116,870 00	**127,539.10**	10,669 10 ST	2,343 43	1 83
Share Price $169 150, Next Dividend Payable 03/2014								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	**98.5%**	**$388,483.58**	**$423,977 84**	**$35,494.26 ST**	**$7,651.91** **$0.00**	**1.80%**

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	**100.0%**	**$388,483.58**	**$430,391.10**	**$35,494.26 ST**	**$7,652.48** **$0 00**	**1.78%**

TOTAL VALUE (includes accrued interest) **$430,391.10**

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

ACTIVITY

INVESTMENT RELATED ACTIVITY

TAXABLE INCOME

Date	Activity Type	Description	Comments	Credits/(Debits)
12/30	Dividend	S & P 500 INDEX FUND		$658 59
12/30	Dividend	ISHARES CORE S&P TOTAL US STOC		103 02
12/30	Dividend	ISHARES RUSSELL 1000 ETF		100 64

Account Detail

Alternative Investments Advisory Active Assets Account 308-124931-744 **DEITRICH FAMILY FOUNDATION INC** 2710 SATINWOOD DR

Investment Objectives† Capital Appreciation, Aggressive Income, Speculation, Income

Investment Advisory Account
Manager. SKYBRIDGE MULTI ADVISOR HEDGE

† See the Expanded Disclosures for more information about investment objectives Please review for accuracy and inform us if your investment objectives change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market See "Pricing of Securities" in the Expanded Disclosures Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates Actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Refer to the Expanded Disclosures for additional information

ALTERNATIVE INVESTMENTS

Your interests in Alternative Investments may not be held at Morgan Stanley Smith Barney LLC, but may have been purchased through Morgan Stanley Smith Barney LLC, and are not covered by SIPC The information provided to you 1) is included solely as a service to you and certain transactions may not be reported, 2) is derived from you or another external source for which we are not responsible, and may have been modified to take into consideration capital calls or distributions to the extent applicable, 3) may not reflect actual shares, share prices or values, 4) may include invested or distributed amounts in addition to a fair value estimate, and 5) should not be relied upon for tax reporting purposes Alternative Investments are illiquid and may not be valued daily, therefore the estimated valuation provided will be as of the most recent date available for presentation and will be included in summaries of your assets Such valuation may not be the most recent valuation delivered by the fund in which you are invested No representation is made that the valuation is a market value or that the interest could be liquidated at this value We are not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner Some positions reflected on your statement may not represent interests in the fund, but rather redemption proceeds withheld by the issuer pending final valuations which are not subject to the investment performance of the fund and may or may not accrue interest for the length of the withholding

For Managed Futures and Alternative Investments there are likely to be restrictions on redemptions, please see applicable offering document

The "Commitment/Aggregate" investment reflected in the "Hedge Funds" category is equal to the total investment to date "Redemptions" as reflected in the "Hedge Funds" category are equal to any past redemptions/sales that were reported to us 'Trade Date" as reported in the "Hedge Funds - Shares" category may reflect the date on which the positions were transferred into the current account 'Estimated Value' is the value reported to us as of the most recent date available "Commitment" in the 'Private Equity" and "Real Estate" categories is equal to the obligation of an investor to provide funding to the Partnership from time to time in accordance with the Limited Partnership Agreement The "Contributions" field reflected in the "Private Equity" and "Real Estate" categories is equal to the total investor funding to date in accordance with the Limited Partnership Agreement "Distributions" in the "Hedge Funds," "Private Equity" and "Real Estate" categories consist of distributed prior income or return of capital from the fund This is presented for informational purposes only and should not be used for tax reporting purposes and would not be included in any tax reporting that we provide

The service on those investments designated "(RPTG ONLY)" is limited to performance reporting only No investment advice or research is provided If you have questions, please contact your Financial Advisor

HEDGE FUNDS - SHARES

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Estimated Value	Unrealized Gain/(Loss)		Valuation Date
SKYBRIDGE MUL-ADSVR S(EST.VAL)	1/1/12	190 040	$1,052 410	$200,000 00	**$242,728.59**	$42,728 59	F	11/30/13
Estimated NAV $1,277 25								