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Form **990-PF**

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

Department of the Treasury
Internal Revenue Service

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

For calendar year 2013 or tax year beginning **6/1/2013**, and ending **5/31/2014**

Name of foundation
E H BARNARD CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 1908

City or town State ZIP code
ORLANDO FL 32802-1908

Foreign country name Foreign province/state/county Foreign postal code

A Employer identification number
56-6299574

B Telephone number (see instructions)
(919) 932-2790

C If exemption application is pending, check here

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 5,024,552**

J Accounting method Cash Accrual
 Other (specify) _____

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

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|---|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc., received (attach schedule) | | | | |
| | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 102,529 | 102,563 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 252,277 | | | |
| | b Gross sales price for all assets on line 6a 3,900,007 | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 252,277 | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| b Less Cost of goods sold | | | | | |
| c Gross profit or (loss) (attach schedule) | | | | | |
| 11 Other income (attach schedule) | | | | | |
| 12 Total. Add lines 1 through 11 | 354,806 | 354,840 | 0 | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc. | 58,893 | 29,447 | | 29,446 |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule) | 2,500 | | | 2,500 |
| | c Other professional fees (attach schedule) | | | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | 9,393 | 1,085 | | |
| | 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 | 70,786 | 30,532 | 0 | 31,946 |
| | 25 Contributions, gifts, grants paid | 201,449 | | | 201,449 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 272,235 | 30,532 | 0 | 233,395 | |
| 27 Subtract line 26 from line 12 | | | | | |
| a Excess of revenue over expenses and disbursements | 82,571 | | | | |
| b Net investment income (if negative, enter -0-) | | 324,308 | | | |
| c Adjusted net income (if negative, enter -0-) | | | 0 | | |

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| Part II | Balance Sheets | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | Beginning of year | End of year | |
|-----------------------------|---|---|-------------------|----------------|-----------------------|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 | Cash—non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | 24,886 | 13,228 | 13,228 |
| | 3 | Accounts receivable ▶ | | | |
| | | Less allowance for doubtful accounts ▶ | | | |
| | 4 | Pledges receivable ▶ | | | |
| | | Less allowance for doubtful accounts ▶ | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 | Other notes and loans receivable (attach schedule) ▶ | | | |
| | | Less allowance for doubtful accounts ▶ | | | |
| | 8 | Inventories for sale or use | | | |
| | 9 | Prepaid expenses and deferred charges | | | |
| | 10a | Investments—U S and state government obligations (attach schedule) | | | |
| | b | Investments—corporate stock (attach schedule) | | | |
| | c | Investments—corporate bonds (attach schedule) | | | |
| | 11 | Investments—land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation (attach schedule) ▶ | | | | |
| 12 | Investments—mortgage loans | | | | |
| 13 | Investments—other (attach schedule) | 4,161,175 | 4,255,061 | 5,011,324 | |
| 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) | 4,186,061 | 4,268,289 | 5,024,552 | |
| 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 | 0 | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/> | | | | |
| | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/> | | | | |
| | 27 | Capital stock, trust principal, or current funds | 4,186,061 | 4,268,289 | |
| | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| 29 | Retained earnings, accumulated income, endowment, or other funds | | | | |
| 30 | Total net assets or fund balances (see instructions) | 4,186,061 | 4,268,289 | | |
| 31 | Total liabilities and net assets/fund balances (see instructions) | 4,186,061 | 4,268,289 | | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | | |
|---|--|---|-----------|
| 1 | Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 4,186,061 |
| 2 | Enter amount from Part I, line 27a | 2 | 82,571 |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 4,268,632 |
| 5 | Decreases not included in line 2 (itemize) ▶ MATTEL, INC COST BASIS ADJUSTMENT | 5 | 343 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 4,268,289 |

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 Attached Statement | | | | |
| b See Attached Statement | | | | |
| c See Attached Statement | | | | |
| d See Attached Statement | | | | |
| e See Attached Statement | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) | |
| a | | | 0 | |
| b | | | 0 | |
| c | | | 0 | |
| d | | | 0 | |
| e | | | 0 | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (i) 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 | | | 0 | |
| b | | | 0 | |
| c | | | 0 | |
| d | | | 0 | |
| e | | | 0 | |
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | | | 2 | 252,277 |
| 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 | 0 |

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

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

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

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

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

| (a) 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 | 222,628 | 4,709,193 | 0.047275 |
| 2011 | 229,018 | 4,552,998 | 0.050300 |
| 2010 | 223,336 | 4,649,205 | 0.048037 |
| 2009 | 220,623 | 4,436,029 | 0.049734 |
| 2008 | 264,109 | 4,326,807 | 0.061040 |
| 2 Total of line 1, column (d) | | | 2 0.256386 |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | | | 3 0.051277 |
| 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 | | | 4 4,896,626 |
| 5 Multiply line 4 by line 3 | | | 5 251,084 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 3,243 |
| 7 Add lines 5 and 6 | | | 7 254,327 |
| 8 Enter qualifying distributions from Part XII, line 4 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 | | | 8 233,395 |

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

| | | | | |
|-----------|---|-----------|-------|--|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 6,486 | |
| 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 | 0 | |
| 3 | Add lines 1 and 2 | 3 | 6,486 | |
| 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 | 6,486 | |
| 6 | Credits/Payments: | | | |
| a | 2013 estimated tax payments and 2012 overpayment credited to 2013 | 6a | 5,684 | |
| 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 | 5,684 | |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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 | 802 | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 0 | |
| 11 | Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/> | 11 | 0 | |

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

Part VII-A Statements Regarding Activities (continued)

| | | | | |
|----|---|----|-----|----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u> | 13 | X | |
| 14 | The books are in care of ▶ <u>SUNTRUST BANK</u> Telephone no ▶ <u>(919) 932-2790</u> Located at ▶ <u>P.O. BOX 1908 ORLANDO FL</u> ZIP+4 ▶ <u>32802-1908</u> | | | |
| 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 ▶ <u>15</u> <u>N/A</u> | | | |
| 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ | 16 | Yes | No |
| | | | | X |

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 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) N/A
- 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? Yes 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? Yes No

| | | |
|-----------|-----|---|
| | | |
| 5b | N/A | |
| | | |
| 6b | | X |
| | | |
| 7b | N/A | |

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---------------------------------------|
| SUNTRUST BANKS, INC P.O. BOX 1908 ORLANDO, FL 32802-1908 | TRUSTEE AS REQ'D | 58,893 | | |
| | | | | |
| | | | | |
| | | | | |

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

| | |
|--------|--|
| 1 NONE | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

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

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

Amount

| | |
|--------|--|
| 1 NONE | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

All other program-related investments See instructions

| | |
|--------|--|
| 3 NONE | |
| | |
| | |
| | |
| | |

Total. Add lines 1 through 3 ▶ 0

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

| | | | |
|----------|--|-----------|-----------|
| 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 | 4,779,271 |
| b | Average of monthly cash balances | 1b | 191,923 |
| c | Fair market value of all other assets (see instructions) | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 4,971,194 |
| 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 | 4,971,194 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions) | 4 | 74,568 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 4,896,626 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 244,831 |

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 | 244,831 |
| 2a | Tax on investment income for 2013 from Part VI, line 5 | 2a | 6,486 |
| b | Income tax for 2013 (This does not include the tax from Part VI) | 2b | |
| c | Add lines 2a and 2b | 2c | 6,486 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 238,345 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 238,345 |
| 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 | 238,345 |

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 | 233,395 |
| 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 | 233,395 |
| 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 | 233,395 |

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 | | | | 238,345 |
| 2 Undistributed income, if any, as of the end of 2013 | | | | |
| a Enter amount for 2012 only | | | 201,449 | |
| b Total for prior years 20____, 20____, 20____ | | | | |
| 3 Excess distributions carryover, if any, to 2013: | | | | |
| a From 2008 | | | | |
| b From 2009 | | | | |
| c From 2010 | | | | |
| d From 2011 | | | | |
| e From 2012 | | | | |
| f Total of lines 3a through e | 0 | | | |
| 4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 233,395 | | | | |
| a Applied to 2012, but not more than line 2a | | | 201,449 | |
| 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 | | | | 31,946 |
| e Remaining amount distributed out of corpus | | | | |
| 5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a)) | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 0 | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | 0 | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | | |
| d Subtract line 6c from line 6b Taxable amount—see instructions | | | | |
| e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions | | | 0 | |
| f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 | | | | 206,399 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) | | | | |
| 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) | | | | |
| 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a | | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2009 | | | | |
| b Excess from 2010 | | | | |
| c Excess from 2011 | | | | |
| d Excess from 2012 | | | | |
| e Excess from 2013 | | | | |

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|----------------|
| Name and address (home or business) | | | | |
| <p>a <i>Paid during the year</i> See Attached Statement</p> | | | | |
| Total | | | ▶ 3a | 201,449 |
| <p>b <i>Approved for future payment</i> NONE</p> | | | | |
| Total | | | ▶ 3b | 0 |

E H BARNARD CHARITABLE TRUST

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

Recipient(s) paid during the year

Name

YADKIN COUNTY UNITED FUND

Street

106 E ELM STREET

City

YADKINVILLE

State

NC

Zip Code

27055

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

60,000

Name

YADKIN CHRISTIAN MINISTRIES

Street

128 QUAKER AVENUE

City

EAST BEND

State

NC

Zip Code

27018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

30,000

Name

NEW HORIZONS ADULT DAY SERVICES

Street

1917 WEST MAIN STREET

City

YADKINVILLE

State

NC

Zip Code

27055

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

MOUNTAIN VALLEY HOSPICE

Street

401 TECHNOLOGY LANE #200

City

MOUNT AIRY

State

NC

Zip Code

27030

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

SOLUS CHRISTUS, INC

Street

PO BOX 416

City

EAST BEND

State

NC

Zip Code

27018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

8,449

Name

YADKIN HOME PLACE SIX, INC

Street

PO BOX 1723

City

YADKINVILLE

State

NC

Zip Code

27055

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

E. H. BARNARD CHARITABLE TRUST

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

Recipient(s) paid during the year

Name

SPARROW'S HOUSE OF YADKIN, INC

Street

PO BOX 301

City

YADKINVILLE

State

NC

Zip Code

27055

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

Name

HANDS OF HOPE MEDICAL CLINIC

Street

148 BEROETH DRIVE

City

YADKINVILLE

State

NC

Zip Code

27055

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

RURAL FAITH DEVELOPMENT

Street

1713 BEECHWOOD ROAD

City

YADKINVILLE

State

NC

Zip Code

27055

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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

| Check "X" to include in Part IV | Description | CUSIP # | Amount | Long Term CG Distributions | | Short Term CG Distributions | | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---------------------------------|-------------|-------------------------|-----------|----------------------------|-------------|-----------------------------|--------------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|--|--------------|-------------|------------------|
| | | | | Capital Gains/Losses | Other sales | Gross Sales | Cost, Other Basis and Expenses | | | | | | | | | | | | |
| 1 | X | CHEVRON CORPORATION | 166764100 | 22,263 | | | | | | 2/5/2003 | | 3/24/2014 | 1,742 | 495 | | | | | 1,247 |
| 2 | X | COMCAST CORP-CL A | 20030N101 | | | | | | | 2/17/2013 | | 7/29/2013 | 435 | 410 | | | | | 25 |
| 3 | X | COMCAST CORP-CL A | 20030N101 | | | | | | | 2/13/2013 | | 7/29/2013 | 2,391 | 2,252 | | | | | 139 |
| 4 | X | COMCAST CORP-CL A | 20030N101 | | | | | | | 2/13/2013 | | 10/7/2013 | 3,389 | 3,071 | | | | | 318 |
| 5 | X | COMCAST CORP-CL A | 20030N101 | | | | | | | 2/13/2013 | | 3/24/2014 | 5,527 | 4,504 | | | | | 1,023 |
| 6 | X | CORNING INC | 219350105 | | | | | | | 5/15/2013 | | 7/29/2013 | 761 | 784 | | | | | -23 |
| 7 | X | BAXTER INTL INC | 071813109 | | | | | | | 9/15/2011 | | 3/24/2014 | 1,011 | 809 | | | | | 202 |
| 8 | X | CORNING INC | 219350105 | | | | | | | 5/15/2013 | | 10/7/2013 | 1,515 | 1,546 | | | | | -131 |
| 9 | X | CORNING INC | 219350105 | | | | | | | 5/15/2013 | | 3/24/2014 | 3,140 | 2,508 | | | | | 632 |
| 10 | X | DISNEY WALT CO NEW | 256687106 | | | | | | | 8/6/2012 | | 12/17/2013 | 5,657 | 2,316 | | | | | 3,341 |
| 11 | X | DOUBLELINE TOTAL RET BD | 259620103 | | | | | | | 10/26/2007 | | 7/29/2013 | 1,464 | 1,040 | | | | | 424 |
| 12 | X | ABBOTT LABS | 002824100 | | | | | | | 10/26/2007 | | 10/7/2013 | 1,493 | 1,170 | | | | | 323 |
| 13 | X | ABBOTT LABS | 002824100 | | | | | | | 10/26/2007 | | 3/24/2014 | 2,504 | 1,690 | | | | | 814 |
| 14 | X | ABBOTT LABS | 002824100 | | | | | | | 10/26/2007 | | 7/29/2013 | 1,790 | 1,128 | | | | | 662 |
| 15 | X | ABBOTT LABS | 002824100 | | | | | | | 10/26/2007 | | 10/7/2013 | 1,853 | 1,128 | | | | | 725 |
| 16 | X | ABBOTT LABS | 002824100 | | | | | | | 10/26/2007 | | 3/24/2014 | 3,466 | 1,832 | | | | | 1,634 |
| 17 | X | ABBOTT LABS | 002824100 | | | | | | | 10/26/2007 | | 7/29/2013 | 1,680 | 1,551 | | | | | 129 |
| 18 | X | ABBOTT LABS | 002824100 | | | | | | | 8/6/2012 | | 7/29/2013 | 1,070 | 1,037 | | | | | 33 |
| 19 | X | ABBOTT LABS | 002824100 | | | | | | | 3/11/2013 | | 7/29/2013 | 1,070 | 1,041 | | | | | 134 |
| 20 | X | ABBOTT LABS | 002824100 | | | | | | | 10/26/2009 | | 7/29/2013 | 1,175 | 1,041 | | | | | 134 |
| 21 | X | CAMBIAR SMALL CAP-INS | 0075W0593 | | | | | | | 3/11/2013 | | 10/7/2013 | 9,529 | 8,768 | | | | | 761 |
| 22 | X | CAMBIAR SMALL CAP-INS | 0075W0593 | | | | | | | 3/11/2013 | | 10/7/2013 | 2,674 | 2,398 | | | | | 276 |
| 23 | X | CAMBIAR SMALL CAP-INS | 0075W0593 | | | | | | | 3/11/2013 | | 3/24/2014 | 48,135 | 42,716 | | | | | 5,419 |
| 24 | X | CAMBIAR SMALL CAP-INS | 0075W0593 | | | | | | | 9/7/2012 | | 7/29/2013 | 1,545 | 1,154 | | | | | 391 |
| 25 | X | CAMBIAR SMALL CAP-INS | 0075W0593 | | | | | | | 9/7/2012 | | 10/7/2013 | 1,552 | 1,154 | | | | | 398 |
| 26 | X | CAMBIAR SMALL CAP-INS | 0075W0593 | | | | | | | 9/7/2012 | | 3/24/2014 | 2,537 | 1,732 | | | | | 805 |
| 27 | X | CAMBIAR SMALL CAP-INS | 0075W0593 | | | | | | | 5/13/2011 | | 7/29/2013 | 548 | 303 | | | | | 245 |
| 28 | X | CAMBIAR SMALL CAP-INS | 0075W0593 | | | | | | | 7/18/2011 | | 7/29/2013 | 2,739 | 1,377 | | | | | 1,362 |
| 29 | X | CAMBIAR SMALL CAP-INS | 0075W0593 | | | | | | | 7/18/2011 | | 10/7/2013 | 2,783 | 1,371 | | | | | 1,406 |
| 30 | X | CAMBIAR SMALL CAP-INS | 0075W0593 | | | | | | | 7/18/2011 | | 3/24/2014 | 4,928 | 2,204 | | | | | 2,724 |
| 31 | X | CAMBIAR SMALL CAP-INS | 0075W0593 | | | | | | | 1/19/2010 | | 7/29/2013 | 2,202 | 1,042 | | | | | 1,160 |
| 32 | X | CAMBIAR SMALL CAP-INS | 0075W0593 | | | | | | | 1/19/2010 | | 10/7/2013 | 4,864 | 2,567 | | | | | 2,297 |
| 33 | X | CAMBIAR SMALL CAP-INS | 0075W0593 | | | | | | | 1/19/2007 | | 3/24/2014 | 8,073 | 2,567 | | | | | 5,506 |
| 34 | X | CAMBIAR SMALL CAP-INS | 0075W0593 | | | | | | | 1/19/2007 | | 7/29/2013 | 1,248 | 837 | | | | | 411 |
| 35 | X | CAMBIAR SMALL CAP-INS | 0075W0593 | | | | | | | 8/17/2010 | | 10/7/2013 | 1,333 | 956 | | | | | 377 |
| 36 | X | CAMBIAR SMALL CAP-INS | 0075W0593 | | | | | | | 8/17/2010 | | 3/24/2014 | 2,205 | 1,315 | | | | | 890 |
| 37 | X | CAMBIAR SMALL CAP-INS | 0075W0593 | | | | | | | 6/5/2013 | | 7/29/2013 | 851 | 854 | | | | | 97 |
| 38 | X | CAMBIAR SMALL CAP-INS | 0075W0593 | | | | | | | 6/5/2013 | | 10/7/2013 | 3,397 | 3,219 | | | | | 178 |
| 39 | X | CAMBIAR SMALL CAP-INS | 0075W0593 | | | | | | | 6/5/2013 | | 3/24/2014 | 1,577 | 1,193 | | | | | 384 |
| 40 | X | CAMBIAR SMALL CAP-INS | 0075W0593 | | | | | | | 2/21/2013 | | 3/24/2014 | 4,820 | 3,179 | | | | | 1,641 |
| 41 | X | CAMBIAR SMALL CAP-INS | 0075W0593 | | | | | | | 7/18/2011 | | 7/29/2013 | 1,825 | 1,520 | | | | | 305 |
| 42 | X | CAMBIAR SMALL CAP-INS | 0075W0593 | | | | | | | 7/18/2011 | | 10/7/2013 | 776 | 730 | | | | | 46 |
| 43 | X | CAMBIAR SMALL CAP-INS | 0075W0593 | | | | | | | 2/6/2012 | | 10/7/2013 | 840 | 740 | | | | | 100 |
| 44 | X | CAMBIAR SMALL CAP-INS | 0075W0593 | | | | | | | 2/6/2012 | | 3/24/2014 | 472 | 399 | | | | | 74 |
| 45 | X | CAMBIAR SMALL CAP-INS | 0075W0593 | | | | | | | 1/24/2008 | | 3/24/2014 | 1,213 | 939 | | | | | 274 |
| 46 | X | CAMBIAR SMALL CAP-INS | 0075W0593 | | | | | | | 1/24/2008 | | 7/29/2013 | 10,381 | 7,983 | | | | | 2,398 |
| 47 | X | CAMBIAR SMALL CAP-INS | 0075W0593 | | | | | | | 10/25/2010 | | 3/24/2014 | 3,732 | 2,841 | | | | | 891 |
| 48 | X | CAMBIAR SMALL CAP-INS | 0075W0593 | | | | | | | 5/17/2011 | | 7/29/2013 | 2,068 | 1,106 | | | | | 962 |
| 49 | X | CAMBIAR SMALL CAP-INS | 0075W0593 | | | | | | | 3/4/2011 | | 10/7/2013 | 1,125 | 527 | | | | | 598 |
| 50 | X | CAMBIAR SMALL CAP-INS | 0075W0593 | | | | | | | 3/4/2011 | | 3/24/2014 | 3,965 | 1,580 | | | | | 2,385 |
| 51 | X | CAMBIAR SMALL CAP-INS | 0075W0593 | | | | | | | 8/17/2012 | | 7/29/2013 | 1,289 | 1,202 | | | | | 87 |
| 52 | X | CAMBIAR SMALL CAP-INS | 0075W0593 | | | | | | | 4/12/2012 | | 8/23/2013 | 14,387 | 13,098 | | | | | 1,189 |
| 53 | X | CAMBIAR SMALL CAP-INS | 0075W0593 | | | | | | | 8/17/2012 | | 7/29/2013 | 3,388 | 2,016 | | | | | 1,372 |
| 54 | X | CAMBIAR SMALL CAP-INS | 0075W0593 | | | | | | | 8/17/2012 | | 3/24/2014 | 3,388 | 2,016 | | | | | 1,372 |
| 55 | X | CAMBIAR SMALL CAP-INS | 0075W0593 | | | | | | | 7/18/2011 | | 7/29/2013 | 3,388 | 2,016 | | | | | 1,372 |
| 56 | X | CAMBIAR SMALL CAP-INS | 0075W0593 | | | | | | | 7/18/2011 | | 10/7/2013 | 3,388 | 2,016 | | | | | 1,372 |
| 57 | X | CAMBIAR SMALL CAP-INS | 0075W0593 | | | | | | | 7/18/2011 | | 3/24/2014 | 3,388 | 2,016 | | | | | 1,372 |
| 58 | X | CAMBIAR SMALL CAP-INS | 0075W0593 | | | | | | | 1/19/2006 | | 7/29/2013 | 2,611 | 982 | | | | | 1,629 |
| 59 | X | CAMBIAR SMALL CAP-INS | 0075W0593 | | | | | | | 8/17/2010 | | 7/29/2013 | 1,418 | 971 | | | | | 447 |
| 60 | X | CAMBIAR SMALL CAP-INS | 0075W0593 | | | | | | | 8/17/2010 | | 10/7/2013 | 1,213 | 777 | | | | | 436 |
| 61 | X | CAMBIAR SMALL CAP-INS | 0075W0593 | | | | | | | 8/17/2010 | | 7/29/2013 | 2,211 | 1,359 | | | | | 852 |
| 62 | X | CAMBIAR SMALL CAP-INS | 0075W0593 | | | | | | | 8/17/2010 | | 3/24/2014 | 2,211 | 1,359 | | | | | 852 |
| 63 | X | CAMBIAR SMALL CAP-INS | 0075W0593 | | | | | | | 5/24/2010 | | 7/29/2013 | 1,367 | 835 | | | | | 532 |
| 64 | X | CAMBIAR SMALL CAP-INS | 0075W0593 | | | | | | | 5/24/2010 | | 10/7/2013 | 2,079 | 1,252 | | | | | 827 |
| 65 | X | CAMBIAR SMALL CAP-INS | 0075W0593 | | | | | | | 5/24/2010 | | 3/24/2014 | 679 | 376 | | | | | 303 |
| 66 | X | CAMBIAR SMALL CAP-INS | 0075W0593 | | | | | | | 10/25/2010 | | 3/24/2014 | 1,132 | 592 | | | | | 540 |
| 67 | X | CAMBIAR SMALL CAP-INS | 0075W0593 | | | | | | | 3/17/2010 | | 3/24/2014 | 830 | 411 | | | | | 419 |
| 68 | X | CAMBIAR SMALL CAP-INS | 0075W0593 | | | | | | | 3/17/2010 | | 3/24/2014 | 830 | 411 | | | | | 419 |

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

| Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Capital Gains/Losses | | Totals | | Gross Sales | Cost Other Basis and Expenses | | | Net Gain or Loss |
|---------------------------------|-----------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|----------------------|-------------|-------------|-------------|-------------|-------------------------------|--|--------------|------------------|
| | | | | | | | | Price | Other sales | Gross Sales | Other Basis | | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | |
| | Long Term CG Distributions | Amount | 22,263 | | | | | | | | | 3,900,007 | | 3,647,730 | 0 | 252,277 |
| | Short Term CG Distributions | | | | | | | | | | | | | | | 0 |
| 69 | X CELGENE CORP | 151020104 | | | 10/15/2013 | | 3/24/2014 | 2,178 | | 2,332 | | | | | | -154 |
| 70 | X CHEVRON CORPORATION | 166764100 | | | 3/1/2013 | | 7/29/2013 | 4,456 | | 4,080 | | | | | | 376 |
| 71 | X CHEVRON CORPORATION | 166764100 | | | 3/1/2013 | | 10/7/2013 | 3,527 | | 3,497 | | | | | | 30 |
| 72 | X CHEVRON CORPORATION | 166764100 | | | 8/15/2011 | | 2/26/2014 | 2,882 | | 2,440 | | | | | | 442 |
| 73 | X CHEVRON CORPORATION | 166764100 | | | 2/6/2012 | | 2/26/2014 | 576 | | 523 | | | | | | 53 |
| 74 | X CHEVRON CORPORATION | 166764100 | | | 3/1/2013 | | 2/26/2014 | 2,882 | | 2,914 | | | | | | -32 |
| 75 | X CHEVRON CORPORATION | 166764100 | | | 2/5/2003 | | 2/26/2014 | 13,835 | | 3,960 | | | | | | 9,875 |
| 76 | X LYONDELBASSELL INDUSTRIE | N63745100 | | | 2/6/2013 | | 7/29/2013 | 1,684 | | 1,520 | | | | | | 164 |
| 77 | X LYONDELBASSELL INDUSTRIE | N63745100 | | | 2/6/2013 | | 10/7/2013 | 2,610 | | 2,128 | | | | | | 482 |
| 78 | X LYONDELBASSELL INDUSTRIE | N63745100 | | | 2/6/2013 | | 3/24/2014 | 4,532 | | 3,041 | | | | | | 1,491 |
| 79 | X HARTFORD FINL SVCS GROU | 416515104 | | | 5/6/2013 | | 7/29/2013 | 1,695 | | 1,627 | | | | | | 68 |
| 80 | X HARTFORD FINL SVCS GROU | 416515104 | | | 5/6/2013 | | 10/7/2013 | 2,488 | | 2,367 | | | | | | 121 |
| 81 | X HARTFORD FINL SVCS GROU | 416515104 | | | 5/6/2013 | | 3/24/2014 | 3,553 | | 2,959 | | | | | | 594 |
| 82 | X HARTFORD FINL SVCS GROU | 416515104 | | | 4/29/2010 | | 3/24/2014 | 888 | | 740 | | | | | | 148 |
| 83 | X HARTFORD FINL SVCS GROU | 416515104 | | | 4/29/2010 | | 3/25/2014 | 2,360 | | 1,982 | | | | | | 378 |
| 84 | X HARTFORD FINL SVCS GROU | 416515104 | | | 12/1/2011 | | 3/25/2014 | 458 | | 362 | | | | | | 96 |
| 85 | X HOLLYFRONTIER CORPORAT | 436106108 | | | 4/25/2013 | | 7/29/2013 | 678 | | 776 | | | | | | -98 |
| 86 | X HOLLYFRONTIER CORPORAT | 436106108 | | | 4/25/2013 | | 10/7/2013 | 616 | | 776 | | | | | | -160 |
| 87 | X GOOGLE INC CL A | 38259P508 | | | 8/15/2011 | | 7/29/2013 | 4,424 | | 2,767 | | | | | | 1,657 |
| 88 | X GOOGLE INC CL A | 38259P508 | | | 1/19/2006 | | 7/29/2013 | 2,655 | | 1,421 | | | | | | 1,234 |
| 89 | X GOOGLE INC CL A | 38259P508 | | | 1/19/2006 | | 3/24/2014 | 11,846 | | 4,736 | | | | | | 7,110 |
| 90 | X DOUBLELINE TOTAL RET BD- | 258620103 | | | 3/1/19/2012 | | 12/17/2013 | 39,048 | | 40,841 | | | | | | -1,793 |
| 91 | X DOUBLELINE TOTAL RET BD- | 258620103 | | | 3/1/19/2012 | | 12/17/2013 | 107,759 | | 112,056 | | | | | | -4,297 |
| 92 | X DOUBLELINE TOTAL RET BD- | 258620103 | | | 10/7/2013 | | 12/17/2013 | 7,748 | | 7,833 | | | | | | -85 |
| 93 | X EMC CORP MASS | 268648102 | | | 7/29/2013 | | 12/17/2013 | 2,520 | | 2,536 | | | | | | -16 |
| 94 | X EMC CORP MASS | 268648102 | | | 8/15/2011 | | 7/29/2013 | 395 | | 352 | | | | | | 43 |
| 95 | X DISNEY WALT CO NEW | 254687106 | | | 1/19/2006 | | 10/7/2013 | 2,913 | | 1,489 | | | | | | 1,424 |
| 96 | X DISNEY WALT CO NEW | 254687106 | | | 1/19/2006 | | 10/7/2013 | 1,489 | | 1,489 | | | | | | 0 |
| 97 | X EMC CORP MASS | 268648102 | | | 5/15/2008 | | 7/29/2013 | 1,317 | | 881 | | | | | | 436 |
| 98 | X EMC CORP MASS | 268648102 | | | 7/29/2013 | | 10/7/2013 | 2,642 | | 2,759 | | | | | | -117 |
| 99 | X EOG RES INC | 28875P101 | | | 2/26/2014 | | 3/24/2014 | 1,922 | | 1,870 | | | | | | 52 |
| 100 | X EATON VANCE ATLANTA CAP | 277902698 | | | 3/11/2013 | | 7/29/2013 | 4,419 | | 4,085 | | | | | | 334 |
| 101 | X EATON VANCE ATLANTA CAP | 277902698 | | | 3/11/2013 | | 10/7/2013 | 1,357 | | 1,222 | | | | | | 135 |
| 102 | X EATON VANCE FLOATING RA | 277911491 | | | 3/11/2013 | | 7/29/2013 | 856 | | 855 | | | | | | 1 |
| 103 | X EATON VANCE FLOATING RA | 277911491 | | | 1/22/2014 | | 3/24/2014 | 1,014 | | 1,018 | | | | | | -4 |
| 104 | X ECOLAB INC | 278865100 | | | 3/6/2012 | | 10/7/2013 | 1,857 | | 1,187 | | | | | | 670 |
| 105 | X ECOLAB INC | 278865100 | | | 3/6/2012 | | 10/7/2013 | 1,962 | | 1,187 | | | | | | 775 |
| 106 | X ECOLAB INC | 278865100 | | | 3/6/2012 | | 3/24/2014 | 3,330 | | 1,781 | | | | | | 1,549 |
| 107 | X EMERSON ELEC CO | 291111004 | | | 9/13/2007 | | 7/29/2013 | 1,192 | | 965 | | | | | | 227 |
| 108 | X HOLLYFRONTIER CORPORAT | 436106108 | | | 4/25/2013 | | 3/24/2014 | 1,720 | | 1,810 | | | | | | -90 |
| 109 | X HOME DEPOT INC | 437076102 | | | 2/27/2009 | | 7/29/2013 | 551 | | 175 | | | | | | 376 |
| 110 | X HOME DEPOT INC | 437076102 | | | 2/27/2009 | | 10/7/2013 | 1,810 | | 478 | | | | | | 1,332 |
| 111 | X HOME DEPOT INC | 437076102 | | | 2/27/2009 | | 7/29/2013 | 3,016 | | 832 | | | | | | 2,184 |
| 112 | X HOME DEPOT INC | 437076102 | | | 2/27/2009 | | 3/24/2014 | 4,016 | | 1,040 | | | | | | 2,976 |
| 113 | X INTEL CORP | 458140100 | | | 6/5/2013 | | 7/29/2013 | 872 | | 872 | | | | | | -62 |
| 114 | X INTEL CORP | 458140100 | | | 6/5/2013 | | 10/7/2013 | 2,942 | | 3,239 | | | | | | -297 |
| 115 | X INTEL CORP | 458140100 | | | 6/5/2013 | | 3/24/2014 | 2,266 | | 2,242 | | | | | | 24 |
| 116 | X INTEL CORP | 458140100 | | | 12/20/2012 | | 3/24/2014 | 2,944 | | 2,208 | | | | | | 436 |
| 117 | X INTERNATIONAL BUSINESS M | 459200101 | | | 8/18/2011 | | 6/25/2013 | 25,546 | | 21,320 | | | | | | 4,226 |
| 118 | X JF MORGAN CHASE & CO | 46625H100 | | | 6/5/2013 | | 7/29/2013 | 1,119 | | 1,064 | | | | | | 55 |
| 119 | X JF MORGAN CHASE & CO | 46625H100 | | | 6/5/2013 | | 10/7/2013 | 3,648 | | 3,726 | | | | | | -78 |
| 120 | X JF MORGAN CHASE & CO | 46625H100 | | | 8/15/2011 | | 3/24/2014 | 302 | | 183 | | | | | | 119 |
| 121 | X JF MORGAN CHASE & CO | 46625H100 | | | 9/22/2005 | | 3/24/2014 | 6,342 | | 3,579 | | | | | | 2,763 |
| 122 | X KLA-TENCOR CORP | 482480100 | | | 6/25/2013 | | 7/29/2013 | 880 | | 832 | | | | | | 48 |
| 123 | X KLA-TENCOR CORP | 482480100 | | | 6/25/2013 | | 10/7/2013 | 1,806 | | 1,663 | | | | | | 143 |
| 124 | X LEAR CORP | 521865204 | | | 9/10/2013 | | 10/7/2013 | 2,546 | | 2,494 | | | | | | 52 |
| 125 | X LEAR CORP | 521865204 | | | 9/10/2013 | | 3/24/2014 | 3,743 | | 3,206 | | | | | | 537 |
| 126 | X WESTERN ASSET MTG BKO S | 52469F333 | | | 7/29/2013 | | 12/17/2013 | 190,475 | | 194,168 | | | | | | -3,693 |
| 127 | X WESTERN ASSET MTG BKO S | 52469F333 | | | 10/7/2013 | | 12/17/2013 | 2,850 | | 2,674 | | | | | | -176 |
| 128 | X LILLY ELI & CO | 532457108 | | | 4/9/2013 | | 7/29/2013 | 1,063 | | 1,137 | | | | | | -74 |
| 129 | X LILLY ELI & CO | 532457108 | | | 4/9/2013 | | 10/7/2013 | 959 | | 1,137 | | | | | | -178 |
| 130 | X PROCTER & GAMBLE CO | 742718108 | | | 2/2/2009 | | 2/19/2014 | 4,005 | | 2,703 | | | | | | 1,302 |
| 131 | X PROCTER & GAMBLE CO | 742718108 | | | 5/24/2010 | | 2/19/2014 | 1,571 | | 1,226 | | | | | | 345 |
| 132 | X OSTERWEISS STRATEGIC INC | 742935489 | | | 1/22/2014 | | 3/24/2014 | 2,439 | | 2,431 | | | | | | 8 |
| 133 | X QUALCOMM INC | 747525103 | | | 6/14/2011 | | 7/29/2013 | 1,928 | | 1,672 | | | | | | 256 |
| 134 | X QUALCOMM INC | 747525103 | | | 6/14/2011 | | 10/7/2013 | 1,995 | | 1,672 | | | | | | 323 |
| 135 | X QUALCOMM INC | 747525103 | | | 6/14/2011 | | 3/24/2014 | 3,132 | | 2,229 | | | | | | 903 |
| 136 | X QUANTA SERVICES INCORPC | 74762E102 | | | 4/1/2011 | | 7/29/2013 | 956 | | 796 | | | | | | 162 |

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

| Check 'X' to include in Part IV | Description | CUSIP # | Amount | | Purchaser | Check 'X' if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Totals | | | Net Gain or Loss |
|---------------------------------|------------------------------|-----------|----------------------------|-----------------------------|-----------|--------------------------------------|---------------|--------------------|-----------|----------------------|-------------|-------------|------------------|
| | | | Long Term CG Distributions | Short Term CG Distributions | | | | | | Capital Gains/Losses | Other sales | Gross Sales | |
| 137 | X QUANTA SERVICES INCORP | 7476ZE102 | | 22,263 | | | | | | | | | |
| 138 | X QUANTA SERVICES INCORP | 7476ZE102 | | | | | | 7/29/2013 | 411 | 341 | | 0 | 70 |
| 139 | X QUANTA SERVICES INCORP | 7476ZE102 | | | | | | 9/10/2013 | 7,944 | 6,933 | | 0 | 1,011 |
| 140 | X QUANTA SERVICES INCORP | 7476ZE102 | | | | | | 9/10/2013 | 3,907 | 2,863 | | 0 | 1,044 |
| 141 | X QUANTA SERVICES INCORP | 7476ZE102 | | | | | | 9/10/2013 | 391 | 289 | | 0 | 122 |
| 142 | X RIDGEWORTH INTERMEDIAT | 7662B1702 | | | | | | 9/10/2013 | 1,563 | 1,336 | | 0 | 227 |
| 143 | X RIDGEWORTH INTERMEDIAT | 7662B1702 | | | | | | 7/29/2013 | 353,989 | 346,442 | | 0 | 7,547 |
| 144 | X RIDGEWORTH INTERMEDIAT | 7662B1702 | | | | | | 7/29/2013 | 5,514 | 5,345 | | 0 | 169 |
| 145 | X RIDGEWORTH INTERMEDIAT | 7662B1702 | | | | | | 7/29/2013 | 182,461 | 182,280 | | 0 | 181 |
| 146 | X RIDGEWORTH INTERMEDIAT | 7662B1702 | | | | | | 7/29/2013 | 28,154 | 28,154 | | 0 | 0 |
| 147 | X T. ROWE PRICE DIVERS S/C G | 779917103 | | | | | | 7/29/2013 | 55,918 | 56,804 | | 0 | -886 |
| 148 | X T. ROWE PRICE DIVERS S/C G | 779917103 | | | | | | 7/29/2013 | 11,659 | 9,463 | | 0 | 2,196 |
| 149 | X T. ROWE PRICE DIVERS S/C G | 779917103 | | | | | | 10/7/2013 | 6,604 | 5,041 | | 0 | 1,563 |
| 150 | X EMERSON ELEC CO | 291011104 | | | | | | 3/24/2014 | 56,238 | 39,299 | | 0 | 16,939 |
| 151 | X EMERSON ELEC CO | 291011104 | | | | | | 10/7/2013 | 1,582 | 1,206 | | 0 | 376 |
| 152 | X FLUOR CORP | 343412102 | | | | | | 3/24/2014 | 2,617 | 1,930 | | 0 | 687 |
| 153 | X FLUOR CORP | 343412102 | | | | | | 7/29/2013 | 61 | 46 | | 0 | 15 |
| 154 | X FLUOR CORP | 343412102 | | | | | | 7/29/2013 | 613 | 595 | | 0 | 18 |
| 155 | X FLUOR CORP | 343412102 | | | | | | 7/29/2013 | 858 | 618 | | 0 | 240 |
| 156 | X FLUOR CORP | 343412102 | | | | | | 11/20/2009 | 2,489 | 2,326 | | 0 | 163 |
| 157 | X FLOWERSERVE CORP | 34354P105 | | | | | | 9/10/2013 | 3,833 | 3,323 | | 0 | 510 |
| 158 | X FLOWERSERVE CORP | 34354P105 | | | | | | 7/29/2013 | 1,130 | 548 | | 0 | 582 |
| 159 | X FLOWERSERVE CORP | 34354P105 | | | | | | 10/7/2013 | 1,829 | 821 | | 0 | 1,008 |
| 160 | X FORTUNE BRANDS HOME & S | 34964C106 | | | | | | 3/24/2014 | 3,466 | 1,232 | | 0 | 2,234 |
| 161 | X FORTUNE BRANDS HOME & S | 34964C106 | | | | | | 10/7/2013 | 2,087 | 1,64 | | 0 | -77 |
| 162 | X ABSOLUTE STRATEGIES FUN | 34984T600 | | | | | | 7/29/2013 | 2,960 | 3,030 | | 0 | -70 |
| 163 | X ABSOLUTE STRATEGIES FUN | 34984T600 | | | | | | 3/24/2014 | 2,956 | 2,943 | | 0 | 13 |
| 164 | X ABSOLUTE STRATEGIES FUN | 34984T600 | | | | | | 10/25/2010 | 6,746 | 6,586 | | 0 | 160 |
| 165 | X LILLY ELI & CO | 532487109 | | | | | | 10/15/2013 | 107,345 | 106,173 | | 0 | 1,172 |
| 166 | X LILLY ELI & CO | 532487109 | | | | | | 2/19/2014 | 9,278 | 10,801 | | 0 | -1,523 |
| 167 | X MACY'S INC | 55616P104 | | | | | | 9/9/2011 | 2,651 | 1,379 | | 0 | 1,272 |
| 168 | X MACY'S INC | 55616P104 | | | | | | 10/7/2013 | 2,814 | 1,630 | | 0 | 1,184 |
| 169 | X MACY'S INC | 55616P104 | | | | | | 3/24/2014 | 5,604 | 2,382 | | 0 | 3,222 |
| 170 | X MACY'S INC | 55616P104 | | | | | | 7/25/2014 | 2,903 | 1,254 | | 0 | 1,649 |
| 171 | X MANNING & NAPIER WORLD C | 563821545 | | | | | | 10/26/2009 | 15,192 | 14,489 | | 0 | 703 |
| 172 | X MANNING & NAPIER WORLD C | 563821545 | | | | | | 10/7/2013 | 13,646 | 12,439 | | 0 | 1,207 |
| 173 | X MATTTEL INC | 577081102 | | | | | | 7/29/2013 | 1,703 | 1,155 | | 0 | 548 |
| 174 | X MATTTEL INC | 577081102 | | | | | | 7/30/2013 | 19,339 | 12,956 | | 0 | 6,383 |
| 175 | X MERCK & CO INC | 58933Y105 | | | | | | 7/29/2013 | 4,100 | 3,732 | | 0 | 368 |
| 176 | X MERCK & CO INC | 58933Y105 | | | | | | 10/7/2013 | 3,588 | 3,293 | | 0 | 295 |
| 177 | X MERCK & CO INC | 58933Y105 | | | | | | 10/7/2013 | 4,78 | 388 | | 0 | 4,392 |
| 178 | X MERCK & CO INC | 58933Y105 | | | | | | 3/24/2014 | 8,820 | 4,850 | | 0 | 3,970 |
| 179 | X MICROSOFT CORP | 594918104 | | | | | | 7/29/2013 | 2,513 | 2,563 | | 0 | -50 |
| 180 | X MICROSOFT CORP | 594918104 | | | | | | 10/7/2013 | 2,841 | 2,723 | | 0 | 118 |
| 181 | X MICROSOFT CORP | 594918104 | | | | | | 3/24/2014 | 4,844 | 3,844 | | 0 | 1,000 |
| 182 | X MORGAN STANLEY | 617448448 | | | | | | 7/29/2013 | 2,059 | 1,744 | | 0 | 315 |
| 183 | X MORGAN STANLEY | 617448448 | | | | | | 10/7/2013 | 2,266 | 1,977 | | 0 | 289 |
| 184 | X MORGAN STANLEY | 617448448 | | | | | | 3/24/2014 | 347 | 674 | | 0 | -327 |
| 185 | X MORGAN STANLEY | 617448448 | | | | | | 10/7/2013 | 6,670 | 6,052 | | 0 | 618 |
| 186 | X OPPENHEIMER DEVELOPING | 663974505 | | | | | | 7/29/2013 | 3,026 | 2,847 | | 0 | 179 |
| 187 | X OPPENHEIMER DEVELOPING | 663974505 | | | | | | 10/7/2013 | 38,563 | 32,853 | | 0 | 5,710 |
| 188 | X OPPENHEIMER DEVELOPING | 663974505 | | | | | | 3/24/2014 | 33,561 | 31,481 | | 0 | 2,080 |
| 189 | X PIMCO LOW DURATION FUND | 693390304 | | | | | | 1/22/2014 | 959,477 | 965,000 | | 0 | -5,523 |
| 190 | X PNC FINANCIAL SERVICES GR | 693475105 | | | | | | 7/29/2013 | 2,275 | 1,816 | | 0 | 459 |
| 191 | X PNC FINANCIAL SERVICES GR | 693475105 | | | | | | 1/2/2011 | 2,519 | 2,119 | | 0 | 400 |
| 192 | X PNC FINANCIAL SERVICES GR | 693475105 | | | | | | 3/24/2014 | 4,363 | 3,027 | | 0 | 1,336 |
| 193 | X PNC FINANCIAL SERVICES GR | 693475105 | | | | | | 7/29/2013 | 1,140 | 1,225 | | 0 | -85 |
| 194 | X SCHLUMBERGER LTD | 806857108 | | | | | | 7/29/2013 | 1,302 | 1,295 | | 0 | 7 |
| 195 | X SCHLUMBERGER LTD | 806857108 | | | | | | 10/7/2013 | 3,123 | 2,834 | | 0 | 289 |
| 196 | X SCHLUMBERGER LTD | 806857108 | | | | | | 3/24/2014 | 1,870 | 1,619 | | 0 | 251 |
| 197 | X SCHLUMBERGER LTD | 806857108 | | | | | | 8/15/2011 | 3,273 | 2,774 | | 0 | 499 |
| 198 | X UNION PAC CORP | 907818108 | | | | | | 7/29/2013 | 1,583 | 495 | | 0 | 1,088 |
| 199 | X UNION PAC CORP | 907818108 | | | | | | 10/7/2013 | 1,527 | 495 | | 0 | 1,032 |
| 200 | X UNION PAC CORP | 907818108 | | | | | | 3/24/2014 | 3,763 | 3,28 | | 0 | 485 |
| 201 | X UNITED PARCEL SERVICE CL | 911312106 | | | | | | 7/29/2013 | 867 | 492 | | 0 | 375 |
| 202 | X UNITED PARCEL SERVICE CL | 911312106 | | | | | | 10/29/2008 | 1,350 | 738 | | 0 | 612 |
| 203 | X UNITED PARCEL SERVICE CL | 911312106 | | | | | | 10/7/2013 | | | | 0 | |
| 204 | X UNITED PARCEL SERVICE CL | 911312106 | | | | | | 10/7/2013 | | | | 0 | |

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

| Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Totals | | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|--|-------------|----------------------------|-----------|--------------------------------------|---------------|--------------------|------------|----------------------|-------------|-------------------|---------------------|------------------|--|--------------|-------------|------------------|
| | | | | | | | | Capital Gains/Losses | Other sales | | | | | | | |
| Amount | | | | | | | | | | | | | | | | |
| Long Term CG Distributions | | | | | | | | | | | | | | | | |
| Short Term CG Distributions | | | | | | | | | | | | | | | | |
| 22,263 | | | | | | | | | | | | | | | | |
| Gross Sales 3,900,007 | | | | | | | | | | | | | | | | |
| Cost, Other Basis and Expenses 3,647,730 | | | | | | | | | | | | | | | | |
| Net Gain or Loss 252,277 | | | | | | | | | | | | | | | | |
| 205 | X | UNITED PARCEL SERVICE CL | 911312106 | | 10/29/2008 | | 3/24/2014 | 2,426 | 1,229 | | | | | | | 1,197 |
| 206 | X | UNITED PARCEL SERVICE CL | 911312106 | | 10/29/2008 | | 3/25/2014 | 10,429 | 5,261 | | | | | | | 5,168 |
| 207 | X | UNITED PARCEL SERVICE CL | 911312106 | | 2/4/2009 | | 3/25/2014 | 1,560 | 730 | | | | | | | 830 |
| 208 | X | VANGUARD MIB SECUR INDX | 92206C755 | | 8/6/2012 | | 10/9/2013 | 45,749 | 47,047 | | | | | | | -1,298 |
| 209 | X | VANGUARD MIB SECUR INDX | 92206C755 | | 8/6/2012 | | 7/29/2013 | 732 | 746 | | | | | | | -14 |
| 210 | X | VANGUARD MIB SECUR INDX | 92206C755 | | 8/6/2012 | | 12/17/2013 | 137,075 | 140,345 | | | | | | | -3,270 |
| 211 | X | VANGUARD MIB SECUR INDX | 92206C755 | | 11/19/2012 | | 12/17/2013 | 87,523 | 89,998 | | | | | | | -2,475 |
| 212 | X | VANGUARD MIB SECUR INDX | 92206C755 | | 3/11/2013 | | 12/17/2013 | 18,311 | 18,543 | | | | | | | -232 |
| 213 | X | VERIZON COMMUNICATIONS | 92343V104 | | 8/15/2011 | | 7/29/2013 | 509 | 346 | | | | | | | 163 |
| 214 | X | VERIZON COMMUNICATIONS | 92343V104 | | 11/3/2010 | | 7/29/2013 | 2,038 | 1,318 | | | | | | | 720 |
| 215 | X | VERIZON COMMUNICATIONS | 92343V104 | | 11/3/2010 | | 10/7/2013 | 2,342 | 1,648 | | | | | | | 694 |
| 216 | X | ABSOLUTE STRATEGIES FUN | 34984T600 | | 2/6/2012 | | 3/24/2014 | 2,788 | 2,783 | | | | | | | 5 |
| 217 | X | ABSOLUTE STRATEGIES FUN | 34984T600 | | 10/7/2013 | | 3/11/2014 | 11,714 | 11,884 | | | | | | | -170 |
| 218 | X | ABSOLUTE STRATEGIES FUN | 34984T600 | | 10/7/2013 | | 3/24/2014 | 4,362 | 4,394 | | | | | | | -32 |
| 219 | X | ABSOLUTE STRATEGIES FUN | 34984T600 | | 2/29/2008 | | 3/24/2014 | 7,980 | 7,712 | | | | | | | 268 |
| 220 | X | GENERAL ELECTRIC CORP | 365604103 | | 8/15/2011 | | 7/25/2013 | 7,738 | 5,089 | | | | | | | 2,649 |
| 221 | X | GENERAL ELECTRIC CORP | 365604103 | | 12/10/1991 | | 7/25/2013 | 2,211 | 489 | | | | | | | 1,722 |
| 222 | X | GENERAL ELECTRIC CORP | 365604103 | | 12/10/1991 | | 10/7/2013 | 2,024 | 652 | | | | | | | 1,372 |
| 223 | X | GENERAL ELECTRIC CORP | 365604103 | | 12/10/1991 | | 3/24/2014 | 3,055 | 632 | | | | | | | 2,423 |
| 224 | X | GENERAL ELECTRIC CORP | 365604103 | | 12/10/1991 | | 5/7/2014 | 5,025 | 1,033 | | | | | | | 3,992 |
| 225 | X | GOLDMAN SACHS GROUP INC | 38141G104 | | 12/1/2011 | | 7/29/2013 | 1,646 | 1,658 | | | | | | | -12 |
| 226 | X | GOLDMAN SACHS GROUP INC | 38141G104 | | 12/1/2011 | | 10/7/2013 | 2,328 | 2,468 | | | | | | | -140 |
| 227 | X | GOLDMAN SACHS GROUP INC | 38141G104 | | 12/1/2011 | | 3/24/2014 | 1,838 | 1,824 | | | | | | | 14 |
| 228 | X | GOLDMAN SACHS GROUP INC | 38141G104 | | 12/1/2011 | | 3/24/2014 | 668 | 568 | | | | | | | 100 |
| 229 | X | GOLDMAN SACHS GROUP INC | 38141G104 | | 3/11/2013 | | 12/17/2013 | 84,959 | 97,663 | | | | | | | -12,704 |
| 230 | X | GOLDMAN SACHS LOG EMG | 38145N303 | | 7/29/2013 | | 12/17/2013 | 8,089 | 8,354 | | | | | | | -265 |
| 231 | X | GOLDMAN SACHS LOG EMG | 38145N303 | | 10/7/2013 | | 12/17/2013 | 1,941 | 1,893 | | | | | | | -48 |
| 232 | X | GOOGLE INC CL A | 38259P508 | | 5/24/2010 | | 7/29/2013 | 1,770 | 562 | | | | | | | 1,208 |
| 233 | X | MORGAN STANLEY | 617446448 | | 7/18/2011 | | 3/24/2014 | 2,971 | 1,889 | | | | | | | 1,082 |
| 234 | X | NEUBERGER BERMAN HI IN E | 64128K868 | | 9/10/2008 | | 7/29/2013 | 120,806 | 112,905 | | | | | | | 7,901 |
| 235 | X | OCCIDENTAL PETE CORP | 674599105 | | 9/10/2008 | | 7/29/2013 | 1,807 | 1,391 | | | | | | | 416 |
| 236 | X | OCCIDENTAL PETE CORP | 674599105 | | 9/10/2008 | | 10/7/2013 | 1,893 | 1,391 | | | | | | | 502 |
| 237 | X | OCCIDENTAL PETE CORP | 674599105 | | 9/10/2008 | | 3/24/2014 | 2,829 | 2,086 | | | | | | | 743 |
| 238 | X | ORACLE CORPORATION | 68389X105 | | 7/18/2011 | | 7/29/2013 | 485 | 478 | | | | | | | 7 |
| 239 | X | ORACLE CORPORATION | 68389X105 | | 2/6/2012 | | 7/29/2013 | 970 | 872 | | | | | | | 98 |
| 240 | X | ORACLE CORPORATION | 68389X105 | | 8/15/2011 | | 7/29/2013 | 832 | 832 | | | | | | | 0 |
| 241 | X | ORACLE CORPORATION | 68389X105 | | 1/19/2010 | | 10/7/2013 | 526 | 403 | | | | | | | 123 |
| 242 | X | ORACLE CORPORATION | 68389X105 | | 8/15/2011 | | 10/7/2013 | 1,478 | 1,248 | | | | | | | 230 |
| 243 | X | ORACLE CORPORATION | 68389X105 | | 5/24/2010 | | 10/7/2013 | 624 | 421 | | | | | | | 203 |
| 244 | X | ORACLE CORPORATION | 68389X105 | | 9/13/2007 | | 3/24/2014 | 22,794 | 12,428 | | | | | | | 10,366 |
| 245 | X | ORACLE CORPORATION | 68389X105 | | 2/2/2009 | | 3/24/2014 | 1,805 | 811 | | | | | | | 994 |
| 246 | X | ORACLE CORPORATION | 68389X105 | | 5/24/2010 | | 3/24/2014 | 3,789 | 2,236 | | | | | | | 1,553 |
| 247 | X | OPPENHEIMER DEVELOPING | 683974505 | | 10/25/2010 | | 10/7/2013 | 13,381 | 14,298 | | | | | | | -917 |
| 248 | X | PACCAR INC | 693778108 | | 7/22/2011 | | 7/29/2013 | 1,119 | 1,003 | | | | | | | 116 |
| 249 | X | PACCAR INC | 693778108 | | 7/22/2011 | | 10/7/2013 | 1,096 | 1,003 | | | | | | | 93 |
| 250 | X | PACCAR INC | 693778108 | | 7/22/2011 | | 3/24/2014 | 2,356 | 1,755 | | | | | | | 601 |
| 251 | X | PEPSICO INC | 713448108 | | 6/5/2013 | | 7/29/2013 | 851 | 812 | | | | | | | 39 |
| 252 | X | PEPSICO INC | 713448108 | | 6/5/2013 | | 10/7/2013 | 1,980 | 2,030 | | | | | | | -50 |
| 253 | X | PEPSICO INC | 713448108 | | 6/5/2013 | | 3/24/2014 | 3,292 | 3,249 | | | | | | | 43 |
| 254 | X | PFIZER INC | 717081103 | | 4/9/2013 | | 7/29/2013 | 3,954 | 3,954 | | | | | | | 0 |
| 255 | X | PFIZER INC | 717081103 | | 4/9/2013 | | 10/7/2013 | 2,437 | 2,489 | | | | | | | -52 |
| 256 | X | PFIZER INC | 717081103 | | 3/22/2013 | | 10/7/2013 | 1,864 | 1,844 | | | | | | | 20 |
| 257 | X | PFIZER INC | 717081103 | | 3/22/2013 | | 3/24/2014 | 7,141 | 6,382 | | | | | | | 759 |
| 258 | X | PFIZER INC | 717081103 | | 10/19/2011 | | 4/23/2014 | 2,157 | 1,326 | | | | | | | 831 |
| 259 | X | PFIZER INC | 717081103 | | 3/22/2013 | | 4/23/2014 | 154 | 142 | | | | | | | 12 |
| 260 | X | PHILIP MORRIS INTL INC COM | 718172109 | | 8/30/2011 | | 4/23/2014 | 9,708 | 5,531 | | | | | | | 4,177 |
| 261 | X | PHILIP MORRIS INTL INC COM | 718172109 | | 1/15/2008 | | 6/5/2013 | 5,082 | 3,054 | | | | | | | 2,028 |
| 262 | X | PHILIP MORRIS INTL INC COM | 718172109 | | 1/15/2008 | | 6/5/2013 | 7,169 | 4,294 | | | | | | | 2,875 |
| 263 | X | PHILIP MORRIS INTL INC COM | 718172109 | | 2/2/2009 | | 6/5/2013 | 1,270 | 519 | | | | | | | 751 |
| 264 | X | PHILIP MORRIS INTL INC COM | 718172109 | | 5/24/2010 | | 6/5/2013 | 7,259 | 9,488 | | | | | | | -2,229 |
| 265 | X | PHILIP MORRIS INTL INC COM | 718172109 | | 1/22/2009 | | 6/5/2013 | 7,259 | 3,508 | | | | | | | 3,751 |
| 266 | X | PHILIP MORRIS INTL INC COM | 718172109 | | 11/19/2012 | | 7/18/2013 | 907 | 670 | | | | | | | 237 |
| 267 | X | PIMCO INVESTMENT LOCAL BO | 72201F516 | | 8/6/2012 | | 3/24/2014 | 5,891 | 6,417 | | | | | | | -526 |
| 268 | X | PIMCO EMERGING LOCAL BO | 72201F516 | | 9/11/2013 | | 12/17/2013 | 81,248 | 92,744 | | | | | | | -11,496 |
| 269 | X | PIMCO EMERGING LOCAL BO | 72201F516 | | 7/29/2013 | | 12/17/2013 | 3,292 | 3,603 | | | | | | | -311 |
| 270 | X | PIMCO EMERGING LOCAL BO | 72201F516 | | 7/29/2013 | | 12/17/2013 | 8,748 | 9,062 | | | | | | | -314 |
| 271 | X | PIMCO EMERGING LOCAL BO | 72201F516 | | 10/7/2013 | | 12/17/2013 | 1,548 | 1,594 | | | | | | | -46 |
| 272 | X | PRAXAIR INC | 74005P104 | | 8/15/2011 | | 7/29/2013 | 594 | 495 | | | | | | | 98 |

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

| Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss | Totals | |
|---------------------------------|-----------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-----------|-------------------|---------------------|------------------|--|--------------|-------------|------------------|----------------------|-------------|
| | | | | | | | | | | | | | | | Capital Gains/Losses | Other sales |
| | Long Term CG Distributions | Amount | 22,263 | | | | | | | | | | | | 3,900,007 | 252,277 |
| | Short Term CG Distributions | | | | | | | | | | | | | | 0 | 0 |
| | | | | | | | | | | | | | | | 3,847,730 | 0 |
| 273 | X PRAXAIR INC | 74005P104 | | | 10/10/2008 | | 7/29/2013 | 1,189 | 593 | | | | | 0 | 596 | |
| 274 | X PRAXAIR INC | 74005P104 | | | 10/10/2008 | | 10/7/2013 | 1,202 | 593 | | | | | 0 | 609 | |
| 275 | X PRAXAIR INC | 74005P104 | | | 10/10/2008 | | 3/24/2014 | 2,569 | 1,186 | | | | | 0 | 1,483 | |
| 276 | X PROCTER & GAMBLE CO | 742718109 | | | 2/6/2012 | | 7/29/2013 | 1,202 | 943 | | | | | 0 | 259 | |
| 277 | X PROCTER & GAMBLE CO | 742718109 | | | 8/15/2011 | | 7/29/2013 | 801 | 618 | | | | | 0 | 183 | |
| 278 | X PROCTER & GAMBLE CO | 742718109 | | | 8/15/2011 | | 10/7/2013 | 378 | 308 | | | | | 0 | 69 | |
| 279 | X PROCTER & GAMBLE CO | 742718109 | | | 5/24/2010 | | 10/7/2013 | 1,511 | 1,226 | | | | | 0 | 285 | |
| 280 | X PROCTER & GAMBLE CO | 742718109 | | | 3/6/2006 | | 2/19/2014 | 3,925 | 3,043 | | | | | 0 | 883 | |
| 281 | X PROCTER & GAMBLE CO | 742718109 | | | 3/9/2006 | | 2/19/2014 | 7,853 | 6,130 | | | | | 0 | 1,723 | |
| 282 | X VERIZON COMMUNICATIONS | 92343V104 | | | 10/25/2010 | | 3/24/2014 | 467 | 323 | | | | | 0 | 144 | |
| 283 | X VERIZON COMMUNICATIONS | 92343V104 | | | 11/2/2010 | | 3/24/2014 | 2,101 | 1,483 | | | | | 0 | 618 | |
| 284 | X VERIZON COMMUNICATIONS | 92343V104 | | | 5/24/2010 | | 3/24/2014 | 1,167 | 648 | | | | | 0 | 519 | |
| 285 | X VISA INC CL A | 92826C839 | | | 9/28/2010 | | 7/29/2013 | 1,928 | 734 | | | | | 0 | 1,194 | |
| 286 | X VISA INC CL A | 92826C839 | | | 9/28/2009 | | 8/23/2013 | 3,568 | 1,467 | | | | | 0 | 2,101 | |
| 287 | X VISA INC CL A | 92826C839 | | | 5/26/2009 | | 10/7/2013 | 2,808 | 995 | | | | | 0 | 1,813 | |
| 288 | X VISA INC CL A | 92826C839 | | | 5/26/2009 | | 3/24/2014 | 3,386 | 995 | | | | | 0 | 2,391 | |
| 289 | X WAL MART STORES INC | 931142103 | | | 6/5/2013 | | 7/29/2013 | 389 | 377 | | | | | 0 | 12 | |
| 290 | X WAL MART STORES INC | 931142103 | | | 6/5/2013 | | 10/7/2013 | 2,170 | 2,263 | | | | | 0 | -93 | |
| 291 | X WAL MART STORES INC | 931142103 | | | 6/5/2013 | | 3/24/2014 | 3,430 | 3,395 | | | | | 0 | 35 | |
| 292 | X WASATCH LONGSHORT FUN | 936793768 | | | 8/6/2012 | | 7/29/2013 | 4,504 | 3,843 | | | | | 0 | 661 | |
| 293 | X WASATCH LONGSHORT FUN | 936793768 | | | 8/6/2012 | | 10/7/2013 | 1,579 | 1,324 | | | | | 0 | 255 | |
| 294 | X WELLS FARGO & CO | 949746101 | | | 3/5/2013 | | 7/29/2013 | 3,255 | 2,693 | | | | | 0 | 562 | |
| 295 | X WELLS FARGO & CO | 949746101 | | | 3/5/2013 | | 10/7/2013 | 1,628 | 1,436 | | | | | 0 | 192 | |
| 296 | X WELLS FARGO & CO | 949746101 | | | 3/26/2008 | | 10/7/2013 | 1,832 | 1,376 | | | | | 0 | 456 | |
| 297 | X WELLS FARGO & CO | 949746101 | | | 3/26/2008 | | 3/24/2014 | 5,916 | 3,670 | | | | | 0 | 2,246 | |
| 298 | X WILLIAMS COS INC COM | 969457100 | | | 3/1/2010 | | 6/5/2013 | 16,945 | 8,933 | | | | | 0 | 8,012 | |
| 299 | X WILLIAMS COS INC COM | 969457100 | | | 5/24/2010 | | 6/5/2013 | 3,075 | 1,419 | | | | | 0 | 1,656 | |
| 300 | X WILLIAMS COS INC COM | 969457100 | | | 10/25/2010 | | 6/5/2013 | 854 | 435 | | | | | 0 | 419 | |
| 301 | X WILLIAMS COS INC COM | 969457100 | | | 8/15/2011 | | 6/5/2013 | 342 | 230 | | | | | 0 | 112 | |
| 302 | X DELPHI AUTOMOTIVE PLC | G27823106 | | | 6/25/2013 | | 7/29/2013 | 831 | 735 | | | | | 0 | 96 | |
| 303 | X DELPHI AUTOMOTIVE PLC | G27823106 | | | 6/25/2013 | | 10/7/2013 | 2,282 | 1,960 | | | | | 0 | 332 | |
| 304 | X DELPHI AUTOMOTIVE PLC | G27823106 | | | 6/25/2013 | | 3/24/2014 | 1,331 | 960 | | | | | 0 | 351 | |
| 305 | X DELPHI AUTOMOTIVE PLC | G27823106 | | | 6/5/2013 | | 7/29/2013 | 2,329 | 1,691 | | | | | 0 | 638 | |
| 306 | X INVESCO LIMITED | G491BT108 | | | 5/23/2008 | | 10/7/2013 | 1,086 | 1,086 | | | | | 0 | 218 | |
| 307 | X INVESCO LIMITED | G491BT108 | | | 5/23/2008 | | 10/7/2013 | 1,281 | 1,086 | | | | | 0 | 195 | |
| 308 | X INVESCO LIMITED | G491BT108 | | | 5/23/2008 | | 3/24/2014 | 2,356 | 1,764 | | | | | 0 | 592 | |
| 309 | X THE CONNECTIVITY LIMITED | H84989104 | | | 8/23/2013 | | 10/7/2013 | 1,287 | 1,251 | | | | | 0 | 36 | |
| 310 | X THE CONNECTIVITY LIMITED | H84989104 | | | 8/23/2013 | | 3/24/2014 | 2,709 | 2,252 | | | | | 0 | 457 | |
| 311 | X THE CONNECTIVITY LIMITED | H84989104 | | | 8/23/2013 | | | | | | | | | 0 | | |

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

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

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

| | | 9,393 | 1,085 | 0 | 0 |
|-------------|------------------------|--------------------------------------|--------------------------|------------------------|---|
| Description | | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
| 1 | FOREIGN TAX WITHHELD | 1,085 | 1,085 | | |
| 2 | PY EXCISE TAX DUE | 2,624 | | | |
| 3 | ESTIMATED TAX PAYMENTS | 5,684 | | | |

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

| Asset Description | Basis of Valuation | Book Value Beg. of Year | Book Value End of Year | FMV End of Year |
|-------------------|--------------------|-------------------------|------------------------|-----------------|
| 1 SEE ATTACHED | | 4,161,175 | 4,255,061 | 5,011,324 |

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

| Description of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F.M.V. as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of F.M.V. Over Adj. Basis | Gains Minus Excess of F.M.V. Over Adjusted Basis of Losses |
|--------------------------------|-----------|--------------|---------------|------------|-------------------|----------------------|-------------|--|--------------|-----------------------|-------------------------------|----------------------------------|--|
| | | | | | | | | | | | | | |
| 1 CHEVRON CORPORATION | 29524010 | | 2/25/2003 | 3/24/2014 | 1,742 | | | 0 | 495 | | | 1,247 | 0 |
| 2 COMCAST CORP-CLA | 20030N101 | | 2/7/2013 | 7/29/2013 | 435 | | | 0 | 410 | | | 25 | 0 |
| 3 COMCAST CORP-CLA | 20030N101 | | 2/13/2013 | 10/7/2013 | 2,931 | | | 0 | 2,252 | | | 679 | 0 |
| 4 COMCAST CORP-CLA | 20030N101 | | 2/13/2013 | 10/7/2013 | 3,389 | | | 0 | 4,504 | | | -1,115 | 0 |
| 5 COMCAST CORP-CLA | 20030N101 | | 2/13/2013 | 10/7/2013 | 5,527 | | | 0 | 784 | | | 4,743 | 0 |
| 6 CORNING INC | 219350105 | | 8/15/2011 | 3/24/2014 | 761 | | | 0 | 609 | | | 152 | 0 |
| 7 BAXTER INTL INC | 219350105 | | 5/15/2013 | 10/7/2013 | 1,011 | | | 0 | 1,646 | | | -635 | 0 |
| 8 CORNING INC | 219350105 | | 5/15/2013 | 3/24/2014 | 1,440 | | | 0 | 2,508 | | | -1,068 | 0 |
| 9 CORNING INC | 219350105 | | 11/9/2006 | 3/24/2014 | 5,657 | | | 0 | 3,411 | | | 2,246 | 0 |
| 10 DISNEY WALT CO NEW | 254687106 | | 8/6/2012 | 12/17/2013 | 181,794 | | | 0 | 188,138 | | | -6,344 | 0 |
| 11 DOUBLELINE TOTAL RET BD-I | 258620103 | | 10/26/2007 | 7/29/2013 | 1,464 | | | 0 | 1,040 | | | 424 | 0 |
| 12 ABBOTT LABS | 002824100 | | 10/26/2007 | 10/7/2013 | 1,493 | | | 0 | 1,170 | | | 323 | 0 |
| 13 ABBOTT LABS | 002824100 | | 10/26/2007 | 3/24/2014 | 2,504 | | | 0 | 1,690 | | | 814 | 0 |
| 14 ABBOTT LABS | 002824100 | | 10/26/2007 | 7/29/2013 | 1,790 | | | 0 | 1,228 | | | 562 | 0 |
| 15 ABBVIE INC | 002877109 | | 10/26/2007 | 10/7/2013 | 1,853 | | | 0 | 1,228 | | | 625 | 0 |
| 16 ABBVIE INC | 002877109 | | 10/26/2007 | 3/24/2014 | 3,466 | | | 0 | 1,822 | | | 1,644 | 0 |
| 17 ABERDEEN-ROY LONG SHORT-IN | 003020336 | | 8/6/2012 | 7/29/2013 | 1,680 | | | 0 | 1,551 | | | 129 | 0 |
| 18 ABERDEEN-ROY LONG SHORT-IN | 003020336 | | 3/11/2013 | 7/29/2013 | 1,070 | | | 0 | 1,037 | | | 33 | 0 |
| 19 ABERDEEN-ROY LONG SHORT-IN | 003020336 | | 10/26/2009 | 7/29/2013 | 1,175 | | | 0 | 1,041 | | | 134 | 0 |
| 20 ABERDEEN-ROY LONG SHORT-IN | 003020336 | | 3/11/2013 | 7/29/2013 | 9,529 | | | 0 | 8,768 | | | 761 | 0 |
| 21 CAMBIAR SMALL CAP-INS | 0075W0593 | | 3/11/2013 | 10/7/2013 | 2,674 | | | 0 | 2,398 | | | 276 | 0 |
| 22 CAMBIAR SMALL CAP-INS | 0075W0593 | | 3/11/2013 | 3/24/2014 | 48,135 | | | 0 | 42,716 | | | 5,419 | 0 |
| 23 CAMBIAR SMALL CAP-INS | 0075W0593 | | 9/7/2012 | 7/29/2013 | 1,545 | | | 0 | 1,154 | | | 391 | 0 |
| 24 ALLSTATE CORP | 020002101 | | 9/7/2012 | 10/7/2013 | 1,552 | | | 0 | 1,154 | | | 398 | 0 |
| 25 ALLSTATE CORP | 020002101 | | 9/7/2012 | 3/24/2014 | 2,537 | | | 0 | 1,32 | | | 2,465 | 0 |
| 26 ALLSTATE CORP | 020002101 | | 5/13/2011 | 7/29/2013 | 548 | | | 0 | 303 | | | 245 | 0 |
| 27 AMGEN INC | 031162100 | | 7/18/2011 | 7/29/2013 | 2,739 | | | 0 | 1,377 | | | 1,362 | 0 |
| 28 AMGEN INC | 031162100 | | 7/18/2011 | 10/7/2013 | 2,783 | | | 0 | 2,204 | | | 579 | 0 |
| 29 AMGEN INC | 031162100 | | 1/9/2010 | 7/29/2013 | 4,928 | | | 0 | 2,783 | | | 2,145 | 0 |
| 30 AMGEN INC | 031162100 | | 1/9/2010 | 3/24/2014 | 2,202 | | | 0 | 1,042 | | | 1,160 | 0 |
| 31 APPLE INC | 037833100 | | 7/18/2011 | 7/29/2013 | 4,864 | | | 0 | 1,977 | | | 2,887 | 0 |
| 32 APPLE INC | 037833100 | | 1/5/2007 | 10/7/2013 | 8,921 | | | 0 | 1,711 | | | 7,210 | 0 |
| 33 APPLE INC | 037833100 | | 8/17/2010 | 7/29/2013 | 9,748 | | | 0 | 2,877 | | | 6,871 | 0 |
| 34 BBK CORPORATION | 554637107 | | 8/17/2010 | 7/29/2013 | 1,533 | | | 0 | 886 | | | 647 | 0 |
| 35 BBK CORPORATION | 554637107 | | 8/17/2010 | 3/24/2014 | 2,283 | | | 0 | 1,315 | | | 968 | 0 |
| 36 BANK OF AMERICA CORP | 095051004 | | 8/17/2010 | 7/29/2013 | 951 | | | 0 | 854 | | | 97 | 0 |
| 37 BANK OF AMERICA CORP | 095051004 | | 6/5/2013 | 10/7/2013 | 3,397 | | | 0 | 3,219 | | | 178 | 0 |
| 38 BANK OF AMERICA CORP | 095051004 | | 6/5/2013 | 3/24/2014 | 1,577 | | | 0 | 1,183 | | | 394 | 0 |
| 39 BANK OF AMERICA CORP | 095051004 | | 2/21/2013 | 3/24/2014 | 4,820 | | | 0 | 1,520 | | | 3,300 | 0 |
| 40 BANK OF AMERICA CORP | 095051004 | | 7/18/2011 | 7/29/2013 | 1,825 | | | 0 | 1,520 | | | 305 | 0 |
| 41 BAXTER INTL INC | 071813109 | | 7/18/2011 | 10/7/2013 | 776 | | | 0 | 730 | | | 46 | 0 |
| 42 BAXTER INTL INC | 071813109 | | 2/6/2012 | 10/7/2013 | 840 | | | 0 | 740 | | | 100 | 0 |
| 43 BAXTER INTL INC | 071813109 | | 2/6/2012 | 3/24/2014 | 472 | | | 0 | 398 | | | 74 | 0 |
| 44 BAXTER INTL INC | 071813109 | | 11/24/2008 | 3/24/2014 | 1,213 | | | 0 | 939 | | | 274 | 0 |
| 45 BAXTER INTL INC | 071813109 | | 11/24/2008 | 3/24/2014 | 10,381 | | | 0 | 7,983 | | | 2,398 | 0 |
| 46 BAXTER INTL INC | 071813109 | | 10/25/2010 | 3/24/2014 | 3,732 | | | 0 | 2,841 | | | 891 | 0 |
| 47 BAXTER INTL INC | 071813109 | | 5/17/2011 | 7/29/2013 | 2,088 | | | 0 | 1,106 | | | 982 | 0 |
| 48 BIE AEROSPACE INC | 073302101 | | 3/4/2011 | 10/7/2013 | 750 | | | 0 | 369 | | | 381 | 0 |
| 49 BIE AEROSPACE INC | 073302101 | | 3/4/2011 | 10/7/2013 | 1,125 | | | 0 | 527 | | | 598 | 0 |
| 50 BIE AEROSPACE INC | 073302101 | | 3/4/2011 | 3/24/2014 | 3,965 | | | 0 | 1,580 | | | 2,385 | 0 |
| 51 BIE AEROSPACE INC | 073302101 | | 8/17/2012 | 7/29/2013 | 1,289 | | | 0 | 1,202 | | | 87 | 0 |
| 52 BIE AEROSPACE INC | 073302101 | | 4/12/2012 | 8/23/2013 | 14,287 | | | 0 | 13,038 | | | 1,189 | 0 |
| 53 BEAM INC | 126650100 | | 8/17/2012 | 10/7/2013 | 311 | | | 0 | 301 | | | 10 | 0 |
| 54 BEAM INC | 126650100 | | 7/18/2011 | 7/29/2013 | 3,388 | | | 0 | 2,016 | | | 1,372 | 0 |
| 55 BEAM INC | 126650100 | | 7/18/2011 | 10/7/2013 | 3,104 | | | 0 | 2,016 | | | 1,088 | 0 |
| 56 CVS CAREMARK CORP | 266501000 | | 7/18/2011 | 3/24/2014 | 1,119 | | | 0 | 550 | | | 569 | 0 |
| 57 CVS CAREMARK CORP | 266501000 | | 8/15/2011 | 3/24/2014 | 2,611 | | | 0 | 1,172 | | | 1,439 | 0 |
| 58 CVS CAREMARK CORP | 266501000 | | 11/8/2006 | 3/24/2014 | 2,611 | | | 0 | 982 | | | 1,629 | 0 |
| 59 CVS CAREMARK CORP | 266501000 | | 8/17/2010 | 10/7/2013 | 1,418 | | | 0 | 971 | | | 447 | 0 |
| 60 CAMERON INTERNATIONAL CORP | 133428105 | | 8/17/2010 | 10/7/2013 | 1,213 | | | 0 | 1,359 | | | -146 | 0 |
| 61 CAMERON INTERNATIONAL CORP | 133428105 | | 5/24/2010 | 3/24/2014 | 2,211 | | | 0 | 1,777 | | | 434 | 0 |
| 62 CAMERON INTERNATIONAL CORP | 133428105 | | 5/24/2010 | 7/29/2013 | 1,367 | | | 0 | 835 | | | 532 | 0 |
| 63 CAPITAL ONE FINANCIAL CORP | 14040H105 | | 5/24/2010 | 10/7/2013 | 2,076 | | | 0 | 1,262 | | | 814 | 0 |
| 64 CAPITAL ONE FINANCIAL CORP | 14040H105 | | 5/24/2010 | 3/24/2014 | 678 | | | 0 | 376 | | | 302 | 0 |
| 65 CAPITAL ONE FINANCIAL CORP | 14040H105 | | 10/25/2010 | 3/24/2014 | 1,132 | | | 0 | 592 | | | 540 | 0 |
| 66 CAPITAL ONE FINANCIAL CORP | 14040H105 | | 3/17/2010 | 3/24/2014 | 830 | | | 0 | 411 | | | 419 | 0 |
| 67 CELGENE CORP | 186764100 | | 3/17/2013 | 7/29/2013 | 2,178 | | | 0 | 2,332 | | | -154 | 0 |
| 68 CHEVRON CORPORATION | 186764100 | | 3/17/2013 | 10/7/2013 | 4,458 | | | 0 | 4,080 | | | 378 | 0 |
| 69 CHEVRON CORPORATION | 186764100 | | 8/15/2011 | 2/28/2014 | 3,527 | | | 0 | 3,497 | | | 30 | 0 |
| 70 CHEVRON CORPORATION | 186764100 | | 2/6/2012 | 2/28/2014 | 2,822 | | | 0 | 2,440 | | | 382 | 0 |
| 71 CHEVRON CORPORATION | 186764100 | | 3/17/2013 | 2/28/2014 | 576 | | | 0 | 523 | | | 53 | 0 |
| 72 CHEVRON CORPORATION | 186764100 | | 2/5/2003 | 2/28/2014 | 2,862 | | | 0 | 2,914 | | | -52 | 0 |
| 73 CHEVRON CORPORATION | 186764100 | | 2/6/2013 | 7/29/2013 | 13,895 | | | 0 | 3,960 | | | 9,935 | 0 |
| 74 CHEVRON CORPORATION | 186764100 | | 2/6/2013 | 3/24/2014 | 1,684 | | | 0 | 1,520 | | | 164 | 0 |
| 75 YONDELLBASELL INDUSTRIES NV | N53745100 | | 2/6/2013 | 10/7/2013 | 2,510 | | | 0 | 2,128 | | | 382 | 0 |
| 76 YONDELLBASELL INDUSTRIES NV | N53745100 | | 2/6/2013 | 3/24/2014 | 4,532 | | | 0 | 3,041 | | | 1,491 | 0 |
| 77 YONDELLBASELL INDUSTRIES NV | N53745100 | | 5/8/2013 | 7/29/2013 | 2,488 | | | 0 | 1,627 | | | 861 | 0 |
| 78 YONDELLBASELL INDUSTRIES NV | N53745100 | | 5/8/2013 | 3/24/2014 | 3,553 | | | 0 | 2,959 | | | 594 | 0 |
| 79 HARTFORD FIN SVCS GROUP INC | 416515104 | | 4/29/2010 | 3/24/2014 | 888 | | | 0 | 740 | | | 148 | 0 |
| 80 HARTFORD FIN SVCS GROUP INC | 416515104 | | 4/29/2010 | 3/25/2014 | 2,360 | | | 0 | 1,992 | | | 368 | 0 |
| 81 HARTFORD FIN SVCS GROUP INC | 416515104 | | 1/21/2011 | 3/25/2014 | 458 | | | 0 | 362 | | | 96 | 0 |

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

| Description of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus/Excess of FMV Over Adjusted Basis or Losses | 230,014 |
|---|-----------|--------------|---------------|------------|-------------------|----------------------|-------------|--|--------------|----------------------|-------------------------------|------------------------------|---|---------|
| | | | | | | | | | | | | | | |
| 85 HOLLYFRONTIER CORPORATION | 438108108 | | 4/25/2013 | 10/7/2013 | 678 | | | 0 | 776 | -98 | 0 | 0 | 0 | -98 |
| 86 HOLLYFRONTIER CORPORATION | 436108108 | | 4/25/2013 | 10/7/2013 | 616 | | | 0 | 776 | -160 | 0 | 0 | 0 | -160 |
| 87 GOOGLE INC CL A | 382595008 | | 8/15/2011 | 7/29/2013 | 4,424 | | | 0 | 2,767 | 1,657 | 0 | 0 | 0 | 1,657 |
| 88 GOOGLE INC CL A | 392595008 | | 1/19/2006 | 7/29/2013 | 2,655 | | | 0 | 1,421 | 1,234 | 0 | 0 | 0 | 1,234 |
| 89 GOOGLE INC CL A | 382595008 | | 1/19/2006 | 7/29/2013 | 11,846 | | | 0 | 4,736 | 7,110 | 0 | 0 | 0 | 7,110 |
| 90 DOUBLELINE TOTAL RET BD-I | 256620103 | | 3/11/2013 | 12/17/2013 | 107,799 | | | 0 | 112,056 | -4,257 | 0 | 0 | 0 | -4,257 |
| 91 DOUBLELINE TOTAL RET BD-I | 256620103 | | 10/7/2013 | 12/17/2013 | 7,748 | | | 0 | 7,333 | 415 | 0 | 0 | 0 | 415 |
| 92 DOUBLELINE TOTAL RET BD-I | 256620103 | | 10/7/2013 | 12/17/2013 | 2,520 | | | 0 | 2,538 | -18 | 0 | 0 | 0 | -18 |
| 93 DOUBLELINE TOTAL RET BD-I | 256620103 | | 10/7/2013 | 12/17/2013 | 385 | | | 0 | 352 | 33 | 0 | 0 | 0 | 33 |
| 94 EMC CORP MASS | 266648102 | | 1/19/2006 | 7/29/2013 | 2,913 | | | 0 | 1,489 | 1,424 | 0 | 0 | 0 | 1,424 |
| 95 DISNEY WALT CO NEW | 254687106 | | 1/19/2006 | 10/7/2013 | 2,912 | | | 0 | 1,489 | 1,423 | 0 | 0 | 0 | 1,423 |
| 96 DISNEY WALT CO NEW | 254687106 | | 5/15/2008 | 7/29/2013 | 1,317 | | | 0 | 881 | 436 | 0 | 0 | 0 | 436 |
| 97 EMC CORP MASS | 266648102 | | 8/23/2013 | 10/7/2013 | 2,642 | | | 0 | 2,759 | -117 | 0 | 0 | 0 | -117 |
| 98 EMC CORP MASS | 266648102 | | 2/26/2014 | 3/24/2014 | 1,922 | | | 0 | 1,670 | 252 | 0 | 0 | 0 | 252 |
| 99 EDG RES INC | 277902698 | | 3/11/2013 | 7/29/2013 | 1,357 | | | 0 | 4,085 | 334 | 0 | 0 | 0 | 334 |
| 100 EATON VANCE ATLANTA CAPITAL SMI | 277902698 | | 3/11/2013 | 10/7/2013 | 1,357 | | | 0 | 1,222 | 135 | 0 | 0 | 0 | 135 |
| 101 EATON VANCE ATLANTA CAPITAL SMI | 277902698 | | 1/22/2014 | 3/24/2014 | 856 | | | 0 | 855 | 1 | 0 | 0 | 0 | 1 |
| 102 EATON VANCE FLOATING RATE-I | 277911491 | | 3/6/2012 | 7/29/2013 | 1,857 | | | 0 | 1,87 | 670 | 0 | 0 | 0 | 670 |
| 103 EATON VANCE FLOATING RATE-I | 277911491 | | 3/6/2012 | 10/7/2013 | 1,962 | | | 0 | 1,87 | 775 | 0 | 0 | 0 | 775 |
| 104 ECOLAB INC | 276865100 | | 3/6/2012 | 10/7/2013 | 3,330 | | | 0 | 1,781 | 1,549 | 0 | 0 | 0 | 1,549 |
| 105 ECOLAB INC | 276865100 | | 9/13/2007 | 7/29/2013 | 1,192 | | | 0 | 965 | 227 | 0 | 0 | 0 | 227 |
| 106 EMERSON ELEC CO | 291011104 | | 4/25/2013 | 3/24/2014 | 1,720 | | | 0 | 1,810 | -90 | 0 | 0 | 0 | -90 |
| 107 HOLLYFRONTIER CORPORATION | 436108108 | | 9/30/2008 | 7/29/2013 | 551 | | | 0 | 175 | 376 | 0 | 0 | 0 | 376 |
| 108 HOME DEPOT INC | 437076102 | | 2/27/2008 | 7/29/2013 | 3,016 | | | 0 | 832 | 2,184 | 0 | 0 | 0 | 2,184 |
| 109 HOME DEPOT INC | 437076102 | | 2/27/2008 | 10/7/2013 | 4,016 | | | 0 | 1,040 | 2,976 | 0 | 0 | 0 | 2,976 |
| 110 HOME DEPOT INC | 437076102 | | 6/5/2013 | 7/29/2013 | 810 | | | 0 | 872 | -62 | 0 | 0 | 0 | -62 |
| 111 INTEL CORP | 468140100 | | 6/5/2013 | 10/7/2013 | 2,942 | | | 0 | 3,238 | -297 | 0 | 0 | 0 | -297 |
| 112 INTEL CORP | 468140100 | | 6/5/2013 | 3/24/2014 | 2,266 | | | 0 | 2,243 | 23 | 0 | 0 | 0 | 23 |
| 113 INTEL CORP | 468140100 | | 12/20/2012 | 3/24/2014 | 2,644 | | | 0 | 2,506 | 138 | 0 | 0 | 0 | 138 |
| 114 INTERNATIONAL BUSINESS MACHS CO | 459200101 | | 8/16/2011 | 7/29/2013 | 25,346 | | | 0 | 21,320 | 4,026 | 0 | 0 | 0 | 4,026 |
| 115 INTERNATIONAL BUSINESS MACHS CO | 459200101 | | 8/16/2011 | 7/29/2013 | 1,119 | | | 0 | 1,064 | 55 | 0 | 0 | 0 | 55 |
| 116 J P MORGAN CHASE & CO | 46829H100 | | 8/15/2011 | 10/7/2013 | 3,648 | | | 0 | 3,728 | -80 | 0 | 0 | 0 | -80 |
| 117 J P MORGAN CHASE & CO | 46829H100 | | 8/15/2011 | 3/24/2014 | 302 | | | 0 | 163 | 139 | 0 | 0 | 0 | 139 |
| 118 J P MORGAN CHASE & CO | 46829H100 | | 8/15/2011 | 3/24/2014 | 6,342 | | | 0 | 3,979 | 2,363 | 0 | 0 | 0 | 2,363 |
| 119 J P MORGAN CHASE & CO | 46829H100 | | 8/15/2011 | 7/29/2013 | 880 | | | 0 | 832 | 48 | 0 | 0 | 0 | 48 |
| 120 KLA-TENCOR CORP | 462480100 | | 8/25/2013 | 10/7/2013 | 1,806 | | | 0 | 1,663 | 143 | 0 | 0 | 0 | 143 |
| 121 KLA-TENCOR CORP | 462480100 | | 8/25/2013 | 10/7/2013 | 2,508 | | | 0 | 2,494 | 14 | 0 | 0 | 0 | 14 |
| 122 LEAR CORP | 521865204 | | 9/10/2013 | 10/7/2013 | 3,743 | | | 0 | 3,206 | 537 | 0 | 0 | 0 | 537 |
| 123 LEAR CORP | 521865204 | | 9/10/2013 | 3/24/2014 | 190,475 | | | 0 | 194,168 | -3,693 | 0 | 0 | 0 | -3,693 |
| 124 LEAR CORP | 521865204 | | 7/29/2013 | 12/17/2013 | 2,650 | | | 0 | 2,674 | -24 | 0 | 0 | 0 | -24 |
| 125 WESTERN ASSET MTG BKO SEC-I | 52469F333 | | 10/7/2013 | 7/29/2013 | 1,083 | | | 0 | 1,137 | -54 | 0 | 0 | 0 | -54 |
| 126 WESTERN ASSET MTG BKO SEC-I | 52469F333 | | 4/9/2013 | 7/29/2013 | 1,083 | | | 0 | 1,137 | -54 | 0 | 0 | 0 | -54 |
| 127 WESTERN ASSET MTG BKO SEC-I | 52469F333 | | 4/9/2013 | 10/7/2013 | 959 | | | 0 | 1,137 | -178 | 0 | 0 | 0 | -178 |
| 128 LILLY ELI & CO | 532457108 | | 4/4/2011 | 9/10/2013 | 7,944 | | | 0 | 6,933 | 1,011 | 0 | 0 | 0 | 1,011 |
| 129 LILLY ELI & CO | 532457108 | | 7/18/2011 | 9/10/2013 | 3,907 | | | 0 | 2,863 | 1,044 | 0 | 0 | 0 | 1,044 |
| 130 PROCTER & GAMBLE CO | 742718109 | | 2/2/2009 | 2/19/2014 | 4,005 | | | 0 | 2,703 | 1,302 | 0 | 0 | 0 | 1,302 |
| 131 PROCTER & GAMBLE CO | 742718109 | | 5/24/2010 | 2/19/2014 | 1,571 | | | 0 | 1,226 | 345 | 0 | 0 | 0 | 345 |
| 132 OSTERWEIS STRATEGIC INC F D I | 742935468 | | 1/22/2014 | 3/24/2014 | 2,439 | | | 0 | 2,431 | 8 | 0 | 0 | 0 | 8 |
| 133 QUALCOMM INC | 747525103 | | 6/14/2011 | 7/29/2013 | 1,928 | | | 0 | 1,672 | 256 | 0 | 0 | 0 | 256 |
| 134 QUALCOMM INC | 747525103 | | 6/14/2011 | 10/7/2013 | 1,985 | | | 0 | 1,672 | 313 | 0 | 0 | 0 | 313 |
| 135 QUALCOMM INC | 747525103 | | 6/14/2011 | 3/24/2014 | 3,132 | | | 0 | 2,229 | 903 | 0 | 0 | 0 | 903 |
| 136 QUANTA SERVICES INCORPORATED | 74762E102 | | 4/7/2011 | 7/29/2013 | 958 | | | 0 | 796 | 162 | 0 | 0 | 0 | 162 |
| 137 QUANTA SERVICES INCORPORATED | 74762E102 | | 4/4/2011 | 7/29/2013 | 411 | | | 0 | 341 | 70 | 0 | 0 | 0 | 70 |
| 138 QUANTA SERVICES INCORPORATED | 74762E102 | | 4/4/2011 | 9/10/2013 | 7,944 | | | 0 | 6,933 | 1,011 | 0 | 0 | 0 | 1,011 |
| 139 QUANTA SERVICES INCORPORATED | 74762E102 | | 7/18/2011 | 9/10/2013 | 3,907 | | | 0 | 2,863 | 1,044 | 0 | 0 | 0 | 1,044 |
| 140 QUANTA SERVICES INCORPORATED | 74762E102 | | 8/15/2011 | 9/10/2013 | 391 | | | 0 | 269 | 122 | 0 | 0 | 0 | 122 |
| 141 QUANTA SERVICES INCORPORATED | 74762E102 | | 2/6/2012 | 7/29/2013 | 1,563 | | | 0 | 1,336 | 227 | 0 | 0 | 0 | 227 |
| 142 RIDGEWORTH INTERMEDIATE BD #RG7662B1T02 | 7662B1T02 | | 6/22/2007 | 7/29/2013 | 353,989 | | | 0 | 346,442 | 7,547 | 0 | 0 | 0 | 7,547 |
| 143 RIDGEWORTH INTERMEDIATE BD #RG7662B1T02 | 7662B1T02 | | 11/24/2008 | 7/29/2013 | 5,144 | | | 0 | 5,345 | -201 | 0 | 0 | 0 | -201 |
| 144 RIDGEWORTH INTERMEDIATE BD #RG7662B1T02 | 7662B1T02 | | 2/6/2012 | 7/29/2013 | 182,461 | | | 0 | 182,280 | 181 | 0 | 0 | 0 | 181 |
| 145 RIDGEWORTH INTERMEDIATE BD #RG7662B1T02 | 7662B1T02 | | 3/11/2013 | 7/29/2013 | 27,030 | | | 0 | 26,154 | 876 | 0 | 0 | 0 | 876 |
| 146 RIDGEWORTH INTERMEDIATE BD #RG7662B1T02 | 7662B1T02 | | 9/4/2012 | 7/29/2013 | 11,659 | | | 0 | 9,483 | 2,176 | 0 | 0 | 0 | 2,176 |
| 147 T ROWE PRICE DIVERS SIC GRTH | 75911103 | | 8/4/2012 | 10/7/2013 | 6,604 | | | 0 | 6,042 | 562 | 0 | 0 | 0 | 562 |
| 148 T ROWE PRICE DIVERS SIC GRTH | 75911103 | | 8/4/2012 | 3/24/2014 | 6,236 | | | 0 | 5,929 | 307 | 0 | 0 | 0 | 307 |
| 149 T ROWE PRICE DIVERS SIC GRTH | 75911103 | | 8/13/2007 | 3/24/2014 | 1,892 | | | 0 | 39,259 | -37,367 | 0 | 0 | 0 | -37,367 |
| 150 EMERSON ELEC CO | 291011104 | | 2/6/2012 | 7/29/2013 | 2,617 | | | 0 | 1,208 | 1,409 | 0 | 0 | 0 | 1,409 |
| 151 EMERSON ELEC CO | 291011104 | | 3/43/12/02 | 7/29/2013 | 613 | | | 0 | 46 | 567 | 0 | 0 | 0 | 567 |
| 152 FLOUR CORP | 343412102 | | 11/20/2009 | 7/29/2013 | 858 | | | 0 | 995 | -137 | 0 | 0 | 0 | -137 |
| 153 FLOUR CORP | 343412102 | | 9/10/2013 | 10/7/2013 | 2,469 | | | 0 | 2,328 | 141 | 0 | 0 | 0 | 141 |
| 154 FLOUR CORP | 343412102 | | 9/10/2013 | 3/24/2014 | 3,833 | | | 0 | 3,323 | 510 | 0 | 0 | 0 | 510 |
| 155 FLOUR CORP | 343412102 | | 8/6/2010 | 7/29/2013 | 1,330 | | | 0 | 548 | 782 | 0 | 0 | 0 | 782 |
| 156 FLOUR CORP | 343412102 | | 8/6/2010 | 10/7/2013 | 1,829 | | | 0 | 821 | 1,008 | 0 | 0 | 0 | 1,008 |
| 157 FLOUR CORP | 343412102 | | 6/9/2010 | 3/24/2014 | 3,486 | | | 0 | 1,232 | 2,254 | 0 | 0 | 0 | 2,254 |
| 158 FLOUR CORP | 343412102 | | 5/15/2013 | 10/7/2013 | 2,087 | | | 0 | 2,164 | -77 | 0 | 0 | 0 | -77 |
| 159 FORTUNE BRANDS HOME & SECURITY | 54964C106 | | 5/15/2013 | 3/24/2014 | 2,956 | | | 0 | 3,030 | -70 | 0 | 0 | 0 | -70 |
| 160 FORTUNE BRANDS HOME & SECURITY | 54964C106 | | 3/11/2013 | 7/29/2013 | 2,956 | | | 0 | 2,943 | 13 | 0 | 0 | 0 | 13 |
| 161 ABSOLUTE STRATEGIES FUND I | 54984T600 | | 4/21/2008 | 3/24/2014 | 6,746 | | | 0 | 6,586 | 160 | 0 | 0 | 0 | 160 |
| 162 ABSOLUTE STRATEGIES FUND I | 54984T600 | | 10/25/2010 | 3/24/2014 | 107,345 | | | 0 | 106,173 | 1,172 | 0 | 0 | 0 | 1,172 |
| 163 ABSOLUTE STRATEGIES FUND I | 54984T600 | | 4/9/2013 | 10/15/2013 | 9,278 | | | 0 | 1 | | | | | |

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

| Amount | | Long Term CG Distributions | | Short Term CG Distributions | | 22,283 | | 0 | | | | | |
|------------------------------------|-----------|----------------------------|---------------|-----------------------------|-------------------|----------------------|-------------|--|--------------|----------------------|-------------------------------|------------------------------|---|
| Description of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
| 169 IMACY'S INC | 5516P104 | | 9/9/2011 | 3/24/2014 | 5,604 | | | 3,222 | 2,382 | 3,222 | | | 230,014 |
| 170 MACY'S INC | 5516P104 | | 9/9/2011 | 3/25/2014 | 2,903 | | | 1,649 | 1,254 | 1,649 | | | 3,222 |
| 171 MANNING & NAPIER WORLD OPPOR | 563821E45 | | 10/26/2009 | 7/29/2013 | 15,192 | | | 14,489 | 703 | 15,192 | | | 1,649 |
| 172 MANNING & NAPIER WORLD OPPOR | 563821E45 | | 1/30/2012 | 7/29/2013 | 13,646 | | | 12,439 | 1,207 | 13,646 | | | 703 |
| 173 MATTTEL INC | 577081102 | | 1/30/2012 | 7/30/2013 | 1,703 | | | 1,155 | 548 | 1,703 | | | 1,207 |
| 174 MATTTEL INC | 577081102 | | 1/30/2012 | 7/30/2013 | 18,339 | | | 12,558 | 5,781 | 18,339 | | | 548 |
| 175 MERCK & CO INC | 59933Y105 | | 3/22/2013 | 10/7/2013 | 3,732 | | | 3,293 | 439 | 3,732 | | | 5,781 |
| 176 MERCK & CO INC | 59933Y105 | | 3/22/2013 | 10/7/2013 | 3,588 | | | 3,388 | 200 | 3,588 | | | 368 |
| 177 MERCK & CO INC | 59933Y105 | | 1/30/2012 | 10/7/2013 | 4,788 | | | 4,562 | 226 | 4,788 | | | 295 |
| 178 MERCK & CO INC | 59933Y105 | | 1/30/2012 | 10/7/2013 | 6,820 | | | 6,550 | 270 | 6,820 | | | 80 |
| 179 MICROSOFT CORP | 594918104 | | 4/27/2012 | 3/24/2014 | 2,513 | | | 2,223 | 290 | 2,513 | | | 1,970 |
| 180 MICROSOFT CORP | 594918104 | | 4/27/2012 | 10/7/2013 | 2,841 | | | 2,723 | 118 | 2,841 | | | 50 |
| 181 MICROSOFT CORP | 594918104 | | 4/27/2012 | 3/24/2014 | 4,844 | | | 3,944 | 899 | 4,844 | | | 118 |
| 182 MICROSOFT CORP | 594918104 | | 8/24/2012 | 3/24/2014 | 202 | | | 153 | 49 | 202 | | | 49 |
| 183 MORGAN STANLEY | 61744E448 | | 4/22/2009 | 7/29/2013 | 2,059 | | | 1,744 | 315 | 2,059 | | | 315 |
| 184 MORGAN STANLEY | 61744E448 | | 4/22/2009 | 10/7/2013 | 2,266 | | | 1,977 | 289 | 2,266 | | | 289 |
| 185 MORGAN STANLEY | 61744E448 | | 4/22/2009 | 3/24/2014 | 947 | | | 674 | 273 | 947 | | | 273 |
| 186 OPPENHEIMER DEVELOPING MKTY | 683974505 | | 2/22/2011 | 10/7/2013 | 6,670 | | | 6,062 | 608 | 6,670 | | | 608 |
| 187 OPPENHEIMER DEVELOPING MKTY | 683974505 | | 7/29/2013 | 10/7/2013 | 3,026 | | | 2,847 | 179 | 3,026 | | | 179 |
| 188 OPPENHEIMER DEVELOPING MKTY | 683974505 | | 1/12/2012 | 10/7/2013 | 36,563 | | | 32,853 | 3,710 | 36,563 | | | 3,710 |
| 189 OPPENHEIMER DEVELOPING MKTY | 683974505 | | 1/12/2012 | 3/24/2014 | 33,581 | | | 31,481 | 2,080 | 33,581 | | | 2,080 |
| 190 PINCO LOW DURATION FUND-INST | 693390304 | | 1/21/2013 | 1/22/2014 | 959,417 | | | 965,000 | -5,583 | 959,417 | | | -5,583 |
| 191 PINCO FINANCIAL SERVICES GROUP | 693475105 | | 1/21/2011 | 7/29/2013 | 2,275 | | | 1,815 | 460 | 2,275 | | | 460 |
| 192 PINCO FINANCIAL SERVICES GROUP | 693475105 | | 1/21/2011 | 10/7/2013 | 2,519 | | | 2,119 | 400 | 2,519 | | | 400 |
| 193 PINCO FINANCIAL SERVICES GROUP | 693475105 | | 1/21/2011 | 3/24/2014 | 4,363 | | | 3,073 | 1,290 | 4,363 | | | 1,290 |
| 194 SCHLUMBERGER LTD | 906667108 | | 1/19/2011 | 7/29/2013 | 1,109 | | | 1,251 | -142 | 1,109 | | | -142 |
| 195 SCHLUMBERGER LTD | 906667108 | | 9/19/2008 | 10/7/2013 | 3,323 | | | 2,453 | 870 | 3,323 | | | 870 |
| 196 SCHLUMBERGER LTD | 906667108 | | 8/19/2008 | 10/7/2013 | 1,823 | | | 2,634 | -811 | 1,823 | | | -811 |
| 197 SCHLUMBERGER LTD | 906667108 | | 8/19/2008 | 3/24/2014 | 1,670 | | | 1,619 | 51 | 1,670 | | | 51 |
| 198 SCHLUMBERGER LTD | 906667108 | | 8/19/2011 | 3/24/2014 | 3,273 | | | 2,744 | 529 | 3,273 | | | 529 |
| 199 UNION PAC CORP | 907818108 | | 6/22/2009 | 7/29/2013 | 1,583 | | | 495 | 1,088 | 1,583 | | | 1,088 |
| 200 UNION PAC CORP | 907818108 | | 6/22/2009 | 10/7/2013 | 1,527 | | | 495 | 1,032 | 1,527 | | | 1,032 |
| 201 UNION PAC CORP | 907818108 | | 6/22/2009 | 3/24/2014 | 3,763 | | | 991 | 2,772 | 3,763 | | | 2,772 |
| 202 UNITED PARCEL SERVICE CL B | 913121106 | | 8/15/2011 | 7/29/2013 | 434 | | | 328 | 106 | 434 | | | 106 |
| 203 UNITED PARCEL SERVICE CL B | 913121106 | | 10/29/2008 | 7/29/2013 | 867 | | | 492 | 375 | 867 | | | 375 |
| 204 UNITED PARCEL SERVICE CL B | 913121106 | | 10/29/2008 | 10/7/2013 | 1,350 | | | 738 | 612 | 1,350 | | | 612 |
| 205 UNITED PARCEL SERVICE CL B | 913121106 | | 10/29/2008 | 3/24/2014 | 2,426 | | | 1,977 | 449 | 2,426 | | | 449 |
| 206 UNITED PARCEL SERVICE CL B | 913121106 | | 2/4/2009 | 3/24/2014 | 10,429 | | | 5,261 | 5,168 | 10,429 | | | 5,168 |
| 207 UNITED PARCEL SERVICE CL B | 913121106 | | 8/6/2012 | 7/29/2013 | 1,560 | | | 730 | 830 | 1,560 | | | 830 |
| 208 VANGUARD MB SECUR INDX-SIG | 92206C755 | | 8/6/2012 | 7/29/2013 | 45,749 | | | 47,047 | -1,298 | 45,749 | | | -1,298 |
| 209 VANGUARD MB SECUR INDX-SIG | 92206C755 | | 8/6/2012 | 10/7/2013 | 732 | | | 746 | -14 | 732 | | | -14 |
| 210 VANGUARD MB SECUR INDX-SIG | 92206C755 | | 8/6/2012 | 12/17/2013 | 137,075 | | | 140,345 | -3,270 | 137,075 | | | -3,270 |
| 211 VANGUARD MB SECUR INDX-SIG | 92206C755 | | 11/19/2012 | 12/17/2013 | 87,523 | | | 89,398 | -1,875 | 87,523 | | | -1,875 |
| 212 VANGUARD MB SECUR INDX-SIG | 92206C755 | | 3/11/2013 | 12/17/2013 | 18,311 | | | 18,543 | -232 | 18,311 | | | -232 |
| 213 VERIZON COMMUNICATIONS | 92343V104 | | 8/15/2011 | 7/29/2013 | 509 | | | 346 | 163 | 509 | | | 163 |
| 214 VERIZON COMMUNICATIONS | 92343V104 | | 11/3/2010 | 7/29/2013 | 2,038 | | | 1,318 | 720 | 2,038 | | | 720 |
| 215 VERIZON COMMUNICATIONS | 92343V104 | | 1/3/2010 | 10/7/2013 | 2,342 | | | 1,648 | 694 | 2,342 | | | 694 |
| 216 ABSOLUTE STRATEGIES FUND I | 34984T600 | | 2/6/2012 | 3/24/2014 | 2,788 | | | 2,783 | 5 | 2,788 | | | 5 |
| 217 ABSOLUTE STRATEGIES FUND I | 34984T600 | | 10/7/2013 | 3/24/2014 | 11,714 | | | 11,884 | -170 | 11,714 | | | -170 |
| 218 ABSOLUTE STRATEGIES FUND I | 34984T600 | | 10/7/2013 | 3/24/2014 | 4,362 | | | 4,394 | -32 | 4,362 | | | -32 |
| 219 ABSOLUTE STRATEGIES FUND I | 34984T600 | | 2/29/2008 | 3/24/2014 | 7,980 | | | 7,712 | 268 | 7,980 | | | 268 |
| 220 GENERAL ELECTRIC CORP | 369604103 | | 8/15/2011 | 7/25/2013 | 7,738 | | | 5,089 | 2,649 | 7,738 | | | 2,649 |
| 221 GENERAL ELECTRIC CORP | 369604103 | | 12/10/1991 | 7/25/2013 | 2,211 | | | 489 | 1,722 | 2,211 | | | 1,722 |
| 222 GENERAL ELECTRIC CORP | 369604103 | | 12/10/1991 | 10/7/2013 | 2,024 | | | 482 | 1,542 | 2,024 | | | 1,542 |
| 223 GENERAL ELECTRIC CORP | 369604103 | | 12/10/1991 | 3/24/2014 | 3,055 | | | 652 | 2,403 | 3,055 | | | 2,403 |
| 224 GENERAL ELECTRIC CORP | 369604103 | | 12/10/1991 | 5/7/2014 | 5,025 | | | 1,033 | 3,992 | 5,025 | | | 3,992 |
| 225 GOLDMAN SACHS GROUP INC | 38141G104 | | 1/21/2011 | 7/29/2013 | 1,646 | | | 1,658 | -12 | 1,646 | | | -12 |
| 226 GOLDMAN SACHS GROUP INC | 38141G104 | | 1/21/2011 | 10/7/2013 | 2,328 | | | 2,468 | -140 | 2,328 | | | -140 |
| 227 GOLDMAN SACHS GROUP INC | 38141G104 | | 5/4/2010 | 3/24/2014 | 1,838 | | | 1,864 | -26 | 1,838 | | | -26 |
| 228 GOLDMAN SACHS GROUP INC | 38141G104 | | 5/4/2010 | 7/29/2013 | 658 | | | 668 | -10 | 658 | | | -10 |
| 229 GOLDMAN SACHS LOC ENG MK-I | 3814N303 | | 7/29/2013 | 12/17/2013 | 84,959 | | | 87,893 | -2,934 | 84,959 | | | -2,934 |
| 230 GOLDMAN SACHS LOC ENG MK-I | 3814N303 | | 7/29/2013 | 12/17/2013 | 6,039 | | | 6,354 | -315 | 6,039 | | | -315 |
| 231 GOLDMAN SACHS LOC ENG MK-I | 3814N303 | | 8/2/2013 | 12/17/2013 | 1,941 | | | 1,993 | -52 | 1,941 | | | -52 |
| 232 GOOGLE INC CL A | 38259P906 | | 5/24/2010 | 7/29/2013 | 952 | | | 1,770 | -818 | 952 | | | -818 |
| 233 MORGAN STANLEY | 61744E448 | | 7/18/2011 | 3/24/2014 | 2,971 | | | 1,889 | 1,082 | 2,971 | | | 1,082 |
| 234 NEUBERGER BERMAN H IN B-INS | 6428K965 | | 9/10/2008 | 7/29/2013 | 120,806 | | | 112,905 | 7,901 | 120,806 | | | 7,901 |
| 235 OCCIDENTAL PETE CORP | 67459Y105 | | 9/10/2008 | 7/29/2013 | 1,807 | | | 1,391 | 416 | 1,807 | | | 416 |
| 236 OCCIDENTAL PETE CORP | 67459Y105 | | 9/10/2008 | 10/7/2013 | 1,893 | | | 1,391 | 502 | 1,893 | | | 502 |
| 237 OCCIDENTAL PETE CORP | 67459Y105 | | 9/10/2008 | 3/24/2014 | 2,859 | | | 2,086 | 773 | 2,859 | | | 773 |
| 238 ORACLE CORPORATION | 68399X105 | | 7/18/2011 | 7/29/2013 | 485 | | | 478 | 7 | 485 | | | 7 |
| 239 ORACLE CORPORATION | 68399X105 | | 8/15/2011 | 7/29/2013 | 970 | | | 872 | 98 | 970 | | | 98 |
| 240 ORACLE CORPORATION | 68399X105 | | 8/15/2011 | 10/7/2013 | 970 | | | 832 | 138 | 970 | | | 138 |
| 241 ORACLE CORPORATION | 68399X105 | | 1/19/2010 | 10/7/2013 | 526 | | | 403 | 123 | 526 | | | 123 |
| 242 ORACLE CORPORATION | 68399X105 | | 8/15/2011 | 10/7/2013 | 1,478 | | | 1,248 | 230 | 1,478 | | | 230 |
| 243 ORACLE CORPORATION | 68399X105 | | 5/24/2010 | 10/7/2013 | 624 | | | 421 | 203 | 624 | | | 203 |
| 244 ORACLE CORPORATION | 68399X105 | | 9/13/2007 | 3/24/2014 | 22,794 | | | 10,366 | 12,428 | 22,794 | | | 12,428 |
| 245 ORACLE CORPORATION | 68399X105 | | 2/2/2009 | 3/24/2014 | 1,805 | | | 811 | 994 | 1,805 | | | 994 |
| 246 ORACLE CORPORATION | 68399X105 | | 5/24/2010 | 3/24/2014 | 3,799 | | | 2,236 | 1,563 | 3,799 | | | 1,563 |
| 247 ORACLE CORPORATION | 68399X105 | | 10/25/2010 | 10/7/2013 | 15,381 | | | 14,288 | 1,093 | 15,381 | | | 1,093 |
| 248 PACCAR INC | 693781808 | | 7/22/2011 | 7/29/2013 | 1,119 | | | 1,003 | 116 | 1,119 | | | 116 |
| 249 PACCAR INC | 693781808 | | 7/22/2011 | 10/7/2013 | 1,096 | | | 1,003 | 93 | 1,096 | | | 93 |
| 250 PACCAR INC | 693781808 | | 7/22/2011 | 3/24/2014 | 2,356 | | | 1,755 | 601 | 2,356 | | | 601 |
| 251 PEPSICO INC | 71344E108 | | 6/5/2013 | 7/29/2013 | 851 | | | 812 | 39 | 851 | | | 39 |
| 252 PEPSICO INC | 71344E108 | | 6 | | | | | | | | | | |

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

| CUST # | Description of Property Sold | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost of Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses | 230,014 |
|--------|--------------------------------|--------------|---------------|------------|-------------------|----------------------|-------------|--|--------------|----------------------|-------------------------------|------------------------------|---|---------|
| | | | | | | | | | | | | | | |
| 253 | PEPISCO INC | | 6/5/2013 | 3/24/2014 | 3,292 | | | | 3,249 | 43 | | | | 43 |
| 254 | PFIZER INC | | 4/9/2013 | 10/7/2013 | 3,954 | | | | 3,954 | 0 | | | | 0 |
| 255 | PFIZER INC | | 4/9/2013 | 10/7/2013 | 2,437 | | | | 2,489 | -52 | | | | -52 |
| 256 | PFIZER INC | | 3/22/2013 | 10/7/2013 | 1,864 | | | | 6,382 | -4,518 | | | | -4,518 |
| 257 | PFIZER INC | | 3/22/2013 | 3/24/2014 | 7,141 | | | | 1,228 | 5,913 | | | | 5,913 |
| 258 | PFIZER INC | | 10/19/2011 | 4/23/2014 | 2,157 | | | | 142 | 1,915 | | | | 1,915 |
| 259 | PFIZER INC | | 3/22/2013 | 4/23/2014 | 154 | | | | 5,931 | -5,777 | | | | -5,777 |
| 260 | PFIZER INC | | 8/30/2011 | 4/23/2014 | 9,708 | | | | 3,054 | 6,654 | | | | 6,654 |
| 261 | PHILIP MORRIS INTL INC COM | | 1/15/2008 | 6/5/2013 | 5,082 | | | | 4,294 | 788 | | | | 788 |
| 262 | PHILIP MORRIS INTL INC COM | | 1/15/2008 | 6/5/2013 | 7,169 | | | | 751 | 6,418 | | | | 6,418 |
| 263 | PHILIP MORRIS INTL INC COM | | 2/2/2009 | 6/5/2013 | 1,270 | | | | 9,488 | -8,218 | | | | -8,218 |
| 264 | PHILIP MORRIS INTL INC COM | | 1/22/2009 | 6/5/2013 | 17,604 | | | | 3,508 | 14,096 | | | | 14,096 |
| 265 | PHILIP MORRIS INTL INC COM | | 5/24/2010 | 6/5/2013 | 7,259 | | | | 670 | 6,589 | | | | 6,589 |
| 266 | PHILIP MORRIS INTL INC COM | | 7/16/2011 | 6/5/2013 | 907 | | | | 6,417 | -5,510 | | | | -5,510 |
| 267 | PINCO INVESTMENT GRD CORP-INT | | 11/19/2012 | 3/24/2014 | 5,891 | | | | 92,744 | -87,853 | | | | -87,853 |
| 268 | PINCO EMERGING LOCAL BOND INST | | 8/6/2012 | 12/17/2013 | 81,248 | | | | 92,744 | -11,496 | | | | -11,496 |
| 269 | PINCO EMERGING LOCAL BOND INST | | 3/1/2013 | 12/17/2013 | 3,292 | | | | 3,803 | -511 | | | | -511 |
| 270 | PINCO EMERGING LOCAL BOND INST | | 7/29/2013 | 12/17/2013 | 8,748 | | | | 9,682 | -934 | | | | -934 |
| 271 | PINCO EMERGING LOCAL BOND INST | | 10/7/2013 | 12/17/2013 | 1,548 | | | | 1,594 | -46 | | | | -46 |
| 272 | PRAAIR INC | | 8/15/2011 | 7/29/2013 | 594 | | | | 496 | 98 | | | | 98 |
| 273 | PRAAIR INC | | 10/10/2008 | 7/29/2013 | 1,189 | | | | 593 | 596 | | | | 596 |
| 274 | PRAAIR INC | | 10/10/2008 | 10/7/2013 | 1,202 | | | | 1,866 | -664 | | | | -664 |
| 275 | PRAAIR INC | | 10/10/2008 | 3/24/2014 | 2,659 | | | | 943 | 1,716 | | | | 1,716 |
| 276 | PRAAIR INC | | 2/6/2012 | 7/29/2013 | 1,202 | | | | 618 | 584 | | | | 584 |
| 277 | PROCTER & GAMBLE CO | | 8/15/2011 | 7/29/2013 | 601 | | | | 618 | -17 | | | | -17 |
| 278 | PROCTER & GAMBLE CO | | 5/24/2010 | 10/7/2013 | 1,511 | | | | 309 | 1,202 | | | | 1,202 |
| 279 | PROCTER & GAMBLE CO | | 7/42/18/09 | 10/7/2013 | 378 | | | | 285 | 93 | | | | 93 |
| 280 | PROCTER & GAMBLE CO | | 7/42/18/09 | 10/7/2013 | 3,926 | | | | 3,043 | 883 | | | | 883 |
| 281 | PROCTER & GAMBLE CO | | 3/9/2006 | 2/19/2014 | 7,853 | | | | 6,130 | 1,723 | | | | 1,723 |
| 282 | PROCTER & GAMBLE CO | | 3/9/2006 | 2/19/2014 | 467 | | | | 323 | 144 | | | | 144 |
| 283 | VERIZON COMMUNICATIONS | | 10/25/2010 | 3/24/2014 | 2,101 | | | | 1,483 | 618 | | | | 618 |
| 284 | VERIZON COMMUNICATIONS | | 11/2/2010 | 3/24/2014 | 1,187 | | | | 648 | 539 | | | | 539 |
| 285 | VISA INC CL A | | 5/24/2010 | 3/24/2014 | 1,928 | | | | 734 | 1,194 | | | | 1,194 |
| 286 | VISA INC CL A | | 9/28/2010 | 7/29/2013 | 3,568 | | | | 1,467 | 2,101 | | | | 2,101 |
| 287 | VISA INC CL A | | 5/26/2009 | 8/21/2013 | 2,676 | | | | 985 | 1,691 | | | | 1,691 |
| 288 | VISA INC CL A | | 5/26/2009 | 10/7/2013 | 2,808 | | | | 985 | 1,823 | | | | 1,823 |
| 289 | VISA INC CL A | | 5/26/2009 | 3/24/2014 | 3,386 | | | | 995 | 2,391 | | | | 2,391 |
| 290 | WAL MART STORES INC | | 8/5/2013 | 7/29/2013 | 389 | | | | 377 | 12 | | | | 12 |
| 291 | WAL MART STORES INC | | 8/5/2013 | 7/29/2013 | 2,170 | | | | 2,263 | -93 | | | | -93 |
| 292 | WAL MART STORES INC | | 8/5/2013 | 3/24/2014 | 3,430 | | | | 3,395 | 35 | | | | 35 |
| 293 | WASATCH LONGSHORT FUND-INS | | 8/6/2012 | 7/29/2013 | 4,504 | | | | 3,843 | 661 | | | | 661 |
| 294 | WASATCH LONGSHORT FUND-INS | | 8/6/2012 | 10/7/2013 | 1,579 | | | | 1,324 | 255 | | | | 255 |
| 295 | WELLS FARGO & CO | | 3/5/2013 | 7/29/2013 | 3,255 | | | | 2,893 | 362 | | | | 362 |
| 296 | WELLS FARGO & CO | | 3/28/2008 | 10/7/2013 | 1,628 | | | | 1,436 | 192 | | | | 192 |
| 297 | WELLS FARGO & CO | | 3/28/2008 | 3/24/2014 | 5,916 | | | | 1,376 | 4,540 | | | | 4,540 |
| 298 | WILLIAMS COS INC COM | | 3/1/2010 | 6/5/2013 | 16,945 | | | | 8,933 | 8,012 | | | | 8,012 |
| 299 | WILLIAMS COS INC COM | | 5/24/2010 | 6/5/2013 | 3,075 | | | | 1,419 | 1,656 | | | | 1,656 |
| 300 | WILLIAMS COS INC COM | | 10/25/2010 | 6/5/2013 | 854 | | | | 435 | 419 | | | | 419 |
| 301 | WILLIAMS COS INC COM | | 8/15/2011 | 6/5/2013 | 342 | | | | 230 | 112 | | | | 112 |
| 302 | WILLIAMS COS INC COM | | 6/25/2013 | 7/29/2013 | 811 | | | | 735 | 76 | | | | 76 |
| 303 | DELPHI AUTOMOTIVE PLC | | 6/25/2013 | 10/7/2013 | 2,292 | | | | 1,960 | 332 | | | | 332 |
| 304 | DELPHI AUTOMOTIVE PLC | | 6/25/2013 | 3/24/2014 | 1,311 | | | | 980 | 331 | | | | 331 |
| 305 | DELPHI AUTOMOTIVE PLC | | 6/5/2013 | 3/24/2014 | 2,329 | | | | 1,691 | 638 | | | | 638 |
| 306 | DELPHI AUTOMOTIVE PLC | | 5/23/2008 | 7/29/2013 | 1,304 | | | | 1,036 | 268 | | | | 268 |
| 307 | INVESCO LIMITED | | 5/23/2008 | 10/7/2013 | 1,281 | | | | 1,036 | 245 | | | | 245 |
| 308 | INVESCO LIMITED | | 5/23/2008 | 3/24/2014 | 2,356 | | | | 1,784 | 572 | | | | 572 |
| 309 | TE CONNECTIVITY LIMITED | | 8/23/2013 | 10/7/2013 | 1,287 | | | | 1,251 | 36 | | | | 36 |
| 310 | TE CONNECTIVITY LIMITED | | 8/23/2013 | 3/24/2014 | 2,709 | | | | 2,252 | 457 | | | | 457 |

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

| Line | Name | Check "X" if Business | Street | City | State | Zip Code | Foreign Country | Title | Avg Hrs Per Week AS REQ'D | Compensation | Benefits | Expense Account |
|------|---------------------|-----------------------|--------------|---------|-------|------------|-----------------|---------|---------------------------|--------------|----------|-----------------|
| 1 | SUNTRUST BANKS, INC | | P O BOX 1908 | ORLANDO | FL | 32802-1908 | | TRUSTEE | | 58,893 | | |
| | | | | | | | | | | 58,893 | | 0 |

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

| | Date | Amount |
|--|------------|---------|
| 1 Credit from prior year return | | 1 |
| 2 First quarter estimated tax payment | 10/8/2013 | 2 1,421 |
| 3 Second quarter estimated tax payment | 11/12/2013 | 3 1,421 |
| 4 Third quarter estimated tax payment | 2/10/2014 | 4 1,421 |
| 5 Fourth quarter estimated tax payment | 5/13/2014 | 5 1,421 |
| 6 Other payments | | 6 |
| 7 Total | | 7 5,684 |

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

| | | | |
|----|--|----|---------|
| 1 | Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year | 1 | 201,449 |
| 2 | | 2 | |
| 3 | | 3 | |
| 4 | | 4 | |
| 5 | | 5 | |
| 6 | | 6 | |
| 7 | | 7 | |
| 8 | | 8 | |
| 9 | | 9 | |
| 10 | Total | 10 | 201,449 |



E. H. BARNARD CHARITABLE TRUST
ACCOUNT NO 7903673

PORTFOLIO SUMMARY
AS OF 05/31/14

| MAJOR INVESTMENT CLASS | MARKET VALUE | PERCENT OF ACCOUNT | FEDERAL TAX COST | UNREALIZED GAIN/LOSS (FED TO MKT) | ESTIMATED ANNUAL INCOME | INCOME YIELD AT MARKET |
|----------------------------------|---------------------|--------------------|---------------------|-----------------------------------|-------------------------|------------------------|
| <u>PRINCIPAL PORTFOLIO</u> | | | | | | |
| STIF & MONEY MARKET FUNDS | 12,398 78 | 0 25 % | 12,398 78 | 0 00 | 6 | 0 05 % |
| EQUITY SECURITIES | 1,766,907 02 | 35 17 % | 1,263,966.22 | 502,940.80 | 27,243 | 1 54 % |
| MUTUAL FUNDS | 3,244,417 06 | 64 57 % | 2,991,094 34 | 253,322 72 | 77,371 | 2 38 % |
| MISCELLANEOUS ASSETS | 0 00 | 0 00 % | 0 00 | 0 00 | 0 | 0 00 % |
| PRINCIPAL PORTFOLIO TOTAL | 5,023,722.86 | 99.98 % | 4,267,459.34 | 756,263.52 | 104,620 | 2.08 % |
| <u>INCOME PORTFOLIO</u> | | | | | | |
| STIF & MONEY MARKET FUNDS | 828 94 | 0 02 % | 828 94 | 0 00 | 0 | 0 00 % |
| INCOME PORTFOLIO TOTAL | 828.94 | 0.02 % | 828.94 | 0.00 | 0 | 0.00 % |
| TOTAL ASSETS | 5,024,551.80 | 100.00 % | 4,268,288.28 | 756,263.52 | 104,620 | 2.08 % |



E.H. BARNARD CHARITABLE TRUST
ACCOUNT NO. 7903673

PORTFOLIO DETAIL
AS OF 05/31/14

| PAR VALUE OR SHARES | ASSET DESCRIPTION | MARKET VALUE MARKET PRICE % OF MARKET | FED TAX COST COST PER UNIT | UNREALIZED GAIN/LOSS (FED TO MKT) | ESTIMATED ANNUAL INCOME | INCOME YIELD AT MARKET/ YIELD TO MATURITY |
|--------------------------------------|--|---|-------------------------------|---|-------------------------------|---|
| <u>PRINCIPAL PORTFOLIO</u> | | | | | | |
| <u>STIF & MONEY MARKET FUNDS</u> | | | | | | |
| 12,398 78 | PWM FIDUCIARY MASTER DEP ACCT CUSIP 99A101DF0 | 12,398 78 1 000 0 25 % | 12,398 78 1 00 | 0 00 | 6 | 0 05 % 0 00 % |
| <u>EQUITY SECURITIES</u> | | | | | | |
| <u>ENERGY</u> | | | | | | |
| 186 | CAMERON INTERNATIONAL CORP CUSIP 13342B105 | 11,894 70 63 950 0 24 % | 7,223 41 38.84 | 4,671 29 | 0 | 0 00 % 0 00 % |
| 132 | CHEVRON CORPORATION CUSIP 166764100 | 16,208.28 122 790 0.32 % | 4,356 00 33 00 | 11,852 28 | 565 | 3 49 % 0 00 % |
| 170 | EOG RES INC CUSIP 26875P101 | 17,986 00 105 800 0 36 % | 15,894 68 93.50 | 2,091 32 | 85 | 0 47 % 0 00 % |
| 215 | HOLLYFRONTIER CORPORATION CUSIP 436106108 | 10,588.75 49 250 0.21 % | 10,967.78 51 01 | 379 03- | 275 | 2 60 % 0 00 % |
| 303 | OCCIDENTAL PETE CORP CUSIP 674599105 | 30,206.07 99 690 0.60 % | 24,498 23 80 85 | 5,707.84 | 873 | 2 89 % 0 00 % |



E.H. BARNARD CHARITABLE TRUST
ACCOUNT NO 7903673

PORTFOLIO DETAIL
AS OF 05/31/14

| PAR VALUE OR SHARES | ASSET DESCRIPTION | MARKET VALUE MARKET PRICE % OF MARKET | FED TAX COST COST PER UNIT | UNREALIZED GAIN/LOSS (FED TO MKT) | ESTIMATED ANNUAL INCOME | INCOME YIELD AT MARKET/ YIELD TO MATURITY |
|------------------------|---|---|-------------------------------|---|-------------------------------|---|
| 307 | SCHLUMBERGER LTD CUSIP 806857108 | 31,940.28 104.040 0.64% | 21,320.07 69.45 | 10,620.21 | 491 | 1.54% 0.00% |
| | TOTAL ENERGY | 118,824.08 | 84,260.17 | 34,563.91 | 2,289 | 1.93% |
| MATERIALS | | | | | | |
| 155 | ECOLAB INC CUSIP 278865100 | 16,924.45 109.190 0.34% | 9,201.99 59.37 | 7,722.46 | 171 | 1.01% 0.00% |
| 260 | LYONDELLBASELL INDUSTRIES NV CUSIP N53745100 | 25,888.20 99.570 0.52% | 15,672.40 60.28 | 10,215.80 | 728 | 2.81% 0.00% |
| 105 | PRAXAIR INC CUSIP 74005P104 | 13,885.20 132.240 0.28% | 6,226.47 59.30 | 7,658.73 | 273 | 1.97% 0.00% |
| | TOTAL MATERIALS | 56,697.85 | 31,100.86 | 25,596.99 | 1,172 | 2.07% |
| INDUSTRIALS | | | | | | |
| 245 | B/E AEROSPACE INC CUSIP 073302101 | 23,703.75 96.750 0.47% | 8,600.51 35.10 | 15,103.24 | 0 | 0.00% 0.00% |
| 520 | DELTA AIR LINES INC CUSIP 247361702 | 20,753.20 39.910 0.41% | 18,408.72 35.40 | 2,344.48 | 125 | 0.60% 0.00% |
| 202 | EMERSON ELEC CO CUSIP 291011104 | 13,479.46 66.730 0.27% | 9,436.17 46.71 | 4,043.29 | 347 | 2.57% 0.00% |



E H BARNARD CHARITABLE TRUST
ACCOUNT NO 7903673

PORTFOLIO DETAIL
AS OF 05/31/14

| PAR VALUE OR SHARES | ASSET DESCRIPTION | MARKET VALUE MARKET PRICE % OF MARKET | FED TAX COST COST PER UNIT | UNREALIZED GAIN/LOSS (FED TO MKT) | ESTIMATED ANNUAL INCOME | INCOME YIELD AT MARKET/ YIELD TO MATURITY |
|------------------------|--|---|-------------------------------|---|-------------------------------|---|
| 235 | FLOWERVE CORP CUSIP 34354P105 | 17,328.90 73.740 0.34 % | 6,433.52 27.38 | 10,895.38 | 150 | 0.87 % 0.00 % |
| 263 | FLUOR CORP CUSIP 343412102 | 19,746.04 75.080 0.39 % | 12,285.79 46.71 | 7,460.25 | 221 | 1.12 % 0.00 % |
| 395 | FORTUNE BRANDS HOME & SECURITY, INC CUSIP 34964C106 | 15,792.10 39.980 0.31 % | 16,663.42 42.19 | 871.32- | 190 | 1.20 % 0.00 % |
| 476 | GENERAL ELECTRIC CORP CUSIP 369604103 | 12,752.04 26.790 0.25 % | 2,586.87 5.43 | 10,165.17 | 419 | 3.29 % 0.00 % |
| 180 | PACCAR INC CUSIP 693718108 | 11,404.80 63.360 0.23 % | 8,453.30 46.96 | 2,951.50 | 158 | 1.39 % 0.00 % |
| 91 | UNION PAC CORP CUSIP 907818108 | 18,133.57 199.270 0.36 % | 4,494.32 49.39 | 13,639.25 | 331 | 1.83 % 0.00 % |
| TOTAL INDUSTRIALS | | 153,093.86 | 87,362.62 | 65,731.24 | 1,942 | 1.27 % |



E. H. BARNARD CHARITABLE TRUST
ACCOUNT NO. 7903673

PORTFOLIO DETAIL
AS OF 05/31/14

| PAR VALUE OR SHARES | ASSET DESCRIPTION | MARKET VALUE MARKET PRICE % OF MARKET | FED TAX COST COST PER UNIT | UNREALIZED GAIN/LOSS (FED TO MKT) | ESTIMATED ANNUAL INCOME | INCOME YIELD AT MARKET/ YIELD TO MATURITY |
|-------------------------------------|---|---|-------------------------------|---|-------------------------------|---|
| CONSUMER DISCRETIONARY | | | | | | |
| 590 | COMCAST CORP-CL A CUSIP 20030N101 | 30,798.00 52.200 0.61 % | 22,063.03 37.39 | 8,734.97 | 531 | 1.72 % 0.00 % |
| 315 | DELPHI AUTOMOTIVE PLC CUSIP. G27823106 | 21,753.90 69.060 0.43 % | 15,218.32 48.31 | 6,535.58 | 315 | 1.45 % 0.00 % |
| 379 | DISNEY WALT CO NEW CUSIP 254687106 | 31,839.79 84.010 0.63 % | 11,859.71 31.29 | 19,980.08 | 326 | 1.02 % 0.00 % |
| 285 | HOME DEPOT INC CUSIP 437076102 | 22,865.55 80.230 0.46 % | 5,925.97 20.79 | 16,939.58 | 536 | 2.34 % 0.00 % |
| 255 | LEAR CORP CUSIP 521865204 | 22,452.75 88.050 0.45 % | 17,513.69 68.68 | 4,939.06 | 204 | 0.91 % 0.00 % |
| 455 | MACY'S INC CUSIP 55616P104 | 27,249.95 59.890 0.54 % | 11,410.03 25.08 | 15,839.92 | 569 | 2.09 % 0.00 % |
| TOTAL CONSUMER DISCRETIONARY | | 156,959.94 | 83,990.75 | 72,969.19 | 2,480 | 1.58 % |



E H BARNARD CHARITABLE TRUST
ACCOUNT NO 7903673

PORTFOLIO DETAIL
AS OF 05/31/14

| PAR VALUE OR SHARES | ASSET DESCRIPTION | MARKET VALUE MARKET PRICE % OF MARKET | FED TAX COST COST PER UNIT | UNREALIZED GAIN/LOSS (FED TO MKT) | ESTIMATED ANNUAL INCOME | INCOME YIELD AT MARKET/ YIELD TO MATURITY |
|-------------------------------|--|---|-------------------------------|---|-------------------------------|---|
| CONSUMER STAPLES | | | | | | |
| 455 | CVS CAREMARK CORP CUSIP. 126650100 | 35,635.60 78 320 0.71 % | 12,767 24 28 06 | 22,868.36 | 501 | 1.41 % 0 00 % |
| 206 | PEPSICO INC CUSIP 713448108 | 18,195 98 88 330 0 36 % | 12,215 86 59 30 | 5,980.12 | 540 | 2 97 % 0 00 % |
| 240 | WAL MART STORES INC CUSIP 931142103 | 18,424.80 76 770 0 37 % | 17,494 45 72 89 | 930 35 | 461 | 2.50 % 0.00 % |
| TOTAL CONSUMER STAPLES | | 72,256.38 | 42,477.55 | 29,778.83 | 1,501 | 2.08 % |
| HEALTH CARE | | | | | | |
| 351 | ABBOTT LABS CUSIP 002824100 | 14,043 51 40 010 0 28 % | 8,456 84 24 09 | 5,586 67 | 309 | 2 20 % 0 00 % |
| 356 | ABBVIE INC CUSIP 00287Y109 | 19,341 48 54 330 0 38 % | 9,311 69 26 16 | 10,029.79 | 598 | 3 09 % 0 00 % |
| 235 | AMGEN INC CUSIP. 031162100 | 27,257.65 115.990 0.54 % | 11,775 77 50 11 | 15,481.88 | 573 | 2 10 % 0 00 % |
| 70 | CELGENE CORP CUSIP 151020104 | 10,712 10 153 030 0 21 % | 10,882 18 155 46 | 170 08- | 0 | 0.00 % 0.00 % |



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|------------------------|---|---|-------------------------------|---|-------------------------------|---|
| 692 | MERCK & CO INC CUSIP 58933Y105 | 40,039.12 57,860 0.80 % | 22,015.52 31.81 | 18,023.60 | 1,218 | 3.04 % 0.00 % |
| 830 | PFIZER INC CUSIP 717081103 | 24,592.90 29,630 0.49 % | 15,628.90 18.83 | 8,964.00 | 863 | 3.51 % 0.00 % |
| | TOTAL HEALTH CARE | 135,986.76 | 78,070.90 | 57,915.86 | 3,561 | 2.62 % |
| FINANCIALS | | | | | | |
| 255 | ALLSTATE CORP CUSIP 020002101 | 14,856.30 58,260 0.30 % | 9,812.95 38.48 | 5,043.35 | 286 | 1.93 % 0.00 % |
| 1,988 | BANK OF AMERICA CORP CUSIP 060505104 | 30,098.32 15,140 0.60 % | 20,562.53 10.34 | 9,535.79 | 80 | 0.27 % 0.00 % |
| 310 | BB&T CORPORATION CUSIP 054937107 | 11,755.20 37,920 0.23 % | 7,141.35 23.04 | 4,613.85 | 298 | 2.54 % 0.00 % |
| 209 | CAPITAL ONE FINANCIAL CORP CUSIP 14040H105 | 16,488.01 78,890 0.33 % | 7,811.77 37.38 | 8,676.24 | 251 | 1.52 % 0.00 % |
| 104 | GOLDMAN SACHS GROUP INC CUSIP. 38141G104 | 16,620.24 159,810 0.33 % | 13,344.72 128.31 | 3,275.52 | 229 | 1.38 % 0.00 % |
| 587 | HARTFORD FINL SVCS GROUP INC CUSIP 416515104 | 20,339.55 34,650 0.40 % | 14,913.66 25.41 | 5,425.89 | 352 | 1.73 % 0.00 % |



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|-------------------------|---|---|-------------------------------|---|-------------------------------|---|
| 346 | INVESCO LIMITED CUSIP G491BT108 | 12,698 20 36 700 0.25 % | 7,441 50 21 51 | 5,256 70 | 346 | 2 72 % 0 00 % |
| 597 | JP MORGAN CHASE & CO CUSIP 46625H100 | 33,175 29 55 570 0.66 % | 20,351 43 34 09 | 12,823 86 | 955 | 2 88 % 0 00 % |
| 295 | LINCOLN NATL CORP CUSIP 534187109 | 14,148 20 47 960 0 28 % | 14,914 79 50 56 | 766 59- | 189 | 1 34 % 0.00 % |
| 659 | MORGAN STANLEY CUSIP 617446448 | 20,336 74 30 860 0 40 % | 10,267 20 15 58 | 10,069 54 | 264 | 1 30 % 0 00 % |
| 280 | PNC FINANCIAL SERVICES GROUP CUSIP 693475105 | 23,875 60 85 270 0 48 % | 15,615 76 55 77 | 8,259 84 | 538 | 2 25 % 0 00 % |
| 667 | WELLS FARGO & CO CUSIP 949746101 | 33,870 26 50 780 0 67 % | 18,017 03 27 01 | 15,853 23 | 934 | 2 76 % 0 00 % |
| TOTAL FINANCIALS | | 248,261.91 | 160,194.69 | 88,067.22 | 4,720 | 1.90 % |



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|------------------------|---|---|-------------------------------|---|-------------------------------|---|
| 87 | APPLE INC CUSIP 037833100 | 55,071.00 633 000 1 10 % | 13,112 40 150.72 | 41,958.60 | 1,145 | 2.08 % 0 00 % |
| 875 | CORNING INC CUSIP 219350105 | 18,637 50 21 300 0.37 % | 13,334.24 15 24 | 5,303.26 | 350 | 1 88 % 0 00 % |
| 973 | EMC CORP MASS CUSIP 268648102 | 25,842.88 26 560 0.51 % | 18,994 06 19 52 | 6,848.82 | 448 | 1 73 % 0 00 % |
| 30 | GOOGLE INC CL A CUSIP 38259P508 | 17,149.50 571 650 0 34 % | 7,033 44 234 45 | 10,116 06 | 0 | 0 00 % 0 00 % |
| 30 | GOOGLE INC CLASS C CUSIP 38259P706 | 16,796.70 559 890 0.33 % | 7,051 87 235 06 | 9,744 83 | 0 | 0 00 % 0 00 % |
| 1,045 | INTEL CORP CUSIP 458140100 | 28,549.40 27 320 0.57 % | 21,975 72 21 03 | 6,573.68 | 941 | 3.30 % 0.00 % |
| 540 | JUNIPER NETWORKS INC CUSIP 48203R104 | 13,208 40 24.460 0.26 % | 14,120.68 26 15 | 912.28- | 0 | 0 00 % 0 00 % |
| 320 | KLA-TENCOR CORP CUSIP 482480100 | 20,966 40 65.520 0.42 % | 18,340.13 57 31 | 2,626 27 | 576 | 2.75 % 0 00 % |

INFORMATION TECHNOLOGY



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|-------------------------------------|---|---|-------------------------------|---|-------------------------------|---|
| 835 | MICROSOFT CORP CUSIP 594918104 | 34,184.90 40.940 0.68 % | 26,402.02 31.62 | 7,782.88 | 935 | 2.74 % 0.00 % |
| 240 | QUALCOMM INC CUSIP 747525103 | 19,308.00 80.450 0.38 % | 13,204.96 55.02 | 6,103.04 | 403 | 2.09 % 0.00 % |
| 220 | TE CONNECTIVITY LIMITED CUSIP. H84989104 | 13,081.20 59.460 0.26 % | 11,012.21 50.06 | 2,068.99 | 255 | 1.95 % 0.00 % |
| 485 | TIBCO SOFTWARE INC CUSIP. 88632Q103 | 10,432.35 21.510 0.21 % | 10,296.55 21.23 | 135.80 | 0 | 0.00 % 0.00 % |
| 91 | VISA INC CL A CUSIP 92826C839 | 19,549.53 214.830 0.39 % | 6,036.18 66.33 | 13,513.35 | 146 | 0.75 % 0.00 % |
| TOTAL INFORMATION TECHNOLOGY | | 292,777.76 | 180,914.46 | 111,863.30 | 5,198 | 1.78 % |
| TELECOMMUNICATION SERVICES | | | | | | |
| 422 | VERIZON COMMUNICATIONS CUSIP 92343V104 | 21,083.12 49.960 0.42 % | 9,314.77 22.07 | 11,768.35 | 895 | 4.25 % 0.00 % |



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|--|--|---|-------------------------------|---|-------------------------------|---|
| MUTUAL FUNDS-FIXED INCOME | | | | | | |
| 2,510 | ISHARES BARCLAYS 3-7 YEAR ETF CUSIP 454288661 | 306,496 10 122 110 5.10 % | 303,745 98 121 01 | 2,750 12 | 2,836 | 0 93 % 0 00 % |
| 3,819 | PIMCO 1-5 YEAR US TIPS INDEX ETF CUSIP 72201R205 | 204,469.26 53 540 4 07 % | 202,533 47 53 03 | 1,935 79 | 649 | 0 32 % 0.00 % |
| TOTAL MUTUAL FUNDS-FIXED INCOME | | 510,965 36 | 506,279 45 | 4,685.91 | 3,486 | 0.68 % |
| TOTAL EQUITY SECURITIES | | 1,766,907.02 | 1,263,966.22 | 502,940.80 | 27,243 | 1.54 % |
| MUTUAL FUNDS | | | | | | |
| 8,355.682 | ABERDEEN EQUITY LONG SHORT FUND CUSIP 003020336 | 102,189.99 12 230 2 03 % | 91,811 31 10 99 | 10,378.68 | 0 | 0.00 % 0 00 % |
| 9,243 659 | ABSOLUTE STRATEGIES FUND CUSIP. 34984T600 | 103,621.42 11 210 2.06 % | 93,467 80 10 11 | 10,153.62 | 0 | 0 00 % 0 00 % |
| 7,410 345 | BRANDES INTERNATIONAL SMALL CAP EQUITY FUND CUSIP. 105262737 | 105,004 59 14 170 2.09 % | 101,003 00 13 63 | 4,001.59 | 3,031 | 2 89 % 0 00 % |
| 2,112 014 | CAMBIAR SMALL CAP FUND CUSIP. 0075W0593 | 48,724.16 23.070 0.97 % | 43,782 05 20 73 | 4,942 11 | 0 | 0 00 % 0 00 % |



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|------------------------|--|---|-------------------------------|---|-------------------------------|---|
| 32,338 756 | DOUBLELINE TOTAL RETURN BOND FUND CUSIP 258620103 | 356,049 70 11 010 7 09 % | 353,786 00 10 94 | 2,263.70 | 18,207 | 5 11 % 0 00 % |
| 6,266 57 | EATON VANCE ATLANTA CAPITAL SMID CAP FUND CUSIP 277902698 | 151,713 66 24 210 3.02 % | 143,214 67 22 85 | 8,498 99 | 0 | 0 00 % 0.00 % |
| 13,757 615 | EATON VANCE FLOATING-RATE FUND CUSIP 277911491 | 125,744.60 9 140 2 50 % | 126,172.51 9 17 | 427 91- | 4,774 | 3.80 % 0.00 % |
| 12,337.087 | GOLDMAN SACHS LOCAL EMERGING MARKETS DEBT FUND CUSIP 38145N303 | 106,098 95 8 600 2 11 % | 102,013 00 8 27 | 4,085.95 | 5,441 | 5 13 % 0 00 % |
| 5,731 738 | MAINSTAY ICAP INTERNATIONAL FUND CUSIP 56063J716 | 212,360.89 37 050 4.23 % | 192,873 00 33 65 | 19,487.89 | 2,086 | 0 98 % 0 00 % |
| 42,191 872 | MANNING & NAPIER FUND INC-WORLD OPPORTUNITIES SERIES FUND CUSIP. 563821545 | 397,869.35 9 430 7.92 % | 323,339 92 7 66 | 74,529 43 | 4,346 | 1 09 % 0.00 % |
| 4,293 713 | OPPENHEIMER DEVELOPING MARKETS FUND CUSIP 683974505 | 165,350 89 38 510 3 29 % | 122,452 11 28 52 | 42,898.78 | 700 | 0 42 % 0.00 % |
| 10,548 248 | OSTERWEIS STRATEGIC INCOME FUND CUSIP 742935489 | 127,317 35 12 070 2 53 % | 125,008 15 11 85 | 2,309.20 | 5,591 | 4.39 % 0.00 % |
| 11,053 668 | PIMCO EMERGING LOCAL BOND INSTL FD CUSIP. 72201F516 | 106,557.36 9 640 2.12 % | 100,922 00 9 13 | 5,635.36 | 5,029 | 4.72 % 0 00 % |



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|------------------------|--|---|-------------------------------|---|-------------------------------|---|
| 29,057 195 | PIMCO INVESTMENT GRADE CORPORATE BOND FUND CUSIP 722005816 | 310,621 41 10 690 6 18 % | 298,590 01 10 28 | 12,031 40 | 11,042 | 3 55 % 0 00 % |
| 1,943 802 | T ROWE PRICE DIVERSIFIED SMALL-CAP GROWTH FUND INC CUSIP 779917103 | 47,312 14 24 340 0 94 % | 33,924 47 17 45 | 13,387 67 | 0 | 0 00 % 0 00 % |
| 4,414 467 | T ROWE PRICE REAL ESTATE FUND CUSIP. 779919109 | 107,889 57 24 440 2 15 % | 101,003 00 22 88 | 6,886 57 | 2,251 | 2 09 % 0 00 % |
| 12,212 362 | VANGUARD MORTGAGE-BACKED SECURITIES INDEX FUND CUSIP 92206C755 | 256,459 60 21 000 5 10 % | 251,614 00 20 60 | 4,845 60 | 3,871 | 1 51 % 0 00 % |
| 6,230 211 | WASATCH LONG/SHORT FUND CUSIP 936793769 | 103,483 80 16 610 2 06 % | 83,695 34 13 43 | 19,788 46 | 0 | 0 00 % 0 00 % |
| 18,725 495 | WESTERN ASSET MORTGAGE BACKED SECURITIES FUND CUSIP 52469F333 | 204,856 92 10 940 4 08 % | 201,497 00 10 76 | 3,359 92 | 9,250 | 4 52 % 0 00 % |
| 9,075 989 | WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND CUSIP. 94987W737 | 105,190 71 11 590 2 09 % | 100,925 00 11 12 | 4,265 71 | 1,752 | 1 67 % 0 00 % |
| TOTAL MUTUAL FUNDS | | 3,244,417.06 | 2,991,094 34 | 253,322.72 | 77,371 | 2 38 % |



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|-----------------------------|---|---|-------------------------------|---|-------------------------------|---|
| <u>MISCELLANEOUS ASSETS</u> | | | | | | |
| 1 | CLASS ACTION PENDING DELL INC ON RCPT OF FINAL PMT CUSIP 997001HY1 | 0.00 0.000 0.00 % | 0.00 0.00 | 0.00 | 0 | 0.00 % 0.00 % |
| 1 | CLASS ACTION PENDING ENRON CORP ON RCPT OF FINAL PMT CUSIP 997000WS9 | 0.00 0.000 0.00 % | 0.00 0.00 | 0.00 | 0 | 0.00 % 0.00 % |
| 1 | CLASS ACTION PENDING MERRILL LYNCH & CO INC ON RCPT OF FINAL PMT CUSIP 997000UK8 | 0.00 0.000 0.00 % | 0.00 0.00 | 0.00 | 0 | 0.00 % 0.00 % |

TOTAL MISCELLANEOUS ASSETS

PRINCIPAL PORTFOLIO TOTAL

INCOME PORTFOLIO

| | | | | | |
|--------------|--------------|------------|---------|--------|--------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 % |
| 5,023,722.86 | 4,267,459.34 | 756,263.52 | 104,620 | 2.08 % | |



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|--------------------------------------|---|---|-------------------------------|---|-------------------------------|---|
| STIF & MONEY MARKET FUNDS | | | | | | |
| 828 94 | PWM FIDUCIARY MASTER DEP ACCT CUSIP: 99A101DFO | 828.94 1 000 0.02 % | 828 94 1 00 | 0 00 | 0 | 0 00 % 0 00 % |
| INCOME PORTFOLIO TOTAL | | 828.94 | 828.94 | 0.00 | 0 | 0.00 % |
| TOTAL ASSETS | | 5,024,551.80 | 4,268,288.28 | 756,263.52 | 104,620 | 2.08 % |