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Form **990-PF**

**Return of Private Foundation**

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

OMB No 1545-0052

**2013**

Department of the Treasury  
Internal Revenue Service

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

Open to Public Inspection

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

Name of foundation: **TCH PAUL HOLBROOK**

Number and street (or P O box number if mail is not delivered to street address): **P O. BOX 1908**

City or town: **ORLANDO** State: **FL** ZIP code: **32802-1908**

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

**A Employer identification number**  
62-6187596

**B Telephone number (see instructions)**  
(404) 813-2061

**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) **\$ 1,251,430**

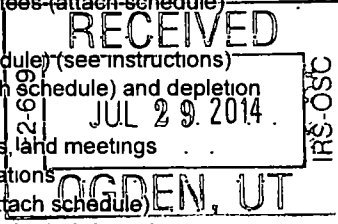
**J** Accounting method.  Cash  Accrual  
 Other (specify) \_\_\_\_\_

JUL 25 2014

ENVELOPE POSTMARK DATE

SCANNED AUG 04 2014 Rec in Batching/ Corres Ogden

| 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) |
|--|---|------------------------------------|---------------------------|-------------------------|---|
| <b>1</b>   | Contributions, gifts, grants, etc., received (attach schedule)                              |                                    |                           |                         |   |
| <b>2</b>   | Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |   |
| <b>3</b>   | Interest on savings and temporary cash investments  |                                    |                           |                         |   |
| <b>4</b>   | Dividends and interest from securities  | 23,989                             | 24,746                    |                         |   |
| <b>5a</b>  | Gross rents   |                                    |                           |                         |   |
| <b>b</b>   | Net rental income or (loss)   |                                    |                           |                         |   |
| <b>6a</b>  | Net gain or (loss) from sale of assets not on line 10                                       | 42,682                             |                           |                         |   |
| <b>b</b>   | Gross sales price for all assets on line 6a   | 376,192                            |                           |                         |   |
| <b>7</b>   | Capital gain net income (from Part IV, line 2)  |                                    | 42,682                    |                         |   |
| <b>8</b>   | Net short-term capital gain   |                                    |                           |                         |   |
| <b>9</b>   | Income modifications  |                                    |                           |                         |   |
| <b>10a</b>   | Gross sales less returns and allowances   |                                    |                           |                         |   |
| <b>b</b>   | Less. Cost of goods sold  |                                    |                           |                         |   |
| <b>c</b>   | Gross profit or (loss) (attach schedule)  |                                    |                           |                         |   |
| <b>11</b>  | Other income (attach schedule)  |                                    |                           |                         |   |
| <b>12</b>  | <b>Total.</b> Add lines 1 through 11  | 66,671                             | 67,428                    | 0                       |   |
| <b>13</b>  | Compensation of officers, directors, trustees, etc.   | 19,965                             | 9,982                     |                         | 9,983   |
| <b>14</b>  | Other employee salaries and wages   |                                    |                           |                         |   |
| <b>15</b>  | Pension plans, employee benefits  |                                    |                           |                         |   |
| <b>16a</b>   | Legal fees (attach schedule)  |                                    |                           |                         |   |
| <b>b</b>   | Accounting fees (attach schedule)   | 2,500                              |                           |                         | 2,500   |
| <b>c</b>   | Other professional fees (attach schedule)   |                                    |                           |                         |   |
| <b>17</b>  | Interest  |                                    |                           |                         |   |
| <b>18</b>  | Taxes (attach schedule) (see instructions)  | 2,933                              | 413                       |                         |   |
| <b>19</b>  | Depreciation (attach schedule) and depletion  |                                    |                           |                         |   |
| <b>20</b>  | Occupancy   |                                    |                           |                         |   |
| <b>21</b>  | Travel, conferences, and meetings   |                                    |                           |                         |   |
| <b>22</b>  | Printing and publications   |                                    |                           |                         |   |
| <b>23</b>  | Other expenses (attach schedule)  |                                    |                           |                         |   |
| <b>24</b>  | <b>Total operating and administrative expenses.</b> Add lines 13 through 23                 | 25,398                             | 10,395                    | 0                       | 12,483  |
| <b>25</b>  | Contributions, gifts, grants paid   | 54,974                             |                           |                         | 54,974  |
| <b>26</b>  | <b>Total expenses and disbursements.</b> Add lines 24 and 25                                | 80,372                             | 10,395                    | 0                       | 67,457  |
| <b>27</b>  | Subtract line 26 from line 12:  |                                    |                           |                         |   |
| <b>a</b>   | Excess of revenue over expenses and disbursements   | -13,701                            |                           |                         |   |
| <b>b</b>   | Net investment income (if negative, enter -0-)  |                                    | 57,033                    |                         |   |
| <b>c</b>   | Adjusted net income (if negative, enter -0-)  |                                    |                           | 0                       |   |



11 NE

| 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   |                | 209                   | 209         |  |
|                             | 2   | Savings and temporary cash investments  | 36,350         | 35,543                | 35,543      |  |
|                             | 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)   | 1,045,868   | 1,032,765      | 1,215,678             |             |  |
| 14                          | Land, buildings, and equipment basis ▶  |   |                |                       |             |  |
|                             | Less accumulated depreciation (attach schedule) ▶   |   |                |                       |             |  |
| 15                          | Other assets (describe ▶)   |   |                |                       |             |  |
| 16                          | <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)                           | 1,082,218   | 1,068,517      | 1,251,430             |             |  |
| Liabilities                 | 17  | Accounts payable and accrued expenses   |                |                       |             |  |
|                             | 18  | Grants payable  |                |                       |             |  |
|                             | 19  | Deferred revenue  |                |                       |             |  |
|                             | 20  | Loans from officers, directors, trustees, and other disqualified persons  |                |                       |             |  |
|                             | 21  | Mortgages and other notes payable (attach schedule)   |                |                       |             |  |
|                             | 22  | Other liabilities (describe ▶)  |                |                       |             |  |
| 23                          | <b>Total liabilities</b> (add lines 17 through 22)  | 0   | 0              |                       |             |  |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |   |                |                       |             |  |
|                             | 24  | Unrestricted  |                |                       |             |  |
|                             | 25  | Temporarily restricted  |                |                       |             |  |
|                             | 26  | Permanently restricted  |                |                       |             |  |
|                             | Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.   |   |                |                       |             |  |
|                             | 27  | Capital stock, trust principal, or current funds  | 1,082,218      | 1,068,517             |             |  |
|                             | 28  | Paid-in or capital surplus, or land, bldg, and equipment fund   |                |                       |             |  |
|                             | 29  | Retained earnings, accumulated income, endowment, or other funds  |                |                       |             |  |
| 30                          | <b>Total net assets or fund balances</b> (see instructions)   | 1,082,218   | 1,068,517      |                       |             |  |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see instructions)  | 1,082,218   | 1,068,517      |                       |             |  |

| 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 | 1,082,218 |
| 2   | Enter amount from Part I, line 27a   | 2 | -13,701   |
| 3   | Other increases not included in line 2 (itemize) ▶   | 3 |           |
| 4   | Add lines 1, 2, and 3  | 4 | 1,068,517 |
| 5   | Decreases not included in line 2 (itemize) ▶   | 5 |           |
| 6   | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30   | 6 | 1,068,517 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) |   | (b) How acquired<br>P—Purchase<br>D—Donation    | (c) Date acquired<br>(mo., day, yr.)         | (d) Date sold<br>(mo., day, yr.)   |
|--|---|---|--|--|
| 1a See Attached Statement  |   |   |  |  |
| b See Attached Statement   |   |   |  |  |
| c See Attached Statement   |   |   |  |  |
| d See Attached Statement   |   |   |  |  |
| e See Attached Statement   |   |   |  |  |
| (e) Gross sales price  | (f) Depreciation allowed<br>(or allowable)  | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |  |
| a  |   |   | 0  |  |
| b  |   |   | 0  |  |
| c  |   |   | 0  |  |
| d  |   |   | 0  |  |
| e  |   |   | 0  |  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                      |   |   |  | (i) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
| (i) FMV as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69  | (k) Excess of col (i)<br>over col (j), if any   |  |  |
| a  |   |   | 0  |  |
| b  |   |   | 0  |  |
| c  |   |   | 0  |  |
| d  |   |   | 0  |  |
| e  |   |   | 0  |  |
| 2  | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }   |   | 2  | 42,682   |
| 3  | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in<br>Part I, line 8 } |   | 3  | 0  |

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

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

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

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions  | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|--|---|--|---|
| 2012   | 7,565   | 1,094,931                                    | 0.006909  |
| 2011   | 61,591  | 1,049,429                                    | 0.058690  |
| 2010   | 55,172  | 1,077,415                                    | 0.051208  |
| 2009   | 58,019  | 1,019,954                                    | 0.056884  |
| 2008   | 58,405  | 952,466                                      | 0.061320  |
| 2  | Total of line 1, column (d)   |  | 2 0.235011  |
| 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 0.047002  |
| 4  | Enter the net value of noncharitable-use assets for 2013 from Part X, line 5  |  | 4 1,181,783   |
| 5  | Multiply line 4 by line 3   |  | 5 55,546  |
| 6  | Enter 1% of net investment income (1% of Part I, line 27b)  |  | 6 570   |
| 7  | Add lines 5 and 6   |  | 7 56,116  |
| 8  | Enter qualifying distributions from Part XII, line 4<br>If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions |  | 8 67,457  |

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

|           |   |           |       |  |
|-----------|---|-----------|-------|--|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |           |       |  |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b  | <b>1</b>  | 570   |  |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).  |           |       |  |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  | <b>2</b>  | 0     |  |
| <b>3</b>  | Add lines 1 and 2   | <b>3</b>  | 570   |  |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  | <b>4</b>  |       |  |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-  | <b>5</b>  | 570   |  |
| <b>6</b>  | <b>Credits/Payments</b>   |           |       |  |
| <b>a</b>  | 2013 estimated tax payments and 2012 overpayment credited to 2013   | <b>6a</b> | 1,524 |  |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source   | <b>6b</b> |       |  |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)   | <b>6c</b> |       |  |
| <b>d</b>  | Backup withholding erroneously withheld   | <b>6d</b> |       |  |
| <b>7</b>  | Total credits and payments Add lines 6a through 6d  | <b>7</b>  | 1,524 |  |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached   | <b>8</b>  |       |  |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>   | <b>9</b>  | 0     |  |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>   | <b>10</b> | 954   |  |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> 570 <b>Refunded</b> <input type="checkbox"/> 384   | <b>11</b> | 384   |  |

**Part VII-A Statements Regarding Activities**

|  | Yes | No |
|--|-----|----|
| <b>1a</b> 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>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?<br><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  |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?   |     | X  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br><b>(1)</b> On the foundation. ▶ \$ _____ <b>(2)</b> On foundation managers ▶ \$ _____  |     |    |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____  |     |    |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If "Yes," attach a detailed description of the activities</i>   |     | X  |
| <b>3</b> 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  |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?  |     | X  |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?   | N/A |    |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If "Yes," attach the statement required by General Instruction T</i>   |     | X  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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   |    |
| <b>7</b> 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   |    |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶<br>TN   |     |    |
| <b>b</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   |    |
| <b>9</b> 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  |
| <b>10</b> 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?<br>Website address ▶ N/A   | 13 | X   |    |
| 14 | The books are in care of ▶ SUNTRUST BANK Telephone no. ▶ (404) 813-2061<br>Located at ▶ P.O. BOX 305110 NASHVILLE TN ZIP+4 ▶ 37230   |    |     |    |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A   |    |     |    |
| 16 | At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶ | 16 | Yes | No |
|    |  |    |     | X  |

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

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

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

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

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

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

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

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

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

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

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  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? N/A  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  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.<br>P O BOX 305110 NASHVILLE, TN 37230 | TRUSTEE<br>AS REQ'D                                       | 19,965                                    |   |                                       |
|  |   |   |   |                                       |
|  |   |   |   |                                       |
|  |   |   |   |                                       |

**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  |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
| <b>Total number of others receiving over \$50,000 for professional services</b> |                     |                  |

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

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

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

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

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

|  | Amount   |
|--|----------|
| 1 NONE   |          |
| 2  |          |
| All other program-related investments See instructions |          |
| 3 NONE   |          |
| <b>Total. Add lines 1 through 3</b>                    | <b>0</b> |

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

|          |   |           |           |
|----------|---|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  |           |           |
| <b>a</b> | Average monthly fair market value of securities   | <b>1a</b> | 1,155,178 |
| <b>b</b> | Average of monthly cash balances  | <b>1b</b> | 44,602    |
| <b>c</b> | Fair market value of all other assets (see instructions)  | <b>1c</b> |           |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)   | <b>1d</b> | 1,199,780 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> |           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets  | <b>2</b>  |           |
| <b>3</b> | Subtract line 2 from line 1d  | <b>3</b>  | 1,199,780 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)  | <b>4</b>  | 17,997    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 1,181,783 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5  | <b>6</b>  | 59,089    |

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

|           |   |           |        |
|-----------|---|-----------|--------|
| <b>1</b>  | Minimum investment return from Part X, line 6   | <b>1</b>  | 59,089 |
| <b>2a</b> | Tax on investment income for 2013 from Part VI, line 5  | <b>2a</b> | 570    |
| <b>b</b>  | Income tax for 2013 (This does not include the tax from Part VI)  | <b>2b</b> |        |
| <b>c</b>  | Add lines 2a and 2b   | <b>2c</b> | 570    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 58,519 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions   | <b>4</b>  |        |
| <b>5</b>  | Add lines 3 and 4   | <b>5</b>  | 58,519 |
| <b>6</b>  | Deduction from distributable amount (see instructions)  | <b>6</b>  |        |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 58,519 |

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

|          |  |           |        |
|----------|--|-----------|--------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.   |           |        |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26  | <b>1a</b> | 67,457 |
| <b>b</b> | Program-related investments—total from Part IX-B   | <b>1b</b> |        |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  | <b>2</b>  |        |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the  |           |        |
| <b>a</b> | Suitability test (prior IRS approval required)   | <b>3a</b> |        |
| <b>b</b> | Cash distribution test (attach the required schedule)  | <b>3b</b> |        |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 67,457 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) | <b>5</b>  | 570    |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4  | <b>6</b>  | 66,887 |

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

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

|   | (a)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|---|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2013 from Part XI, line 7   |               |                            |             | 58,519      |
| <b>2</b> Undistributed income, if any, as of the end of 2013:   |               |                            |             |             |
| <b>a</b> Enter amount for 2012 only   |               |                            | 15,088      |             |
| <b>b</b> Total for prior years 20____, 20____, 20____   |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2013  |               |                            |             |             |
| <b>a</b> From 2008  |               |                            |             |             |
| <b>b</b> From 2009  |               |                            |             |             |
| <b>c</b> From 2010  |               |                            |             |             |
| <b>d</b> From 2011  |               |                            |             |             |
| <b>e</b> From 2012  |               |                            |             |             |
| <b>f</b> Total of lines 3a through e  | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 67,457   |               |                            |             |             |
| <b>a</b> Applied to 2012, but not more than line 2a   |               |                            | 15,088      |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions)  |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions)  |               |                            |             |             |
| <b>d</b> Applied to 2013 distributable amount   |               |                            |             | 52,369      |
| <b>e</b> Remaining amount distributed out of corpus   |               |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))   |               |                            |             |             |
| <b>6</b> Enter the net total of each column as indicated below:   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5  | 0             |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b  |               | 0                          |             |             |
| <b>c</b> 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 |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions  |               |                            |             |             |
| <b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions  |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014   |               |                            |             | 6,150       |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)                                  |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)  |               |                            |             |             |
| <b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a  |               |                            |             |             |
| <b>10</b> Analysis of line 9:   |               |                            |             |             |
| <b>a</b> Excess from 2009   |               |                            |             |             |
| <b>b</b> Excess from 2010   |               |                            |             |             |
| <b>c</b> Excess from 2011   |               |                            |             |             |
| <b>d</b> Excess from 2012   |               |                            |             |             |
| <b>e</b> Excess from 2013   |               |                            |             |             |

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

|   |   |          |          |   |  |
|---|---|----------|----------|---|--|
| <p><b>1a</b> 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 <span style="float: right;">▶</span></p> |   |          |          |   |  |
| <p><b>b</b> Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)</p>                                      |   |          |          |   |  |
| <p><b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed</p>  | <p style="text-align: center;">Tax year</p> |          |          | <p style="text-align: center;">Pnor 3 years</p> | <p style="text-align: center;">(e) Total</p> |
|   | (a) 2013                                    | (b) 2012 | (c) 2011 |   |  |
| <b>b</b> 85% of line 2a   |   |          |          |   | 0  |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed  |   |          |          |   | 0  |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities  |   |          |          |   | 0  |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities<br>Subtract line 2d from line 2c  |   |          |          |   | 0  |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon  |   |          |          |   |  |
| <b>a</b> "Assets" alternative test—enter:   |   |          |          |   |  |
| <b>(1)</b> Value of all assets  |   |          |          |   | 0  |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)  |   |          |          |   | 0  |
| <b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed   |   |          |          |   | 0  |
| <b>c</b> "Support" alternative test—enter:  |   |          |          |   |  |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)  |   |          |          |   | 0  |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)   |   |          |          |   | 0  |
| <b>(3)</b> Largest amount of support from an exempt organization  |   |          |          |   | 0  |
| <b>(4)</b> 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<br>Name and address (home or business)                       | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount        |
|--|--|--------------------------------------|-------------------------------------|---------------|
| <p><b>a</b> <i>Paid during the year</i><br/>See Attached Statement</p> |  |                                      |                                     |               |
| <p><b>Total</b> <span style="float: right;">▶ <b>3a</b></span></p>     |  |                                      |                                     | <p>54,974</p> |
| <p><b>b</b> <i>Approved for future payment</i><br/>NONE</p>            |  |                                      |                                     |               |
| <p><b>Total</b> <span style="float: right;">▶ <b>3b</b></span></p>     |  |                                      |                                     | <p>0</p>      |





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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**

VANDERBILT UNIVERSITY

**Street**

|             |              |                 |                        |
|-------------|--------------|-----------------|------------------------|
| <b>City</b> | <b>State</b> | <b>Zip Code</b> | <b>Foreign Country</b> |
|-------------|--------------|-----------------|------------------------|

|                             |                                |
|-----------------------------|--------------------------------|
| <b>Relationship</b><br>NONE | <b>Foundation Status</b><br>PC |
|-----------------------------|--------------------------------|

|   |                        |
|---|------------------------|
| <b>Purpose of grant/contribution</b><br>GENERAL CHARITABLE PURPOSES | <b>Amount</b><br>5,498 |
|---|------------------------|

**Name**

MARTIN METHODIST COLLEGE

**Street**

|             |              |                 |                        |
|-------------|--------------|-----------------|------------------------|
| <b>City</b> | <b>State</b> | <b>Zip Code</b> | <b>Foreign Country</b> |
|-------------|--------------|-----------------|------------------------|

|                             |                                |
|-----------------------------|--------------------------------|
| <b>Relationship</b><br>NONE | <b>Foundation Status</b><br>PC |
|-----------------------------|--------------------------------|

|   |                        |
|---|------------------------|
| <b>Purpose of grant/contribution</b><br>GENERAL CHARITABLE PURPOSES | <b>Amount</b><br>5,498 |
|---|------------------------|

**Name**

LINDSLEY AVE CHURCH OF CHRIST

**Street**

|             |              |                 |                        |
|-------------|--------------|-----------------|------------------------|
| <b>City</b> | <b>State</b> | <b>Zip Code</b> | <b>Foreign Country</b> |
|-------------|--------------|-----------------|------------------------|

|                             |                                |
|-----------------------------|--------------------------------|
| <b>Relationship</b><br>NONE | <b>Foundation Status</b><br>PC |
|-----------------------------|--------------------------------|

|   |                        |
|---|------------------------|
| <b>Purpose of grant/contribution</b><br>GENERAL CHARITABLE PURPOSES | <b>Amount</b><br>1,374 |
|---|------------------------|

**Name**

NASHVILLE SCHOOL OF LAW

**Street**

|             |              |                 |                        |
|-------------|--------------|-----------------|------------------------|
| <b>City</b> | <b>State</b> | <b>Zip Code</b> | <b>Foreign Country</b> |
|-------------|--------------|-----------------|------------------------|

|                             |                                |
|-----------------------------|--------------------------------|
| <b>Relationship</b><br>NONE | <b>Foundation Status</b><br>PC |
|-----------------------------|--------------------------------|

|   |                        |
|---|------------------------|
| <b>Purpose of grant/contribution</b><br>GENERAL CHARITABLE PURPOSES | <b>Amount</b><br>5,498 |
|---|------------------------|

**Name**

BILL WILKERSON SPEECH AND HEARING

**Street**

|             |              |                 |                        |
|-------------|--------------|-----------------|------------------------|
| <b>City</b> | <b>State</b> | <b>Zip Code</b> | <b>Foreign Country</b> |
|-------------|--------------|-----------------|------------------------|

|                             |                                |
|-----------------------------|--------------------------------|
| <b>Relationship</b><br>NONE | <b>Foundation Status</b><br>PC |
|-----------------------------|--------------------------------|

|   |                        |
|---|------------------------|
| <b>Purpose of grant/contribution</b><br>GENERAL CHARITABLE PURPOSES | <b>Amount</b><br>5,498 |
|---|------------------------|

**Name**

EASTER SEALS TENNESSEE

**Street**

|             |              |                 |                        |
|-------------|--------------|-----------------|------------------------|
| <b>City</b> | <b>State</b> | <b>Zip Code</b> | <b>Foreign Country</b> |
|-------------|--------------|-----------------|------------------------|

|                             |                                |
|-----------------------------|--------------------------------|
| <b>Relationship</b><br>NONE | <b>Foundation Status</b><br>PC |
|-----------------------------|--------------------------------|

|   |                        |
|---|------------------------|
| <b>Purpose of grant/contribution</b><br>GENERAL CHARITABLE PURPOSES | <b>Amount</b><br>5,498 |
|---|------------------------|

TCH PAUL HOLBROOK

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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

PERRY HEIGHTS CHURCH OF CHRIST

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 1,374  |

Name

JAMES AVE CHURCH OF CHRIST

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 1,374  |

Name

NASHVILLE RESCUR MISSION

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 5,497  |

Name

TENNESEE CHILDRENS HOME

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 5,497  |

Name

AL MENAH SHRINE TEMPLE

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 5,497  |

Name

AMERICAN HEART ASSOCIATION

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 5,497  |

TCH PAUL HOLBROOK

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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

CHARLOTTE AVENUE CHURCH OF CHRIST

Street

|      |       |          |                 |
|------|-------|----------|-----------------|
| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|

|                      |                         |
|----------------------|-------------------------|
| Relationship<br>NONE | Foundation Status<br>PC |
|----------------------|-------------------------|

|  |                 |
|--|-----------------|
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES | Amount<br>1,374 |
|--|-----------------|

Name

Street

|      |       |          |                 |
|------|-------|----------|-----------------|
| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|

|              |                   |
|--------------|-------------------|
| Relationship | Foundation Status |
|--------------|-------------------|

|                               |        |
|-------------------------------|--------|
| Purpose of grant/contribution | Amount |
|-------------------------------|--------|

Name

Street

|      |       |          |                 |
|------|-------|----------|-----------------|
| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|

|              |                   |
|--------------|-------------------|
| Relationship | Foundation Status |
|--------------|-------------------|

|                               |        |
|-------------------------------|--------|
| Purpose of grant/contribution | Amount |
|-------------------------------|--------|

Name

Street

|      |       |          |                 |
|------|-------|----------|-----------------|
| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|

|              |                   |
|--------------|-------------------|
| Relationship | Foundation Status |
|--------------|-------------------|

|                               |        |
|-------------------------------|--------|
| Purpose of grant/contribution | Amount |
|-------------------------------|--------|

Name

Street

|      |       |          |                 |
|------|-------|----------|-----------------|
| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|

|              |                   |
|--------------|-------------------|
| Relationship | Foundation Status |
|--------------|-------------------|

|                               |        |
|-------------------------------|--------|
| Purpose of grant/contribution | Amount |
|-------------------------------|--------|

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                 | C.U.S.I.P. # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price    | Cost or Other Basis | Valuation Method | Totals               |             |                                | Net Gain or Loss |        |
|---------------------------------|-----------------------------|--------------|-----------|--------------------------------------|---------------|--------------------|------------|----------------------|---------------------|------------------|----------------------|-------------|--------------------------------|------------------|--------|
|                                 |                             |              |           |                                      |               |                    |            |                      |                     |                  | Capital Gains/Losses | Gross Sales | Cost, Other Basis and Expenses |                  |        |
|                                 | Long Term CG Distributions  | Amount       | 14,227    |                                      |               |                    |            |                      |                     |                  |                      |             |                                |                  |        |
|                                 | Short Term CG Distributions |              |           |                                      |               |                    |            |                      |                     |                  |                      |             |                                |                  |        |
| 1                               | T ROWE PRICE DIVERS SIC G   | 779917103    |           |                                      | 9/4/2012      |                    | 3/24/2014  | 1,337                | 934                 |                  |                      |             |                                | 403              |        |
| 2                               | WASATCH LONG/SHORT FUN      | 936793769    |           |                                      | 8/6/2012      |                    | 3/24/2014  | 10,334               | 8,546               |                  |                      |             |                                | 1,788            |        |
| 3                               | ABERDEEN-EQY LONG SHOR      | 003020336    |           |                                      | 4/6/2011      |                    | 3/24/2014  | 9,394                | 9,207               |                  |                      |             |                                | 187              |        |
| 4                               | EATON VANCE ATLANTA CAP     | 277902698    |           |                                      | 3/11/2013     |                    | 3/24/2014  | 257                  | 218                 |                  |                      |             |                                | 39               |        |
| 5                               | FEDERATED STRATEGIC VAL     | 314172660    |           |                                      | 10/7/2013     |                    | 3/24/2014  | 548                  | 523                 |                  |                      |             |                                | 25               |        |
| 6                               | ABSOLUTE STRATEGIES FUN     | 349841600    |           |                                      | 3/2/2011      |                    | 3/24/2014  | 15,152               | 15,000              |                  |                      |             |                                | 152              |        |
| 7                               | ABSOLUTE STRATEGIES FUN     | 349841600    |           |                                      | 4/6/2011      |                    | 3/24/2014  | 15,236               | 15,000              |                  |                      |             |                                | 236              |        |
| 8                               | ABSOLUTE STRATEGIES FUN     | 349841600    |           |                                      | 8/15/2011     |                    | 3/24/2014  | 1,023                | 1,017               |                  |                      |             |                                | 6                |        |
| 9                               | ABSOLUTE STRATEGIES FUN     | 349841600    |           |                                      | 2/6/2012      |                    | 3/24/2014  | 416                  | 415                 |                  |                      |             |                                | 1                |        |
| 10                              | ABSOLUTE STRATEGIES FUN     | 349841600    |           |                                      | 8/6/2012      |                    | 3/24/2014  | 17,928               | 18,303              |                  |                      |             |                                | -375             |        |
| 11                              | ABERDEEN-EQY LONG SHOR      | 003020336    |           |                                      | 3/11/2013     |                    | 3/24/2014  | 722                  | 716                 |                  |                      |             |                                | 6                |        |
| 12                              | ABERDEEN-EQY LONG SHOR      | 003020336    |           |                                      | 10/7/2013     |                    | 3/24/2014  | 287                  | 291                 |                  |                      |             |                                | -4               |        |
| 13                              | ABSOLUTE STRATEGIES FUN     | 349841600    |           |                                      | 3/11/2013     |                    | 3/24/2014  | 5,288                | 5,365               |                  |                      |             |                                | -77              |        |
| 14                              | ABSOLUTE STRATEGIES FUN     | 349841600    |           |                                      | 7/29/2013     |                    | 3/24/2014  | 2,010                | 2,048               |                  |                      |             |                                | -38              |        |
| 15                              | ABSOLUTE STRATEGIES FUN     | 349841600    |           |                                      | 10/7/2013     |                    | 3/24/2014  | 1,349                | 1,359               |                  |                      |             |                                | -10              |        |
| 16                              | OPPENHEIMER DEVELOPING      | 683974505    |           |                                      | 6/27/2011     |                    | 3/24/2014  | 5,913                | 5,770               |                  |                      |             |                                | 143              |        |
| 17                              | SEE ATTACHED                |              |           |                                      | 6/1/2013      |                    | 12/31/2013 | 106,107              | 100,688             |                  |                      |             |                                | 5,419            |        |
| 18                              | SEE ATTACHED                |              |           |                                      | 1/1/2011      |                    | 12/31/2013 | 168,664              | 148,110             |                  |                      |             |                                | 20,554           |        |
|                                 |                             |              |           |                                      |               |                    |            | Totals               |                     |                  | 376,192              | 333,510     |                                |                  | 42,682 |
|                                 |                             |              |           |                                      |               |                    |            | Capital Gains/Losses |                     |                  | 0                    | 0           |                                |                  | 0      |
|                                 |                             |              |           |                                      |               |                    |            | Other sales          |                     |                  | 0                    | 0           |                                |                  | 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 FEE | 2,500                          |                       |                     | 2,500   |

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

|             |                           | 2,933                                | 413                      | 0                      | 0   |
|-------------|---------------------------|--------------------------------------|--------------------------|------------------------|---|
| Description |                           | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
| 1           | FOREIGN TAX WITHHELD      | 413                                  | 413                      |                        |   |
| 2           | PRIOR YEAR EXCISE TAX DUE | 996                                  |                          |                        |   |
| 3           | ESTIMATED EXCISE PAYMENTS | 1,524                                |                          |                        |   |

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

| Asset Description |                   | Book Value<br>Beg. of Year | Book Value<br>End of Year | FMV<br>End of Year |
|-------------------|-------------------|----------------------------|---------------------------|--------------------|
| 1                 | OTHER INVESTMENTS | 1,045,868                  | 1,032,765                 | 1,215,678          |

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

| Long Term CG Distributions         |           | Short Term CG Distributions |               | 14,227     |                   | 361,965              |             | 332,510                                  |              | 28,455                |                               | 28,455                        |   |
|------------------------------------|-----------|-----------------------------|---------------|------------|-------------------|----------------------|-------------|--|--------------|-----------------------|-------------------------------|-------------------------------|---|
| Amount                             |           | Amount                      |               | Amount     |                   | Amount               |             | Amount                                   |              | Amount                |                               | Amount                        |   |
| 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 |
| 1 T ROWE PRICE DIVERS S&C GRTH     | 779917103 |                             | 9/4/2012      | 3/24/2014  | 1,337             |                      | 0           | 0  | 354          | 0                     | 0                             | 0                             | 403   |
| 2 WASATCH LONGSHORT FUND-INS       | 936793769 |                             | 8/6/2012      | 3/24/2014  | 10,334            |                      | 0           | 0  | 9,546        | 0                     | 0                             | 0                             | 1,788   |
| 3 ABERDEEN FOX LONG SHORT-IN       | 003020336 |                             | 4/6/2011      | 3/24/2014  | 9,394             |                      | 0           | 0  | 9,207        | 0                     | 0                             | 0                             | 187   |
| 4 EATON VANCE ATLANTA CAPITAL SMIC | 277902698 |                             | 3/11/2013     | 3/24/2014  | 257               |                      | 0           | 0  | 216          | 0                     | 0                             | 0                             | 39  |
| 5 FEDERATED STRATEGIC VAL DIV-1S   | 314172560 |                             | 10/7/2013     | 3/24/2014  | 548               |                      | 0           | 0  | 523          | 0                     | 0                             | 0                             | 25  |
| 6 ABSOLUTE STRATEGIES FUND 1       | 349841600 |                             | 3/2/2011      | 3/24/2014  | 15,152            |                      | 0           | 0  | 15,000       | 0                     | 0                             | 0                             | 152   |
| 7 ABSOLUTE STRATEGIES FUND 1       | 349841600 |                             | 4/6/2011      | 3/24/2014  | 15,236            |                      | 0           | 0  | 15,000       | 0                     | 0                             | 0                             | 236   |
| 8 ABSOLUTE STRATEGIES FUND 1       | 349841600 |                             | 8/15/2011     | 3/24/2014  | 1,023             |                      | 0           | 0  | 1,017        | 0                     | 0                             | 0                             | 6   |
| 9 ABSOLUTE STRATEGIES FUND 1       | 349841600 |                             | 2/6/2012      | 3/24/2014  | 416               |                      | 0           | 0  | 415          | 0                     | 0                             | 0                             | 1   |
| 10 ABSOLUTE STRATEGIES FUND 1      | 349841600 |                             | 8/6/2012      | 3/24/2014  | 17,928            |                      | 0           | 0  | 18,303       | 0                     | 0                             | 0                             | -375  |
| 11 ABERDEEN FOX LONG SHORT-IN      | 003020336 |                             | 3/11/2013     | 3/24/2014  | 722               |                      | 0           | 0  | 721          | 0                     | 0                             | 0                             | 1   |
| 12 ABERDEEN FOX LONG SHORT-IN      | 003020336 |                             | 10/7/2013     | 3/24/2014  | 287               |                      | 0           | 0  | 281          | 0                     | 0                             | 0                             | 6   |
| 13 ABSOLUTE STRATEGIES FUND 1      | 349841600 |                             | 3/11/2013     | 3/24/2014  | 5,288             |                      | 0           | 0  | 5,393        | 0                     | 0                             | 0                             | -105  |
| 14 ABSOLUTE STRATEGIES FUND 1      | 349841600 |                             | 7/29/2013     | 3/24/2014  | 2,010             |                      | 0           | 0  | 2,046        | 0                     | 0                             | 0                             | -36   |
| 15 ABSOLUTE STRATEGIES FUND 1      | 349841600 |                             | 10/7/2013     | 3/24/2014  | 1,349             |                      | 0           | 0  | 1,358        | 0                     | 0                             | 0                             | -9  |
| 16 OPPENHEIMER DEVELOPING MKT-Y    | 663974505 |                             | 6/7/2011      | 3/24/2014  | 5,913             |                      | 0           | 0  | 5,770        | 0                     | 0                             | 0                             | 143   |
| 17 SEE ATTACHED                    |           |                             | 6/7/2013      | 12/31/2013 | 106,107           |                      | 0           | 0  | 100,688      | 0                     | 0                             | 0                             | 5,419   |
| 18 SEE ATTACHED                    |           |                             | 1/1/2011      | 12/31/2013 | 168,664           |                      | 0           | 0  | 148,110      | 0                     | 0                             | 0                             | 20,554  |

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

|   | Name                | Check "X" If Business | Street         | City      | State | Zip Code | Foreign Country | Title   | Avg Hrs Per Week AS REQ'D | Compensation | Benefits | Expense Account |
|---|---------------------|-----------------------|----------------|-----------|-------|----------|-----------------|---------|---------------------------|--------------|----------|-----------------|
| 1 | SUNTRUST BANKS, INC |                       | P O BOX 305110 | NASHVILLE | TN    | 37230    |                 | TRUSTEE |                           | 19,965       |          |                 |
|   |                     |                       |                |           |       |          |                 |         |                           | 19,965       |          | 0               |

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

|  | <u>Date</u> | <u>Amount</u> |
|--|-------------|---------------|
| 1 Credit from prior year return . . . . .        |             | 1 0           |
| 2 First quarter estimated tax payment . . . . .  | 10/8/2013   | 2 381         |
| 3 Second quarter estimated tax payment . . . . . | 11/12/2013  | 3 508         |
| 4 Third quarter estimated tax payment . . . . .  | 2/10/2014   | 4 508         |
| 5 Fourth quarter estimated tax payment . . . . . | 5/13/2014   | 5 127         |
| 6 Other payments . . . . .                       |             | 6             |
| 7 Total . . . . .                                |             | 7 1,524       |

**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  | 15,088 |
| 2  |  | 2  |        |
| 3  |  | 3  |        |
| 4  |  | 4  |        |
| 5  |  | 5  |        |
| 6  |  | 6  |        |
| 7  |  | 7  |        |
| 8  |  | 8  |        |
| 9  |  | 9  |        |
| 10 | Total  | 10 | 15,088 |



TCH PAUL HOLBROOK  
ACCOUNT NO. 3621300

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 |
|----------------------------------|---------------------|--------------------|---------------------|-----------------------------------|-------------------------|------------------------|
| <b>PRINCIPAL PORTFOLIO</b>       |                     |                    |                     |                                   |                         |                        |
| STIF & MONEY MARKET FUNDS        | 35,543.18           | 2.84 %             | 35,543.18           | 0.00                              | 18                      | 0.05 %                 |
| EQUITY SECURITIES                | 61,681.27           | 4.93 %             | 61,115.93           | 565.34                            | 421                     | 0.68 %                 |
| MUTUAL FUNDS                     | 1,115,667.94        | 89.15 %            | 953,817.73          | 161,850.21                        | 19,332                  | 1.73 %                 |
| PROPRIETARY FUNDS                | 38,329.15           | 3.06 %             | 17,831.59           | 20,497.56                         | 510                     | 1.33 %                 |
| <b>PRINCIPAL PORTFOLIO TOTAL</b> | <b>1,251,221.54</b> | <b>99.98 %</b>     | <b>1,068,308.43</b> | <b>182,913.11</b>                 | <b>20,281</b>           | <b>1.62 %</b>          |

**INCOME PORTFOLIO**

|             |        |        |        |  |  |  |
|-------------|--------|--------|--------|--|--|--|
| INCOME CASH | 208.69 | 0.02 % | 208.69 |  |  |  |
|-------------|--------|--------|--------|--|--|--|

**TOTAL ASSETS** 1,251,430.23 100.00 % 1,068,517.12 182,913.11 20,281 1.62 %



TCH PAUL HOLBROOK  
ACCOUNT NO. 3621300

PORTFOLIO DETAIL  
AS OF 05/31/14

PAGE 3

| PAR VALUE<br>OR SHARES               | ASSET DESCRIPTION                                    | MARKET VALUE<br>MARKET PRICE<br>% OF MARKET | FED TAX COST<br>COST PER UNIT | UNREALIZED<br>GAIN/LOSS<br>(FED TO MKT) | ESTIMATED<br>ANNUAL<br>INCOME | INCOME<br>YIELD AT<br>MARKET/<br>YIELD TO<br>MATURITY |
|--------------------------------------|--|---|-------------------------------|---|-------------------------------|---|
| <u>PRINCIPAL PORTFOLIO</u>           |  |   |                               |   |                               |   |
| <u>STIF &amp; MONEY MARKET FUNDS</u> |  |   |                               |   |                               |   |
| 35,543.18                            | PMM FIDUCIARY MASTER DEP ACCT<br>CUSIP: 99A101DF0    | 35,543.18<br>1.000<br>2.84 %                | 35,543.18<br>1.00             | 0.00                                    | 18                            | 0.05 %<br>0.00 %                                      |
| <u>EQUITY SECURITIES</u>             |  |   |                               |   |                               |   |
| <u>MUTUAL FUNDS-FIXED INCOME</u>     |  |   |                               |   |                               |   |
| 303                                  | ISHARES BARCLAYS 3-7 YEAR ETF<br>CUSIP: 464288661    | 36,999.33<br>122.110<br>2.96 %              | 36,667.49<br>121.01           | 331.84                                  | 342                           | 0.92 %<br>0.00 %                                      |
| 461                                  | PIMCO 1-5 YEAR US TIPS INDEX ETF<br>CUSIP: 72201R205 | 24,681.94<br>53.540<br>1.97 %               | 24,448.44<br>53.03            | 233.50                                  | 78                            | 0.32 %<br>0.00 %                                      |
| TOTAL MUTUAL FUNDS-FIXED INCOME      |  | 61,681.27                                   | 61,115.93                     | 565.34                                  | 421                           | 0.68 %  |
| TOTAL EQUITY SECURITIES              |  | 61,681.27                                   | 61,115.93                     | 565.34                                  | 421                           | 0.68 %  |



TCH PAUL HOLBROOK  
ACCOUNT NO. 3621300

PORTFOLIO DETAIL  
AS OF 05/31/14

| PAR VALUE<br>OR SHARES | ASSET DESCRIPTION   | MARKET VALUE<br>MARKET PRICE<br>% OF MARKET | FED TAX COST<br>COST PER UNIT | UNREALIZED<br>GAIN/LOSS<br>(FED TO MKT) | ESTIMATED<br>ANNUAL<br>INCOME | INCOME<br>YIELD AT<br>MARKET/<br>YIELD TO<br>MATURITY |
|------------------------|---|---|-------------------------------|---|-------------------------------|---|
| 2,015.117              | ABERDEEN EQUITY LONG SHORT FUND<br>CUSIP: 003020336                   | 24,644.88<br>12.230<br>1.97 %               | 23,087.91<br>11.46            | 1,556.97                                | 0                             | 0.00 %<br>0.00 %                                      |
| 1,798.376              | BRANDES INTERNATIONAL SMALL CAP<br>EQUITY FUND<br>CUSIP: 105262737    | 25,482.99<br>14.170<br>2.04 %               | 24,368.00<br>13.55            | 1,114.99                                | 736                           | 2.89 %<br>0.00 %                                      |
| 1,031.541              | CAMBIAR SMALL CAP FUND<br>CUSIP: 0075W0593                            | 23,797.65<br>23.070<br>1.90 %               | 18,460.73<br>17.90            | 5,336.92                                | 0                             | 0.00 %<br>0.00 %                                      |
| 5,578.349              | DOUBLELINE TOTAL RETURN BOND FUND<br>CUSIP: 258620103                 | 61,417.62<br>11.010<br>4.91 %               | 62,812.73<br>11.26            | 1,395.11-                               | 3,141                         | 5.11 %<br>0.00 %                                      |
| 501.534                | EATON VANCE ATLANTA CAPITAL SMID<br>CAP FUND<br>CUSIP: 277902698      | 12,142.14<br>24.210<br>0.97 %               | 10,256.37<br>20.45            | 1,885.77                                | 0                             | 0.00 %<br>0.00 %                                      |
| 3,321.665              | EATON VANCE FLOATING-RATE FUND<br>CUSIP: 277911491                    | 30,360.02<br>9.140<br>2.43 %                | 30,458.59<br>9.17             | 98.57-                                  | 1,153                         | 3.80 %<br>0.00 %                                      |
| 10,467.354             | FEDERATED STRATEGIC VAL DIV IS<br>CUSIP: 314172560                    | 65,525.64<br>6.260<br>5.24 %                | 46,906.71<br>4.48             | 18,618.93                               | 3,234                         | 4.94 %<br>0.00 %                                      |
| 2,977.836              | GOLDMAN SACHS LOCAL EMERGING MARKETS<br>DEBT FUND<br>CUSIP: 38145N303 | 25,609.39<br>8.600<br>2.05 %                | 28,425.70<br>9.55             | 2,816.31-                               | 1,313                         | 5.13 %<br>0.00 %                                      |

MUTUAL FUNDS



TCH PAUL HOLBROOK  
ACCOUNT NO. 3621300

PORTFOLIO DETAIL  
AS OF 05/31/14

| PAR VALUE<br>OR SHARES | ASSET DESCRIPTION  | MARKET VALUE<br>MARKET PRICE<br>% OF MARKET | FED TAX COST<br>COST PER UNIT | UNREALIZED<br>GAIN/LOSS<br>(FED TO MKT) | ESTIMATED<br>ANNUAL<br>INCOME | INCOME<br>YIELD AT<br>MARKET/<br>YIELD TO<br>MATURITY |
|------------------------|--|---|-------------------------------|---|-------------------------------|---|
| 5,317.596              | JOHN HANCOCK FUNDS III DISCIPLINED<br>VALUE FUND<br>CUSIP: 47803U640             | 98,907.29<br>18.600<br>7.90 %               | 84,269.03<br>15.85            | 14,638.26                               | 739                           | 0.75 %<br>0.00 %                                      |
| 4,248.425              | JPMORGAN U.S. EQUITY FUND<br>CUSIP: 4812A1142                                    | 62,154.46<br>14.630<br>4.97 %               | 52,425.56<br>12.34            | 9,728.90                                | 633                           | 1.02 %<br>0.00 %                                      |
| 2,249.867              | MAINSTAY ICAP INTERNATIONAL FUND<br>CUSIP: 56063J716                             | 83,357.57<br>37.050<br>6.66 %               | 76,338.00<br>33.93            | 7,019.57                                | 819                           | 0.98 %<br>0.00 %                                      |
| 16,978.533             | MANNING & NAPIER FUND INC-WORLD<br>OPPORTUNITIES SERIES FUND<br>CUSIP: 563821545 | 160,107.57<br>9.430<br>12.79 %              | 133,299.48<br>7.85            | 26,808.09                               | 1,749                         | 1.09 %<br>0.00 %                                      |
| 1,726.703              | OPPENHEIMER DEVELOPING MARKETS<br>FUND<br>CUSIP: 683974505                       | 66,495.33<br>38.510<br>5.31 %               | 57,708.52<br>33.42            | 8,786.81                                | 281                           | 0.42 %<br>0.00 %                                      |
| 2,546.811              | OSTERWEIS STRATEGIC INCOME FUND<br>CUSIP: 742935489                              | 30,740.01<br>12.070<br>2.46 %               | 30,184.40<br>11.85            | 555.61                                  | 1,350                         | 4.39 %<br>0.00 %                                      |
| 2,668.456              | PIMCO EMERGING LOCAL BOND INSTL FD<br>CUSIP: 72201F516                           | 25,723.92<br>9.640<br>2.06 %                | 28,075.22<br>10.52            | 2,351.30-                               | 1,214                         | 4.72 %<br>0.00 %                                      |
| 2,338.516              | PIMCO INVESTMENT GRADE CORPORATE<br>BOND FUND<br>CUSIP: 722005816                | 24,998.74<br>10.690<br>2.00 %               | 24,700.20<br>10.56            | 298.54                                  | 889                           | 3.56 %<br>0.00 %                                      |
| 954.79                 | T. ROWE PRICE DIVERSIFIED SMALL-CAP<br>GROWTH FUND INC<br>CUSIP: 779917103       | 23,239.59<br>24.340<br>1.86 %               | 16,699.40<br>17.49            | 6,540.19                                | 0                             | 0.00 %<br>0.00 %                                      |



TCH PAUL HOLBROOK  
ACCOUNT NO. 3621300

PORTFOLIO DETAIL  
AS OF 05/31/14

| PAR VALUE<br>OR SHARES    | ASSET DESCRIPTION  | MARKET VALUE<br>MARKET PRICE<br>% OF MARKET | FED TAX COST<br>COST PER UNIT | UNREALIZED<br>GAIN/LOSS<br>(FED TO MKT) | ESTIMATED<br>ANNUAL<br>INCOME | INCOME<br>YIELD AT<br>MARKET/<br>YIELD TO<br>MATURITY |
|---------------------------|--|---|-------------------------------|---|-------------------------------|---|
| 1,061.786                 | T ROWE PRICE REAL ESTATE FUND<br>CUSIP: 779919109                        | 25,950.05<br>24.440<br>2.07 %               | 24,368.00<br>22.95            | 1,582.05                                | 542                           | 2.09 %<br>0.00 %                                      |
| 4,793.394                 | T. ROWE PRICE INSTITUTIONAL<br>LARGE-CAP GROWTH FUND<br>CUSIP: 45775L408 | 132,441.48<br>27.630<br>10.58 %             | 81,419.17<br>16.99            | 51,022.31                               | 0                             | 0.00 %<br>0.00 %                                      |
| 3,759.354                 | WASATCH LONG/SHORT FUND<br>CUSIP: 936793769                              | 62,442.87<br>16.610<br>4.99 %               | 50,262.57<br>13.37            | 12,180.30                               | 0                             | 0.00 %<br>0.00 %                                      |
| 2,260.584                 | WESTERN ASSET MORTGAGE BACKED<br>SECURITIES FUND<br>CUSIP: 52469F333     | 24,730.79<br>10.940<br>1.98 %               | 24,923.44<br>11.03            | 192.65-                                 | 1,117                         | 4.52 %<br>0.00 %                                      |
| 2,191.367                 | WELLS FARGO ADVANTAGE ABSOLUTE<br>RETURN FUND<br>CUSIP: 94987W737        | 25,397.94<br>11.590<br>2.03 %               | 24,368.00<br>11.12            | 1,029.94                                | 423                           | 1.67 %<br>0.00 %                                      |
| TOTAL MUTUAL FUNDS        |  | 1,115,667.94                                | 953,817.73                    | 161,850.21                              | 19,332                        | 1.73 %  |
| <u>PROPRIETARY FUNDS</u>  |  |   |                               |   |                               |   |
| 2,181.511                 | RIDGEMORTH FD-LARGE CAP VALUE EQUITY<br>I SHS #RGD4<br>CUSIP: 76628R672  | 38,329.15<br>17.570<br>3.06 %               | 17,831.59<br>8.17             | 20,497.56                               | 510                           | 1.33 %<br>0.00 %                                      |
| PRINCIPAL PORTFOLIO TOTAL |  | 1,251,221.54                                | 1,068,308.43                  | 182,913.11                              | 20,281                        | 1.62 %  |



TCH PAUL HOLBROOK  
ACCOUNT NO. 3621300

PORTFOLIO DETAIL

AS OF 05/31/14

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| PAR VALUE<br>OR SHARES | ASSET DESCRIPTION       | MARKET VALUE<br>MARKET PRICE<br>% OF MARKET | FED TAX COST<br>COST PER UNIT | UNREALIZED<br>GAIN/LOSS<br>(FED TO MKT) | ESTIMATED<br>ANNUAL<br>INCOME | INCOME<br>YIELD AT<br>MARKET/<br>YIELD TO<br>MATURITY |
|------------------------|-------------------------|---|-------------------------------|---|-------------------------------|---|
|                        | <u>INCOME PORTFOLIO</u> |   |                               |   |                               |   |
|                        | INCOME CASH             | 208.69<br>0.02 %                            | 208.69                        |   |                               |   |

TOTAL ASSETS 208.69

## SunTrust

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
**funds or CTF's - See Tax Transaction Detail)**  
**TCH PAUL HOLBROOK**

Account Id: 3621300

| Type      | Description                        | Date     | Shares                     | Price    | Fed Cost                          | State Cost | Fed Gain | State Gain | (Type) |
|-----------|------------------------------------|----------|----------------------------|----------|-----------------------------------|------------|----------|------------|--------|
| 003020336 | ABERDEEN EQUITY LONG SHORT-I       |          |                            |          |                                   |            |          |            |        |
| Sold      |                                    | 08/15/13 | 87 503                     | 1,058 79 |                                   |            |          |            |        |
| Acq       |                                    | 03/11/13 | 68 525                     | 829 16   | 818 87 <input type="checkbox"/>   | 818 87     | 10 29    | 10 29      | S      |
| Acq       |                                    | 07/29/13 | 18 978                     | 229 63   | 234 00 <input type="checkbox"/>   | 234 00     | -4 37    | -4 37      | S      |
|           |                                    |          | <b>Total for 8/15/2013</b> |          | 1,052 87                          | 1,052 87   | 5 92     | 5 92       |        |
| 0075W0593 | ADVISORS CAMBIAR SMALL CAP-I       |          |                            |          |                                   |            |          |            |        |
| Sold      |                                    | 07/29/13 | 54 86                      | 1,236 00 |                                   |            |          |            |        |
| Acq       |                                    | 04/06/11 | 54 86                      | 1,236 00 | 1,074 16 <input type="checkbox"/> | 1,074 16   | 161 84   | 161 84     | L      |
|           |                                    |          | <b>Total for 7/29/2013</b> |          | 1,074 16                          | 1,074 16   | 161 84   | 161 84     |        |
| 0075W0593 | ADVISORS CAMBIAR SMALL CAP-I       |          |                            |          |                                   |            |          |            |        |
| Sold      |                                    | 08/15/13 | 54 817                     | 1,232 28 |                                   |            |          |            |        |
| Acq       |                                    | 04/06/11 | 54 817                     | 1,232 28 | 1,073 32 <input type="checkbox"/> | 1,073 32   | 158 96   | 158 96     | L      |
|           |                                    |          | <b>Total for 8/15/2013</b> |          | 1,073 32                          | 1,073 32   | 158 96   | 158.96     |        |
| 0075W0593 | ADVISORS CAMBIAR SMALL CAP-I       |          |                            |          |                                   |            |          |            |        |
| Sold      |                                    | 10/07/13 | 9 905                      | 229 00   |                                   |            |          |            |        |
| Acq       |                                    | 05/18/11 | 3 285                      | 75 95    | 63 27 <input type="checkbox"/>    | 63 27      | 12 68    | 12 68      | L      |
| Acq       |                                    | 04/06/11 | 6 62                       | 153 05   | 129 62 <input type="checkbox"/>   | 129 62     | 23 43    | 23 43      | L      |
|           |                                    |          | <b>Total for 10/7/2013</b> |          | 192 89                            | 192 89     | 36 11    | 36 11      |        |
| 258620103 | DOUBLELINE TOTAL RETURN BD-I       |          |                            |          |                                   |            |          |            |        |
| Sold      |                                    | 08/15/13 | 208 381                    | 2,275 52 |                                   |            |          |            |        |
| Acq       |                                    | 11/19/12 | 208 381                    | 2,275 52 | 2,373 46 <input type="checkbox"/> | 2,373 46   | -97 94   | -97 94     | S      |
|           |                                    |          | <b>Total for 8/15/2013</b> |          | 2,373 46                          | 2,373 46   | -97 94   | -97 94     |        |
| 277902698 | EATON VANCE ATLANTA CAP SMID-CAP-I |          |                            |          |                                   |            |          |            |        |
| Sold      |                                    | 07/29/13 | 22 694                     | 502 00   |                                   |            |          |            |        |
| Acq       |                                    | 03/11/13 | 22 694                     | 502 00   | 464 09 <input type="checkbox"/>   | 464 09     | 37 91    | 37 91      | S      |
|           |                                    |          | <b>Total for 7/29/2013</b> |          | 464 09                            | 464 09     | 37 91    | 37 91      |        |
| 277902698 | EATON VANCE ATLANTA CAP SMID-CAP-I |          |                            |          |                                   |            |          |            |        |
| Sold      |                                    | 08/15/13 | 33 564                     | 745 80   |                                   |            |          |            |        |
| Acq       |                                    | 03/11/13 | 33 564                     | 745 80   | 686 38 <input type="checkbox"/>   | 686 38     | 59 42    | 59 42      | S      |
|           |                                    |          | <b>Total for 8/15/2013</b> |          | 686 38                            | 686 38     | 59 42    | 59 42      |        |
| 277911491 | EATON VANCE FLTG-RT-I              |          |                            |          |                                   |            |          |            |        |
| Sold      |                                    | 08/15/13 | 142                        | 1,303 56 |                                   |            |          |            |        |
| Acq       |                                    | 03/11/13 | 14 549                     | 133 56   | 133 41 <input type="checkbox"/>   | 133 41     | 0 15     | 0 15       | S      |
| Acq       |                                    | 07/29/13 | 127 451                    | 1,170 00 | 1,170 00 <input type="checkbox"/> | 1,170 00   | 0 00     | 0 00       | S      |
|           |                                    |          | <b>Total for 8/15/2013</b> |          | 1,303 41                          | 1,303 41   | 0 15     | 0 15       |        |
| 314172560 | FEDERATED STRATEGIC VALUE-I        |          |                            |          |                                   |            |          |            |        |
| Sold      |                                    | 07/29/13 | 390 265                    | 2,205 00 |                                   |            |          |            |        |
| Acq       |                                    | 03/02/11 | 390 265                    | 2,205 00 | 1,744 48 <input type="checkbox"/> | 1,744 48   | 460 52   | 460 52     | L      |
|           |                                    |          | <b>Total for 7/29/2013</b> |          | 1,744 48                          | 1,744 48   | 460 52   | 460 52     |        |

## SunTrust

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
**funds or CTF's - See Tax Transaction Detail)**  
**TCH PAUL HOLBROOK**

Account Id: 3621300

| Type      | Description                          | Date     | Shares                     | Price     | Fed Cost  | State Cost | Fed Gain | State Gain | (Type) |
|-----------|--------------------------------------|----------|----------------------------|-----------|-----------|------------|----------|------------|--------|
| 314172560 | FEDERATED STRATEGIC VALUE-I          |          |                            |           |           |            |          |            |        |
| Sold      |                                      | 08/15/13 | 335 602                    | 1,855 88  |           |            |          |            |        |
| Acq       |                                      | 03/02/11 | 335 602                    | 1,855 88  | 1,500 14  | 1,500 14   | 355 74   | 355 74     | L      |
|           |                                      |          | <b>Total for 8/15/2013</b> |           | 1,500 14  | 1,500 14   | 355 74   | 355 74     |        |
| 34984T600 | FORUM ABSOLUTE STRATEGIES-I          |          |                            |           |           |            |          |            |        |
| Sold      |                                      | 08/15/13 | 213 426                    | 2,388 24  |           |            |          |            |        |
| Acq       |                                      | 08/06/12 | 213 426                    | 2,388 24  | 2,394 64  | 2,394 64   | -6 40    | -6 40      | L      |
|           |                                      |          | <b>Total for 8/15/2013</b> |           | 2,394 64  | 2,394 64   | -6 40    | -6 40      |        |
| 38145N303 | GOLDMAN SACHS LOCAL EMRG MKTS DEBT-I |          |                            |           |           |            |          |            |        |
| Sold      |                                      | 08/15/13 | 67 307                     | 586 92    |           |            |          |            |        |
| Acq       |                                      | 03/11/13 | 67 307                     | 586 92    | 662 30    | 662 30     | -75 38   | -75 38     | S      |
|           |                                      |          | <b>Total for 8/15/2013</b> |           | 662 30    | 662 30     | -75 38   | -75 38     |        |
| 45775L408 | T ROWE PRICE INSTL LARGE-CAP GRWTH-I |          |                            |           |           |            |          |            |        |
| Sold      |                                      | 07/29/13 | 459 467                    | 10,508 00 |           |            |          |            |        |
| Acq       |                                      | 03/02/11 | 254 494                    | 5,820 27  | 4,364 57  | 4,364 57   | 1,455 70 | 1,455 70   | L      |
| Acq       |                                      | 03/11/13 | 204 973                    | 4,687 73  | 4,204 00  | 4,204 00   | 483 73   | 483 73     | S      |
|           |                                      |          | <b>Total for 7/29/2013</b> |           | 8,568 57  | 8,568 57   | 1,939 43 | 1,939 43   |        |
| 45775L408 | T ROWE PRICE INSTL LARGE-CAP GRWTH-I |          |                            |           |           |            |          |            |        |
| Sold      |                                      | 08/15/13 | 240 456                    | 5,441 52  |           |            |          |            |        |
| Acq       |                                      | 03/02/11 | 240 456                    | 5,441 52  | 4,123 82  | 4,123 82   | 1,317 70 | 1,317 70   | L      |
|           |                                      |          | <b>Total for 8/15/2013</b> |           | 4,123 82  | 4,123 82   | 1,317 70 | 1,317 70   |        |
| 45775L408 | T ROWE PRICE INSTL LARGE-CAP GRWTH-I |          |                            |           |           |            |          |            |        |
| Sold      |                                      | 10/07/13 | 762 645                    | 18,456 00 |           |            |          |            |        |
| Acq       |                                      | 03/02/11 | 762 645                    | 18,456 00 | 13,079 36 | 13,079 36  | 5,376 64 | 5,376 64   | L      |
|           |                                      |          | <b>Total for 10/7/2013</b> |           | 13,079 36 | 13,079 36  | 5,376 64 | 5,376 64   |        |
| 464288661 | ISHARES BARCLAYS 3-7 YR TREAS BD ETF |          |                            |           |           |            |          |            |        |
| Sold      |                                      | 08/15/13 | 12                         | 1,442 67  |           |            |          |            |        |
| Acq       |                                      | 07/29/13 | 12                         | 1,442 67  | 1,452 44  | 1,452 44   | -9 77    | -9 77      | S      |
|           |                                      |          | <b>Total for 8/15/2013</b> |           | 1,452 44  | 1,452 44   | -9 77    | -9 77      |        |
| 47803U640 | JOHN HANCOCK III DISCIPLINED VALUE-I |          |                            |           |           |            |          |            |        |
| Sold      |                                      | 07/29/13 | 371 42                     | 6,433 00  |           |            |          |            |        |
| Acq       |                                      | 03/11/13 | 371 42                     | 6,433 00  | 5,768 15  | 5,768 15   | 664 85   | 664 85     | S      |
|           |                                      |          | <b>Total for 7/29/2013</b> |           | 5,768 15  | 5,768 15   | 664 85   | 664 85     |        |
| 47803U640 | JOHN HANCOCK III DISCIPLINED VALUE-I |          |                            |           |           |            |          |            |        |
| Sold      |                                      | 08/15/13 | 197 735                    | 3,383 25  |           |            |          |            |        |
| Acq       |                                      | 03/11/13 | 197 735                    | 3,383 25  | 3,070 82  | 3,070 82   | 312 43   | 312 43     | S      |
|           |                                      |          | <b>Total for 8/15/2013</b> |           | 3,070 82  | 3,070 82   | 312 43   | 312 43     |        |
| 4812A1142 | JPMORGAN TR I US EQUITY-I            |          |                            |           |           |            |          |            |        |
| Sold      |                                      | 08/15/13 | 321 211                    | 4,284 96  |           |            |          |            |        |
| Acq       |                                      | 07/29/13 | 41 007                     | 547 03    | 554 00    | 554 00     | -6 97    | -6 97      | S      |

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**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
**funds or CTF's - See Tax Transaction Detail)**  
**TCH PAUL HOLBROOK**

Account Id: 3621300

| Type      | Description                         | Date     | Shares                     | Price     | Fed Cost  | State Cost | Fed Gain | State Gain | (Type) |
|-----------|-------------------------------------|----------|----------------------------|-----------|-----------|------------|----------|------------|--------|
| 4812A1142 | JPMORGAN TR I US EQUITY-I           |          |                            |           |           |            |          |            |        |
|           | <b>Sold</b>                         | 08/15/13 | 321 211                    | 4,284 96  |           |            |          |            |        |
|           | <b>Acq</b>                          | 03/11/13 | 280 204                    | 3,737 93  | 3,457 72  | 3,457 72   | 280 21   | 280 21     | S      |
|           |                                     |          | <b>Total for 8/15/2013</b> |           | 4,011 72  | 4,011 72   | 273 24   | 273 24     |        |
| 4812A1142 | JPMORGAN TR I US EQUITY-I           |          |                            |           |           |            |          |            |        |
|           | <b>Sold</b>                         | 10/07/13 | 3008 162                   | 40,911 00 |           |            |          |            |        |
|           | <b>Acq</b>                          | 03/11/13 | 3008 162                   | 40,911 00 | 37,120 72 | 37,120 72  | 3,790 28 | 3,790 28   | S      |
|           |                                     |          | <b>Total for 10/7/2013</b> |           | 37,120 72 | 37,120 72  | 3,790 28 | 3,790 28   |        |
| 52469F333 | WESTERN ASSET MTG BKD SEC-I         |          |                            |           |           |            |          |            |        |
|           | <b>Sold</b>                         | 08/15/13 | 71 065                     | 775 32    |           |            |          |            |        |
|           | <b>Acq</b>                          | 07/29/13 | 71 065                     | 775 32    | 784 56    | 784 56     | -9 24    | -9 24      | S      |
|           |                                     |          | <b>Total for 8/15/2013</b> |           | 784 56    | 784 56     | -9 24    | -9 24      |        |
| 563821545 | MANNING & NAPIER WORLD OPPTYS-A     |          |                            |           |           |            |          |            |        |
|           | <b>Sold</b>                         | 08/15/13 | 969                        | 8,314 02  |           |            |          |            |        |
|           | <b>Acq</b>                          | 04/06/11 | 969                        | 8,314 02  | 8,895 42  | 8,895 42   | -581 40  | -581 40    | L      |
|           |                                     |          | <b>Total for 8/15/2013</b> |           | 8,895 42  | 8,895 42   | -581 40  | -581 40    |        |
| 563821545 | MANNING & NAPIER WORLD OPPTYS-A     |          |                            |           |           |            |          |            |        |
|           | <b>Sold</b>                         | 10/07/13 | 270 635                    | 2,387 00  |           |            |          |            |        |
|           | <b>Acq</b>                          | 04/06/11 | 270 635                    | 2,387 00  | 2,484 43  | 2,484 43   | -97 43   | -97 43     | L      |
|           |                                     |          | <b>Total for 10/7/2013</b> |           | 2,484 43  | 2,484 43   | -97 43   | -97 43     |        |
| 64128K868 | NEUBERGER BERMAN HIGH INCOME BD-I   |          |                            |           |           |            |          |            |        |
|           | <b>Sold</b>                         | 07/29/13 | 3033 901                   | 28,761 38 |           |            |          |            |        |
|           | <b>Acq</b>                          | 09/12/11 | 2893 905                   | 27,434 22 | 25,640 00 | 25,640 00  | 1,794 22 | 1,794 22   | L      |
|           | <b>Acq</b>                          | 08/06/12 | 139 996                    | 1,327 16  | 1,314 56  | 1,314 56   | 12 60    | 12 60      | S      |
|           |                                     |          | <b>Total for 7/29/2013</b> |           | 26,954 56 | 26,954 56  | 1,806 82 | 1,806 82   |        |
| 683974505 | OPPENHEIMER DEVELOPING MKTS INSTL-Y |          |                            |           |           |            |          |            |        |
|           | <b>Sold</b>                         | 07/29/13 | 25 703                     | 896 00    |           |            |          |            |        |
|           | <b>Acq</b>                          | 03/11/13 | 16 031                     | 558 84    | 572 00    | 572 00     | -13 16   | -13 16     | S      |
|           | <b>Acq</b>                          | 05/18/11 | 9 672                      | 337 16    | 342 58    | 342 58     | -5 42    | -5 42      | L      |
|           |                                     |          | <b>Total for 7/29/2013</b> |           | 914 58    | 914 58     | -18 58   | -18 58     |        |
| 683974505 | OPPENHEIMER DEVELOPING MKTS INSTL-Y |          |                            |           |           |            |          |            |        |
|           | <b>Sold</b>                         | 08/15/13 | 127 399                    | 4,473 00  |           |            |          |            |        |
|           | <b>Acq</b>                          | 06/27/11 | 22 09                      | 775 58    | 764 98    | 764 98     | 10 60    | 10 60      | L      |
|           | <b>Acq</b>                          | 05/18/11 | 105 309                    | 3,697 42  | 3,730 05  | 3,730 05   | -32 63   | -32 63     | L      |
|           |                                     |          | <b>Total for 8/15/2013</b> |           | 4,495 03  | 4,495 03   | -22 03   | -22 03     |        |
| 683974505 | OPPENHEIMER DEVELOPING MKTS INSTL-Y |          |                            |           |           |            |          |            |        |
|           | <b>Sold</b>                         | 10/07/13 | 389 339                    | 14,425 00 |           |            |          |            |        |
|           | <b>Acq</b>                          | 06/27/11 | 389 339                    | 14,425 00 | 13,482 80 | 13,482 80  | 942 20   | 942 20     | L      |
|           |                                     |          | <b>Total for 10/7/2013</b> |           | 13,482 80 | 13,482 80  | 942 20   | 942 20     |        |

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**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
**funds or CTF's - See Tax Transaction Detail)**  
**TCH PAUL HOLBROOK**

Account Id: 3621300

| Type      | Description                           | Date     | Shares   | Price     | Fed Cost  | State Cost | Fed Gain  | State Gain | (Type) |
|-----------|---------------------------------------|----------|----------|-----------|-----------|------------|-----------|------------|--------|
| 722005816 | PIMCO INVT GRADE CORP BD-I            |          |          |           |           |            |           |            |        |
| Sold      |                                       | 08/15/13 | 82 392   | 862 64    |           |            |           |            |        |
| Acq       |                                       | 04/06/11 | 82 392   | 862 64    | 872 53    | 872 53     | -9 89     | -9 89      | L      |
|           | <b>Total for 8/15/2013</b>            |          |          |           | 872 53    | 872 53     | -9 89     | -9 89      |        |
| 72201F516 | PIMCO EMERGING LOCAL BD-I             |          |          |           |           |            |           |            |        |
| Sold      |                                       | 08/15/13 | 66 342   | 639 54    |           |            |           |            |        |
| Acq       |                                       | 03/11/13 | 66 342   | 639 54    | 725 78    | 725 78     | -86 24    | -86 24     | S      |
|           | <b>Total for 8/15/2013</b>            |          |          |           | 725 78    | 725.78     | -86 24    | -86 24     |        |
| 72201R205 | PIMCO 1-5 YR US TIPS INDEX ETF        |          |          |           |           |            |           |            |        |
| Sold      |                                       | 08/15/13 | 19       | 1,003 46  |           |            |           |            |        |
| Acq       |                                       | 07/29/13 | 19       | 1,003 46  | 1,007 75  | 1,007 75   | -4 29     | -4 29      | S      |
|           | <b>Total for 8/15/2013</b>            |          |          |           | 1,007 75  | 1,007 75   | -4 29     | -4 29      |        |
| 742935489 | OSTERWEIS STRATEGIC INCOME-I          |          |          |           |           |            |           |            |        |
| Sold      |                                       | 08/15/13 | 110 093  | 1,277 43  |           |            |           |            |        |
| Acq       |                                       | 07/29/13 | 110 093  | 1,277 43  | 1,304 60  | 1,304 60   | -27 17    | -27 17     | S      |
|           | <b>Total for 8/15/2013</b>            |          |          |           | 1,304 60  | 1,304 60   | -27 17    | -27 17     |        |
| 76628R672 | RIDGEWORTH FD-LARGE CAP VAL EQTY RGD4 |          |          |           |           |            |           |            |        |
| Sold      |                                       | 07/29/13 | 173 773  | 2,975 00  |           |            |           |            |        |
| Acq       |                                       | 11/20/08 | 173 773  | 2,975 00  | 1,296 35  | 1,296 35   | 1,678 65  | 1,678 65   | L      |
|           | <b>Total for 7/29/2013</b>            |          |          |           | 1,296 35  | 1,296 35   | 1,678 65  | 1,678 65   |        |
| 76628R672 | RIDGEWORTH FD-LARGE CAP VAL EQTY RGD4 |          |          |           |           |            |           |            |        |
| Sold      |                                       | 08/15/13 | 131 678  | 2,243 80  |           |            |           |            |        |
| Acq       |                                       | 11/20/08 | 131 678  | 2,243 80  | 982 32    | 982 32     | 1,261 48  | 1,261 48   | L      |
|           | <b>Total for 8/15/2013</b>            |          |          |           | 982 32    | 982 32     | 1,261 48  | 1,261 48   |        |
| 76628R672 | RIDGEWORTH FD-LARGE CAP VAL EQTY RGD4 |          |          |           |           |            |           |            |        |
| Sold      |                                       | 10/07/13 | 669 994  | 11,611 00 |           |            |           |            |        |
| Acq       |                                       | 11/20/08 | 669 994  | 11,611 00 | 4,998 15  | 4,998 15   | 6,612 85  | 6,612 85   | L      |
|           | <b>Total for 10/7/2013</b>            |          |          |           | 4,998 15  | 4,998 15   | 6,612 85  | 6,612 85   |        |
| 76628T702 | RIDGEWORTH FD-INTERMEDIATE BD RGCF    |          |          |           |           |            |           |            |        |
| Sold      |                                       | 07/29/13 | 5665 43  | 57,220 84 |           |            |           |            |        |
| Acq       |                                       | 04/06/11 | 4985 118 | 50,349 69 | 51,396 56 | 51,396 56  | -1,046 87 | -1,046 87  | L      |
| Acq       |                                       | 03/11/13 | 680 312  | 6,871 15  | 6,980 00  | 6,980 00   | -108 85   | -108 85    | S      |
|           | <b>Total for 7/29/2013</b>            |          |          |           | 58,376 56 | 58,376 56  | -1,155 72 | -1,155 72  |        |
| 779917103 | T ROWE PRICE DIVRSFD SMALLCAP GROWTH  |          |          |           |           |            |           |            |        |
| Sold      |                                       | 07/29/13 | 77 557   | 1,676 00  |           |            |           |            |        |
| Acq       |                                       | 09/04/12 | 77 557   | 1,676 00  | 1,360 35  | 1,360 35   | 315 65    | 315 65     | S      |
|           | <b>Total for 7/29/2013</b>            |          |          |           | 1,360 35  | 1,360 35   | 315 65    | 315 65     |        |
| 779917103 | T ROWE PRICE DIVRSFD SMALLCAP GROWTH  |          |          |           |           |            |           |            |        |
| Sold      |                                       | 08/15/13 | 69 413   | 1,503 48  |           |            |           |            |        |
| Acq       |                                       | 09/04/12 | 69 413   | 1,503 48  | 1,217 50  | 1,217 50   | 285 98    | 285 98     | S      |
|           | <b>Total for 8/15/2013</b>            |          |          |           | 1,217 50  | 1,217 50   | 285 98    | 285 98     |        |

SunTrust

Statement of Capital Gains and Losses From Sales  
 (Does not include capital gain distributions from mutual  
 funds or CTF's - See Tax Transaction Detail)  
 TCH PAUL HOLBROOK

Account Id: 3621300

| Type                              | Description                          | Date     | Shares   | Price     | Fed Cost             | State Cost | Fed Gain  | State Gain | (Type) |
|-----------------------------------|--------------------------------------|----------|----------|-----------|----------------------|------------|-----------|------------|--------|
| 779917103                         | T ROWE PRICE DIVRSFD SMALLCAP GROWTH |          |          |           |                      |            |           |            |        |
| Sold                              |                                      | 10/07/13 | 38 033   | 874 00    |                      |            |           |            |        |
| Acq                               |                                      | 09/04/12 | 38 033   | 874 00    | 667 10               | 667 10     | 206 90    | 206 90     | L      |
| <b>Total for 10/7/2013</b>        |                                      |          |          |           | 667 10               | 667 10     | 206 90    | 206 90     |        |
| 92206C755                         | VANGUARD MTG BACKED SECS INDEX-S     |          |          |           |                      |            |           |            |        |
| Sold                              |                                      | 07/29/13 | 1117 837 | 22,859 77 |                      |            |           |            |        |
| Acq                               |                                      | 03/11/13 | 1117 837 | 22,859 77 | 23,251 00            | 23,251 00  | -391 23   | -391 23    | S      |
| <b>Total for 7/29/2013</b>        |                                      |          |          |           | 23,251 00            | 23,251 00  | -391 23   | -391 23    |        |
| 936793769                         | WASATCH LONG/SHORT-I                 |          |          |           |                      |            |           |            |        |
| Sold                              |                                      | 08/15/13 | 186 429  | 2,897 10  |                      |            |           |            |        |
| Acq                               |                                      | 08/06/12 | 186 429  | 2,897 10  | 2,492 56             | 2,492 56   | 404 54    | 404 54     | L      |
| <b>Total for 8/15/2013</b>        |                                      |          |          |           | 2,492 56             | 2,492 56   | 404 54    | 404 54     |        |
| 936793769                         | WASATCH LONG/SHORT-I                 |          |          |           |                      |            |           |            |        |
| Sold                              |                                      | 10/07/13 | 38 645   | 616 00    |                      |            |           |            |        |
| Acq                               |                                      | 08/06/12 | 38 645   | 616 00    | 516 68               | 516 68     | 99 32     | 99 32      | L      |
| <b>Total for 10/7/2013</b>        |                                      |          |          |           | 516 68               | 516 68     | 99 32     | 99 32      |        |
| <b>Total for Account: 3621300</b> |                                      |          |          |           | 248,798 35           | 248,798 35 | 25,972 82 | 25,972 82  |        |
| <b>Total Proceeds:</b>            |                                      |          |          |           |                      |            |           |            |        |
| 274,771 17                        |                                      |          |          |           | <b>S/T Gain/Loss</b> | 5,418 89   | 5,418 89  |            |        |
|                                   |                                      |          |          |           | <b>L/T Gain/Loss</b> | 20,553 93  | 20,553 93 |            |        |