Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning JUL 1, 2013 , and ending JUN 30, 2014

Name of foundation
BRYANS FOUNDATION, INC.
C/O LAURA CONSTANCE BRYANS

A Employer identification number
75-3191016

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
2640 BROUGHTON ROAD

B Telephone number
706-342-0282

City or town, state or province, country, and ZIP or foreign postal code
NEWBORN, GA 30056

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,256,368.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	37.	37.		STATEMENT 1
	4 Dividends and interest from securities	80,088.	80,069.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	191,802.			
	b Gross sales price for all assets on line 6a 1,829,104.				
	7 Capital gain net income (from Part IV, line 2)		191,802.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	271,927.	271,908.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages	2,850.	0.		2,850.
	15 Pension plans, employee benefits	218.	0.		218.
	16a Legal fees				
	b Accounting fees STMT 3	3,250.	0.		3,250.
	c Other professional fees STMT 4	33,898.	33,898.		0.
	17 Interest				
	18 Taxes STMT 5	2,678.	2,678.		0.
	19 Depreciation and depletion	202.	0.		
	20 Occupancy	1,500.	0.		1,500.
	21 Travel, conferences, and meetings	3,516.	0.		3,516.
	22 Printing and publications	147.	0.		147.
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	48,259.	36,576.		11,481.
	25 Contributions, gifts, grants paid	126,583.			126,583.
	26 **Total expenses and disbursements.** Add lines 24 and 25	174,842.	36,576.		138,064.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	97,085.			
	b **Net investment income** (if negative, enter -0-)		235,332.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	31,452.	105,070.	105,070.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 7	2,377,885.	2,533,964.	3,101,883.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ 59,500.			
	Less accumulated depreciation ▶	204,000.	59,500.	38,000.
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 1,012.			
	Less accumulated depreciation STMT 6 ▶ 303.	911.	709.	709.
	15 Other assets (describe ▶ UNSETTLED TRADES)	-309.	10,706.	10,706.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,613,939.	2,709,949.	3,256,368.
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			
	22 Other liabilities (describe ▶)	1,075.	0.	
	23 Total liabilities (add lines 17 through 22)	1,075.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,612,864.	2,709,949.	
	30 Total net assets or fund balances	2,612,864.	2,709,949.	
	31 Total liabilities and net assets/fund balances	2,613,939.	2,709,949.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,612,864.
2	Enter amount from Part I, line 27a	2	97,085.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,709,949.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,709,949.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES			
b	LINCHBURG ROAD - LAND LOTS	D	11/27/04	03/17/14
c	CAPITAL GAINS DIVIDENDS			
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,763,452.		1,487,600.	275,852.
b	65,025.		149,702.	-84,677.
c	627.			627.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				275,852.
b				-84,677.
c				627.
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } — 2 — 191,802.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	128,565.	2,676,429.	.048036
2011	138,212.	2,452,409.	.056358
2010	134,373.	2,648,795.	.050730
2009	114,095.	2,448,701.	.046594
2008	58,145.	2,129,058.	.027310

2	**Total** of line 1, column (d)	2	.229028
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	.045806
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,962,710.
5	Multiply line 4 by line 3	5	135,710.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,353.
7	Add lines 5 and 6	7	138,063.
8	Enter qualifying distributions from Part XII, line 4	8	138,064.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	2,353.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	2,353.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	2,353.
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 3,735.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	3,735.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,382.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶	1,382. **Refunded** ▶	11	0.

Part VII-A | Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 8	10	X	

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ RALPH GENSLER, VICE PRESIDENT Telephone no. ▶ 706-342-0282
Located at ▶ 2640 BROUGHTON ROAD, NEWBORN, GA ZIP+4 ▶ 30056

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______			
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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______ , ______ , ______ , ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)* N/A	3b		
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)? ☐ 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)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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? | 6b | | X

If "Yes" to 6b, file Form 8870.

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
SEE STATEMENT 9		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 ▶ 0

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2013)

323561 10-10-13

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,854,976.
b	Average of monthly cash balances	1b	114,851.
c	Fair market value of all other assets	1c	38,000.
d	**Total** (add lines 1a, b, and c)	1d	3,007,827.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,007,827.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	45,117.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,962,710.
6	**Minimum investment return.** Enter 5% of line 5	6	148,136.

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

1	Minimum investment return from Part X, line 6			1	148,136.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,353.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,353.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	145,783.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	145,783.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	145,783.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	138,064.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	138,064.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,353.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	135,711.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				145,783.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011 2,486.				
e From 2012				
f Total of lines 3a through e	2,486.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 138,064.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				138,064.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	2,486.			2,486.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				5,233.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

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

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

NONE

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.

NONE

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
APPALACHIAN TRAIL CONSERVANCY P.O. BOX 807 HARPERS FERRY, WV 25425	N/A	501(C)(3)	GENERAL PURPOSE	250.
ARBOR DAY FOUNDATION 211 NORTH 12TH STREET, SUITE 501 LINCOLN, NE 68508	N/A	501(C)(3)	GENERAL PURPOSE	250.
ASPCA 424 EAST 92ND STREET NEW YORK, NY 10128	N/A	501(C)(3)	GENERAL PURPOSE	100.
ATLANTA AUDUBON SOCIETY 4055 ROSWELL ROAD ATLANTA, GA 30342	N/A	501(C)(3)	GENERAL PURPOSE	350.
ATLANTA BELTLINE 50 HURT PLAZA SE, SUITE 910 ATLANTA, GA 30303	N/A	501(C)(3)	GENERAL PURPOSE	200.
Total SEE CONTINUATION SHEET(S)			▶ 3a	126,583.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	37.	
4 Dividends and interest from securities			14	80,088.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	191,802.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		271,927.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 271,927.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

▶ [signature] 7-28-14 ▶ V President

Signature of officer or trustee / Date / Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
WILLIAM C. LANKFORD	[signature]	7/23/14		P00577880
Firm's name ▶ MOORE STEPHENS TILLER LLC			Firm's EIN ▶ 58-0673524	
Firm's address ▶ 780 JOHNSON FERRY RD., STE. 325 ATLANTA, GA 30342			Phone no. 404-256-1606	

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ATLANTA HUMANE SOCIETY 981 HOWELL MILL ROAD ATLANTA, GA 30318	N/A	501(C)(3)	GENERAL PURPOSE	250.
ATLANTA PRESERVATION CENTER 327 ST. PAUL AVENUE SE ATLANTA, GA 30312	N/A	501(C)(3)	GENERAL PURPOSE	250.
ATLANTA UNION MISSION 165 ALEXANDER STREET NW ATLANTA, GA 30301	N/A	501(C)(3)	GENERAL PURPOSE	500.
AVONDALE ARTS ALLIANCE P.O. BOX 301 AVONDALE ESTATES, GA 30002	N/A	501(C)(3)	GENERAL PURPOSE	2,000.
AVONDALE EDUCATION ASSOCIATION P.O. BOX 117 AVONDALE ESTATES, GA 30002	N/A	501(C)(3)	MUSEUM SCHOOL	5,000.
AWARE 4158 KLONDIKE ROAD ATLANTA, GA 30038	N/A	501(C)(3)	GENERAL PURPOSE	2,500.
BOYS & GIRLS CLUB OF MADISON-MORGAN COUNTY 920 PEARL STREET MADISON, GA 30650	N/A	501(C)(3)	GENERAL PURPOSE	1,100.
BOYS & GIRLS CLUB OF MADISON-MORGAN COUNTY 920 PEARL STREET MADISON, GA 30650	N/A	501(C)(3)	SUMMER PROGRAM	10,000.
BRAG DREAM TEAM P.O. BOX 871111 STONE MOUNTAIN, GA 30087	N/A	501(C)(3)	SPONSOR MADISON-MORGAN BGC TEAM	6,000.
CAMP TWIN LAKES 5909 PEACHTREE DUNWOODY ROAD NE ATLANTA, GA 30328	N/A	501(C)(3)	SPONSOR CAMPER	1,700.
Total from continuation sheets				125,433.

323631
05-01-13

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CENTENNIAL BAPTIST CHURCH 5321 BROWNWOOD ROAD RUTLEDGE, GA 30663	N/A	501(C)(3)	GENERAL PURPOSE	240.
COMPANION ANIMAL RESCUE P.O. BOX 1209 MADISON, GA 30650	N/A	501(C)(3)	GENERAL PURPOSE	5,000.
COMPANION ANIMAL RESCUE P.O. BOX 1209 MADISON, GA 30650	N/A	501(C)(3)	SPAY & NEUTER PROGRAM	5,000.
COUNCIL OF INTOWN NEIGHBORHOODS AND SCHOOLS P.O. BOX 8116 ATLANTA, GA 31106	N/A	501(C)(3)	GENERAL PURPOSE	1,000.
DECATUR PRESBYTERIAN CHURCH 205 SYCAMORE STREET DECATUR, GA 30030	N/A	501(C)(3)	GENERAL PURPOSE	5,000.
DEKALB LIBRARY FOUNDATION 215 SYCAMORE STREET DECATUR, GA 30030	N/A	501(C)(3)	GENERAL PURPOSE	250.
EARTH FORCE 2555 WEST 34TH AVENUE DENVER, CO 80211	N/A	501(C)(3)	GREENING FORWARD	300.
FAITH BAPTIST CHURCH 552 HAMMETT ROAD LAGRANGE, GA 30241	N/A	501(C)(3)	GENERAL PURPOSE	100.
FERST FOUNDATION FOR CHILDHOOD LITERACY P.O. BOX 1327 MADISON, GA 30650	N/A	501(C)(3)	GENERAL PURPOSE	1,000.
FIRST BAPTIST CHURCH OF EATONTON 115 NORTH MADISON AVENUE EATONTON, GA 31024	N/A	501(C)(3)	GENERAL PURPOSE	1,040.
Total from continuation sheets				

323631
05-01-13

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FOCUS ON FILM 26 MAIN STREET MONTPELIER, VT 05602	N/A	501(C)(3)	MOUNTAIN FILM-ON-TOUR ATLANTA	2,000.
FRAGILE KIDS FOUNDATION 3350 RIVERWOOD PARKWAY, SUITE 1400 ATLANTA, GA 30339	N/A	501(C)(3)	GENERAL PURPOSE	1,500.
GEORGIA CENTER FOR CHILD ADVOCACY 1485 B WOODLAND AVENUE ATLANTA, GA 30316	N/A	501(C)(3)	GENERAL PURPOSE	2,000.
GEORGIA CENTER FOR HUMANE EDUCATION 8215 TYNECASTLE DRIVE ATLANTA, GA 30350	N/A	501(C)(3)	GENERAL PURPOSE	250.
GEORGIA PUBLIC BROADCASTING 260 14TH STREET NW ATLANTA, GA 30318	N/A	501(C)(3)	GENERAL PURPOSE	100.
GRANTMAKERS CONCERNED WITH IMMIGRANTS AND REFUGEES P.O. BOX 1100 SEBASTOPOL, CA 95473	N/A	501(C)(3)	GENERAL PURPOSE	1,360.
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS ROAD YORKTOWN HEIGHTS, NY 10598	N/A	501(C)(3)	GENERAL PURPOSE	100.
HOLY SPIRIT PREPARATORY SCHOOL 4449 NORTHSIDE DRIVE NW ATLANTA, GA 30327	N/A	501(C)(3)	GENERAL PURPOSE	2,500.
HOLY SPIRIT PREPARATORY SCHOOL 4449 NORTHSIDE DRIVE NW ATLANTA, GA 30327	N/A	501(C)(3)	MUSTARD SEED MISSION TRIP	332.
HUMANE SOCIETY OF MORGAN COUNTY P.O. BOX 1100 MADISON, GA 30650	N/A	501(C)(3)	GENERAL PURPOSE	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HUMANE SOCIETY OF MORGAN COUNTY P.O. BOX 1266 MADISON, GA 30650	N/A	501(C)(3)	KIND NEWS	3,396.
JASPER COUNTY HISTORICAL FOUNDATION 319 COLLEGE STREET MONTICELLO, GA 31064	N/A	501(C)(3)	GENERAL PURPOSE	375.
JASPER COUNTY MENTOR PROGRAM 1401 COLLEGE STREET MONTICELLO, GA 31064	N/A	501(C)(3)	GENERAL PURPOSE	250.
JEF JEL PROJECT 813 WEST PONCE DE LEON AVENUE DECATUR, GA 30030	N/A	501(C)(3)	GENERAL PURPOSE	1,000.
MADISON-MORGAN CONSERVANCY P.O. BOX 752 MADISON, GA 30650	N/A	501(C)(3)	GENERAL PURPOSE	2,000.
MADISON-MORGAN CULTURAL CENTER 434 SOUTH MAIN STREET MADISON, GA 30650	N/A	501(C)(3)	GENERAL PURPOSE	1,000.
MAKE-A-WISH FOUNDATION 1775 THE EXCHANGE SE, SUITE 200 ATLANTA, GA 30339	N/A	501(C)(3)	GENERAL PURPOSE	100.
MARION MEDICAL MISSION 1412 SHAWNEE DRIVE MARION, IL 62959	N/A	501(C)(3)	GENERAL PURPOSE	2,000.
MCFEPE P.O. BOX 1314 MADISON, GA 30650	N/A	501(C)(3)	GENERAL PURPOSE	1,000.
MCLENDON ELEMENTARY SCHOOL 3169 HOLLYWOOD DRIVE DECATUR, GA 30033	N/A	GOVERNMENT	GENERAL PURPOSE	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MORGAN MEMORIAL HEALTHCARE FOUNDATION 1077 SOUTH MAIN STREET MADISON, GA 30650	N/A	501(C)(3)	GENERAL PURPOSE	1,000.
MORGAN MEMORIAL HEALTHCARE FOUNDATION 1077 SOUTH MAIN STREET MADISON, GA 30650	N/A	501(C)(3)	NORRIS BRYANS ROOM	2,000.
MUSTARD SEED COMMUNITIES 29 JANES AVENUE MEDFIELD, MA 02052	N/A	501(C)(3)	GENERAL PURPOSE	1,500.
PAWS ATLANTA 5287 COVINGTON HIGHWAY DECATUR, GA 30035	N/A	501(C)(3)	GENERAL PURPOSE	200.
PIEDMONT PARK CONSERVANCY P.O. BOX 7795 ATLANTA, GA 30357	N/A	501(C)(3)	GENERAL PURPOSE	1,000.
PUBLIC BROADCASTING ATLANTA 740 BISMARK ROAD NE ATLANTA, GA 30324	N/A	501(C)(3)	GENERAL PURPOSE	400.
REFUGEE RESETTLEMENT & IMMIGRATION SERVICES 4151 MEMORIAL DRIVE, SUITE 205D DECATUR, GA 30032	N/A	501(C)(3)	GENERAL PURPOSE	5,000.
ROCK SPRING PRESBYTERIAN CHURCH 1824 PIEDMONT AVENUE NE ATLANTA, GA 30324	N/A	501(C)(3)	GENERAL PURPOSE	2,000.
SHILOH BAPTIST CHURCH 9595 HIGHWAY 142 NEWBORN, GA 30056	N/A	501(C)(3)	CEMETERY FUND	100.
SHILOH BAPTIST CHURCH 9595 HIGHWAY 142 NEWBORN, GA 30056	N/A	501(C)(3)	FOOD PANTRY	1,200.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SHILOH BAPTIST CHURCH 9595 HIGHWAY 142 NEWBORN, GA 30056	N/A	501(C)(3)	GENERAL PURPOSE	14,800.
SOUTHEASTERN COUNCIL OF FOUNDATIONS 50 HURT PLAZA, SUITE 350 ATLANTA, GA 30303	N/A	501(C)(3)	GENERAL PURPOSE	2,695.
SPECIAL OLYMPICS 4000 DEKALB TECHNOLOGY PARKWAY ATLANTA, GA 30340	N/A	501(C)(3)	GENERAL PURPOSE	500.
ST. VINCENT DEPAUL SOCIETY 58 PROGRESS PARKWAY ST. LOUIS, MO 63043	N/A	501(C)(3)	GENERAL PURPOSE	2,000.
STEFFEN THOMAS MUSEUM OF ART 4200 BETHANY ROAD BUCKHEAD, GA 30625	N/A	501(C)(3)	GENERAL PURPOSE	1,500.
THE CARING PLACE 1140 MONTICELLO ROAD, SUITE 400 MADISON, GA 30650	N/A	501(C)(3)	GENERAL PURPOSE	2,000.
THE FULLER CENTER FOR HOUSING 701 SOUTH MARTIN LUTHER KING JR. BOULEVARD AMERICUS, GA 31719	N/A	501(C)(3)	GENERAL PURPOSE	1,000.
THE GLOBAL VILLAGE PROJECT P.O. BOX 2200 DECATUR, GA 30031	N/A	501(C)(3)	GENERAL PURPOSE	11,995.
TREES ATLANTA 225 CHESTER AVENUE ATLANTA, GA 30316	N/A	501(C)(3)	GENERAL PURPOSE	1,500.
UNITED METHODIST CHILDREN'S HOME 500 SOUTH COLUMBIA DRIVE DECATUR, GA 30030	N/A	501(C)(3)	GENERAL PURPOSE	250.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
VOX TEEN COMMUNICATIONS 229 PEACHTREE STREET, SUITE 725 ATLANTA, GA 30303	N/A	501(C)(3)	GENERAL PURPOSE	250.
WALKER UNITED METHODIST CHURCH 2730 WALKER CHURCH ROAD GREENSBORO, GA 30642	N/A	501(C)(3)	BANANA MINISTRY	200.
WALKER UNITED METHODIST CHURCH 2730 WALKER CHURCH ROAD GREENSBORO, GA 30642	N/A	501(C)(3)	GENERAL PURPOSE	600.
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON, DC 20037	N/A	501(C)(3)	GENERAL PURPOSE	250.
Total from continuation sheets				

Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
A O SMITH CORP (AOS)	9/4/12	86 000	$27 681	$2,380 54	$4,263 88	$1,883 34 LT		
	9/11/12	42 000	27 755	1,165 72	2,082.36	916 64 LT		
	11/21/12	42 000	30 917	1,298 53	2,082 36	783 83 LT		
	12/19/13	5 000	52 730	263.65	247.90	(15.75) ST		
	Total	175.000		5,108.44	**8,676.50**	3,583 81 LT (15 75) ST	105 00	1 21
Share Price. $49 580; Next Dividend Payable 08/2014								
ABB LTD (ABB)	6/17/13	212.000	22.268	4,720.75	4,880.24	159 49 LT		
	12/23/13	8.000	26.170	209 36	184.16	(25 20) ST		
	12/24/13	1.000	26 250	26 25	23 02	(3 23) ST		
	Total	221 000		4,956.36	**5,087.42**	159 49 LT (28.43) ST	170.00	3 34
Share Price: $23 020								
ABBOTT LABORATORIES (ABT)	7/24/13	9 000	36 380	327 42	368.10	40 68 ST		
	7/24/13	66.000	36 380	2,401.06	2,699.40	298.34 ST		
	7/24/13	2 000	36.380	72.76	81.80	9 04 ST		
	9/26/13	24 000	33 705	808 93	981 60	172 67 ST		
	9/26/13	171 000	33.706	5,763 64	6,993.90	1,230.26 ST		
	12/17/13	1 000	36 580	36 58	40 90	4 32 ST		
	12/19/13	4.000	37.838	151.35	163 60	12 25 ST		
	12/23/13	2 000	38 320	76 64	81 80	5.16 ST		
	12/24/13	4.000	38 140	152 56	163 60	11.04 ST		
	12/24/13	2 000	38.160	76 32	81.80	5.48 ST		
	Total	285 000		9,867 26	**11,656.50**	1,789.24 ST	251.00	2 15
Share Price· $40.900; Next Dividend Payable 08/2014								
ACE LTD (ACE)	5/3/10	9 000	53.024	477 21	933 30	456 09 LT		
	5/3/10	81.000	53 023	4,294.90	8,399.70	4,104 80 LT		
	5/5/10	1.000	52 140	52.14	103.70	51.56 LT		
	5/5/10	6 000	52.138	312 83	622.20	309.37 LT		
	6/1/10	1.000	49.700	49 70	103 70	54 00 LT		
	6/1/10	9.000	49 694	447 25	933 30	486.05 LT		
	9/6/11	1 000	61.070	61 07	103.70	42 63 LT		
	Total	108.000		5,695 10	**11,199.60**	5,504 50 LT	281.00	2 50
Share Price. $103.700, Next Dividend Payable 07/2014								
ACTIVISION BLIZZARD INC (ATVI)	7/29/13	534 000	17.604	9,400 43	**11,908.20**	2,507.77 ST	107.00	0 89
Share Price· $22 300; Next Dividend Payable 05/2015								

Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ADOBE SYSTEMS (ADBE)	6/17/13	47.000	43.430	2,041 21	3,400 92	1,359 71 LT		
	12/16/13	4 000	58 570	234 28	289.44	55.16 ST		
	12/17/13	1 000	57 760	57 76	72 36	14 60 ST		
	Total	52.000		2,333 25	**3,762.72**	1,359.71 LT 69.76 ST	—	—
Share Price $72.360								
AETNA INC (NEW)(CT) (AET)	6/21/12	75 000	41 158	3,086 86	6,081 00	2,994.14 LT		
	7/31/12	35 000	36.780	1,287.30	2,837.80	1,550 50 LT		
	2/7/14	37 000	65.967	2,440.77	2,999.96	559 19 ST		
	Total	147 000		6,814.93	**11,918.76**	4,544 64 LT 559 19 ST	132 00	1 10
Share Price: $81.080; Next Dividend Payable 07/2014								
AFLAC INCORPORATED (AFL)	6/17/13	64 000	57 520	3,681 28	**3,984.00**	302 72 LT	95.00	2 38
Share Price. $62.250, Next Dividend Payable 09/2014								
AGILENT TECHNOLOGIES (A)	5/2/14	44 000	54 494	2,397.75	2,527.36	129 61 ST		
	5/6/14	124.000	55.239	6,849.67	7,122.56	272.89 ST		
	5/15/14	44 000	54 742	2,408 65	2,527.36	118.71 ST		
	Total	212.000		11,656 07	**12,177.28**	521 21 ST	112 00	0.91
Share Price: $57.440; Next Dividend Payable 07/23/14								
AIA GROUP LTD SPON ADR (AAGIY)	10/10/11	84 000	11 838	994 39	1,691 76	697 37 LT		
	10/21/11	12 000	12 000	144.00	241 68	97 68 LT		
	Total	96 000		1,138 39	**1,933.44**	795.05 LT	19.00	0 98
Share Price: $20.140								
AKAMAI TECHNOLOGIES INC (AKAM)	2/26/13	66 000	36 400	2,402 40	4,029 96	1,627 56 LT		
	3/8/13	32.000	37.389	1,196.44	1,953 92	757 48 LT		
	3/14/13	36.000	34.750	1,251.00	2,198 16	947 16 LT		
	4/23/14	22.000	54.662	1,202 56	1,343 32	140 76 ST		
	Total	156 000		6,052 40	**9,525.36**	3,332 20 LT 140.76 ST	—	—
Share Price. $61.060								
AKZO NOBEL NV ADR (AKZOY)	10/19/09	26.000	22.853	594.18	648.70	54 52 LT		
	4/9/10	18 000	19 300	347 40	449 10	101.70 LT		
	4/14/10	30.000	19.831	594.93	748 50	153.57 LT		
	5/5/10	15 000	18 003	270 05	374 25	104.20 LT		
	11/17/10	15 000	19 750	296 25	374 25	78.00 LT		
	12/23/10	30 000	20 454	613 62	748 50	134.88 LT		
	4/29/11	15.000	25.973	389 60	374 25	(15.35) LT		

Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/16/11	9.000	24.333	219 00	224 55	5.55 LT		
	9/22/11	3 000	13.577	40 73	74.85	34.12 LT		
	8/15/12	35 000	18.169	635 92	873 25	237 33 LT		
	6/26/13	24.000	18 523	444 56	598 80	154 24 LT		
	12/19/13	3 000	24 370	73 11	74 85	1.74 ST		
	Total	223 000		4,519 35	**5,563.85**	1,042 76 LT 1.74 ST	120 00	2.15
Share Price. $24 950								
ALASKA AIR GROUP INCORPORATED (ALK)	1/21/14	114.000	79 999	9,119 93	**10,835.70**	1,715.77 ST	114 00	1 05
Share Price· $95.050; Next Dividend Payable 09/2014								
ALLERGAN INC (AGN)	12/13/13	55.000	96.707	5,318.91	9,307.10	3,988 19 ST		
	12/19/13	1.000	100.500	100.50	169.22	68 72 ST		
	5/28/14	4.000	156.895	627.58	676.88	49.30 ST		
	Total	60 000		6,046.99	**10,153.20**	4,106 21 ST	12 00	0 11
Share Price. $169.220, Next Dividend Payable 09/2014								
AMC NETWORKS INC CL A (AMCX)	5/20/14	12.000	59 900	718.80	**737.88**	19.08 ST	—	—
Share Price: $61 490								
AMDOCS LIMITED ORD (DOX)	10/4/13	230 000	37.119	8,537 33	10,655 90	2,118.57 ST		
	12/23/13	4 000	41 030	164 12	185 32	21 20 ST		
	12/26/13	1 000	41.290	41.29	46.33	5 04 ST		
	Total	235 000		8,742.74	**10,887.55**	2,144.81 ST	146 00	1.34
Share Price· $46.330; Next Dividend Payable 07/18/14								
AMERICAN EXPRESS CO (AXP)	8/25/10	3 000	39 574	118 72	284 61	165 89 LT		
	8/25/10	105 000	39.574	4,155 29	9,961.35	5,806 06 LT		
	8/25/10	14.000	39 574	554 04	1,328 18	774.14 LT		
	Total	122.000		4,828 05	**11,574.14**	6,746.09 LT	127.00	1.11
Share Price $94 870, Next Dividend Payable 08/2014								
AMGEN INC (AMGN)	6/17/13	27 000	99.110	2,675.97	3,195.99	520.02 LT		
	11/21/13	15 000	116.190	1,742.85	1,775.55	32 70 ST		
	12/17/13	2.000	111.160	222.32	236.74	14 42 ST		
	Total	44 000		4,641 14	**5,208.28**	520.02 LT 47 12 ST	107.00	2 05
Share Price· $118 370; Next Dividend Payable 09/2014								
ANADARKO PETE (APC)	11/18/13	78.000	90 600	7,066 82	8,538.66	1,471 84 ST		
	11/18/13	8 000	90 600	724 80	875 76	150 96 ST		
	11/18/13	5.000	88 680	443 40	547 35	103 95 ST H		

Account Detail

Select UMA Active Assets Account
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BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/13/13	64 000	77.238	4,943 21	7,006 08	2,062.87 ST		
	12/19/13	2 000	78.925	157.85	218.94	61 09 ST		
	12/23/13	5.000	78 560	392 80	547 35	154 55 ST		
	12/26/13	2.000	78.200	156 40	218 94	62 54 ST		
	5/20/14	28 000	98 836	2,767.42	3,065.16	297 74 ST		
	Total	192 000		16,652 70	**21,018.24**	4,365 54 ST	207.00	0 98
Share Price: $109.470; Next Dividend Payable 09/2014, Basis Adjustment Due to Wash Sale: $57 21								
ANALOG DEVICES INC (ADI)	6/17/13	33 000	45.820	1,512.06	**1,784.31**	272.25 LT	49 00	2 74
Share Price: $54 070; Next Dividend Payable 09/2014								
ANN INC COM (ANN)	10/29/13	86 000	34 693	2,983 63	3,538 04	554 41 ST		
	12/13/13	42 000	35.740	1,501.08	1,727.88	226.80 ST		
	2/19/14	40.000	33 725	1,349 00	1,645 60	296 60 ST		
	Total	168 000		5,833 71	**6,911.52**	1,077 81 ST	—	—
Share Price: $41 140								
APACHE CORP (APA)	8/28/13	24.000	78.670	1,888.08	2,414.88	526.80 ST		
	12/24/13	1 000	86.240	86.24	100.62	14.38 ST		
	6/2/14	2.000	92 700	185 40	201.24	15.84 ST		
	Total	27.000		2,159.72	**2,716.74**	557.02 ST	27 00	0.99
Share Price: $100.620; Next Dividend Payable 08/2014								
APPLE INC (AAPL)	3/11/09	49 000	13 362	654 74	4,553 57	3,898 83 LT		
	4/9/10	14.000	34 439	482 14	1,301.02	818.88 LT		
	5/21/10	7.000	34 081	238 57	650.51	411.94 LT		
	12/18/12	14.000	75 744	1,060 42	1,301 02	240 60 LT		
	3/21/13	21 000	65 235	1,369 93	1,951 53	581 60 LT		
	6/17/13	14 000	61 877	866 28	1,301 02	434 74 LT		
	6/17/13	70 000	61.843	4,329 00	6,505.10	2,176.10 LT		
	Total	189.000		9,001 08	**17,563.77**	8,562 69 LT	356.00	2.02
Share Price: $92.930; Next Dividend Payable 08/2014								
ARCH CAPITAL GROUP LTD (ACGL)	5/16/12	28 000	39.340	1,101 52	1,608 32	506 80 LT		
	6/14/12	33.000	37 910	1,251 03	1,895 52	644 49 LT		
	6/20/12	27.000	37 680	1,017 36	1,550 88	533 52 LT		
	Total	88.000		3,369.91	**5,054.72**	1,684.81 LT	—	—
Share Price: $57.440								
ARCHER DANIELS MIDLAND (ADM)	2/12/14	224 000	40.520	9,076.37	**9,880.64**	804 27 ST	215 00	2 17
Share Price. $44.110, Next Dividend Payable 09/2014								

BRYANS FOUNDATION

ATTACHMENT #1

Morgan Stanley

Account Detail

Select UMA Active Assets Account
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BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ARYZTA AG ZUERICH (ARZTY)	12/13/13	154.000	35 850	5,520 90	7,308 84	1,787.94 ST		
	12/23/13	4 000	38 110	152 44	189 84	37 40 ST		
	Total	158.000		5,673.34	**7,498.68**	1,825.34 ST	—	—
Share Price: $47.460								
ASML HOLDING NV NY REG NEW (ASML)	12/13/13	94.000	88.290	8,299 26	8,767 38	468 12 ST		
	12/23/13	2.000	91.740	183 48	186.54	3.06 ST		
	Total	96 000		8,482 74	**8,953.92**	471.18 ST	69.00	0 77
Share Price. $93 270								
ASOS PLC SPON ADR (ASOMY)	4/1/14	33 000	87.241	2,878 94	1,687.29	(1,191.65) ST		
	4/24/14	21.000	81 377	1,708.91	1,073.73	(635.18) ST		
	5/21/14	3.000	69 860	209 58	153 39	(56.19) ST		
	5/28/14	3 000	75 740	227 22	153 39	(73.83) ST		
	Total	60.000		5,024.65	**3,067.80**	(1,956.85) ST	—	—
Share Price. $51 130								
ASTRAZENECA PLC ADS (AZN)	2/24/14	44.000	68 219	3,001.65	3,269.64	267.99 ST		
	4/23/14	42 000	67 721	2,844.29	3,121.02	276.73 ST		
	5/27/14	5 000	71.878	359.39	371 55	12.16 ST		
	Total	91.000		6,205.33	**6,762.21**	556.88 ST	255 00	3.77
Share Price: $74.310, Next Dividend Payable 09/2014								
ATLAS COPCO AB SP ADR B SP ADR (ATLCY)	12/13/13	118.000	23 800	2,808.40	3,147.06	338 66 ST		
	5/23/14	8 000	27 690	221 52	213 36	(8 16) ST		
	Total	126.000		3,029.92	**3,360.42**	330.50 ST	74.00	2 20
Share Price· $26.670								
AUTODESK INC DELAWARE (ADSK)	5/20/14	43.000	50 717	2,180.82	**2,424.34**	243.52 ST	—	—
Share Price· $56.380								
AUTOZONE INC (AZO)	10/30/08	8.000	123 993	991.94	4,289.92	3,297.98 LT		
	6/23/09	1 000	154 650	154 65	536 24	381 59 LT		
	8/24/09	5.000	151 476	757 38	2,681.20	1,923.82 LT		
	4/9/10	5 000	174.850	874.25	2,681 20	1,806 95 LT		
	Total	19 000		2,778 22	**10,188.56**	7,410 34 LT	—	—
Share Price: $536 240								
AVIVA PLC ADR (AV)	10/22/09	106 000	14 382	1,524.51	1,865.60	341.09 LT		
	4/9/10	47 000	12 020	564 94	827.20	262 26 LT		
	5/5/10	15.000	9.979	149 69	264.00	114.31 LT		
	5/17/10	15.000	9 310	139.65	264.00	124 35 LT		
	12/22/10	13 000	12 477	162.20	228.80	66.60 LT		

Account Detail

Select UMA Active Assets Account
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BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	1/25/11	39.000	14.074	548.88	686.40	137.52 LT		
	5/2/11	17.000	15 140	257 38	299 20	41.82 LT		
	5/23/11	18.000	13.790	248.22	316.80	68 58 LT		
	9/21/11	1.000	9 300	9 30	17.60	8 30 LT		
	10/18/13	44.000	14 269	627 85	774.40	146.55 ST		
	12/24/13	13.000	14.660	190 58	228 80	38.22 ST		
	4/9/14	27.000	16 810	453 87	475.20	21 33 ST		
	Total	355 000		4,877.07	**6,248.00**	1,164 83 LT 206 10 ST	176.00	2 81
Share Price· $17.600								
AXA ADS (AXAHY)	7/14/06	12.000	30 790	369.48	287.76	(81 72) LT		
	7/14/06	49 000	30.790	1,508 71	1,175 02	(333.69) LT		
	10/23/08	17.000	18.553	315 40	407.66	92 26 LT		
	2/19/09	10.000	12.510	125 10	239.80	114 70 LT		
	3/24/09	31.000	12 727	394 55	743 38	348.83 LT		
	4/9/10	5 000	22 760	113 80	119 90	6 10 LT		
	5/5/10	5.000	17 300	86.50	119 90	33.40 LT		
	5/17/10	10 000	16 180	161.80	239 80	78.00 LT		
	5/21/10	5.000	16.420	82.10	119 90	37 80 LT		
	12/22/10	9.000	16 850	151.65	215 82	64 17 LT		
	1/25/11	16 000	20.649	330.39	383.68	53 29 LT		
	4/29/11	11.000	22 410	246 51	263.78	17.27 LT		
	5/2/11	4 000	22.400	89.60	95.92	6 32 LT		
	5/27/11	11.000	20 800	228 80	263.78	34 98 LT		
	9/12/11	16 000	11.430	182 88	383 68	200.80 LT		
	12/13/13	256 000	25.431	6,510 27	6,138 88	(371 39) ST		
	12/17/13	16.000	25 521	408.33	383.68	(24.65) ST		
	12/17/13	1.000	25 520	25 52	23 98	(1.54) ST		
	12/24/13	3 000	27.193	81 58	71 94	(9.64) ST		
	Total	487 000		11,412 97	**11,678.26**	672.51 LT (407 22) ST	454.00	3 89
Share Price. $23.980								
AXIALL CORP COM (AXLL)	7/19/13	42.000	44 006	1,848 26	1,985 34	137 08 ST		
	7/31/13	33 000	44 301	1,461 93	1,559 91	97 98 ST		
	8/9/13	32.000	45.615	1,459 69	1,512 64	52 95 ST		
	10/28/13	24 000	41.647	999.53	1,134.48	134 95 ST		

Account Detail — Select UMA Active Assets Account 308-108927-295 — BRYANS FOUNDATION INC, ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/18/13	56.000	44.022	2,465.22	2,647 12	181.90 ST		
	12/19/13	9 000	46 370	417 33	425.43	8.10 ST		
	12/26/13	1 000	46 960	46.96	47 27	0 31 ST		
	Total	197.000		8,698 92	**9,312.19**	613.27 ST	126.00	1.35
Share Price. $47 270; Next Dividend Payable 07/11/14								
BANCO BILBAO VIZ ARG SA ADS (BBVA)	12/13/13	492.000	11.290	5,554.48	6,282 84	728 36 ST		
	12/18/13	9 000	11.677	105 09	114.93	9.84 ST		
	3/31/14	9.000	0.240	2.16	114 93	112.77 ST		
	Total	510.000		5,661.73	**6,512.70**	850 97 ST	192 00	2.94
Share Price: $12.770								
BARCLAYS PLC ADR (BCS)	12/13/13	487 000	16 497	8,033 80	7,115.07	(918.73) ST		
	12/17/13	3 000	16.430	49.29	43.83	(5.46) ST		
	12/19/13	1 000	16 940	16 94	14 61	(2 33) ST		
	12/19/13	11 000	16 940	186.34	160 71	(25 63) ST		
	6/19/14	189 000	16 273	3,075.62	2,761.29	(314.33) ST		
	6/19/14	14 000	16 273	227 82	204.54	(23.28) ST		
	Total	705.000		11,589.81	**10,300.05**	(1,289.76) ST	295 00	2 86
Share Price· $14.610								
BASF SE SP ADR (BASFY)	12/13/13	96 000	101 300	9,724 80	**11,184.00**	1,459.20 ST	261.00	2.33
Share Price· $116.500								
BAXTER INTL INC (BAX)	4/25/12	18 000	54 987	989 76	1,301 40	311 64 LT		
	5/7/13	40 000	67.822	2,712 89	2,892 00	179.11 LT		
	6/17/13	1.000	70 480	70 48	72.30	1.82 LT		
	6/17/13	35.000	70 460	2,466 10	2,530 50	64 40 LT		
	6/17/13	53 000	70.460	3,734 38	3,831 90	97 52 LT		
	12/19/13	2 000	66.565	133.13	144 60	11 47 ST		
	Total	149 000		10,106.74	**10,772.70**	654 49 LT 11.47 ST	310 00	2.87
Share Price· $72.300; Next Dividend Payable 07/01/14								
BAYER AG SPON ADR (BAYRY)	10/12/11	5 000	62.181	310 90	706 35	395.45 LT		
	10/18/11	1.000	61 740	61.74	141 27	79 53 LT		
	10/20/11	1.000	59.830	59 83	141 27	81.44 LT		
	1/10/12	2 000	68 700	137 40	282.54	145.14 LT		
	1/25/12	10 000	68.359	683 59	1,412.70	729 11 LT		
	6/1/12	20 000	61 225	1,224.50	2,825 40	1,600.90 LT		
	8/29/12	4.000	77 660	310 64	565 08	254 44 LT		

Account Detail

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BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/24/13	2.000	139 130	278.26	282.54	4.28 ST		
	Total	45.000		3,066 86	**6,357.15**	3,286.01 LT 4 28 ST	95 00	1.49
Share Price: $141.270								
BB & T CORP (BBT)	12/2/13	299 000	34 851	10,420.48	**11,789.57**	1,369 09 ST	287.00	2.43
Share Price: $39 430; Next Dividend Payable 09/2014								
BECTON DICKINSON & CO (BDX)	3/20/13	82.000	92.616	7,594 52	9,700.60	2,106 08 LT		
	3/20/13	3.000	92.616	277 85	354.90	77.05 LT		
	6/17/13	19.000	100.030	1,900 57	2,247.70	347 13 LT		
	12/17/13	1.000	105.980	105 98	118.30	12.32 ST		
	Total	105.000		9,878 92	**12,421.50**	2,530 26 LT 12.32 ST	229.00	1.84
Share Price: $118.300, Next Dividend Payable 09/2014								
BILFINGER SE UNSPON ADR (BFLBY)	11/27/13	62.000	22.463	1,392 70	1,405.54	12.84 ST		
	12/1/13	2.000	22 605	45.21	45.34	0.13 ST H		
	12/19/13	1.000	21.850	21.85	22 67	0.82 ST		
	Total	65 000		1,459.76	**1,473.55**	13.79 ST	36 00	2.44
Share Price: $22.670; Basis Adjustment Due to Wash Sale: $1 77								
BIOGEN IDEC INC (BIIB)	9/23/13	27 000	243 190	6,566.14	8,513 37	1,947.23 ST		
	9/23/13	1 000	243.190	243.19	315 31	72.12 ST		
	5/7/14	4.000	283.908	1,135 63	1,261.24	125 61 ST		
	5/20/14	6 000	289.100	1,734 60	1,891.86	157 26 ST		
	5/20/14	1.000	289 250	289.25	315 31	26.06 ST		
	Total	39 000		9,968.81	**12,297.09**	2,328.28 ST	—	—
Share Price: $315.310								
BLACKROCK INC (BLK)	10/10/12	29.000	187.988	5,451 64	9,268 40	3,816.76 LT		
	5/21/14	2 000	299 895	599.79	639.20	39.41 ST		
	Total	31.000		6,051.43	**9,907.60**	3,816 76 LT 39.41 ST	239.00	2 41
Share Price $319 600, Next Dividend Payable 09/2014								
BNP PARIBAS SP ADR REPSTG (BNPQY)	5/31/12	46.000	15 786	726 15	1,565.14	838.99 LT		
	6/1/12	147 000	16.140	2,372 54	5,001 67	2,629.13 LT		
	12/17/13	1 000	36 610	36.61	34 02	(2 59) ST		
	12/19/13	3.000	37 153	111 46	102 07	(9.39) ST		
	12/24/13	4 000	38 325	153 30	136 09	(17.21) ST		

Account Detail

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BRYANS FOUNDATION INC
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	201 000		3,400.06	**6,839.02**	3,468.12 LT (29 19) ST	144.00	2 10
Share Price: $34.025								
BORG WARNER INC (BWA)	6/17/13	9.000	43 080	387.72	586 71	198.99 LT		
	6/17/13	20.000	43.080	861 60	1,303.80	442 20 LT		
	11/25/13	18.000	52 834	951 01	1,173 42	222.41 ST		
	11/26/13	39.000	52 813	2,059.71	2,542.41	482.70 ST		
	11/26/13	68.000	52.813	3,591 30	4,432.92	841 62 ST		
	11/26/13	35.000	52.813	1,848 46	2,281 65	433 19 ST		
	12/18/13	2 000	55 150	110.30	130 38	20 08 ST		
	12/18/13	2 000	55.180	110 36	130 38	20.02 ST		
	12/19/13	1.000	54.290	54.29	65 19	10.90 ST		
	12/19/13	2.000	54.280	108 56	130 38	21.82 ST		
	Total	196 000		10,083.31	**12,777.24**	641 19 LT 2,052 74 ST	99.00	0.78
Share Price. $65 190; Next Dividend Payable 08/2014								
BP PLC ADS (BP)	4/8/09	6.000	38 855	233.13	316 50	83 37 LT		
	4/9/10	48.000	59.450	2,853.60	2,532.00	(321 60) LT		
	5/21/10	1 000	44.270	44 27	52.75	8.48 LT		
	7/26/11	2.000	46 360	92.72	105.50	12.78 LT		
	9/21/11	1 000	37.470	37.47	52.75	15 28 LT		
	8/29/12	14.000	42.151	590 12	738.50	148 38 LT		
	Total	72 000		3,851 31	**3,798.00**	(53 31) LT	168 00	4 42
Share Price. $52.750								
BROADCOM CORP CL A (BRCM)	5/20/14	74.000	30.127	2,229 38	**2,746.88**	517.50 ST	36.00	1.31
Share Price· $37.120, Next Dividend Payable 09/2014								
BT GP PLC SPON ADR (BT)	6/17/13	35 000	48 731	1,705.57	2,297 05	591 48 LT		
	12/19/13	1 000	61 570	61.57	65 63	4 06 ST		
	5/21/14	2 000	64 900	129.80	131.26	1.46 ST		
	Total	38.000		1,896 94	**2,493.94**	591 48 LT 5 52 ST	67.00	2.68
Share Price· $65.630								
BURLINGTON STORES INC (BURL)	4/29/14	84 000	27.672	2,324 41	2,676 24	351 83 ST		
	5/2/14	165.000	27.816	4,589 57	5,256.90	667 33 ST		
	Total	249 000		6,913.98	**7,933.14**	1,019 16 ST	—	—
Share Price $31.860								

Account Detail

Select UMA Active Assets Account
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BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
C&J ENERGY SERVICES INC (CJES)	4/7/14	150.000	27 685	4,152.78	5,067.00	914.22 ST		
	4/16/14	62.000	29.512	1,829.75	2,094 36	264 61 ST		
	Total	212 000		5,982 53	**7,161.36**	1,178 83 ST	—	—
Share Price: $33 780								
CABLEVISION SYSTEMS CORP (CVC)	5/20/14	127 000	17 127	2,175 12	**2,241.55**	66.43 ST	76 00	3.39
Share Price: $17.650; Next Dividend Payable 09/2014								
CADENCE DESIGN SYSTEM (CDNS)	8/1/12	165 000	12.224	2,016.93	2,885.85	868 92 LT		
	8/10/12	100.000	12 572	1,257 18	1,749 00	491.82 LT		
	8/14/12	85 000	12 542	1,066 11	1,486.65	420 54 LT		
	8/31/12	100 000	13 033	1,303 34	1,749 00	445 66 LT		
	3/14/13	35 000	14.100	493.50	612 15	118 65 LT		
	12/18/13	15.000	13.650	204 75	262.35	57.60 ST		
	Total	500.000		6,341.81	**8,745.00**	2,345 59 LT 57 60 ST	—	—
Share Price $17 490								
CAPITAL ONE FINANCIAL CORP (COF)	1/31/13	32.000	56 449	1,806 38	2,643.20	836.82 LT		
	2/5/13	114 000	56 944	6,491.66	9,416 40	2,924.74 LT		
	Total	146.000		8,298 04	**12,059.60**	3,761 56 LT	175 00	1 45
Share Price: $82.600, Next Dividend Payable 08/2014								
CARLISLE CO INC (CSL)	10/14/13	52 000	70.920	3,687.84	4,504 24	816 40 ST		
	10/16/13	38 000	70.688	2,686 14	3,291 56	605.42 ST		
	11/8/13	16.000	72 564	1,161 02	1,385.92	224 90 ST		
	12/19/13	1.000	77 460	77 46	86 62	9 16 ST		
	Total	107.000		7,612 46	**9,268.34**	1,655.88 ST	94 00	1.01
Share Price: $86.620, Next Dividend Payable 09/2014								
CAVIUM INC COM (CAVM)	11/7/12	27.000	32.656	881 71	1,340 82	459 11 LT		
	1/31/13	30 000	32.097	962 90	1,489.80	526 90 LT		
	5/1/13	38 000	33.760	1,282 88	1,887.08	604 20 LT		
	6/19/13	30.000	35.506	1,065 17	1,489 80	424 63 LT		
	12/19/13	2 000	35.900	71 80	99 32	27.52 ST		
	12/23/13	3 000	34.760	104 28	148.98	44.70 ST		
	Total	130 000		4,368 74	**6,455.80**	2,014 84 LT 72 22 ST	—	—
Share Price: $49 660								

Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC. ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CENTENE CORPORATION (CNC)	8/10/12	24 000	40.300	967 20	1,814.64	847 44 LT		
	8/20/12	26.000	42.130	1,095.38	1,965.86	870 48 LT		
	10/18/12	50 000	38.893	1,944 66	3,780 50	1,835 84 LT		
	11/4/13	18.000	56.751	1,021.51	1,360.98	339 47 ST		
	12/16/13	8.000	57.510	460.08	604.88	144.80 ST		
	12/19/13	3 000	56.320	168 96	226.83	57 87 ST		
	Total	129 000		5,657 79	**9,753.69**	3,553 76 LT 542 14 ST	—	—
Share Price: $75.610								
CHARLES SCHWAB NEW (SCHW)	8/28/13	102.000	20.720	2,113 44	2,746.86	633.42 ST		
	12/17/13	1.000	24.810	24 81	26.93	2 12 ST		
	12/19/13	7.000	25.590	179 13	188 51	9 38 ST		
	2/18/14	80 000	25 461	2,036 90	2,154 40	117 50 ST		
	Total	190 000		4,354.28	**5,116.70**	762 42 ST	46.00	0 89
Share Price: $26.930; Next Dividend Payable 08/2014								
CHEUNG KONG HOLDINGS ADR (CHEUY)	7/14/06	32 000	10 400	332.80	567.14	234.34 LT		
	10/23/08	30.000	9.250	277 50	531.70	254.20 LT		
	2/13/09	4 000	8.700	34.80	70 89	36 09 LT		
	2/19/09	14.000	8 350	116 90	248.12	131.22 LT		
	4/9/10	16.000	13 570	217 12	283 57	66.45 LT		
	5/5/10	5 000	12 050	60.25	88.62	28 37 LT		
	5/17/10	15.000	11.520	172 80	265.85	93.05 LT		
	5/21/10	5 000	11.150	55 75	88 62	32 87 LT		
	12/17/13	1.000	15 250	15 25	17.72	2 47 ST		
	12/19/13	1 000	15 380	15.38	17.72	2 34 ST		
	Total	123.000		1,298 55	**2,179.95**	876.59 LT 4.81 ST	49.00	2.24
Share Price: $17.723								
CHINA LIFE INSURANCE CO LTD (LFC)	9/6/11	23.000	34 721	798 59	901.83	103 24 LT		
	10/3/11	30 000	34 380	1,031.39	1,176 30	144.91 LT		
	10/20/11	1 000	33 530	33 53	39.21	5 68 LT		
	12/19/13	2 000	46 400	92.80	78.42	(14 38) ST		
	12/26/13	1 000	46.100	46 10	39.21	(6 89) ST		
	3/26/14	20 000	41 058	821.15	784.20	(36 95) ST		
	5/21/14	4 000	39.130	156 52	156 84	0.32 ST		

Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	81 000		2,980 08	**3,176.01**	253 83 LT (57.90) ST	51 00	1 60
Share Price: $39.210								
CHINA MOBILE LTD (CHL)	3/30/11	28.000	46.206	1,293 76	1,361 08	67.32 LT		
	4/29/11	3.000	46.080	138 24	145 83	7.59 LT		
	5/2/11	1 000	46 290	46.29	48.61	2 32 LT		
	8/30/11	1.000	50 700	50.70	48.61	(2.09) LT		
	9/6/11	1.000	50 540	50 54	48.61	(1.93) LT		
	9/15/11	1 000	51 590	51.59	48 61	(2 98) LT		
	12/19/13	1.000	51 860	51 86	48 61	(3 25) ST		
	Total	36 000		1,682.98	**1,749.96**	70.23 LT (3.25) ST	69 00	3 94
Share Price $48 610; Next Dividend Payable 07/03/14								
CHINA SHENHUA ENERGY LTD ADR (CSUAY)	11/22/13	104.000	13.810	1,436 21	1,199.12	(237 09) ST		
	11/22/13	4 000	13 303	53 21	46.12	(7 09) ST H		
	12/16/13	2 000	12 230	24 46	23 06	(1.40) ST		
	12/19/13	5 000	12 400	62.00	57.65	(4 35) ST		
	12/23/13	1 000	12 290	12.29	11.53	(0 76) ST		
	3/27/14	58 000	11 170	647.84	668.74	20 90 ST		
	4/11/14	76.000	11.480	872 48	876 28	3.80 ST		
	Total	250 000		3,108.49	**2,882.50**	(225.99) ST	121 00	4 19
Share Price. $11.530, Basis Adjustment Due to Wash Sale. $4 29								
CHINA TELECOM LTD (CHA)	6/3/09	15.000	48 949	734 23	734.25	0.02 LT		
	4/9/10	10.000	51 640	516 40	489.50	(26 90) LT		
	5/5/10	5 000	43 994	219.97	244 75	24.78 LT		
	5/17/10	5.000	44 676	223 38	244 75	21.37 LT		
	4/29/11	6.000	58.350	350 10	293 70	(56.40) LT		
	7/31/12	29 000	52 149	1,512.31	1,419 55	(92 76) LT		
	8/12/13	3 000	51 137	153 41	146.85	(6 56) ST		
	10/22/13	11.000	54.709	601 80	538 45	(63.35) ST		
	12/19/13	1 000	49 740	49 74	48 95	(0.79) ST		
	12/23/13	2.000	49.230	98 46	97 90	(0.56) ST		
	Total	87 000		4,459.80	**4,258.65**	(129 89) LT (71.26) ST	96 00	2 25
Share Price: $48.950; Next Dividend Payable 07/28/14								

Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CISCO SYS INC (CSCO)	6/17/13	158.000	24 740	3,908 90	**3,926.30**	17.40 LT	120.00	3 05
Share Price: $24.850; Next Dividend Payable 07/2014								
CITIGROUP INC NEW (C)	6/17/13	58 000	49 423	2,866.52	2,731.80	(134.72) LT		
	12/17/13	1.000	50 840	50.84	47.10	(3 74) ST		
	12/18/13	1.000	51 000	51 00	47 10	(3 90) ST		
	5/23/14	3 000	47.330	141 99	141 30	(0 69) ST		
	Total	63.000		3,110.35	**2,967.30**	(134.72) LT (8 33) ST	3.00	0 10
Share Price: $47 100, Next Dividend Payable 08/2014								
CITRIX SYSTEMS INC (CTXS)	8/28/13	1.000	70 480	70 48	62.55	(7 93) ST		
	8/28/13	18.000	70.480	1,268 64	1,125 90	(142.74) ST		
	12/13/13	1 000	57.780	57.78	62 55	4.77 ST		
	5/20/14	23 000	60 620	1,394 26	1,438.65	44.39 ST		
	5/20/14	1.000	60 640	60 64	62 55	1.91 ST		
	Total	44 000		2,851.80	**2,752.20**	(99 60) ST	—	—
Share Price. $62 550								
COLGATE PALMOLIVE CO (CL)	6/17/13	43.000	59 500	2,558 50	2,931.74	373.24 LT		
	12/18/13	1 000	63.610	63 61	68.18	4.57 ST		
	Total	44.000		2,622 11	**2,999.92**	373 24 LT 4 57 ST	63 00	2.10
Share Price. $68 180; Next Dividend Payable 08/2014								
COMCAST CORP (NEW) CLASS A (CMCSA)	7/10/13	209.000	42 899	8,965 91	11,219 12	2,253 21 ST		
	3/24/14	97.000	50 114	4,861 03	5,206.96	345.93 ST		
	Total	306.000		13,826 94	**16,426.08**	2,599.14 ST	275 00	1 67
Share Price. $53.680; Next Dividend Payable 07/23/14								
COMCAST CORP CL A SPECIAL NEW (CMCSK)	5/20/14	102 000	50.018	5,101.86	**5,439.66**	337 80 ST	92 00	1 69
Share Price: $53.330; Next Dividend Payable 07/23/14								
COMSTOCK RES INC (CRK)	4/16/14	122.000	26 574	3,241 97	3,518.48	276 51 ST		
	4/16/14	14 000	26.890	376 46	403 76	27 30 ST H		
	5/5/14	62.000	26 441	1,639 32	1,788.08	148.76 ST		
	Total	198 000		5,257 75	**5,710.32**	452 57 ST	99 00	1 73
Share Price: $28.840; Next Dividend Payable 09/2014, Basis Adjustment Due to Wash Sale $6 29								
COSTCO WHOLESALE CORP NEW (COST)	6/17/13	20 000	111 510	2,230 20	2,303.20	73.00 LT		
	12/18/13	1 000	116 590	116 59	115 16	(1.43) ST		

Account Detail — Select UMA Active Assets Account 308-108927-295 — BRYANS FOUNDATION INC. ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	21.000		2,346 79	**2,418.36**	73 00 LT (1 43) ST	30.00	1.24
Share Price: $115 160, Next Dividend Payable 08/2014								
COVIDIEN PLC (COV)	5/20/14	20 000	70 588	1,411 75	**1,803.60**	391 85 ST	26.00	1.44
Share Price· $90 180; Next Dividend Payable 08/2014								
CREDIT AGRICOLE SA UNSP ADR (CRARY)	12/23/10	10 000	6 410	64 10	70.20	6.10 LT		
	4/29/11	15 000	8 290	124.35	105 30	(19.05) LT		
	5/2/11	7 000	8 310	58.17	49 14	(9.03) LT		
	5/16/11	17 000	7.680	130 56	119 34	(11.22) LT		
	8/30/11	13 000	4.780	62 14	91.26	29.12 LT		
	9/6/11	23 000	3 960	91 08	161 46	70.38 LT		
	9/6/11	137 000	3.970	543 84	961 74	417 90 LT		
	9/12/11	24 000	3.300	79 20	168 48	89.28 LT		
	9/29/11	98 000	3 660	358 68	687.96	329.28 LT		
	10/10/11	7 000	3 650	25 55	49.14	23.59 LT		
	10/13/11	17 000	3 660	62 22	119 34	57 12 LT		
	10/20/11	35 000	3 222	112 76	245.70	132 94 LT		
	12/17/13	2.000	6.030	12 06	14 04	1.98 ST		
	Total	405.000		1,724 71	**2,843.10**	1,116.41 LT 1 98 ST	70.00	2 46
Share Price: $7.020; Next Dividend Payable 07/03/14								
CREDIT SUISSE GROUP (CS)	9/30/11	6 000	26 491	158.94	170 22	11.28 LT		
	10/13/11	4.000	28 060	112 24	113 48	1 24 LT		
	1/5/12	10 000	23 017	230.17	283.70	53.53 LT		
	3/28/12	10 000	29 244	292.44	283.70	(8.74) LT		
	5/16/12	47 000	19 717	926 68	1,333.39	406.71 LT		
	6/1/12	86 000	18 870	1,622.79	2,439.82	817.03 LT		
	8/29/12	13 000	14 590	189.67	368.81	179.14 LT		
	Total	176 000		3,532.93	**4,993.12**	1,460 19 LT	138.00	2.76
Share Price: $28.370								
CREE RESEARCH INC (CREE)	5/20/14	47 000	45 823	2,153 67	**2,347.65**	193.98 ST	—	—
Share Price· $49 950								
CRH PLC ADR (CRH)	5/8/09	5.000	24 500	122.50	129.25	6 75 LT		
	6/23/09	1 000	23 250	23.25	25 85	2 60 LT		
	7/2/09	19 000	22 148	420 82	491.15	70.33 LT		
	4/9/10	10.000	25 720	257.20	258.50	1.30 LT		

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Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/5/10	5.000	25 258	126 29	129 25	2 96 LT		
	5/17/10	5.000	23.186	115 93	129 25	13 32 LT		
	8/27/10	27.000	15 691	423 66	697.95	274.29 LT		
	5/2/11	5.000	24 770	123 85	129.25	5.40 LT		
	5/11/11	6.000	23.590	141.54	155.10	13.56 LT		
	7/26/11	2.000	20 540	41 08	51.70	10.62 LT		
	9/9/11	1.000	15 270	15 27	25.85	10.58 LT		
	9/22/11	2.000	14.370	28.74	51.70	22 96 LT		
	8/15/12	31.000	17.800	551 81	801 35	249 54 LT		
	5/22/13	32 000	21.484	687 49	827 20	139 71 LT		
	12/17/13	3.000	24 180	72.54	77 55	5 01 ST		
	12/18/13	1.000	24 360	24.36	25.85	1 49 ST		
	Total	155 000		3,176 33	**4,006.75**	823.92 LT 6 50 ST	132.00	3 29
Share Price: $25 850								
CUBIST PHARMACEUTICALS INC (CBST)	7/2/13	75.000	50.724	3,804 27	5,236.50	1,432.23 ST		
	8/1/13	22.000	63 327	1,393 19	1,536.04	142 85 ST		
	Total	97.000		5,197 46	**6,772.54**	1,575 08 ST	—	—
Share Price: $69 820								
CUMMINS INC (CMI)	8/15/13	58 000	125 076	7,254 39	8,948.82	1,694.43 ST		
	12/13/13	4.000	129 560	518.24	617.16	98 92 ST		
	Total	62.000		7,772.63	**9,565.98**	1,793.35 ST	155 00	1.62
Share Price. $154.290, Next Dividend Payable 09/2014								
CVS CAREMARK CORP (CVS)	7/1/10	5.000	29 003	145.01	376 85	231.84 LT		
	5/2/11	1.000	36 220	36.22	75 37	39.15 LT		
	5/2/11	2 000	36 215	72 43	150.74	78 31 LT		
	8/15/11	21.000	33 779	709 37	1,582 77	873.40 LT		
	8/15/11	42 000	33.780	1,418.74	3,165 54	1,746.80 LT		
	8/15/11	52.000	33 779	1,756 53	3,919 24	2,162 71 LT		
	11/11/11	50 000	39 236	1,961 78	3,768 50	1,806.72 LT		
	11/11/11	84.000	39 235	3,295.78	6,331.08	3,035.30 LT		
	8/7/13	10 000	59 266	592 66	753 70	161.04 ST		
	12/17/13	1.000	67 080	67.08	75 37	8 29 ST		
	Total	268 000		10,055 60	**20,199.16**	9,974 23 LT 169.33 ST	295 00	1 46
Share Price: $75.370, Next Dividend Payable 08/2014								

Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DANAHER CORPORATION (DHR)	5/8/12	91.000	53.906	4,905.47	7,164.43	2,258.96 LT		
	5/15/12	29 000	53 020	1,537 58	2,283.17	745 59 LT		
	Total	120 000		6,443 05	**9,447.60**	3,004.55 LT	48 00	0.50
Share Price· $78.730, Next Dividend Payable 07/25/14								
DBS GROUP HOLDINGS LTD SP (DBSDY)	2/27/09	11 000	20 270	222.97	593.45	370.48 LT		
	4/24/09	35.000	24 427	854.95	1,888 25	1,033.30 LT		
	4/9/10	10.000	42 450	424 50	539.50	115.00 LT		
	5/5/10	5.000	42 100	210.50	269.75	59.25 LT		
	5/21/10	5 000	42 258	211.29	269.75	58.46 LT		
	8/23/10	1 000	45 180	45.18	53 95	8.77 LT		
	8/30/11	1 000	43 590	43.59	53 95	10.36 LT		
	9/6/11	2 000	42 000	84 00	107.90	23.90 LT		
	12/17/13	1 000	52.520	52 52	53.95	1.43 ST		
	12/19/13	1.000	52 450	52.45	53 95	1 50 ST		
	Total	72.000		2,201.95	**3,884.40**	1,679.52 LT 2.93 ST	130.00	3 34
Share Price· $53.950								
DEALERTRACK TECHNOLOGIES INC (TRAK)	4/9/14	76 000	46.683	3,547 93	3,445.84	(102 09) ST		
	4/15/14	39 000	43 430	1,693.77	1,768 26	74.49 ST		
	6/23/14	31 000	43 795	1,357.65	1,405 54	47 89 ST		
	Total	146 000		6,599 35	**6,619.64**	20 29 ST	—	—
Share Price· $45.340								
DECKER OUTDOOR CORPORATION (DECK)	5/16/14	33.000	79.164	2,612.40	2,848 89	236.49 ST		
	5/21/14	2 000	77.320	154.64	172 66	18.02 ST		
	Total	35.000		2,767.04	**3,021.55**	254.51 ST	—	—
Share Price· $86 330								
DEUTSCHE BOERSE AG UNSPON ADR (DBOEY)	5/7/14	290 000	7 420	2,151 68	2,241.70	90 02 ST		
	5/23/14	15 000	7.350	110 25	115 95	5 70 ST		
	6/27/14	105.000	7.594	797 34	811 65	14.31 ST		
	Total	410.000		3,059 27	**3,169.30**	110 03 ST	79 00	2 49
Share Price: $7.730								
DEUTSCHE LUFTHANSA ADR (DLAKY)	8/1/11	1.000	19 720	19 72	21 41	1 69 LT		
	9/21/11	2.000	13 530	27 06	42 82	15 76 LT		
	9/22/11	2 000	12 530	25 06	42 82	17 76 LT		
	10/27/11	44 000	15 087	663.83	942 04	278.21 LT		
	11/30/11	43 000	12 956	557 11	920.63	363.52 LT		

Account Detail

Select UMA Active Assets Account
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BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	1/5/12	16.000	11 770	188.32	342.56	154 24 LT		
	3/30/12	34.000	14 121	480 12	727 94	247 82 LT		
	9/4/13	38.000	16 823	639 29	813.58	174 29 ST		
	10/22/13	24.000	19.923	478.15	513 84	35.69 ST		
	12/23/13	2.000	20.930	41 86	42 82	0 96 ST		
	12/24/13	1.000	20 970	20 97	21 41	0 44 ST		
	Total	207.000		3,141 49	**4,431.87**	1,079 00 LT 211.38 ST	91.00	2 05
Share Price: $21.410								
DISCOVERY COMMUNICATIONS SER A (DISCA)	6/17/13	21.000	76.960	1,616 16	**1,559.88**	(56 28) LT	—	—
Share Price: $74.280								
DOLBY CLA A COM STK (DLB)	5/20/14	18 000	39 810	716 58	**777.60**	61.02 ST	—	—
Share Price: $43.200								
DOW CHEMICAL CO (DOW)	4/5/12	89.000	33 895	3,016.65	4,579.94	1,563 29 LT		
	4/9/12	20.000	32.305	646 10	1,029 20	383 10 LT		
	10/8/12	40.000	28.999	1,159.96	2,058.40	898 44 LT		
	4/17/13	65.000	30.320	1,970.83	3,344 90	1,374.07 LT		
	Total	214 000		6,793 54	**11,012.44**	4,218.90 LT	317.00	2 87
Share Price: $51.460; Next Dividend Payable 07/30/14								
DRESSER-RAND GROUP INC (DRC)	9/13/13	57.000	62.814	3,580 42	3,632 61	52 19 ST		
	9/20/13	20.000	63.124	1,262 48	1,274 60	12.12 ST		
	10/7/13	18.000	61.621	1,109 17	1,147 14	37.97 ST		
	10/14/13	26 000	61.426	1,597 07	1,656 98	59.91 ST		
	Total	121.000		7,549 14	**7,711.33**	162 19 ST	—	—
Share Price: $63.730								
EAST WEST BANCORP (EWBC)	11/21/13	48 000	33.749	1,619 96	1,679 52	59.56 ST		
	5/21/14	4 000	33 260	133 04	139 96	6.92 ST		
	Total	52 000		1,753 00	**1,819.48**	66 48 ST	37.00	2 03
Share Price: $34.990; Next Dividend Payable 08/2014								
EATON CORP PLC SHS (ETN)	8/28/13	34.000	63.782	2,168.58	2,624 12	455.54 ST R		
	12/19/13	1 000	74 410	74.41	77 18	2 77 ST		
	5/21/14	2.000	72 870	145.74	154 36	8 62 ST		
	Total	37 000		2,388.73	**2,855.66**	466.93 ST	73.00	2 55
Share Price $77 180, Next Dividend Payable 08/2014								

Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
EMC CORP MASS (EMC)	2/19/09	15 000	11 198	167 97	395.10	227.13 LT		
	4/9/10	77 000	18.498	1,424.31	2,028 18	603.87 LT		
	5/2/11	2.000	28 220	56 44	52.68	(3.76) LT		
	8/1/11	4 000	26 048	104.19	105 36	1 17 LT		
	8/18/11	30 000	20 386	611.58	790 20	178 62 LT		
	1/3/12	31.000	21 810	676.11	816.54	140.43 LT		
	6/17/13	52 000	24 840	1,291.68	1,369.68	78 00 LT		
	10/21/13	78 000	25.291	1,972.68	2,054 52	81.84 ST		
	10/21/13	24 000	25.291	606.98	632.16	25.18 ST		
	10/21/13	403 000	25 291	10,192.19	10,615.02	422.83 ST		
	12/13/13	186 000	23.297	4,333 32	4,899 24	565 92 ST		
	12/13/13	38.000	23 300	885 40	1,000 92	115.52 ST		
	12/18/13	5.000	23 386	116.93	131.70	14.77 ST		
	12/18/13	3 000	23.370	70 11	79 02	8.91 ST		
	Total	948 000		22,509 89	**24,970.32**	1,225 46 LT 1,234 97 ST	436 00	1.74
Share Price: $26.340, Next Dividend Payable 07/23/14								
EMERSON ELECTRIC CO (EMR)	6/3/14	134.000	66 950	8,971 30	**8,892.24**	(79 06) ST	230 00	2.58
Share Price: $66 360, Next Dividend Payable 09/2014								
ENI SPA AMER DEP RCPT (E)	7/14/06	31.000	58 503	1,813.58	1,701.90	(111 68) LT		
	4/9/10	8.000	47 420	379 36	439 20	59 84 LT		
	5/17/10	5 000	39.110	195 55	274 50	78 95 LT		
	5/2/11	1.000	53 240	53 24	54 90	1.66 LT		
	5/23/11	5.000	45 678	228.39	274.50	46 11 LT		
	8/4/11	17 000	39 241	667.09	933 30	266.21 LT		
	9/9/11	1 000	36.260	36 26	54 90	18 64 LT		
	9/19/11	3.000	35.040	105 12	164.70	59 58 LT		
	8/3/12	12 000	42 621	511 45	658 80	147 35 LT		
	5/23/14	31.000	50.853	1,576 43	1,701.90	125.47 ST		
	Total	114.000		5,566 47	**6,258.60**	566 66 LT 125 47 ST	272 00	4.34
Share Price: $54.900								
EOG RESOURCES INC (EOG)	6/17/13	59 000	66 490	3,922 91	6,894 74	2,971.83 LT		
	12/13/13	8 000	79.265	634.12	934 88	300 76 ST		
	12/24/13	2.000	83 965	167 93	233 72	65 79 ST		

Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	69 000		4,724 96	**8,063.34**	2,971 83 LT 366 55 ST	35.00	0 43
Share Price· $116.860; Next Dividend Payable 07/2014								
ERICSSON LM TEL ADR CL B NEW (ERIC)	11/20/09	30 000	10.097	302 92	362.40	59.48 LT		
	4/9/10	46 000	10.410	478.86	555 68	76.82 LT		
	5/5/10	15 000	10 690	160 35	181.20	20 85 LT		
	5/7/10	57 000	10 046	572 64	688 56	115 92 LT		
	5/17/10	13.000	10 610	137.93	157.04	19 11 LT		
	5/21/10	15.000	10 067	151.00	181.20	30.20 LT		
	10/7/10	28 000	10 797	302 32	338 24	35.92 LT		
	10/20/10	83.000	10 878	902 91	1,002 64	99 73 LT		
	4/29/11	25 000	15.168	379 20	302.00	(77.20) LT		
	5/2/11	8 000	15 318	122 54	96 64	(25.90) LT		
	5/23/11	23.000	14 510	333 73	277 84	(55 89) LT		
	6/23/11	75.000	13.180	988.50	906.00	(82 50) LT		
	12/18/13	1 000	11.770	11.77	12 08	0.31 ST		
	12/19/13	3 000	11 717	35.15	36 24	1 09 ST		
	12/23/13	2.000	11.880	23.76	24 16	0 40 ST		
	Total	424 000		4,903 58	**5,121.92**	216.54 LT 1 80 ST	128.00	2 49
Share Price. $12 080								
EVERCORE PARTNERS INC CLASS A (EVR)	5/31/13	58 000	40 651	2,357.78	3,343.12	985.34 LT		
	6/7/13	43 000	37 926	1,630.81	2,478.52	847.71 LT		
	6/27/13	28 000	38 849	1,087.77	1,613 92	526 15 LT		
	12/18/13	1 000	58 240	58.24	57 64	(0 60) ST		
	Total	130 000		5,134.60	**7,493.20**	2,359 20 LT (0.60) ST	130 00	1.73
Share Price· $57.640; Next Dividend Payable 09/2014								
EXPRESS SCRIPTS HLDG CO COM (ESRX)	3/18/13	152.000	59.420	9,031.76	10,538 16	1,506 40 LT		
	3/18/13	6 000	59 420	356 52	415 98	59.46 LT		
	3/19/14	112.000	77.870	8,721.46	7,764.96	(956.50) ST		
	4/30/14	18 000	67 316	1,211.69	1,247.94	36.25 ST		
	4/30/14	22 000	67 316	1,480 95	1,525.26	44 31 ST		
	Total	310 000		20,802.38	**21,492.30**	1,565 86 LT (875.94) ST	—	—
Share Price: $69 330								

Account Detail

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BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
F5 NETWORKS INC (FFIV)	8/2/13	17.000	88 082	1,497 40	1,894 48	397 08 ST		
	8/2/13	78 000	88.082	6,870.43	8,692 32	1,821.89 ST		
	12/13/13	13 000	81.320	1,057 16	1,448 72	391 56 ST		
	5/16/14	8 000	102.208	817.66	891.52	73 86 ST		
	Total	116.000		10,242 65	**12,927.04**	2,684 39 ST	—	—
Share Price. $111.440								
FIFTH 3RD BANCORP OHIO (FITB)	11/21/13	156.000	20 000	3,120 00	3,330.60	210.60 ST		
	12/17/13	5 000	20 210	101 05	106 75	5 70 ST		
	12/18/13	1 000	20.240	20 24	21.35	1.11 ST		
	Total	162 000		3,241 29	**3,458.70**	217 41 ST	84 00	2 42
Share Price· $21.350, Next Dividend Payable 07/17/14								
FINISAR COM NEW (FNSR)	11/12/13	38 000	23.576	895 91	750.50	(145 41) ST		
	11/15/13	78.000	21 877	1,706 44	1,540 50	(165.94) ST		
	11/18/13	58 000	21 825	1,265 86	1,145 50	(120.36) ST		
	12/13/13	61.000	21 810	1,330 41	1,204 75	(125 66) ST		
	12/18/13	59 000	22.587	1,332 64	1,165 25	(167.39) ST		
	12/18/13	6 000	22.590	135 54	118 50	(17 04) ST		
	Total	300 000		6,666 80	**5,925.00**	(741.80) ST	—	—
Share Price: $19 750								
FIRST HORIZON NATL CORP (FHN)	11/7/12	365 000	9 372	3,420.93	4,328 90	907 97 LT		
	11/15/12	130.000	9 193	1,195 06	1,541.80	346.74 LT		
	11/28/12	125.000	9 554	1,194.19	1,482.50	288.31 LT		
	12/19/13	2.000	11 450	22.90	23.72	0.82 ST		
	Total	622 000		5,833 08	**7,376.92**	1,543.02 LT 0 82 ST	124 00	1 68
Share Price· $11.860, Next Dividend Payable 07/01/14								
FIRST SOLAR, INC. (FSLR)	10/25/13	23 000	52.843	1,215.40	1,634.38	418.98 ST		
	12/13/13	2.000	53 730	107.46	142.12	34.66 ST		
	12/18/13	1 000	54.430	54 43	71 06	16.63 ST		
	Total	26.000		1,377.29	**1,847.56**	470 27 ST	—	—
Share Price. $71 060								
FIRSTMERIT CORPORATION (FMER)	4/7/14	172 000	20.823	3,581 48	3,397.00	(184.48) ST		
	4/9/14	142 000	20.736	2,944.50	2,804.50	(140 00) ST		
	4/30/14	26 000	21.770	566 02	513.50	(52 52) ST H		
	6/12/14	30.000	19 637	589 10	592.50	3.40 ST		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	370.000		7,681.10	**7,307.50**	(373.60) ST	237.00	3.24
Share Price: $19 750; Next Dividend Payable 09/2014, Basis Adjustment Due to Wash Sale· $55.47								
FLEXTRONICS INTL LTD (FLEX)	8/1/11	7 000	6 276	43 93	77.49	33 56 LT		
	8/1/11	55.000	6.276	345.18	608.85	263 67 LT		
	8/18/11	10.000	5.197	51 97	110.70	58 73 LT		
	8/18/11	90 000	5 197	467 75	996.30	528.55 LT		
	9/6/11	1 000	5.350	5.35	11 07	5.72 LT		
	9/6/11	7 000	5 347	37 43	77.49	40.06 LT		
	12/13/13	24.000	7 180	172 32	265.68	93 36 ST		
	Total	194 000		1,123 93	**2,147.58**	930 29 LT 93 36 ST	—	—
Share Price· $11 070								
FLUOR CORP NEW (FLR)	5/20/14	40 000	72 843	2,913.70	**3,076.00**	162.30 ST	34.00	1.10
Share Price· $76.900, Next Dividend Payable 07/02/14								
FORD MOTOR CO NEW (F)	10/31/12	112.000	10 859	1,216.15	1,930 88	714.73 LT		
	11/1/12	335.000	11 249	3,768.48	5,775 40	2,006.92 LT		
	4/3/13	425 000	12 672	5,385.69	7,327 00	1,941.31 LT		
	12/18/13	4 000	15 660	62 64	68 96	6.32 ST		
	12/18/13	45.000	15.577	700 95	775.80	74.85 ST		
	12/19/13	2.000	15.270	30 54	34.48	3 94 ST		
	12/19/13	24.000	15 270	366.48	413.76	47.28 ST		
	12/23/13	21 000	15 187	318 92	362.04	43 12 ST		
	12/24/13	11 000	15 160	166 76	189.64	22 88 ST		
	Total	979.000		12,016 61	**16,877.96**	4,662 96 LT 198 39 ST	490 00	2 90
Share Price: $17.240, Next Dividend Payable 09/2014								
FOREST STK 30122	5/20/14	39.000	92.401	3,603.62	**3,861.00**	257.38 ST	—	—
Share Price· $99.000								
FORTINET INC (FTNT)	7/24/13	6 000	21 692	130 15	150 78	20.63 ST		
	8/12/13	55 000	20 705	1,138.75	1,382 15	243.40 ST		
	9/16/13	55 000	20 789	1,143 40	1,382.15	238.75 ST		
	11/4/13	70.000	19 874	1,391 19	1,759 10	367 91 ST		
	12/2/13	80.000	17.091	1,367.27	2,010 40	643 13 ST		
	Total	266.000		5,170.76	**6,684.58**	1,513 82 ST	—	—
Share Price. $25.130								

Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
FOSSIL GROUP INC COM (FOSL)	11/1/13	67 000	127 397	8,535.60	7,002.84	(1,532.76) ST		
	12/13/13	5 000	121 890	609.45	522 60	(86 85) ST		
	12/17/13	1.000	120 800	120 80	104 52	(16.28) ST		
	12/18/13	1.000	118 440	118 44	104 52	(13 92) ST		
	12/19/13	1.000	118 720	118.72	104.52	(14 20) ST		
	12/24/13	1.000	120 200	120 20	104.52	(15 68) ST		
	3/12/14	5.000	114.562	572 81	522 60	(50.21) ST		
	5/20/14	10 000	100.980	1,009 80	1,045 20	35.40 ST		
	Total	91 000		11,205 82	**9,511.32**	(1,694.50) ST	—	—
Share Price: $104.520								
FRANKLIN RESOURCES INC (BEN)	5/10/12	165.000	39 185	6,465 54	9,543 60	3,078.06 LT		
	3/12/14	11.000	52.473	577 20	636.24	59.04 ST		
	Total	176.000		7,042 74	**10,179.84**	3,078 06 LT 59 04 ST	84 00	0 82
Share Price: $57.840; Next Dividend Payable 07/11/14								
FREESCALE SEMICONDUCTOR LTD (FSL)	12/10/12	147.000	9 446	1,388 59	3,454.50	2,065 91 LT		
	1/17/13	25.000	12.007	300.17	587 50	287.33 LT		
	6/26/13	50 000	14.045	702 27	1,175.00	472.73 LT		
	12/19/13	8.000	15 640	125.12	188 00	62.88 ST		
	Total	230.000		2,516 15	**5,405.00**	2,825 97 LT 62 88 ST	—	—
Share Price: $23 500								
FXCM INC-A (FXCM)	11/25/13	168 000	16 136	2,710 91	2,513.28	(197.63) ST R		
	12/13/13	76 000	15 901	1,208 49	1,136 96	(71.53) ST R		
	12/17/13	5 000	15 942	79 71	74.80	(4 91) ST R		
	1/2/14	76 000	17.717	1,346 50	1,136.96	(209 54) ST		
	2/3/14	85 000	17 276	1,468 44	1,271.60	(196 84) ST		
	Total	410.000		6,814.05	**6,133.60**	(680 45) ST	98.00	1.59
Share Price: $14 960; Next Dividend Payable 07/01/14								
GAP INC (GPS)	7/18/13	184 000	45 078	8,294 26	7,648 88	(645.38) ST		
	12/13/13	44 000	38 536	1,695 57	1,829.08	133 51 ST		
	12/17/13	2 000	38.390	76 78	83 14	6 36 ST		
	12/18/13	1 000	38.420	38.42	41 57	3 15 ST		
	12/19/13	3.000	38.377	115 13	124 71	9 58 ST		
	12/23/13	2.000	38 445	76 89	83 14	6 25 ST		

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BRYANS FOUNDATION INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	236 000		10,297 05	**9,810.52**	(486.53) ST	208 00	2 12
Share Price: $41 570, Next Dividend Payable 07/2014								
GEA GROUP AG SPON ADR (GEAGY)	8/15/12	28.000	27 262	763.35	1,327.76	564.41 LT		
	6/17/13	2.000	38 080	76 16	94 84	18.68 LT		
	Total	30 000		839 51	**1,422.60**	583.09 LT	24 00	1 68
Share Price: $47 420								
GENERAC HLDGS INC COM (GNRC)	2/7/14	65 000	49.899	3,243.40	3,168.10	(75.30) ST		
	2/14/14	26 000	57.190	1,486 94	1,267 24	(219.70) ST		
	4/8/14	26 000	56 748	1,475.46	1,267.24	(208 22) ST		
	5/9/14	34.000	51 476	1,750.17	1,657.16	(93 01) ST		
	Total	151.000		7,955 97	**7,359.74**	(596.23) ST	—	—
Share Price: $48.740								
GENESEE & WYOMING INC A (GWR)	4/2/13	29.000	92.110	2,671.19	3,045.00	373.81 LT		
	4/12/13	14 000	87.034	1,218 47	1,470 00	251 53 LT		
	5/20/13	14 000	92 814	1,299.39	1,470 00	170.61 LT		
	11/15/13	9.000	97 147	874.32	945.00	70.68 ST		
	12/19/13	1.000	94 040	94 04	105 00	10 96 ST		
	Total	67.000		6,157 41	**7,035.00**	795 95 LT 81 64 ST	—	—
Share Price: $105.000								
GETINGE AB UNSPONS ADR (GNGBY)	4/17/13	31.000	29 196	905 07	811 89	(93 18) LT		
	4/18/13	6.000	29 330	175 98	157 14	(18.84) LT		
	6/7/13	32.000	30 985	991.53	838.08	(153.45) LT		
	7/10/13	22.000	32 027	704 59	576.18	(128 41) ST		
	9/11/13	14.000	35 770	500 78	366 66	(134 12) ST		
	12/23/13	2.000	33.400	66 80	52 38	(14 42) ST		
	12/24/13	1.000	33 410	33 41	26 19	(7 22) ST		
	5/27/14	6 000	26 320	157.92	157.14	(0.78) ST		
	Total	114.000		3,536.08	**2,985.66**	(265.47) LT (284.95) ST	56.00	1 87
Share Price $26 190								
GILEAD SCIENCE (GILD)	5/5/10	5 000	19 979	99 90	414 55	314 65 LT		
	5/5/10	27 000	19 979	539 44	2,238.57	1,699.13 LT		
	5/5/10	4.000	19 979	79.92	331 64	251.72 LT		
	6/1/10	10.000	17 959	179.59	829.10	649.51 LT		
	6/30/10	10.000	17 358	173 58	829.10	655 52 LT		

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BRYANS FOUNDATION INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	2/27/12	58.000	22.629	1,312 48	4,808 78	3,496 30 LT		
	6/17/13	8 000	51 320	410 56	663.28	252.72 LT		
	8/28/13	44 000	58 760	2,585.44	3,648.04	1,062 60 ST		
	12/16/13	4.000	71.670	286.68	331 64	44 96 ST		
	12/16/13	6 000	71 660	429 96	497.46	67 50 ST		
	12/17/13	3 000	70 340	211 02	248.73	37 71 ST		
	12/17/13	1 000	70 350	70 35	82 91	12 56 ST		
	Total	180.000		6,378.92	**14,923.80**	7,319.55 LT 1,225.33 ST	—	—
Share Price: $82.910								
GLAXOSMITHKLINE PLC ADS (GSK)	7/14/06	7.000	54 090	378.63	374.36	(4.27) LT		
	6/27/07	19.000	52.560	998 64	1,016.12	17.48 LT		
	4/9/10	14.000	39 150	548 10	748.72	200.62 LT		
	5/17/10	5.000	34.428	172.14	267.40	95.26 LT		
	6/1/10	5.000	33 970	169 85	267.40	97 55 LT		
	8/30/11	4.000	42 248	168 99	213 92	44 93 LT		
	6/1/12	22.000	43.779	963.13	1,176.56	213.43 LT		
	6/20/12	18.000	46.160	830.88	962.64	131.76 LT		
	9/11/13	2 000	50.875	101.75	106.96	5 21 ST		
	10/4/13	12 000	50.125	601 50	641.76	40 26 ST		
	12/17/13	2.000	51 110	102 22	106 96	4.74 ST		
	12/23/13	1 000	51.650	51.65	53.48	1.83 ST		
	Total	111 000		5,087.48	**5,936.28**	796.76 LT 52.04 ST	284.00	4 78
Share Price· $53.480; Next Dividend Payable 07/10/14								
GOODRICH PETROLEUM CORP NEW (GDP)	6/4/14	97 000	28 191	2,734 49	2,677 20	(57 29) ST		
	6/19/14	45 000	28 995	1,304 78	1,242 00	(62 78) ST		
	Total	142 000		4,039 27	**3,919.20**	(120.07) ST	—	—
Share Price· $27 600								
GOOGLE INC CL C (GOOG)	12/6/10	1.000	288 894	288.90	575.28	286.38 LT		
	10/31/12	1.000	338 550	338 55	575.28	236.73 LT		
	10/31/12	4.000	338 550	1,354.20	2,301.12	946 92 LT		
	4/11/13	1 000	393 420	393.42	575 28	181 86 LT		
	6/17/13	1 000	442 010	442.01	575 28	133 27 LT		
	6/17/13	3.000	442.010	1,326.03	1,725 84	399 81 LT		
	7/22/13	1 000	450 460	450 46	575 28	124.82 ST		

Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/7/14	(1.000)	530 563	(530 56)	(575.28)	(44.72) ST		
	4/9/14	(4.000)	559.030	(2,236.12)	(2,301.12)	(65.00) ST		
	Total	7 000		1,826 89	**4,026.96**	2,184.97 LT 15 10 ST	—	—
Share Price: $575.280								
GOOGLE INC-CL A (GOOGL)	12/6/10	7 000	289.820	2,028.74	4,092 69	2,063 95 LT		
	5/2/11	1 000	269.680	269.68	584.67	314.99 LT		
	10/26/12	1 000	339 340	339.34	584.67	245 33 LT		
	10/26/12	1 000	339 340	339 34	584.67	245 33 LT		
	10/26/12	1 000	339 340	339 34	584.67	245 33 LT		
	10/26/12	2 000	339 335	678 67	1,169 34	490.67 LT		
	10/26/12	2 000	339.335	678.67	1,169.34	490.67 LT		
	10/31/12	5.000	339 637	1,698 18	2,923 35	1,225 17 LT		
	10/31/12	1.000	339 637	339 64	584 67	245 03 LT		
	4/11/13	1 000	394.680	394 68	584.67	189.99 LT		
	6/17/13	1.000	443.430	443 43	584.67	141.24 LT		
	6/17/13	3 000	443.430	1,330 29	1,754 01	423 72 LT		
	7/22/13	1 000	451.900	451 90	584 67	132.77 ST		
	4/7/14	19 000	534.846	10,162 07	11,108.73	946.66 ST		
	4/9/14	5 000	560.706	2,803 53	2,923 35	119 82 ST		
	Total	51 000		22,297 50	**29,818.17**	6,321 42 LT 1,199.25 ST	—	—
Share Price: $584 670								
GULFPORT ENERGY CORP NEW (GPOR)	12/20/12	50.000	37 680	1,883 99	3,140 00	1,256.01 LT		
	12/24/12	32 000	37 929	1,213.74	2,009 60	795 86 LT		
	1/7/13	30.000	40.006	1,200 18	1,884.00	683.82 LT		
	7/26/13	18 000	52 411	943 39	1,130.40	187 01 ST		
	11/8/13	20 000	56.006	1,120.12	1,256.00	135 88 ST		
	12/18/13	3 000	55 990	167.97	188 40	20.43 ST		
	Total	153.000		6,529 39	**9,608.40**	2,735.69 LT 343 32 ST	—	—
Share Price $62 800								
HANESBRANDS INC (HBI)	4/24/13	132 000	48 993	6,467 13	12,994 08	6,526 95 LT		
	12/19/13	1.000	67.190	67 19	98 44	31.25 ST		

BRYANS FOUNDATION

ATTACHMENT #1

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Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	133.000		6,534.32	**13,092.52**	6,526 95 LT	160 00	1.22
						31 25 ST		
Share Price $98.440; Next Dividend Payable 09/2014								
HARTFORD FIN SERS GRP INC (HIG)	6/17/13	39 000	29 670	1,157 13	1,396 59	239.46 LT		
	12/18/13	1 000	34.900	34.90	35.81	0 91 ST		
	Total	40 000		1,192.03	**1,432.40**	239.46 LT	24.00	1 67
						0.91 ST		
Share Price: $35.810, Next Dividend Payable 07/01/14								
HEIDELBERG CEMENT ADR (HDELY)	5/31/12	121.000	8 782	1,062.62	2,066 68	1,004.06 LT		
	6/20/12	97 000	9.478	919.36	1,656.76	737 40 LT		
	10/24/12	37 000	10 521	389 28	631 96	242.68 LT		
	11/20/13	30.000	15 260	457 81	512.40	54.59 ST		
	12/19/13	3 000	14 770	44 31	51 24	6 93 ST		
	12/23/13	6 000	14 710	88 26	102 48	14 22 ST		
	12/24/13	1.000	14 730	14.73	17.08	2.35 ST		
	Total	295.000		2,976 37	**5,038.60**	1,984.14 LT	32 00	0.63
						78.09 ST		
Share Price: $17 080								
HESS CORPORATION (HES)	6/17/13	42.000	67.450	2,832 90	4,153 38	1,320.48 ST D		
	12/19/13	3.000	80 590	241 77	296.67	54.90 ST D		
	Total	45 000		3,074 67	**4,450.05**	1,375 38 ST	45 00	1 01
Share Price· $98.890; Next Dividend Payable 09/2014								
HITACHI 10 COM NEW ADR (HTHIY)	12/19/13	75 000	74.051	5,553.82	5,504 25	(49.57) ST		
	12/19/13	1 000	73 960	73.96	73.39	(0.57) ST		
	Total	76.000		5,627 78	**5,577.64**	(50 14) ST	68.00	1 21
Share Price: $73.390								
HOME DEPOT INC (HD)	8/15/12	1.000	55 000	55 00	80.96	25 96 LT		
	8/15/12	105.000	55 000	5,774 98	8,500.80	2,725 82 LT		
	8/15/12	26 000	55 000	1,429 99	2,104 96	674 97 LT		
	6/17/13	10 000	76 070	760 70	809 60	48.90 LT		
	12/17/13	5 000	78 810	394.05	404.80	10.75 ST		
	12/23/13	2 000	80 440	160.88	161.92	1.04 ST		
	5/16/14	20 000	76.907	1,538 13	1,619 20	81.07 ST		
	5/16/14	7.000	76.907	538.35	566.72	28 37 ST		

Account Detail

Select UMA Active Assets Account
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BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	176 000		10,652 08	**14,248.96**	3,475 65 LT 121.23 ST	331 00	2.32
Share Price. $80.960; Next Dividend Payable 09/2014								
HONDA MOTOR COMPANY LTD ADR (HMC)	12/13/13	189 000	40.337	7,623.60	6,613 11	(1,010 49) ST		
	12/19/13	2 000	40 750	81 50	69.98	(11 52) ST		
	12/24/13	2 000	41.010	82 02	69.98	(12.04) ST		
	Total	193 000		7,787.12	**6,753.07**	(1,034.05) ST	140.00	2 07
Share Price: $34 990								
HONEYWELL INTERNATIONAL INC (HON)	12/30/13	128 000	90 970	11,644.15	**11,897.60**	253.45 ST	230.00	1 93
Share Price: $92.950; Next Dividend Payable 09/2014								
HOYA CORP SPONS ADR (HOCPY)	12/13/13	214.000	27 800	5,949 20	7,128 34	1,179.14 ST		
	12/23/13	2 000	27 810	55 62	66.62	11.00 ST		
	12/24/13	1 000	27 650	27.65	33 31	5.66 ST		
	12/26/13	1 000	27.680	27 68	33.31	5 63 ST		
	Total	218 000		6,060.15	**7,261.58**	1,201.43 ST	131.00	1.80
Share Price. $33 310								
HSBC HOLDINGS PLC SPON ADR NEW (HSBC)	8/18/10	5 000	51 139	255 69	254 00	(1.69) LT		
	2/3/11	11.000	57 080	627 88	558.80	(69 08) LT		
	4/29/11	3 000	54 327	162 98	152 40	(10.58) LT		
	5/2/11	1.000	54 450	54.45	50.80	(3 65) LT		
	8/16/11	1.000	45 070	45.07	50 80	5.73 LT		
	8/18/11	2.000	41.785	83 57	101 60	18.03 LT		
	4/20/12	13 000	44 790	582 27	660.40	78 13 LT		
	6/17/13	14.000	53 650	751.10	711 20	(39.90) LT		
	6/17/13	5 000	53.650	268 25	254.00	(14 25) LT		
	6/22/13	6.000	52 802	316.81	304.80	(12 01) LT H		
	12/13/13	85 000	53 030	4,507.55	4,318 00	(189.55) ST		
	12/19/13	1.000	53 640	53 64	50 80	(2 84) ST		
	12/23/13	1 000	54.200	54 20	50 80	(3.40) ST		
	5/21/14	6.000	52 240	313 44	304.80	(8 64) ST		
	5/21/14	1.000	52.240	52.24	50 80	(1 44) ST		
	Total	155 000		8,129.14	**7,874.00**	(49 27) LT (205 87) ST	380 00	4.83

Share Price $50 800; Basis Adjustment Due to Wash Sale. $3 37

Account Detail

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BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HUNTSMAN CORP (HUN)	9/9/13	200 000	18.330	3,665 98	5,620 00	1,954 02 ST		
	9/16/13	63 000	19.806	1,247.75	1,770.30	522.55 ST		
	10/16/13	60 000	21 674	1,300.41	1,686.00	385.59 ST		
	12/17/13	2 000	23 530	47 06	56 20	9 14 ST		
	12/19/13	53.000	23 827	1,262 82	1,489.30	226 48 ST		
	12/23/13	1 000	23 880	23.88	28.10	4 22 ST		
	Total	379 000		7,547.90	**10,649.90**	3,102.00 ST	190 00	1.78
Share Price: $28 100; Next Dividend Payable 09/2014								
HUTCHISON WHAMPOA ADR (HUWHY)	7/14/06	2 500	18 060	45.15	68 50	23 35 LT		
	10/23/08	10.000	10 800	108 00	274 00	166.00 LT		
	2/13/09	5.000	10 104	50.52	137.00	86.48 LT		
	5/8/09	3.500	13 427	46 99	95.90	48.91 LT		
	5/8/09	16.500	13 427	221 54	452.10	230.56 LT		
	6/23/09	15 000	12.860	192.90	411.00	218.10 LT		
	4/9/10	10 000	14.756	147.56	274.00	126.44 LT		
	5/5/10	12 500	13 420	167.75	342.50	174.75 LT		
	4/29/11	10.000	22 860	228.60	274 00	45.40 LT		
	8/1/11	1.000	23.420	23.42	27.40	3.98 LT		
	9/15/11	1.000	17 200	17 20	27 40	10.20 LT		
	9/19/11	1.000	16 300	16 30	27.40	11.10 LT		
	9/22/11	3 000	15 150	45 45	82 20	36 75 LT		
	12/13/13	198.000	26 220	5,191 56	5,425.20	233.64 ST		
	12/13/13	2 000	26.210	52 42	54 80	2 38 ST		
	12/17/13	6 000	25 840	155 04	164 40	9.36 ST		
	12/19/13	9.000	26 150	235 35	246.60	11 25 ST		
	Total	306 000		6,945 75	**8,384.40**	1,182 02 LT 256.63 ST	158.00	1.88
Share Price· $27.400								
ICICI BANK LTD (IBN)	2/13/09	8.000	17 448	139.59	399 20	259 61 LT		
	2/19/09	7 000	14 594	102.16	349.30	247 14 LT		
	5/5/10	5.000	40.448	202 24	249.50	47.26 LT		
	5/21/10	5 000	36 000	180 00	249.50	69 50 LT		
	5/25/11	5 000	44 968	224.84	249 50	24 66 LT		
	9/22/11	2.000	33 985	67 97	99.80	31 83 LT		
	12/26/13	1.000	36.600	36 60	49 90	13 30 ST		

Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	33.000		953.40	**1,646.70**	680.00 LT 13 30 ST	25 00	1.51
Share Price. $49.900								
ICON PLC (ICLR)	4/29/11	14 000	24.530	343 42	659 54	316 12 LT		
	4/29/11	3 000	24.530	73.59	141.33	67.74 LT		
	4/29/11	14 000	24.530	343 42	659.54	316.12 LT		
	6/6/11	21.000	24 700	518 70	989.31	470 61 LT		
	8/1/11	12 000	21 510	258 12	565 32	307 20 LT		
	8/9/11	12.000	19 118	229.42	565 32	335 90 LT		
	8/31/11	61 000	21 599	1,317 51	2,873 71	1,556.20 LT		
	9/6/11	9 000	20 334	183 01	423 99	240 98 LT		
	9/7/11	16.000	19 767	316.27	753 76	437 49 LT		
	12/13/13	145 000	38 309	5,554 81	6,830.95	1,276 14 ST		
	12/13/13	5.000	38 320	191.60	235.55	43.95 ST		
	12/17/13	6 000	38.460	230.76	282.66	51 90 ST		
	12/17/13	2.000	38 450	76 90	94 22	17 32 ST		
	12/19/13	5 000	38.170	190.85	235.55	44.70 ST		
	12/19/13	1 000	38.130	38.13	47.11	8.98 ST		
	12/19/13	7.000	38 150	267 05	329 77	62.72 ST		
	12/26/13	1.000	39.880	39 88	47 11	7 23 ST		
	5/20/14	7 000	41.220	288 54	329.77	41.23 ST		
	5/20/14	19 000	41.220	783 18	895 09	111 91 ST		
	Total	360 000		11,245.16	**16,959.60**	4,048.36 LT 1,666 08 ST	—	—
Share Price: $47.110								
IMMUNOGEN INC (IMGN)	5/20/14	65 000	10 906	708.92	**770.25**	61.33 ST	—	—
Share Price. $11.850								
IMPAX LABORATORIES INC (IPXL)	5/28/14	97.000	28.078	2,723.60	**2,909.03**	185.43 ST	—	—
Share Price. $29.990								
INFINEON TECHNOLOGIES AG (IFNNY)	8/30/12	111.000	6 922	768 31	1,381.95	613.64 LT		
	9/7/12	215.000	7.172	1,541.89	2,676.75	1,134.86 LT		
	Total	326 000		2,310 20	**4,058.70**	1,748.50 LT	49 00	1.20
Share Price $12 450								
ING GROEP NV ADR (ING)	12/17/09	3.000	6 266	18 80	42 06	23 26 LT		
	12/17/09	9 000	6 266	56 40	126 18	69 78 LT		
	12/17/09	4.000	6.266	25.07	56.08	31 01 LT		

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Select UMA Active Assets Account
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BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/17/10	2.000	8.367	16 73	28 04	11 31 LT		
	5/21/10	20.000	7 948	158 95	280 40	121 45 LT		
	4/29/11	17 000	13.190	224 23	238 34	14 11 LT		
	5/2/11	7 000	13 269	92 88	98.14	5.26 LT		
	6/1/11	22 000	11 648	256.25	308 44	52 19 LT		
	8/18/11	6.000	7 978	47 87	84 12	36.25 LT		
	9/12/11	16.000	6 070	97 12	224.32	127.20 LT		
	4/20/12	83 000	7 278	604 10	1,163.66	559.56 LT		
	8/29/12	70 000	7 190	503.29	981.40	478.11 LT		
	9/7/12	165.000	8.564	1,413.13	2,313.30	900.17 LT		
	12/13/13	510 000	12 380	6,313 75	7,150 20	836 45 ST		
	12/17/13	14 000	12 600	176 40	196 28	19 88 ST		
	12/17/13	9 000	12.600	113.40	126.18	12.78 ST		
	12/19/13	8.000	13.110	104.88	112.16	7 28 ST		
	12/23/13	1 000	13 600	13 60	14 02	0 42 ST		
	12/23/13	8 000	13.600	108.80	112 16	3.36 ST		
	12/24/13	3.000	13 630	40.89	42 06	1 17 ST		
	12/24/13	3.000	13 630	40.89	42.06	1.17 ST		
	Total	980 000		10,427 43	**13,739.60**	2,429 66 LT 882.51 ST	—	—
Share Price. $14.020								
INTESA SANPAOLO S.P.A. ADR (ISNPY)	2/2/11	2 000	21.048	42 10	36.96	(5 14) LT		
	4/29/11	8.000	19 990	159.92	147.84	(12.08) LT		
	5/2/11	5.000	19 830	99 15	92 40	(6 75) LT		
	5/5/11	8.000	18.470	147 76	147 84	0 08 LT		
	5/23/11	18.000	14 800	266.40	332.64	66.24 LT		
	7/13/11	12.000	13.980	167.76	221 76	54 00 LT		
	7/18/11	18 000	12 520	225.36	332 64	107 28 LT		
	7/25/11	6 000	13 850	83 10	110 88	27 78 LT		
	8/1/11	11 000	12.880	141 68	203 28	61.60 LT		
	9/6/11	98 000	8 673	849 92	1,811.04	961.12 LT		
	9/7/11	15 000	8.880	133.20	277.20	144 00 LT		
	9/12/11	14 000	7 370	103 18	258 72	155 54 LT		
	12/17/13	13 000	14 000	182.00	240 24	58 24 ST		

Account Detail

Select UMA Active Assets Account
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BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	228 000		2,601.53	**4,213.44**	1,553 67 LT 58.24 ST	70 00	1.66
Share Price: $18.480								
ISIS PHARM INC (ISIS)	5/20/14	29.000	23.478	680 86	999 05	318 19 ST		
	5/21/14	2.000	23.315	46.63	68 90	22 27 ST		
	Total	31 000		727 49	**1,067.95**	340.46 ST	—	—
Share Price: $34.450								
ITC HOLDINGS (ITC)	6/18/13	60.000	29.575	1,774.50	2,188 80	414 30 LT		
	12/17/13	3 000	30.953	92 86	109 44	16 58 ST		
	12/23/13	3 000	31.797	95.39	109 44	14 05 ST		
	Total	66 000		1,962 75	**2,407.68**	414 30 LT 30 63 ST	38 00	1.57
Share Price. $36.480; Next Dividend Payable 09/2014								
ITOCHU CORP ADR (ITOCY)	12/3/10	20 000	19.816	396.31	514.20	117.89 LT		
	1/27/11	21 000	22 216	466 54	539.91	73 37 LT		
	3/16/11	51 000	18 956	966 76	1,311 21	344.45 LT		
	4/29/11	10 000	20 810	208.10	257.10	49 00 LT		
	5/2/11	2 000	21 100	42.20	51.42	9 22 LT		
	5/4/11	11 000	20 980	230.78	282.81	52.03 LT		
	12/19/13	3 000	23.950	71.85	77.13	5 28 ST		
	Total	118.000		2,382 54	**3,033.78**	645.96 LT 5.28 ST	85.00	2 80
Share Price: $25.710								
JARDEN CORP (JAH)	6/17/13	35.000	44 230	1,548.05	**2,077.25**	529 20 LT	—	—
Share Price: $59 350								
JB HUNT TRANS SERV (JBHT)	5/16/14	40 000	76 877	3,075 09	2,951 20	(123 89) ST		
	5/27/14	2 000	77.020	154 04	147 56	(6 48) ST		
	Total	42.000		3,229.13	**3,098.76**	(130 37) ST	34 00	1 09
Share Price. $73 780, Next Dividend Payable 08/2014								
JDS UNIPHASE CP NEW (JDSU)	11/22/11	81.000	10 449	846.37	1,010.07	163.70 LT		
	10/25/12	105 000	10 338	1,085.51	1,309.35	223.84 LT		
	8/19/13	135.000	13 686	1,847 58	1,683 45	(164 13) ST		
	9/9/13	85.000	14 500	1,232 50	1,059 95	(172 55) ST		
	Total	406 000		5,011 96	**5,062.82**	387 54 LT (336 68) ST	—	—
Share Price. $12 470								

Account Detail

Select UMA Active Assets Account
308-108927-295

BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
JOHNSON & JOHNSON (JNJ)	6/17/13	43 000	85 340	3,669.62	4,498.66	829.04 LT		
	12/23/13	1 000	91.870	91.87	104.62	12 75 ST		
	Total	44.000		3,761 49	**4,603.28**	829.04 LT 12.75 ST	123 00	2.67
Share Price· $104.620, Next Dividend Payable 09/2014								
JOHNSON CONTROLS INCORPORATED (JCI)	6/17/13	46.000	37.530	1,726.38	2,296 78	570.40 LT		
	12/23/13	1 000	50 610	50 61	49.93	(0.68) ST		
	2/18/14	22.000	49.050	1,079 10	1,098.46	19.36 ST		
	5/16/14	17.000	44.693	759 78	848.81	89.03 ST		
	Total	86.000		3,615 87	**4,293.98**	570.40 LT 107 71 ST	76 00	1 76
Share Price. $49 930; Next Dividend Payable 07/02/14								
JONES LANG LASALLE INC (JLL)	1/4/13	33 000	86 830	2,865 38	4,170 87	1,305 49 LT		
	1/10/13	16.000	86.220	1,379 52	2,022.24	642.72 LT		
	1/28/13	14 000	91 927	1,286 98	1,769 46	482.48 LT		
	2/1/13	10 000	95.131	951 31	1,263.90	312.59 LT		
	Total	73.000		6,483.19	**9,226.47**	2,743 28 LT	34 00	0 36
Share Price: $126.390; Next Dividend Payable 12/2014								
JPMORGAN CHASE & CO (JPM)	6/17/13	74 000	53 738	3,976 64	4,263.88	287 24 LT		
	12/17/13	1 000	55 940	55.94	57 62	1.68 ST		
	Total	75 000		4,032 58	**4,321.50**	287 24 LT 1 68 ST	120 00	2.77
Share Price: $57 620; Next Dividend Payable 07/2014								
KB FINANCIAL GRP INC SONS ADR (KB)	7/14/06	38 000	77 210	2,933.98	1,320.88	(1,613.10) LT		
	10/23/08	5 000	25.220	126.10	173 80	47.70 LT		
	10/29/08	14 000	24 102	337 43	486.64	149 21 LT		
	4/9/10	5 000	47.200	236 00	173.80	(62 20) LT		
	5/5/10	5 000	45 220	226.10	173 80	(52.30) LT		
	5/17/10	5.000	42 020	210.10	173.80	(36 30) LT		
	7/14/11	24.000	50.482	1,211 56	834 24	(377 32) LT		
	9/14/11	2 000	34 600	69 20	69 52	0.32 LT		
	9/15/11	3.000	33 813	101.44	104 28	2 84 LT		
	5/22/13	9 000	33 668	303 01	312 84	9 83 LT		
	7/12/13	24.000	31.511	756 26	834.24	77.98 ST		
	12/4/13	32.000	37 288	1,193 22	1,112.32	(80.90) ST		
	12/18/13	1 000	37 870	37.87	34 76	(3.11) ST		

Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/19/13	3.000	37.510	112.53	104.28	(8 25) ST		
	Total	170 000		7,854.80	**5,909.20**	(1,931 32) LT (14 28) ST	64.00	1 08
Share Price: $34.760								
KEURIG GREEN MOUNTAIN INC (GMCR)	11/21/13	35.000	69.570	2,434 95	4,361 35	1,926.40 ST		
	12/16/13	2 000	74 060	148 12	249 22	101 10 ST		
	12/23/13	1.000	74 490	74 49	124.61	50.12 ST		
	Total	38.000		2,657 56	**4,735.18**	2,077 62 ST	38 00	0.80
Share Price. $124.610; Next Dividend Payable 08/2014								
KINGFISHER PLC SPONS ADR NEW (KGFHY)	12/4/06	188 000	9.938	1,868.36	2,308.64	440.28 LT		
	10/23/08	80 000	3 300	264.00	982.40	718 40 LT		
	2/13/09	14 000	4 050	56 70	171 92	115 22 LT		
	2/19/09	41.000	3 630	148 83	503.48	354.65 LT		
	4/9/10	17 000	7 080	120.36	208 76	88.40 LT		
	5/5/10	20.000	6 990	139 80	245 60	105 80 LT		
	5/17/10	30 000	6.530	195.90	368.40	172.50 LT		
	5/2/11	7 000	9 190	64 33	85 96	21.63 LT		
	7/26/11	15 000	8 620	129.30	184.20	54.90 LT		
	8/31/11	8.000	7 650	61 20	98 24	37.04 LT		
	9/6/11	10.000	7.250	72.50	122.80	50.30 LT		
	12/17/13	15.000	12 080	181.20	184.20	3.00 ST		
	12/23/13	9.000	12.680	114.12	110 52	(3.60) ST		
	Total	454 000		3,416.60	**5,575.12**	2,159 12 LT (0.60) ST	135 00	2 42
Share Price: $12.280								
KIRBY CP (KEX)	9/5/12	7 000	55 692	389 85	819.98	430 13 LT		
	9/5/12	1 000	55.692	55.69	117.14	61.45 LT		
	9/25/12	22 000	56 930	1,252 47	2,577 08	1,324.61 LT		
	9/27/12	21.000	55 765	1,171 06	2,459 94	1,288.88 LT		
	11/29/12	19 000	58 960	1,120 24	2,225.66	1,105.42 LT		
	6/17/14	82 000	114 556	9,393 63	9,605 48	211.85 ST		
	Total	152.000		13,382.94	**17,805.28**	4,210 49 LT 211.85 ST	—	—
Share Price. $117.140								
KLA TENCOR CORP (KLAC)	5/15/12	144.000	49 775	7,167.53	**10,460.16**	3,292.63 LT	259.00	2.47
Share Price $72.640, Next Dividend Payable 09/2014								

BRYANS FOUNDATION

ATTACHMENT #1

Account Detail

Select UMA Active Assets Account
308-108927-295

BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
KONICA MINOLTA INC ADR (KNCAY)	7/6/10	42.000	19 655	825.49	831.60	6 11 LT		
	5/2/11	5 000	17 620	88 10	99 00	10 90 LT		
	6/3/11	8.000	16.350	130.80	158.40	27.60 LT		
	9/6/11	6.000	13.080	78 48	118.80	40.32 LT		
	12/17/13	1.000	19.000	19.00	19.80	0.80 ST		
	6/20/14	98 000	19 204	1,882 03	1,940 40	58 37 ST		
	Total	160 000		3,023 90	**3,168.00**	84 93 LT 59.17 ST	44.00	1 38
Share Price. $19 800								
KRISPY KREME DOUGHNUTS CORP (KKD)	9/19/13	206 000	20 042	4,128 63	3,291 88	(836 75) ST		
	12/4/13	49.000	20 067	983.29	783.02	(200.27) ST		
	12/13/13	14 000	18.110	253.54	223 72	(29.82) ST		
	12/18/13	71.000	18.771	1,332 75	1,134 58	(198 17) ST		
	12/19/13	1.000	18 680	18 68	15.98	(2.70) ST		
	3/14/14	69 000	20.147	1,390 12	1,102 62	(287 50) ST		
	Total	410.000		8,107.01	**6,551.80**	(1,555.21) ST	—	—
Share Price. $15.980								
KUNLUN ENERGY CO LTD ADR (KLYCY)	4/10/14	90 000	16.397	1,475 76	**1,467.90**	(7 86) ST	24.00	1 63
Share Price. $16 310; Next Dividend Payable 07/15/14								
LAM RESEARCH CORPORATION (LRCX)	11/1/13	156 000	53 747	8,384 55	10,542 48	2,157 93 ST		
	12/13/13	16 000	50 860	813 76	1,081 28	267 52 ST		
	3/12/14	4 000	52.445	209.78	270.32	60.54 ST		
	Total	176 000		9,408 09	**11,894.08**	2,485 99 ST	127 00	1 06
Share Price: $67.580, Next Dividend Payable 07/02/14								
LASALLE HOTEL PROPERTIES (LHO)	3/14/12	18 000	27 790	500.22	635.22	135 00 LT		
	3/15/12	45 000	28 070	1,263 17	1,588 05	324 88 LT		
	4/25/12	50.000	29 237	1,461.85	1,764.50	302.65 LT		
	5/11/12	41.000	28.930	1,186 12	1,446 89	260 77 LT		
	7/20/12	39 000	27.130	1,058 07	1,376 31	318.24 LT		
	10/8/12	45 000	26 594	1,196 75	1,588.05	391 30 LT		
	12/19/13	6 000	31 340	188 04	211 74	23.70 ST		
	Total	244.000		6,854.22	**8,610.76**	1,732 84 LT 23 70 ST	366 00	4 25
Share Price· $35.290; Next Dividend Payable 07/15/14								

Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LEAR CORP (LEA)	7/19/11	8.000	51 280	410.24	714.56	304 32 LT		
	7/26/11	7 000	50 897	356 28	625 24	268 96 LT		
	8/1/11	5.000	48 296	241.48	446 60	205.12 LT		
	8/11/11	53.000	43.590	2,310.28	4,733.96	2,423 68 LT		
	11/1/11	15 000	44.710	670.65	1,339 80	669.15 LT		
	Total	88 000		3,988.93	**7,860.16**	3,871 23 LT	70 00	0.89
Share Price: $89.320; Next Dividend Payable 09/2014								
LIBERTY INTERACTIVE CO INTER A (LINTA)	5/20/14	51.000	28 007	1,428.36	**1,497.36**	69.00 ST	—	—
Share Price. $29.360								
LIBERTY MEDIA CORP SER A (LMCA)	5/20/14	9.000	124.720	1,122.48	**1,230.12**	107.64 ST	—	—
Share Price: $136.680								
LINCOLN ELEC HLDGS INC (LECO)	8/28/13	26 000	61 580	1,601 08	1,816 88	215.80 ST		
	12/23/13	1.000	70.710	70.71	69.88	(0.83) ST		
	Total	27.000		1,671 79	**1,886.76**	214 97 ST	25.00	1.32
Share Price. $69.880; Next Dividend Payable 07/15/14								
LINCOLN NTL CORP IND (LNC)	6/17/13	26 000	35 140	913.64	1,337 44	423 80 LT		
	12/17/13	1.000	50.240	50 24	51.44	1.20 ST		
	12/18/13	1 000	50.380	50 38	51 44	1.06 ST		
	5/16/14	18 000	47.099	847.79	925 92	78.13 ST		
	Total	46 000		1,862 05	**2,366.24**	423.80 LT 80 39 ST	29 00	1 22
Share Price· $51.440, Next Dividend Payable 08/2014								
LIONS GATE ENTERTAINMENT CORP (LGF)	12/23/13	2.000	30.825	61.65	57.16	(4.49) ST		
	12/23/13	130 000	31.147	4,049.07	3,715 40	(333.67) ST		
	12/31/13	52 000	31 785	1,652.84	1,486.16	(166 68) ST		
	1/17/14	86.000	30 366	2,611 48	2,457 88	(153.60) ST		
	Total	270 000		8,375.04	**7,716.60**	(658.44) ST	54.00	0.69
Share Price. $28.580; Next Dividend Payable 08/08/14								
LLOYDS BANKING GROUP PLC (LYG)	6/1/12	716 000	1 578	1,130.13	3,680 24	2,550 11 LT		
	12/19/13	45 000	5 115	230 18	231 30	1.12 ST		
	12/23/13	4 000	5 190	20.76	20 56	(0.20) ST		
	Total	765 000		1,381.07	**3,932.10**	2,550 11 LT 0.92 ST	—	—
Share Price: $5 140								

Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LONZA GROUP AG ZUERICH ADR (LZAGY)	4/9/10	60 000	7 724	463 44	650 40	186.96 LT		
	5/5/10	5.000	7.004	35 02	54 20	19.18 LT		
	5/17/10	20.000	6.684	133.68	216.80	83.12 LT		
	5/21/10	10.000	6.345	63 45	108.40	44.95 LT		
	5/2/11	14.000	8.600	120 40	151 76	31.36 LT		
	8/10/11	5.000	6.480	32.40	54 20	21.80 LT		
	8/31/11	1 000	6 590	6.59	10 84	4.25 LT		
	12/17/13	2 000	9 090	18.18	21.68	3.50 ST		
	12/18/13	1 000	9 000	9.00	10.84	1.84 ST		
	Total	118.000		882.16	**1,279.12**	391 62 LT 5 34 ST	—	—
Share Price: $10 840								
LOWES COMPANIES INC (LOW)	10/8/13	176 000	47.311	8,326.74	8,446 24	119 50 ST		
	12/13/13	10.000	47.160	471.60	479.90	8.30 ST		
	12/17/13	2.000	46 690	93.38	95.98	2 60 ST		
	5/21/14	19.000	45 360	861.84	911.81	49.97 ST		
	Total	207 000		9,753 56	**9,933.93**	180.37 ST	190 00	1 91
Share Price: $47.990, Next Dividend Payable 08/2014								
LPL FINL HLDGS INC COM (LPLA)	10/18/13	91.000	39 836	3,625 10	4,526 34	901.24 ST		
	11/6/13	42 000	40 838	1,715.20	2,089 08	373.88 ST		
	12/19/13	4 000	45 180	180 72	198 96	18 24 ST		
	Total	137.000		5,521 02	**6,814.38**	1,293.36 ST	132 00	1.93
Share Price. $49.740; Next Dividend Payable 08/2014								
LULULEMON ATHLETICA INC (LULU)	12/16/13	31 000	57 910	1,795 21	1,254 88	(540 33) ST		
	12/19/13	1 000	58 790	58 79	40.48	(18 31) ST		
	Total	32 000		1,854.00	**1,295.36**	(558 64) ST	—	—
Share Price. $40 480								
MACY'S INC (M)	12/28/11	169.000	32 893	5,558.85	9,805 38	4,246.53 LT		
	12/17/13	2.000	51 650	103.30	116 04	12 74 ST		
	12/18/13	1 000	51 940	51.94	58.02	6.08 ST		
	12/24/13	1.000	52.690	52 69	58.02	5 33 ST		
	Total	173.000		5,766 78	**10,037.46**	4,246 53 LT 24.15 ST	216.00	2 15
Share Price: $58.020; Next Dividend Payable 07/01/14								

Account Detail — Select UMA Active Assets Account 308-108927-295 — BRYANS FOUNDATION INC ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MANITOWOC CO (MTW)	4/11/14	305 000	30 274	9,233.45	10,022 30	788.85 ST		
	5/7/14	25.000	28.049	701.23	821 50	120 27 ST		
	6/2/14	18.000	27 420	493.56	591.48	97 92 ST		
	Total	348 000		10,428 24	**11,435.28**	1,007 04 ST	28 00	0 24
Share Price· $32.860; Next Dividend Payable 12/2014								
MARATHON PETROLEUM CORP (MPC)	6/17/13	27.000	79 180	2,137 86	2,107 89	(29 97) LT		
	11/21/13	27.000	77.120	2,082.24	2,107.89	25.65 ST		
	12/13/13	5 000	84 280	421 40	390.35	(31.05) ST		
	12/19/13	1.000	86 910	86 91	78.07	(8 84) ST		
	12/24/13	2.000	89 300	178 60	156 14	(22 46) ST		
	Total	62 000		4,907 01	**4,840.34**	(29 97) LT (36.70) ST	104 00	2 14
Share Price: $78.070; Next Dividend Payable 09/2014								
MARKS & SPENCER GRP PLC ADR (MAKSY)	11/9/09	15 000	12.530	187.94	217.80	29 86 LT		
	4/9/10	27 000	11.400	307.80	392.04	84.24 LT		
	5/7/10	43.000	9 728	418 30	624 36	206 06 LT		
	5/10/10	15.000	10 600	159 00	217 80	58 80 LT		
	5/17/10	12 000	9.740	116.88	174.24	57.36 LT		
	6/1/10	5 000	10.390	51.95	72.60	20 65 LT		
	12/16/10	22.000	11.910	262.02	319 44	57.42 LT		
	12/17/10	13 000	11.749	152.74	188.76	36.02 LT		
	4/29/11	10 000	13.020	130.20	145.20	15.00 LT		
	5/2/11	6 000	12 950	77 70	87 12	9 42 LT		
	8/1/11	2 000	11 040	22 08	29 04	6 96 LT		
	8/30/11	4 000	10 070	40 28	58.08	17.80 LT		
	9/6/11	1 000	9 640	9 64	14.52	4 88 LT		
	8/9/13	67.000	14 873	996.50	972.84	(23 66) ST		
	12/19/13	2.000	14 540	29.08	29.04	(0.04) ST		
	12/23/13	2.000	14.620	29.24	29 04	(0.20) ST		
	12/24/13	2.000	14 610	29.22	29 04	(0 18) ST		
	4/9/14	37 000	15 398	569 73	537.24	(32.49) ST		
	5/23/14	15.000	14 910	223 65	217 80	(5 85) ST		
	Total	300 000		3,813 95	**4,356.00**	604 47 LT (62.42) ST	160.00	3 67

Share Price $14 520

Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MASTERCARD INC CL A (MA)	6/17/13	30 000	57.769	1,733 07	2,204 10	471 03 LT		
	10/11/13	10 000	67 908	679.08	734 70	55 62 ST		
	10/11/13	10 000	67 908	679.08	734.70	55 62 ST		
	10/11/13	10.000	67.908	679.08	734 70	55.62 ST		
	10/11/13	100.000	67.908	6,790 83	7,347.00	556.17 ST		
	12/23/13	10 000	81 398	813.98	734 70	(79 28) ST		
	5/21/14	13 000	75 420	980 46	955.11	(25.35) ST		
	Total	183.000		12,355 58	**13,445.01**	471.03 LT 618.40 ST	80 00	0 59
Share Price. $73.470; Next Dividend Payable 08/2014								
MCKESSON CORP (MCK)	8/26/11	55 000	76 331	4,198.19	10,241.55	6,043.36 LT		
	12/18/13	1.000	159.400	159.40	186.21	26.81 ST		
	12/24/13	1 000	160 190	160.19	186.21	26.02 ST		
	Total	57 000		4,517.78	**10,613.97**	6,043 36 LT 52.83 ST	55.00	0.51
Share Price· $186.210; Next Dividend Payable 07/01/14								
MEDIA GENERAL INC A (MEG)	6/26/14	138 000	20 203	2,787.95	**2,833.14**	45 19 ST	—	—
Share Price· $20.530								
MEDIVATION INC (MDVN)	8/1/13	5.000	57.660	288.30	385 40	97.10 ST		
	8/5/13	47.000	59.483	2,795.68	3,622.76	827.08 ST		
	8/27/13	24 000	57.318	1,375 64	1,849 92	474 28 ST		
	10/10/13	24 000	51 525	1,236 61	1,849.92	613.31 ST		
	3/10/14	18.000	68 876	1,239 76	1,387.44	147 68 ST		
	Total	118.000		6,935 99	**9,095.44**	2,159 45 ST	—	—
Share Price: $77.080								
MEDNAX INC (MD)	4/10/13	31.000	43 423	1,346 10	1,802 65	456.55 LT		
	4/29/13	30.000	44.171	1,325.14	1,744.50	419.36 LT		
	5/15/13	26.000	45 529	1,183 76	1,511.90	328 14 LT		
	12/19/13	4 000	52.255	209 02	232 60	23 58 ST		
	Total	91 000		4,064 02	**5,291.65**	1,204.05 LT 23 58 ST	—	—
Share Price $58.150								
MEDTRONIC INC (MDT)	9/16/10	21.000	33.632	706 28	1,338.96	632.68 LT		
	9/16/10	50.000	33 632	1,681.61	3,188 00	1,506.39 LT		
	9/16/10	15 000	33 632	504 48	956.40	451.92 LT		
	7/25/11	9.000	36.548	328 93	573 84	244 91 LT		
	7/25/11	5.000	36.548	182 74	318.80	136.06 LT		

Account Detail

Select UMA Active Assets Account
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BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/26/11	6 000	36.508	219 05	382.56	163 51 LT		
	7/26/11	11.000	36 508	401 59	701 36	299 77 LT		
	8/1/11	1.000	34 920	34 92	63.76	28 84 LT		
	8/1/11	3 000	34.913	104 74	191 28	86.54 LT		
	12/28/11	47.000	37 526	1,763 74	2,996.72	1,232 98 LT		
	12/28/11	4.000	37.526	150 11	255.04	104.93 LT		
	11/21/13	60.000	57 330	3,439 80	3,825.60	385.80 ST		
	12/17/13	1.000	56.640	56.64	63 76	7.12 ST		
	12/17/13	5.000	56 670	283 35	318.80	35 45 ST		
	12/17/13	1 000	56 630	56 63	63.76	7.13 ST		
	12/23/13	2.000	57 350	114.70	127.52	12.82 ST		
	12/23/13	1 000	57.350	57 35	63.76	6 41 ST		
	12/24/13	1.000	57 290	57.29	63 76	6.47 ST		
	12/26/13	1 000	57 470	57 47	63 76	6 29 ST		
	Total	244.000		10,201.42	**15,557.44**	4,888.53 LT 467 49 ST	297 00	1 91
Share Price: $63 760; Next Dividend Payable 07/2014								
MERCK & CO INC NEW COM (MRK)	4/24/13	32 000	48.715	1,558 88	1,851 20	292.32 LT		
	5/1/13	106.000	45 429	4,815 50	6,132.10	1,316 60 LT		
	5/31/13	89.000	47 307	4,210 33	5,148 65	938.32 LT		
	10/31/13	45 000	45 329	2,039 80	2,603.25	563.45 ST		
	12/17/13	3.000	47 930	143 79	173.55	29.76 ST		
	12/18/13	1.000	48.410	48 41	57.85	9.44 ST		
	12/24/13	1.000	49 320	49 32	57.85	8.53 ST		
	Total	277 000		12,866.03	**16,024.45**	2,547.24 LT 611.18 ST	488.00	3.04
Share Price: $57.850, Next Dividend Payable 07/08/14								
MERCK KGAA UNSPON ADR (MKGAY)	10/13/08	24 000	29.430	706 32	1,382 88	676 56 LT		
	4/1/09	2 000	29.150	58 30	115 24	56.94 LT		
	11/9/09	4 000	33 018	132.07	230.48	98 41 LT		
	1/25/10	23 000	31.100	715.30	1,325 26	609 96 LT		
	4/9/10	23.000	27 050	622 15	1,325 26	703 11 LT		
	5/5/10	5.000	26 250	131 25	288 10	156 85 LT		
	5/17/10	5.000	25 150	125 75	288 10	162 35 LT		
	6/1/10	5 000	23.900	119.50	288.10	168.60 LT		
	8/30/11	2.000	29.540	59.08	115.24	56 16 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/9/11	1 000	26 790	26.79	57 62	30 83 LT		
	Total	94 000		2,696 51	**5,416.28**	2,719 77 LT	56 00	1 03
Share Price: $57 620								
METHANEX CORPORATION (MEOH)	5/9/14	42.000	60 491	2,540 63	2,594.76	54.13 ST		
	5/24/14	5 000	60.044	300 22	308 90	8.68 ST H		
	6/4/14	18 000	57.210	1,029 78	1,112 04	82.26 ST		
	6/13/14	25.000	61 496	1,537 41	1,544.50	7 09 ST		
	Total	90.000		5,408 04	**5,560.20**	152.16 ST	90.00	1 61
Share Price: $61.780; Next Dividend Payable 09/2014, Basis Adjustment Due to Wash Sale $14 17								
METLIFE INCORPORATED (MET)	8/25/10	17 000	36.040	612 68	944 52	331 84 LT		
	6/3/11	16.000	41 628	666.05	888.96	222 91 LT		
	8/15/11	4.000	34 478	137.91	222.24	84 33 LT		
	8/16/11	17.000	33 689	572.71	944.52	371 81 LT		
	8/18/11	7.000	31.629	221 40	388.92	167.52 LT		
	8/23/11	17 000	31.617	537 49	944.52	407 03 LT		
	9/6/11	24 000	29 106	698 55	1,333 44	634.89 LT		
	12/18/12	110.000	32 866	3,615.24	6,111 60	2,496.36 LT		
	12/17/13	2.000	50 820	101.64	111.12	9.48 ST		
	12/18/13	2 000	51 190	102.38	111 12	8.74 ST		
	Total	216 000		7,266.05	**12,000.96**	4,716.69 LT 18 22 ST	302.00	2 51
Share Price. $55.560; Next Dividend Payable 09/2014								
METRO AG UNSPON ADR (MTTRY)	3/6/14	244.000	8 058	1,966.25	2,125 73	159.48 ST		
	5/23/14	131.000	8 202	1,074.50	1,141 27	66.77 ST		
	Total	375 000		3,040 75	**3,267.00**	226 25 ST	—	—
Share Price. $8.712								
METTLER TOLEDO INTL (MTD)	12/13/13	44.000	241.309	10,617 60	11,139.92	522.32 ST		
	12/17/13	1.000	241 480	241.48	253 18	11 70 ST		
	Total	45.000		10,859 08	**11,393.10**	534 02 ST	—	—
Share Price $253.180								
MICHELIN COMPAGNIE GENERALE DE (MGDDY)	12/22/08	43 000	10.300	442.90	1,028 13	585.23 LT		
	2/13/09	7 000	8.300	58 10	167 37	109.27 LT		
	2/19/09	16.000	7 000	112 00	382.56	270 56 LT		
	4/29/11	13 000	20 080	261 04	310 83	49 79 LT		
	5/2/11	7.000	19 870	139.09	167 37	28 28 LT		
	8/1/11	8 000	16 040	128.32	191 28	62 96 LT		

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BRYANS FOUNDATION INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/6/11	2 000	12 540	25.08	47 82	22.74 LT		
	9/12/11	5.000	11 650	58 25	119 55	61.30 LT		
	12/21/11	38.000	11.680	443 85	908 58	464.73 LT		
	1/5/12	24.000	12.080	289 92	573 84	283.92 LT		
	3/30/12	27.000	14 854	401.07	645.57	244 50 LT		
	12/17/13	2 000	20.590	41 18	47.82	6 64 ST		
	12/18/13	1.000	20.600	20.60	23 91	3 31 ST		
	12/19/13	4.000	20.470	81.88	95.64	13 76 ST		
	Total	197.000		2,503.28	**4,710.27**	2,183 28 LT 23.71 ST	103 00	2 18
Share Price· $23 910								
MICROSOFT CORP (MSFT)	11/9/12	130.000	28.907	3,757.97	5,421.00	1,663.03 LT		
	11/9/12	2.000	28.905	57.81	83.40	25 59 LT		
	11/9/12	6 000	28 907	173 44	250 20	76 76 LT		
	1/22/13	34.000	27 169	923 75	1,417 80	494 05 LT		
	1/22/13	66.000	27 169	1,793 17	2,752 20	959 03 LT		
	6/17/13	94.000	34 900	3,280 60	3,919 80	639 20 LT		
	12/17/13	11.000	36 540	401 94	458.70	56.76 ST		
	12/17/13	1 000	36.540	36.54	41.70	5.16 ST		
	12/18/13	5.000	36 080	180 40	208 50	28.10 ST		
	12/18/13	2.000	36 120	72 24	83 40	11 16 ST		
	2/18/14	19.000	37 750	717 25	792 30	75 05 ST		
	Total	370.000		11,395 11	**15,429.00**	3,857.66 LT 176 23 ST	415 00	2.69
Share Price. $41.700; Next Dividend Payable 09/2014								
MINERALS TECHNOLOGY INC (MTX)	6/17/13	68 000	42 367	2,880 96	**4,459.44**	1,578 48 LT	14 00	0 31
Share Price· $65.580; Next Dividend Payable 09/2014								
MITSUBISHI UFJ FINCL GRP ADS (MTU)	12/13/13	735.000	6.147	4,518.04	4,520.25	2 21 ST		
	12/19/13	15 000	6 310	94 65	92.25	(2.40) ST		
	12/23/13	5 000	6 350	31 75	30 75	(1 00) ST		
	12/24/13	10 000	6.290	62 90	61 50	(1.40) ST		
	Total	765 000		4,707.34	**4,704.75**	(2 59) ST	97 00	2.06
Share Price· $6.150								
NATIONAL OILWELL VARCO INC (NOV)	2/27/13	4.000	61 308	245.23	329 40	84 17 LT		
	2/27/13	82.000	61.308	5,027.24	6,752 70	1,725 46 LT		
	6/17/13	2.000	63.205	126.41	164 70	38 29 LT		

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BRYANS FOUNDATION INC. ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/17/13	6.000	63 203	379.22	494.10	114 88 LT		
	6/17/13	36.000	63.203	2,275 31	2,964.60	689 29 LT		
	12/17/13	1 000	70.340	70.34	82 35	12.01 ST		
	12/18/13	1 000	69.460	69 46	82 35	12.89 ST		
	12/18/13	2.000	69 710	139.42	164.70	25 28 ST		
	12/19/13	1 000	69 880	69.88	82 35	12.47 ST		
	12/23/13	1 000	69 960	69.96	82 35	12 39 ST		
	12/23/13	2.000	69 990	139.98	164 70	24.72 ST		
	3/10/14	1.000	70 890	70.89	82.35	11 46 ST		
	3/10/14	3 000	70.887	212.66	247 05	34 39 ST		
	3/10/14	113.000	70 886	8,010.11	9,305.55	1,295 44 ST		
	5/23/14	2 000	73.460	146 92	164.70	17.78 ST		
	5/23/14	2 000	73 425	146.85	164.70	17.85 ST		
	5/23/14	10 000	73.420	734 20	823.50	89 30 ST		
	6/2/14	16 000	74.150	1,186 40	1,317.60	131.20 ST		
	6/2/14	3.000	74 060	222.18	247 05	24 87 ST		
	6/2/14	13 000	74.050	962.65	1,070 55	107.90 ST		
	Total	301 000		20,305 31	**24,787.35**	2,652.09 LT 1,829 95 ST	555 00	2 24
Share Price $82.350, Next Dividend Payable 09/2014								
NATL GRID TRANSCO PLC ADS (NGG)	6/17/13	26 000	58 530	1,521 78	**1,933.88**	412.10 LT	90 00	4 65
Share Price: $74.380								
NCR CORPORATION (NCR)	3/25/14	72.000	35 316	2,542.76	2,526.48	(16.28) ST		
	4/2/14	75.000	36 724	2,754.27	2,631.75	(122 52) ST		
	Total	147 000		5,297 03	**5,158.23**	(138 80) ST	—	—
Share Price. $35.090								
NESTLE SPON ADR REP REG SHR (NSRGY)	12/13/13	136 000	71 050	9,662 80	10,563 12	900.32 ST		
	12/18/13	1 000	71.560	71 56	77 67	6 11 ST		
	12/19/13	1 000	71 570	71.57	77.67	6.10 ST		
	12/23/13	1 000	72 470	72 47	77.67	5.20 ST		
	Total	139 000		9,878.40	**10,796.13**	917.73 ST	282 00	2 61
Share Price· $77.670; Next Dividend Payable 05/2015								
NETAPP INC COM (NTAP)	11/30/12	230 000	31.793	7,312.28	8,399.60	1,087 32 LT		
	5/20/14	46.000	33 930	1,560 78	1,679 92	119 14 ST		

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BRYANS FOUNDATION INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	276.000		8,873.06	**10,079.52**	1,087 32 LT 119.14 ST	182 00	1 80
Share Price· $36.520; Next Dividend Payable 07/2014								
NEXSTAR BROADCASTING GRP CL A (NXST)	5/14/13	10 000	28 907	289 07	516.10	227.03 LT		
	5/24/13	42.000	27.941	1,173.53	2,167.62	994.09 LT		
	6/7/13	62 000	28 431	1,762 70	3,199.82	1,437 12 LT		
	6/14/13	91.000	30.451	2,771.07	4,696 51	1,925 44 LT		
	12/17/13	1 000	52 000	52.00	51.61	(0 39) ST		
	12/17/13	1 000	52 000	52 00	51 61	(0 39) ST		
	12/18/13	4 000	51 740	206 96	206 44	(0 52) ST		
	Total	211 000		6,307.33	**10,889.71**	4,583 68 LT (1.30) ST	127 00	1 16
Share Price· $51.610; Next Dividend Payable 08/2014								
NIKON CORP ADR (NINOY)	7/30/13	62 000	21 400	1,326 77	976 50	(350.27) ST		
	8/10/13	2 000	21.340	42 68	31.50	(11 18) ST H		
	Total	64 000		1,369.45	**1,008.00**	(361.45) ST	10.00	0 99
Share Price. $15 750; Basis Adjustment Due to Wash Sale· $4 96								
NISSAN MTR CO LTD SPND ADR (NSANY)	1/20/11	40 000	20.242	809 69	758 59	(51 10) LT		
	4/29/11	3 000	19.260	57.78	56 89	(0 89) LT		
	5/2/11	2 000	19.420	38 84	37 92	(0 92) LT		
	5/16/11	5.000	19 800	99 00	94 82	(4 18) LT		
	6/29/11	24 000	21 159	507 82	455 15	(52.67) LT		
	8/16/11	3 000	18.550	55.65	56 89	1 24 LT		
	8/18/11	3.000	17 267	51.80	56 89	5.09 LT		
	8/31/11	3.000	18 350	55.05	56 89	1 84 LT		
	9/6/11	2.000	17 160	34 32	37 92	3 60 LT		
	8/3/12	33.000	19 168	632.54	625 84	(6.70) LT		
	9/28/12	32.000	17 050	545.60	606.87	61.27 LT		
	1/11/13	32 000	19 789	633 24	606 87	(26 37) LT		
	6/14/13	48.000	20 700	993 59	910.31	(83 28) LT		
	9/9/13	30 000	20 885	626 56	568 94	(57.62) ST		
	12/19/13	2.000	17 090	34 18	37.92	3 74 ST		
	3/5/14	43 000	17 699	761.07	815.49	54 42 ST		
	Total	305 000		5,936 73	**5,784.32**	(153 07) LT 0 54 ST	149 00	2 57

Share Price. $18 965

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BRYANS FOUNDATION INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NORWEGIAN CRUISE LINE HLDS INC (NCLH)	1/23/13	82 000	27 784	2,278.31	2,599.40	321.09 LT		
	2/5/13	49.000	28.798	1,411.11	1,553.30	142 19 LT		
	5/1/13	34.000	31.360	1,066.24	1,077.80	11.56 LT		
	8/12/13	32.000	31.021	992 67	1,014 40	21.73 ST		
	12/5/13	22.000	33 392	734.62	697.40	(37 22) ST		
	12/17/13	2.000	32.190	64.38	63 40	(0.98) ST		
	12/18/13	3.000	32 000	96.00	95 10	(0.90) ST		
	Total	224.000		6,643.33	**7,100.80**	474.84 LT (17 37) ST	—	—
Share Price: $31.700								
NOVARTIS AG ADR (NVS)	6/17/13	10 000	73 090	730 90	905.30	174 40 LT		
	6/25/13	2 000	68 692	137 39	181.06	43.67 LT		
	6/25/13	99.000	68.692	6,800 50	8,962.47	2,161.97 LT		
	6/25/13	2 000	68.690	137.38	181 06	43.68 LT		
	6/25/13	14 000	68 692	961 69	1,267.42	305.73 LT		
	6/25/13	1 000	68 692	68.69	90 53	21 84 LT		
	6/25/13	3 000	68 692	206.08	271 59	65 51 LT		
	12/13/13	25.000	76 750	1,918.75	2,263.25	344 50 ST		
	12/13/13	3.000	76.750	230 25	271 59	41.34 ST		
	12/13/13	70.000	76.750	5,372.49	6,337.10	964 61 ST		
	12/13/13	24.000	76 750	1,842.00	2,172.72	330.72 ST		
	12/17/13	1.000	76 960	76 96	90.53	13.57 ST		
	12/23/13	1.000	78.660	78.66	90.53	11 87 ST		
	Total	255 000		18,561 74	**23,085.15**	2,816.80 LT 1,706 61 ST	597.00	2.59
Share Price: $90.530								
NOVO NORDISK A/S ADR (NVO)	12/13/13	260 000	35 194	9,150.44	12,009 40	2,858 96 ST		
	12/17/13	5 000	35 060	175 30	230.95	55.65 ST		
	Total	265 000		9,325 74	**12,240.35**	2,914 61 ST	161 00	1 31
Share Price: $46 190								
NOVOZYMES A/S UNSPONS APR (NVZMY)	2/18/14	86 000	45 543	3,916 68	4,324.94	408 26 ST		
	2/19/14	42 000	45 858	1,926 02	2,112.18	186 16 ST		
	5/23/14	8 000	49 440	395.52	402.32	6.80 ST		
	Total	136.000		6,238 22	**6,839.44**	601 22 ST	41 00	0 59
Share Price: $50 290								

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BRYANS FOUNDATION INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NOW INC (DNOW)	2/27/13	1.000	27.580	27.58	36.21	8 63 LT		
	2/27/13	14 000	28 264	395.70	506 94	111.24 LT		
	6/17/13	1.000	42.640	42 64	36 21	(6 43) LT		
	3/10/14	1.000	23.910	23 91	36.21	12.30 ST		
	3/10/14	4.000	32.168	128 67	144.84	16 17 ST		
	5/23/14	1.000	41 280	41 28	36.21	(5 07) ST		
	Total	22 000		659.78	**796.62**	113 44 LT 23 40 ST	—	—
Share Price. $36 210								
NPS PHARMACEUTICALS INC (NPSP)	11/12/13	164.000	25 428	4,170 13	5,420.20	1,250.07 ST		
	11/18/13	48.000	25.879	1,242 17	1,586.40	344.23 ST		
	12/18/13	53.000	25 201	1,335 66	1,751.65	415 99 ST		
	12/24/13	3.000	29.570	88.71	99.15	10.44 ST		
	Total	268 000		6,836 67	**8,857.40**	2,020.73 ST	—	—
Share Price: $33.050								
NUANCE COMMUNICATIONS INC (NUAN)	5/20/14	47.000	15 408	724 16	**882.19**	158.03 ST	—	—
Share Price $18 770								
NUCOR CORPORATION (NUE)	5/16/14	32.000	52 042	1,665 35	1,576 00	(89 35) ST		
	5/20/14	56 000	51 147	2,864 23	2,758.00	(106.23) ST		
	5/20/14	2 000	51 140	102 28	98.50	(3.78) ST		
	Total	90.000		4,631.86	**4,432.50**	(199 36) ST	133 00	3 00
Share Price. $49 250; Next Dividend Payable 08/11/14								
NXP SEMICONDUCTORS NV (NXPI)	10/25/13	61.000	40 120	2,447.31	4,036.98	1,589.67 ST		
	12/13/13	4.000	42.010	168.04	264.72	96.68 ST		
	Total	65.000		2,615.35	**4,301.70**	1,686.35 ST	—	—
Share Price: $66.180								
O'REILLY AUTOMOTIVE INC NEW (ORLY)	11/27/12	69.000	92.569	6,387 28	10,391.40	4,004.12 LT		
	12/23/13	2 000	128 160	256 32	301 20	44 88 ST		
	Total	71 000		6,643 60	**10,692.60**	4,004.12 LT 44 88 ST	—	—
Share Price $150.600								
ONO PHARMACEUTICAL CO LTD ADR (OPHLY)	12/13/13	385 000	15 514	5,972 89	6,791 40	818.51 ST		
	2/24/14	85 000	19 556	1,662.30	1,499.40	(162 90) ST		
	2/24/14	25.000	19 556	488 91	441.00	(47.91) ST		
	Total	495 000		8,124.10	**8,731.80**	607.70 ST	75 00	0.85
Share Price $17 640								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ORACLE CORP (ORCL)	7/14/06	113.000	14 240	1,609.12	4,579 89	2,970.77 LT		
	4/9/10	34 000	25 970	882.98	1,378.02	495 04 LT		
	5/5/10	5.000	24.966	124.83	202.65	77 82 LT		
	5/17/10	10.000	23.598	235 98	405.30	169.32 LT		
	5/21/10	10.000	22.096	220 96	405 30	184.34 LT		
	6/30/10	10 000	21 707	217.07	405.30	188.23 LT		
	6/7/11	15 000	32 088	481.32	607.95	126 63 LT		
	8/1/11	9.000	29.936	269 42	364.77	95 35 LT		
	8/18/11	8 000	24 999	199.99	324 24	124.25 LT		
	1/3/12	51.000	26.130	1,332.63	2,067.03	734.40 LT		
	Total	265.000		5,574 30	**10,740.45**	5,166 15 LT	127 00	1.18
Share Price: $40 530, Next Dividend Payable 07/2014								
ORIENT EXPRESS HTL LTD CL A (OEH)	5/30/13	197.000	11 683	2,301.50	2,864 38	562.88 LT		
	5/31/13	157 000	11 888	1,866.42	2,282 78	416.36 LT		
	6/19/13	90 000	12.418	1,117 66	1,308.60	190.94 LT		
	6/27/13	115 000	12 105	1,392.12	1,672.10	279 98 LT		
	12/23/13	3.000	15 400	46.20	43 62	(2 58) ST		
	Total	562 000		6,723 90	**8,171.48**	1,450 16 LT (2.58) ST	—	—
Share Price: $14.540								
ORIFLAME COSMETICS SA SPON ADR (ORFLY)	3/19/12	42 000	18 820	790 44	491.40	(299.04) LT		
	5/22/12	5.000	15.200	76 00	58 50	(17.50) LT		
	10/3/12	26.000	16.954	440 81	304.20	(136.61) LT		
	6/12/13	50.000	16.424	821 20	585.00	(236.20) LT		
	12/17/13	3 000	14 550	43 65	35.10	(8 55) ST		
	12/19/13	1.000	14 860	14.86	11.70	(3.16) ST		
	12/23/13	1.000	14 970	14 97	11.70	(3 27) ST		
	12/24/13	1.000	15.000	15 00	11.70	(3 30) ST		
	Total	129.000		2,216 93	**1,509.30**	(689 35) LT (18.28) ST	17 00	1 12
Share Price. $11.700								
ORIX CORP (IX)	12/13/13	143 000	85 380	12,209.41	11,874 72	(334.69) ST		
	12/24/13	2.000	86 140	172.28	166 08	(6.20) ST		
	Total	145 000		12,381 69	**12,040.80**	(340 89) ST	145 00	1.20
Share Price: $83 040								

Account Detail — Select UMA Active Assets Account 308-108927-295 — BRYANS FOUNDATION INC. ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
OWENS ILLINOIS COM NEW (OI)	6/17/13	56.000	27.960	1,565.76	1,939 84	374 08 LT		
	12/16/13	5 000	34 390	171.95	173.20	1.25 ST		
	Total	61 000		1,737 71	**2,113.04**	374.08 LT 1 25 ST	—	—
Share Price: $34 640								
PACKAGING CORP AMER (PKG)	2/3/14	140 000	62.400	8,735.99	**10,008.60**	1,272.61 ST	224.00	2.23
Share Price: $71.490; Next Dividend Payable 07/15/14								
PALL CORPORATION (PLL)	5/20/14	34 000	83.365	2,834.40	**2,903.26**	68.86 ST	37.00	1 27
Share Price: $85 390; Next Dividend Payable 08/2014								
PANERA BREAD COMPANY CL A (PNRA)	11/21/13	9.000	172 520	1,552 68	1,348 47	(204 21) ST		
	5/16/14	11.000	152 472	1,677.19	1,648.13	(29 06) ST		
	5/27/14	1 000	154 320	154 32	149 83	(4 49) ST		
	Total	21.000		3,384 19	**3,146.43**	(237 76) ST	—	—
Share Price: $149 830								
PENSKE AUTO GP INC (PAG)	11/19/12	39.000	28 697	1,119.19	1,930.50	811.31 LT		
	11/28/12	42.000	28.340	1,190.27	2,079 00	888 73 LT		
	12/17/12	40 000	28.673	1,146 90	1,980 00	833 10 LT		
	3/12/13	24 000	32.360	776 64	1,188.00	411.36 LT		
	4/30/13	40 000	31 630	1,265.20	1,980.00	714 80 LT		
	12/17/13	1 000	44.630	44 63	49 50	4.87 ST		
	Total	186 000		5,542 83	**9,207.00**	3,659.30 LT 4.87 ST	141.00	1 53
Share Price: $49 500; Next Dividend Payable 09/2014								
PENTAIR PLC (PNR)	6/17/13	62 000	59.010	3,658.61	4,513.80	855.19 LT		
	12/19/13	3.000	74 500	223.50	218 41	(5 09) ST		
	12/19/13	3 000	74 500	223 50	218 41	(5 09) ST		
	5/20/14	1.000	72.860	72.86	72.80	(0.06) ST		
	5/20/14	16.000	72.830	1,165.28	1,164.85	(0 43) ST		
	5/20/14	1 000	72 860	72 86	72.80	(0 06) ST		
	Total	86 000		5,416 61	**6,261.07**	855.19 LT (10 73) ST	86.00	1 37
Share Price: $72 803								
PETROLEO BRASILEIRO SA ADR (PBR'A)	11/13/08	1.000	18 040	18 04	15 64	(2 40) LT		
	3/24/09	24 000	26 805	643 33	375.36	(267.97) LT		
	4/1/09	6.000	25 430	152.58	93 84	(58 74) LT		
	6/2/09	4.000	36.223	144 89	62.56	(82.33) LT		

Account Detail

Select UMA Active Assets Account
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BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/23/09	9.000	31.510	283.59	140.76	(142 83) LT		
	4/9/10	11.000	39.940	439.34	172.04	(267 30) LT		
	5/5/10	5 000	33 518	167.59	78.20	(89.39) LT		
	5/17/10	5 000	32 880	164 40	78.20	(86.20) LT		
	5/21/10	5.000	29.730	148 65	78.20	(70.45) LT		
	8/30/11	1.000	26 290	26 29	15 64	(10.65) LT		
	8/31/11	1.000	26.280	26.28	15 64	(10 64) LT		
	9/15/11	1.000	24.520	24.52	15 64	(8 88) LT		
	2/15/12	23.000	27.050	622 15	359 72	(262.43) LT		
	12/19/13	1.000	14.670	14 67	15 64	0.97 ST		
	12/23/13	1.000	14.520	14 52	15 64	1.12 ST		
	12/24/13	1 000	14 640	14 64	15.64	1 00 ST		
	12/26/13	1 000	14.420	14 42	15.64	1 22 ST		
	5/23/14	9.000	15.950	143.55	140.76	(2.79) ST		
	Total	109.000		3,063 45	**1,704.76**	(1,360.21) LT 1.52 ST	—	—
Share Price. $15.640								
PIER 1 IMPORTS INC (PIR)	8/27/13	178 000	22.196	3,950.91	2,742 98	(1,207.93) ST		
	9/6/13	56 000	22.240	1,245 44	862 96	(382 48) ST		
	10/14/13	66 000	19.918	1,314.57	1,017 06	(297 51) ST		
	11/4/13	60.000	20 984	1,259.06	924.60	(334.46) ST		
	12/17/13	1.000	20 730	20.73	15.41	(5.32) ST		
	12/18/13	1 000	20 580	20.58	15 41	(5 17) ST		
	12/26/13	4.000	23 040	92.16	61 64	(30 52) ST		
	3/10/14	59.000	19 259	1,136.26	909 19	(227 07) ST		
	Total	425.000		9,039.71	**6,549.25**	(2,490.46) ST	102.00	1 55
Share Price: $15 410, Next Dividend Payable 08/2014								
POPULAR INC COM NEW (BPOP)	8/21/13	59.000	34.168	2,015 88	2,016 62	0.74 ST		
	9/6/13	50.000	31.300	1,565 00	1,709.00	144 00 ST		
	11/18/13	26.000	28 555	742.43	888 68	146.25 ST		
	12/18/13	1.000	28.240	28 24	34.18	5 94 ST		
	Total	136 000		4,351.55	**4,648.48**	296.93 ST	—	—
Share Price: $34.180								
POSCO ADS (PKX)	7/8/11	7 000	109 948	769.63	521 08	(248 55) LT		
	7/12/11	1 000	106 660	106.66	74 44	(32.22) LT		
	8/3/11	11 000	106 478	1,171.26	818 84	(352.42) LT		

Account Detail

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BRYANS FOUNDATION INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/14/11	7.000	83.900	587 30	521 08	(66 22) LT		
	1/20/12	7.000	91.004	637 03	521 08	(115 95) LT		
	6/21/13	5.000	64.374	321 87	372 20	50.33 LT		
	8/7/13	10 000	72 685	726 85	744.40	17.55 ST		
	Total	48 000		4,320 60	**3,573.12**	(765.03) LT 17.55 ST	74 00	2 07
Share Price. $74.440								
PPG INDUSTRIES INC (PPG)	6/28/12	48 000	102 775	4,933.20	10,087.20	5,154 00 LT		
	12/23/13	1 000	185 180	185.18	210.15	24 97 ST		
	Total	49 000		5,118 38	**10,297.35**	5,154.00 LT 24 97 ST	131 00	1.27
Share Price: $210.150; Next Dividend Payable 09/2014								
PRICELINE.COM INC NEW (PCLN)	4/5/13	1.000	693.647	693.65	1,203.00	509.35 LT		
	4/5/13	9.000	693 647	6,242.82	10,827 00	4,584 18 LT		
	4/5/13	1 000	693 647	693 65	1,203 00	509 35 LT		
	8/28/13	4.000	935.770	3,743.08	4,812.00	1,068.92 ST		
	12/24/13	1 000	1,181 050	1,181 05	1,203 00	21 95 ST		
	Total	16.000		12,554.25	**19,248.00**	5,602.88 LT 1,090 87 ST	—	—
Share Price: $1,203.000								
PRIVATE BANCORP INC DEL (PVTB)	2/8/13	197 000	18 258	3,596 83	5,724 82	2,127.99 LT		
	3/8/13	18.000	18 526	333 46	523 08	189 62 LT		
	3/11/13	40.000	18 398	735.92	1,162.40	426 48 LT		
	3/18/13	75 000	18 664	1,399.79	2,179.50	779 71 LT		
	5/8/13	60 000	19 980	1,198 80	1,743 60	544 80 LT		
	11/1/13	15.000	24.656	369.84	435 90	66 06 ST		
	12/18/13	4.000	28 590	114.36	116.24	1.88 ST		
	Total	409 000		7,749 00	**11,885.54**	4,068 60 LT 67.94 ST	16 00	0.13
Share Price: $29.060; Next Dividend Payable 09/2014								
PROCTER & GAMBLE (PG)	6/19/12	64.000	62 564	4,004 12	5,029 76	1,025 64 LT		
	6/20/12	68.000	60 153	4,090.40	5,344.12	1,253.72 LT		
	6/17/13	3.000	78 950	236.85	235.77	(1.08) LT		
	6/17/13	39.000	78 950	3,079.05	3,065.01	(14.04) LT		
	12/19/13	1.000	81.910	81 91	78.59	(3 32) ST		
	12/23/13	5.000	81.080	405 40	392.95	(12 45) ST		

Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	180.000		11,897 73	**14,146.20**	2,264 24 LT (15.77) ST	463.00	3 27
Share Price· $78 590; Next Dividend Payable 08/2014								
PULTE GROUP INC (PHM)	5/1/13	355.000	20.911	7,423 30	7,156.80	(266.50) LT		
	5/2/13	3 000	20 690	62 07	60.48	(1.59) LT H		
	8/20/13	135 000	16 247	2,193 28	2,721 60	528.32 ST		
	Total	493.000		9,678.65	**9,938.88**	(268 09) LT 528.32 ST	99.00	0.99
Share Price. $20 160; Next Dividend Payable 07/02/14, Basis Adjustment Due to Wash Sale $7 29								
QUALCOMM INC (QCOM)	5/8/12	77.000	62 201	4,789 50	6,098 40	1,308 90 LT		
	5/15/12	24 000	61 820	1,483 68	1,900 80	417.12 LT		
	6/17/13	18 000	61 990	1,115.82	1,425.60	309 78 LT		
	6/17/13	64.000	62 030	3,969.92	5,068.80	1,098.88 LT		
	6/17/13	2.000	62 030	124.06	158.40	34.34 LT		
	12/18/13	2 000	72.780	145.56	158.40	12.84 ST		
	12/19/13	1.000	72 190	72.19	79.20	7.01 ST		
	12/19/13	1 000	72 200	72 20	79 20	7.00 ST		
	12/23/13	2.000	72 640	145.28	158 40	13.12 ST		
	Total	191 000		11,918.21	**15,127.20**	3,169 02 LT 39 97 ST	321.00	2.12
Share Price. $79 200; Next Dividend Payable 09/2014								
QUANTA SERVICES INC (PWR)	2/13/13	58 000	29.149	1,690.65	2,005.64	314 99 LT		
	2/19/13	15 000	30 630	459 45	518 70	59 25 LT H		
	2/25/13	68 000	28.960	1,969 31	2,351 44	382.13 LT		
	3/27/13	42.000	27.946	1,173 75	1,452 36	278 61 LT		
	4/8/13	51 000	27.418	1,398.34	1,763 58	365 24 LT		
	6/10/13	35.000	27 580	965 30	1,210 30	245.00 LT		
	Total	269 000		7,656 80	**9,302.02**	1,645 22 LT	—	—
Share Price· $34 580; Basis Adjustment Due to Wash Sale· $6 60								
REALOGY HOLDINGS CORP (RLGY)	4/11/13	18.000	44 586	802 54	678 78	(123.76) LT		
	4/12/13	57 000	45 928	2,617 92	2,149.47	(468.45) LT		
	5/16/13	18.000	52 656	947 80	678 78	(269.02) LT		
	8/9/13	26 000	46 133	1,199 46	980 46	(219.00) ST		
	9/12/13	26.000	44 503	1,157 09	980.46	(176 63) ST		
	12/19/13	7 000	47 660	333 62	263.97	(69 65) ST		

Account Detail

Select UMA Active Assets Account
308-108927-295

BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	152.000		7,058.43	**5,731.92**	(861.23) LT (465 28) ST	—	—
Share Price: $37.710								
REGIONS FINANCIAL CORP NEW (RF)	10/26/12	219.000	6.560	1,436.57	2,325.78	889.21 LT		
	10/31/12	75 000	6 477	485.76	796.50	310.74 LT		
	11/2/12	605 000	6 729	4,071 23	6,425.10	2,353.87 LT		
	4/3/13	150 000	7 865	1,179 81	1,593.00	413.19 LT		
	12/13/13	57.000	9 509	542 01	605 34	63 33 ST		
	12/18/13	10 000	9 550	95.50	106 20	10.70 ST		
	Total	1,116.000		7,810.88	**11,851.92**	3,967 01 LT 74.03 ST	223.00	1.88
Share Price: $10.620; Next Dividend Payable 07/01/14								
REINSURANCE GROUP OF AMERICA (RGA)	6/17/13	53 000	66.835	3,542 26	**4,181.70**	639.44 LT	64 00	1 53
Share Price. $78 900; Next Dividend Payable 08/2014								
REXAM PLC (REXMY)	2/13/09	1 000	46 120	46.12	46.70	0 58 LT		
	2/19/09	6.000	26 400	158 40	280 20	121.80 LT		
	4/1/09	—	0.000	19 50	0 00	(19 50) LT		
	4/9/10	4.000	35.085	140.34	186 80	46 46 LT		
	1/10/11	13.000	35.127	456 65	607 10	150.45 LT		
	5/2/11	6 000	44.133	264 80	280.20	15.40 LT		
	9/7/11	—	0 000	27 39	0 00	(27 39) LT		
	9/13/11	—	0.000	25 70	0 00	(25 70) LT		
	9/16/11	—	0 000	26 46	0 00	(26.46) LT		
	5/28/14	7.000	11.800	82.60	326.90	244 30 ST		
	Total	37 000		1,247.96	**1,727.90**	235.64 LT 244 30 ST	60 00	3.47
Share Price· $46 700								
RICE ENERGY INC (RICE)	1/27/14	270 000	21 873	5,905.63	**8,221.50**	2,315.87 ST	—	—
Share Price· $30 450								
RIO TINTO PLC SPON ADR (RIO)	12/13/13	130 000	51 720	6,723 60	7,056 40	332 80 ST		
	12/18/13	1 000	53.500	53 50	54.28	0 78 ST		
	12/23/13	2 000	53.950	107 90	108.56	0 66 ST		
	5/28/14	8 000	53.030	424.24	434.24	10.00 ST		
	Total	141.000		7,309.24	**7,653.48**	344.24 ST	273 00	3 56
Share Price: $54 280								

Account Detail — Select UMA Active Assets Account 308-108927-295 — BRYANS FOUNDATION INC. ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ROCHE HOLDINGS ADR (RHHBY)	2/19/09	2 000	15 350	30 70	74 60	43.90 LT		
	3/9/09	60.000	14.381	862 84	2,238 00	1,375.16 LT		
	4/9/10	30.000	20.350	610 50	1,119 00	508.50 LT		
	5/5/10	10.000	18.585	185 85	373 00	187 15 LT		
	5/17/10	10 000	18.140	181.40	373 00	191 60 LT		
	5/28/10	34 000	17 281	587.55	1,268 20	680 65 LT		
	6/1/10	6.000	17.395	104.37	223.80	119.43 LT		
	9/6/11	6 000	20.515	123.09	223.80	100 71 LT		
	9/16/11	2 000	19.685	39 37	74.60	35.23 LT		
	Total	160 000		2,725 67	**5,968.00**	3,242.33 LT	146.00	2 44
Share Price: $37.300								
ROCKWELL AUTOMATION INC (ROK)	10/26/12	16.000	69 072	1,105 16	2,002.56	897.40 LT		
	10/26/12	2 000	69.072	138.14	250 32	112.18 LT		
	9/4/13	60.000	98.837	5,930.21	7,509.60	1,579.39 ST		
	12/17/13	1.000	110 810	110.81	125 16	14.35 ST		
	12/17/13	1.000	110 800	110 80	125 16	14 36 ST		
	2/18/14	19 000	117 390	2,230 41	2,378 04	147 63 ST		
	Total	99.000		9,625 53	**12,390.84**	1,009.58 LT 1,755 73 ST	230.00	1 86
Share Price· $125.160; Next Dividend Payable 09/2014								
ROYAL DUTCH SHELL PLC CL B (RDS'B)	7/14/06	9.000	70 485	634 37	783 09	148 72 LT		
	6/23/09	2 000	51 200	102 40	174 02	71 62 LT		
	4/9/10	4 000	58.310	233 24	348 04	114.80 LT		
	4/16/10	15 000	58.922	883 83	1,305.15	421.32 LT		
	5/5/10	5 000	55.472	277.36	435.05	157.69 LT		
	5/17/10	5.000	51 938	259 69	435.05	175 36 LT		
	12/27/10	2 000	66.010	132 02	174 02	42 00 LT		
	5/2/11	5 000	78 548	392 74	435.05	42.31 LT		
	8/30/11	2 000	66 125	132.25	174.02	41.77 LT		
	9/6/11	2.000	63.900	127 80	174 02	46 22 LT		
	9/16/11	1.000	66 990	66.99	87.01	20 02 LT		
	Total	52 000		3,242 69	**4,524.52**	1,281.83 LT	196.00	4.33
Share Price $87.010								
RYANAIR HLDGS PLC ADR (RYAAY)	5/28/14	78 000	57 270	4,467 04	**4,352.40**	(114 64) ST	—	—
Share Price: $55 800								

Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
RYLAND GROUP INC (RYL)	7/18/13	76.000	41.763	3,174 00	2,997 44	(176.56) ST		
	7/19/13	8 000	40 815	326.52	315 52	(11.00) ST H		
	7/31/13	40 000	38.272	1,530 86	1,577.60	46 74 ST		
	11/8/13	34 000	37.646	1,279 97	1,340.96	60 99 ST		
	12/19/13	2 000	39.760	79 52	78 88	(0.64) ST		
	Total	160 000		6,390 87	**6,310.40**	(80 47) ST	19.00	0.30
Share Price: $39.440; Next Dividend Payable 07/2014; Basis Adjustment Due to Wash Sale: $8.44								
SAFRAN SA (SAFRY)	12/30/13	352.000	17 368	6,113.52	**5,733.37**	(380.15) ST	101.00	1.76
Share Price. $16.288								
SAIPEM S P A UNSPON ADR (SAPMY)	6/7/13	119 000	13 443	1,599 68	1,589 84	(9.84) LT		
	6/10/13	25.000	13.626	340.65	334.00	(6.65) LT H		
	6/11/13	5 000	13 544	67 72	66.80	(0.92) LT H		
	6/13/13	1.000	13.250	13.25	13 36	0 11 LT H		
	6/17/13	33.000	9 651	318 48	440.88	122.40 LT		
	6/18/13	6 000	13.235	79.41	80 16	0 75 LT H		
	7/7/13	20 000	14 838	296.75	267.20	(29 55) ST H		
	1/17/14	46.000	11.765	541.18	614 56	73 38 ST		
	Total	255.000		3,257.12	**3,406.80**	105 85 LT 43 83 ST	—	—
Share Price: $13.360; Basis Adjustment Due to Wash Sale $169.23								
SANDISK CORP (SNDK)	5/14/13	87.000	58.075	5,052 48	9,085.41	4,032 93 LT		
	5/14/13	2.000	58 075	116 15	208 86	92.71 LT		
	8/28/13	29.000	54 100	1,568 90	3,028.47	1,459 57 ST		
	8/28/13	8.000	54.100	432 80	835.44	402 64 ST		
	8/28/13	1 000	54 100	54 10	104.43	50 33 ST		
	5/20/14	22 000	90 780	1,997 16	2,297.46	300 30 ST		
	5/20/14	1 000	90 890	90.89	104 43	13 54 ST		
	Total	150.000		9,312.48	**15,664.50**	4,125.64 LT 2,226 38 ST	135.00	0.87
Share Price $104.430; Next Dividend Payable 08/2014								
SANOFI ADR (SNY)	7/14/06	23.000	47.790	1,099 18	1,222.91	123 73 LT		
	6/27/07	30.000	40.500	1,215 00	1,595 10	380.10 LT		
	2/13/09	10 000	29 898	298 98	531.70	232.72 LT		
	4/9/10	12 000	37 350	448 20	638.04	189 84 LT		
	5/5/10	15 000	32 710	490.65	797.55	306 90 LT		
	5/17/10	10.000	29.848	298.48	531 70	233.22 LT		

Account Detail

Select UMA Active Assets Account
308-108927-295

BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/30/11	3 000	36.067	108 20	159 51	51 31 LT		
	9/16/11	1.000	33 560	33 56	53.17	19.61 LT		
	Total	104 000		3,992 25	**5,529.68**	1,537 43 LT	137 00	2 47
Share Price· $53.170								
SAP AG (SAP)	4/9/10	4 000	48 850	195.40	308.00	112 60 LT		
	4/9/10	1 000	48.850	48.85	77.00	28 15 LT		
	5/5/10	10 000	45 609	456.09	770.00	313.91 LT		
	6/1/10	5.000	43 698	218 49	385 00	166.51 LT		
	8/30/11	4.000	53 928	215.71	308 00	92 29 LT		
	12/13/13	136 000	80.872	10,998.62	10,472.00	(526 62) ST		
	5/16/14	1.000	75 720	75.72	77.00	1 28 ST		
	5/16/14	15 000	75.721	1,135.82	1,155.00	19 18 ST		
	Total	176 000		13,344.70	**13,552.00**	713 46 LT (506 16) ST	314.00	2 32
Share Price· $77.000								
SCHLUMBERGER LTD (SLB)	12/13/13	87 000	86.460	7,522.02	10,261 65	2,739.63 ST		
	12/17/13	2.000	85 670	171 34	235.90	64.56 ST		
	12/19/13	1.000	86 530	86.53	117.95	31.42 ST		
	12/19/13	3 000	86.530	259.59	353 85	94.26 ST		
	Total	93 000		8,039 48	**10,969.35**	2,929 87 ST	149 00	1 35
Share Price: $117 950, Next Dividend Payable 07/11/14								
SCORPIO TANKERS INC (STNG)	11/6/13	304 000	12 288	3,735.40	3,091 68	(643.72) ST		
	11/6/13	8 000	11.939	95.51	81 36	(14.15) ST H		
	11/7/13	24.000	12 338	296.11	244 08	(52 03) ST H		
	12/13/13	10 000	11 000	110.00	101.70	(8 30) ST		
	1/27/14	125.000	10.778	1,347.31	1,271.25	(76 06) ST		
	Total	471.000		5,584.33	**4,790.07**	(794 26) ST	170 00	3.54
Share Price. $10.170; Next Dividend Payable 09/2014, Basis Adjustment Due to Wash Sale· $89 06								
SEAGATE TECHNOLOGY PLC (STX)	5/20/14	57.000	51 050	2,909 85	**3,238.74**	328 89 ST	98.00	3.02
Share Price· $56.820; Next Dividend Payable 08/2014								
SEALED AIR CP NEW (SEE)	8/28/13	94 000	28.190	2,649 86	3,211.98	562.12 ST		
	12/13/13	7 000	32 000	224 00	239.19	15.19 ST		
	12/17/13	1.000	31 870	31 87	34 17	2 30 ST		
	12/18/13	1.000	31 870	31 87	34 17	2 30 ST		
	Total	103 000		2,937 60	**3,519.51**	581 91 ST	54.00	1 53
Share Price: $34 170; Next Dividend Payable 09/2014								

Account Detail

Select UMA Active Assets Account
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BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SHANGHAI ELEC GROUP CO LTD ADR (SIELY)	3/26/09	2 000	5 810	11 62	15 91	4.29 LT		
	4/1/09	8 000	6 100	48 80	63 66	14 86 LT		
	4/8/09	62.000	6 251	387 59	493.39	105.80 LT		
	2/22/11	47.000	12 090	568.23	374 02	(194 21) LT		
	5/2/11	3 000	10 110	30 33	23 87	(6.46) LT		
	5/11/11	22 000	10 840	238.48	175 07	(63.41) LT		
	6/14/11	50 000	10.192	509 60	397.90	(111.70) LT		
	6/21/11	15 000	10 450	156.75	119 37	(37 38) LT		
	8/31/11	1 000	9 250	9.25	7.95	(1.30) LT		
	9/7/11	5 000	8 260	41.30	39 79	(1.51) LT		
	9/12/11	9.000	7 700	69.30	71.62	2.32 LT		
	8/3/12	65 000	7 939	516 05	517.27	1.22 LT		
	10/11/12	35 000	7 423	259 80	278 53	18 73 LT		
	12/16/13	29 000	7 310	211.99	230.78	18.79 ST		
	12/17/13	2 000	7.260	14.52	15.91	1 39 ST		
	Total	355.000		3,073 61	**2,825.09**	(268.75) LT 20.18 ST	69.00	2 44
Share Price: $7.958								
SHINHAN FINANCIAL GROUP CO LTD (SHG)	8/4/11	23 000	46.173	1,061 97	1,054 78	(7 19) LT		
	8/30/11	2 000	41.050	82.10	91 72	9.62 LT		
	10/24/13	12.000	43 913	526.96	550.32	23 36 ST		
	12/16/13	4.000	42 900	171.60	183 44	11 84 ST		
	12/17/13	1 000	42 480	42.48	45 86	3 38 ST		
	12/19/13	1.000	43.550	43 55	45.86	2 31 ST		
	Total	43.000		1,928 66	**1,971.98**	2.43 LT 40 89 ST	20.00	1.01
Share Price: $45.860								
SHIRE PLC ADR (SHPG)	8/28/13	17.000	110.470	1,877 99	4,003.33	2,125.34 ST		
	8/28/13	1 000	110.470	110 47	235.49	125.02 ST		
	12/13/13	10 000	133 360	1,333 60	2,354 90	1,021.30 ST		
	12/13/13	61 000	133 360	8,134 96	14,364.89	6,229 93 ST		
	12/13/13	1.000	133.290	133 29	235.49	102 20 ST		
	12/23/13	1 000	138.350	138 35	235.49	97.14 ST		
	Total	91.000		11,728 66	**21,429.59**	9,700.93 ST	54 00	0 25
Share Price· $235.490								

Account Detail

Select UMA Active Assets Account
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BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SIEMENS AKTIENGESELLSCHAFT (SIEGY)	5/8/12	22 000	83 841	1,844 51	2,908.18	1,063 67 LT		
	5/15/12	10.000	81.603	816.03	1,321.90	505 87 LT		
	8/3/12	7 000	84 927	594.49	925.33	330 84 LT		
	12/26/13	1.000	137.050	137.05	132.19	(4.86) ST		
	Total	40 000		3,392 08	**5,287.60**	1,900.38 LT (4 86) ST	121 00	2.28
Share Price: $132.190, Next Dividend Payable 07/2014								
SIGNET JEWELERS LIMITED (SIG)	12/13/13	57.000	75.330	4,293 81	6,303 63	2,009 82 ST		
	12/19/13	1.000	76.100	76 10	110.59	34 49 ST		
	Total	58.000		4,369.91	**6,414.22**	2,044 31 ST	42.00	0.65
Share Price: $110.590; Next Dividend Payable 08/2014								
SINCLAIR BROADCAST GP CL A (SBGI)	11/1/12	4 000	12 728	50.91	139.00	88.09 LT R		
	11/9/12	120 000	12 035	1,444 25	4,170 00	2,725 75 LT R		
	12/10/12	65.000	10.695	695.20	2,258.75	1,563.55 LT		
	5/3/13	95.000	27 387	2,601.81	3,301.25	699.44 LT		
	12/19/13	1 000	33 710	33 71	34 75	1.04 ST		
	Total	285.000		4,825 88	**9,903.75**	5,076 83 LT 1.04 ST	171 00	1.72
Share Price: $34.750, Next Dividend Payable 09/2014								
SINGAPORE TELECOM LTD ADR NEW (SGAPY)	11/15/07	22 000	26.138	575.05	682 22	107.17 LT		
	10/23/08	39 000	14 975	584 04	1,209 39	625 35 LT		
	2/13/09	12 000	16.600	199.20	372 12	172 92 LT		
	2/19/09	9 000	15 748	141 73	279 09	137.36 LT		
	4/9/10	6 000	22 700	136.20	186 06	49.86 LT		
	5/5/10	10 000	20 940	209 40	310.10	100.70 LT		
	5/17/10	15 000	20.850	312 75	465.15	152.40 LT		
	5/23/11	11 000	25.090	275 99	341.11	65.12 LT		
	12/19/13	4.000	27 700	110.80	124 04	13 24 ST		
	Total	128 000		2,545 16	**3,969.28**	1,410 88 LT 13 24 ST	163 00	4.10
Share Price: $31 010								
SKYWORKS SOLUTIONS INC (SWKS)	6/24/13	192.000	21.455	4,119 36	9,016.32	4,896.96 LT		
	12/19/13	3 000	27.520	82.56	140.88	58 32 ST		
	12/23/13	2 000	27 960	55 92	93 92	38.00 ST		
	12/26/13	3.000	27 950	83 85	140.88	57 03 ST		

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Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	200.000		4,341 69	**9,392.00**	4,896 96 LT 153.35 ST	88.00	0.93
Share Price: $46 960; Next Dividend Payable 08/2014								
SMUCKER JM CO COM NEW (SJM)	6/17/13	20 000	103 150	2,063.00	2,131 40	68.40 LT		
	12/23/13	1 000	101 760	101 76	106.57	4 81 ST		
	Total	21.000		2,164 76	**2,237.97**	68 40 LT 4 81 ST	49.00	2.18
Share Price: $106.570; Next Dividend Payable 09/2014								
SOFTBANK CORP UNSPONS ADR (SFTBY)	4/17/14	116 000	37.218	4,317 33	**4,361.60**	44 27 ST	17.00	0 38
Share Price: $37 600								
SONY CORP ADR 1974 NEW (SNE)	3/20/14	685.000	17.326	11,868.58	**11,487.45**	(381.13) ST	148 00	1 28
Share Price: $16.770								
SOUTHWESTERN ENERGY COMPANY (SWN)	5/16/14	53.000	44 984	2,384 13	2,410 97	26 84 ST		
	5/27/14	3.000	44 810	134.43	136.47	2 04 ST		
	Total	56 000		2,518.56	**2,547.44**	28 88 ST	—	—
Share Price. $45 490								
SPIRIT AIRLINES INC (SAVE)	12/13/13	40 000	44 045	1,761 78	2,529 60	767.82 ST		
	12/17/13	1.000	42.890	42 89	63 24	20.35 ST		
	12/18/13	61 000	43 460	2,651.06	3,857 64	1,206 58 ST		
	1/10/14	30 000	48.695	1,460 85	1,897.20	436.35 ST		
	2/7/14	28 000	45 961	1,286.91	1,770.72	483 81 ST		
	Total	160 000		7,203.49	**10,118.40**	2,914 91 ST	—	—
Share Price: $63.240								
STANLEY BLACK & DECKER INC (SWK)	12/17/12	99.000	71.918	7,119 87	8,694 18	1,574.31 LT		
	1/7/13	26 000	74.787	1,944.47	2,283 32	338.85 LT		
	12/17/13	2 000	79 870	159 74	175.64	15.90 ST		
	12/23/13	2 000	81 100	162.20	175.64	13 44 ST		
	12/24/13	1 000	80 680	80.68	87 82	7.14 ST		
	Total	130 000		9,466.96	**11,416.60**	1,913 16 LT 36 48 ST	260.00	2 27
Share Price $87.820; Next Dividend Payable 09/2014								
STARWOOD HTLS & RSTS WW INC (HOT)	8/6/13	1 000	68 617	68.62	80 82	12 20 ST		
	8/6/13	21 000	68 617	1,440 95	1,697 22	256 27 ST		
	Total	22.000		1,509.57	**1,778.04**	268 47 ST	31.00	1 74
Share Price $80.820, Next Dividend Payable 09/2014								

Account Detail

Select UMA Active Assets Account
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BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
STARZ SERIES A (STRZA)	5/20/14	16.000	29.380	470 08	**476.64**	6.56 ST	—	—
Share Price· $29.790								
STATOIL ASA ADR (STO)	6/17/13	5 000	22 170	110 85	154 15	43 30 LT		
	6/17/13	65.000	22 178	1,441.56	2,003 95	562.39 LT		
	5/23/14	4 000	30 240	120.96	123 32	2 36 ST		
	Total	74.000		1,673.37	**2,281.42**	605 69 LT 2.36 ST	65.00	2 84
Share Price· $30.830								
STIFEL FINANCIAL CORPORATION (SF)	5/16/14	97.000	45.083	4,373.01	**4,592.95**	219 94 ST	—	—
Share Price. $47 350								
SUMITOMO MITSUI FINL GROUP INC (SMFG)	12/13/13	683 000	9 787	6,684.18	5,785 01	(899.17) ST		
	12/17/13	2.000	9 840	19 68	16 94	(2 74) ST		
	12/18/13	8.000	10 145	81 16	67.76	(13 40) ST		
	12/19/13	3.000	10 180	30 54	25.41	(5 13) ST		
	12/24/13	13.000	10.200	132.60	110.11	(22.49) ST		
	Total	709.000		6,948 16	**6,005.23**	(942 93) ST	162 00	2 69
Share Price· $8.470								
SUNCOR ENERGY INC NEW COM (SU)	8/6/12	23 000	31 930	734 40	980.49	246 09 LT		
	8/6/12	7 000	31 930	223 51	298.41	74 90 LT		
	8/30/12	20.000	31.255	625 09	852.60	227.51 LT		
	12/13/13	121.000	33.580	4,063.17	5,158 23	1,095.06 ST		
	12/17/13	2 000	33 610	67.22	85 26	18.04 ST		
	5/21/14	10 000	38 940	389.40	426.30	36 90 ST		
	5/21/14	1 000	38 900	38.90	42 63	3 73 ST		
	6/12/14	40.000	41 667	1,666 68	1,705.20	38.52 ST		
	Total	224.000		7,808 37	**9,549.12**	548 50 LT 1,192.25 ST	192 00	2.02
Share Price $42 630; Next Dividend Payable 09/2014								
SUNTORY BEVERAGE AND FOOD LTD (STBFY)	12/13/13	137 000	16 480	2,257 76	2,678.35	420 59 ST		
	12/17/13	1 000	16 750	16 75	19 55	2 80 ST		
	12/19/13	3 000	16 620	49 86	58.65	8 79 ST		
	6/27/14	31.000	19 287	597.89	606 05	8.16 ST		
	Total	172 000		2,922.26	**3,362.60**	440 34 ST	36 00	1.07
Share Price: $19 550								

BRYANS FOUNDATION

ATTACHMENT #1

Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SUPERIOR ENERGY SERVICES INC (SPN)	11/1/13	100 000	26 852	2,685.22	3,614.00	928 78 ST		
	11/5/13	35 000	28 143	985.02	1,264 90	279 88 ST		
	11/11/13	49.000	27 951	1,369 62	1,770.86	401 24 ST		
	Total	184.000		5,039 86	**6,649.76**	1,609 90 ST	59.00	0 88
Share Price: $36 140; Next Dividend Payable 08/2014								
SVB FNCL GRP (SIVB)	11/21/13	13 000	98 706	1,283 17	1,516 06	232.89 ST		
	5/23/14	1 000	106.660	106 66	116 62	9.96 ST		
	Total	14.000		1,389.83	**1,632.68**	242 85 ST	—	—
Share Price. $116 620								
SWIRE PACIFIC SPN ADR LTD CL A (SWRAY)	7/14/06	57 000	10.050	572.85	699 96	127 11 LT		
	4/1/09	15 000	6 840	102 60	184.20	81 60 LT		
	5/5/10	6.000	11 030	66.18	73.68	7 50 LT		
	5/17/10	10 000	10 900	109.00	122.80	13.80 LT		
	5/2/11	2.000	15.340	30 68	24 56	(6.12) LT		
	8/31/11	2 000	13.400	26 80	24.56	(2.24) LT		
	9/12/11	7.000	12.420	86 94	85 96	(0 98) LT		
	12/18/13	1.000	11 700	11.70	12.28	0.58 ST		
	12/19/13	3 000	11.520	34 56	36 84	2 28 ST		
	Total	103.000		1,041 31	**1,264.84**	220.67 LT 2 86 ST	43.00	3.39
Share Price· $12.280								
SWISS RE LTD SPONSORED ADR (SSREY)	6/7/11	38.000	59 534	2,262 29	3,385 42	1,123 13 LT		
	7/12/11	7 000	55.170	386.19	623.63	237.44 LT		
	8/1/12	5.000	63 084	315 42	445 45	130 03 LT		
	Total	50 000		2,963 90	**4,454.50**	1,490.60 LT	216.00	4 84
Share Price. $89.090								
SYNOPSYS INC (SNPS)	8/23/12	218.000	33 511	7,305.35	8,462.76	1,157 41 LT		
	12/13/13	12.000	38 220	458 64	465 84	7 20 ST		
	5/21/14	12.000	38 700	464.40	465.84	1.44 ST		
	Total	242 000		8,228 39	**9,394.44**	1,157.41 LT 8.64 ST	—	—
Share Price: $38 820								
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	9/9/08	51 935	9 052	470.10	1,110 89	640 79 LT		
	2/19/09	24 063	7 571	182 18	514 71	332.53 LT		
	4/9/10	11 000	10 600	116 60	235 29	118.69 LT		
	5/5/10	35.000	9 897	346.41	748 65	402 24 LT		

BRYANS FOUNDATION

ATTACHMENT #1

Account Detail

Select UMA Active Assets Account
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BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/21/10	10.000	9.840	98 40	213 90	115.50 LT		
	10/21/10	29.000	10.410	301 88	620.31	318 43 LT		
	5/2/11	40 000	13 508	540 32	855 60	315 28 LT		
	8/30/11	15 000	11 996	179 94	320.85	140 91 LT		
	9/6/11	14 002	11 456	160 41	299.50	139 09 LT		
	12/18/13	6 000	16 870	101.22	128 34	27.12 ST		
	12/23/13	2 000	17 090	34.18	42.78	8 60 ST		
	Total	238.000		2,531 64	**5,090.82**	2,523.46 LT 35 72 ST	95 00	1 86
Share Price· $21.390								
TALISMAN ENERGY INC (TLM)	5/13/09	7 000	13 869	97 08	74 20	(22 88) LT		
	4/9/10	5 000	17.460	87 30	53 00	(34.30) LT		
	4/23/10	35.000	17 120	599.19	371.00	(228 19) LT		
	5/5/10	10 000	16 369	163 69	106 00	(57 69) LT		
	10/7/10	25 000	17.591	439.78	265.00	(174.78) LT		
	5/2/11	4.000	24 148	96 59	42.40	(54.19) LT		
	5/4/11	9 000	21 988	197 89	95 40	(102 49) LT		
	8/30/11	1.000	16.470	16.47	10.60	(5.87) LT		
	9/6/11	2.000	15.480	30.96	21.20	(9.76) LT		
	9/15/11	1 000	15.300	15 30	10 60	(4.70) LT		
	9/16/11	6 000	14 667	88 00	63.60	(24.40) LT		
	10/14/11	51 000	13 228	674 65	540.60	(134.05) LT		
	10/20/11	4 000	13 608	54 43	42.40	(12.03) LT		
	10/21/11	4 000	13 870	55.48	42.40	(13.08) LT		
	1/9/12	23.000	12.107	278.47	243.80	(34 67) LT		
	12/19/12	21 000	11 440	240 23	222.60	(17.63) LT		
	6/21/13	54.000	11.463	619.01	572 40	(46.61) LT		
	12/17/13	2.000	11.480	22.96	21.20	(1.76) ST		
	12/19/13	2 000	11 615	23.23	21 20	(2 03) ST		
	12/26/13	1 000	11 750	11.75	10.60	(1.15) ST		
	1/17/14	53.000	11 304	599 09	561.80	(37.29) ST		
	5/23/14	19.000	10 265	195.04	201 40	6 36 ST		
	Total	339.000		4,606.59	**3,593.40**	(977.32) LT (35 87) ST	92 00	2.56

Share Price. $10.600; Next Dividend Payable 09/2014

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BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TARGET CORPORATION (TGT)	8/30/11	6 000	50 908	305 45	347 70	42 25 LT		
	9/6/11	1 000	48 990	48.99	57.95	8 96 LT		
	1/18/12	20 000	49 401	988.01	1,159.00	170 99 LT		
	12/26/12	6 000	58 768	352.61	347.70	(4 91) LT		
	6/17/13	8 000	69 688	557 50	463 60	(93 90) LT		
	6/17/13	49.000	69 680	3,414 32	2,839.55	(574 77) LT		
	6/17/13	38.000	69 680	2,647 84	2,202 10	(445 74) LT		
	6/17/13	3 000	69 680	209 04	173 85	(35 19) LT		
	8/21/13	9 000	65 587	590 28	521 55	(68.73) ST		
	8/21/13	2 000	65 585	131 17	115.90	(15.27) ST		
	10/3/13	83 000	63.381	5,260 66	4,809 85	(450 81) ST		
	12/17/13	3 000	61.547	184 64	173.85	(10.79) ST		
	12/19/13	1 000	62 170	62 17	57.95	(4.22) ST		
	12/23/13	8 000	61.686	493 49	463 60	(29 89) ST		
	12/24/13	2.000	61 640	123 28	115 90	(7 38) ST		
	5/23/14	16 000	55.797	892 75	927.20	34 45 ST		
	Total	255.000		16,262.20	**14,777.25**	(932 31) LT (552 64) ST	530 00	3.58
Share Price: $57.950, Next Dividend Payable 09/2014								
TD AMERITRADE HOLDING CORP (AMTD)	6/3/14	315.000	30 166	9,502 38	**9,875.25**	372 87 ST	151 00	1.52
Share Price: $31.350; Next Dividend Payable 08/2014								
TE CONNECTIVITY LTD NEW (TEL)	5/20/14	51 000	56 750	2,894 24	**3,153.84**	259.60 ST	59 00	1.87
Share Price $61 840; Next Dividend Payable 09/2014								
TECHNIP-COFLEXIP (TKPPY)	3/21/14	88 000	25.277	2,224.39	**2,411.64**	187 25 ST	47 00	1.94
Share Price· $27.405								
TELEFONICA SA ADR (TEF)	5/15/12	4 000	12 530	50 12	68.64	18 52 LT		
	6/17/13	20 000	13.620	272 40	343.20	70 80 LT		
	9/11/13	81 000	14 594	1,182.15	1,389 96	207 81 ST		
	12/13/13	5 000	15 420	77.10	85 80	8.70 ST		
	12/13/13	170.000	15 406	2,619.10	2,917 20	298.10 ST		
	12/13/13	5.000	15.406	77 03	85 80	8.77 ST		
	Total	285 000		4,277.90	**4,890.60**	89 32 LT 523 38 ST	224 00	4 58
Share Price: $17 160								

Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TELENOR ASA ADS (TELNY)	10/29/08	2 000	15.060	30 12	136 80	106 68 LT		
	2/19/09	6 000	17.500	105 00	410.40	305.40 LT		
	4/9/10	5 000	41 650	208.25	342 00	133 75 LT		
	5/5/10	5 000	39.800	199.00	342 00	143 00 LT		
	5/21/10	10.000	35.750	357 50	684 00	326.50 LT		
	9/8/11	1.000	47 760	47.76	68 40	20 64 LT		
	5/31/12	26.000	44.104	1,146 70	1,778.40	631.70 LT		
	12/17/13	1 000	70 450	70.45	68 40	(2 05) ST		
	12/19/13	1 000	70 500	70 50	68.40	(2.10) ST		
	Total	57 000		2,235.28	**3,898.80**	1,667 67 LT (4.15) ST	170 00	4.36
Share Price· $68 400								
TENET HEALTHCARE CORP COM NEW (THC)	11/5/12	24 000	24.961	599 06	1,126 56	527.50 LT		
	11/6/12	52.000	25.970	1,350.44	2,440 88	1,090.44 LT		
	11/29/12	36.000	28.600	1,029 60	1,689 84	660 24 LT		
	12/17/13	3 000	39 860	119.58	140 82	21 24 ST		
	12/19/13	4 000	39.700	158.80	187.76	28 96 ST		
	12/23/13	3 000	39 740	119.22	140.82	21.60 ST		
	Total	122.000		3,376 70	**5,726.68**	2,278 18 LT 71.80 ST	—	—
Share Price $46 940								
TERADYNE INC (TER)	5/10/13	153.000	16 674	2,551 12	2,998.80	447.68 LT		
	5/15/13	72 000	17 193	1,237.92	1,411 20	173 28 LT		
	5/31/13	80.000	17.814	1,425 13	1,568.00	142.87 LT		
	7/26/13	55.000	16 620	914.11	1,078.00	163.89 ST		
	10/2/13	80 000	16.478	1,318 22	1,568.00	249.78 ST		
	Total	440.000		7,446 50	**8,624.00**	763.83 LT 413.67 ST	106.00	1.22
Share Price· $19 600; Next Dividend Payable 09/2014								
TEREX CP NEW DEL (TEX)	11/12/12	24.000	22.586	542 07	986 40	444.33 LT		
	11/28/12	44 000	23.667	1,041.34	1,808 40	767.06 LT		
	12/18/12	46.000	26 329	1,211.12	1,890 60	679 48 LT		
	6/17/13	12.000	28 920	347 04	493.20	146 16 LT		
	6/18/13	14.000	29 261	409 65	575 40	165.75 LT		
	9/9/13	35 000	30.460	1,066 10	1,438.50	372 40 ST		
	9/12/13	45.000	31 276	1,407.42	1,849 50	442.08 ST		

Account Detail — Select UMA Active Assets Account 308-108927-295 — BRYANS FOUNDATION INC. ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	220.000		6,024.74	**9,042.00**	2,202 78 LT 814 48 ST	44 00	0.48
Share Price: $41.100, Next Dividend Payable 09/2014								
TESCO PLC SPONSORED ADR (TSCDY)	6/13/08	34.000	23.083	784 82	498.10	(286 72) LT		
	10/23/08	21.000	15 550	326 55	307.65	(18.90) LT		
	11/10/08	15.000	15.072	226 08	219 75	(6.33) LT		
	12/11/08	13 000	14 880	193.44	190.45	(2.99) LT		
	2/13/09	10 000	15.500	155.00	146.50	(8.50) LT		
	4/1/09	1.000	14 460	14 46	14.65	0.19 LT		
	4/9/10	18 000	20 300	365 40	263 70	(101.70) LT		
	5/17/10	10.000	18 120	181.20	146.50	(34.70) LT		
	5/21/10	5.000	17 260	86 30	73 25	(13 05) LT		
	8/30/11	2 000	18 030	36.06	29.30	(6.76) LT		
	9/7/11	3 000	18 150	54.45	43.95	(10.50) LT		
	1/12/12	23.000	15.210	349.83	336.95	(12.88) LT		
	4/20/12	30 000	15.676	470.28	439.50	(30.78) LT		
	6/7/13	49.000	16 080	787 90	717 85	(70 05) LT		
	7/10/13	56.000	15 610	874 17	820 40	(53.77) ST		
	10/22/13	15.000	18 202	273 03	219 75	(53.28) ST		
	12/17/13	4 000	15.890	63 56	58.60	(4.96) ST		
	12/18/13	3.000	15 720	47 16	43.95	(3.21) ST		
	Total	312 000		5,289 69	**4,570.80**	(603 67) LT (115 22) ST	218.00	4 76
Share Price. $14 650								
TESORO PETROLEUM CP (TSO)	3/19/13	15 000	57.077	856.15	880 05	23 90 LT		
	3/27/13	24.000	58 534	1,404.82	1,408.08	3.26 LT		
	5/21/13	20.000	65 200	1,304.00	1,173.40	(130.60) LT		
	6/26/13	21 000	54.005	1,134.11	1,232 07	97 96 LT		
	Total	80.000		4,699 08	**4,693.60**	(5 48) LT	80 00	1 70
Share Price. $58 670; Next Dividend Payable 09/2014								
TEVA PHARMACEUTICALS ADR (TEVA)	10/31/13	50.000	37 315	1,865.75	2,621.00	755.25 ST		
	11/20/13	20 000	40 000	800.00	1,048.40	248 40 ST		
	12/19/13	2 000	39.290	78 58	104 84	26 26 ST		
	6/26/14	14 000	52 415	733 81	733 88	0 07 ST		
	Total	86 000		3,478.14	**4,508.12**	1,029 98 ST	98 00	2.17

Share Price: $52.420; Next Dividend Payable 09/2014

Account Detail

Select UMA Active Assets Account
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BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TEXAS INSTRUMENTS (TXN)	6/2/14	204.000	46.948	9,577.29	**9,749.16**	171 87 ST	245.00	2 51
Share Price: $47.790; Next Dividend Payable 08/2014								
THE ADT CORPORATION COM (ADT)	5/20/14	37 000	32 167	1,190.17	**1,292.78**	102 61 ST	30.00	2 32
Share Price. $34.940, Next Dividend Payable 08/2014								
TIME INC (TIME)	6/17/13	6.000	18 727	112 36	**145.32**	32 96 LT	—	—
Share Price: $24 220								
TIME WARNER INC NEW (TWX)	6/17/13	49.000	55 459	2,717.50	**3,442.25**	724.75 LT	62 00	1 80
Share Price: $70.250; Next Dividend Payable 09/2014								
TJX COS INC NEW (TJX)	6/7/12	33 000	41 966	1,384 86	1,753 95	369 09 LT		
	11/21/13	4 000	63 560	254.24	212.60	(41 64) ST		
	Total	37 000		1,639 10	**1,966.55**	369.09 LT (41 64) ST	26 00	1.32
Share Price $53.150; Next Dividend Payable 09/2014								
TNT EXPRESS NV (TNTEY)	3/1/13	266.000	7.513	1,998 42	2,394 00	395.58 LT		
	5/16/13	85.000	7.708	655 21	765 00	109 79 LT		
	6/26/13	189.000	7.508	1,418 96	1,701 00	282 04 LT		
	10/23/13	15.000	9.375	140 62	135 00	(5.62) ST		
	12/17/13	1.000	8.820	8 82	9.00	0 18 ST		
	Total	556.000		4,222.03	**5,004.00**	787 41 LT (5.44) ST	23.00	0 45
Share Price· $9.000								
TOTAL S A SPON ADR (TOT)	6/13/07	46 000	75 010	3,450 46	3,321.20	(129.26) LT		
	2/19/09	3 000	49 657	148.97	216 60	67 63 LT		
	4/9/10	10 000	59.730	597 30	722.00	124.70 LT		
	5/5/10	5 000	50 938	254 69	361.00	106 31 LT		
	5/21/10	5 000	47.160	235 80	361.00	125.20 LT		
	8/30/11	3 000	47 997	143 99	216.60	72.61 LT		
	Total	72.000		4,831.21	**5,198.40**	367.19 LT	197 00	3.78
Share Price $72.200; Next Dividend Payable 09/2014								
TOYOTA MOTOR CP ADR NEW (TM)	7/10/08	5 000	91 981	459 90	598 30	138.40 LT		
	7/10/08	5.000	91 981	459.90	598.30	138.40 LT		
	7/10/08	1 000	91 981	91 98	119.66	27.68 LT		
	7/10/08	1.000	91.981	91 98	119 66	27.68 LT		
	10/2/08	6 000	79 972	479 83	717.96	238 13 LT		
	2/13/09	4.000	65.475	261 90	478.64	216.74 LT		
	4/9/10	2 000	79 850	159.70	239 32	79.62 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/5/10	5 000	76 038	380 19	598 30	218.11 LT		
	5/5/11	2 000	79 420	158 84	239.32	80 48 LT		
	5/16/11	3 000	82 270	246.81	358.98	112 17 LT		
	6/17/13	12.000	120 370	1,444.44	1,435.92	(8.52) LT		
	12/19/13	1.000	118 550	118.55	119.66	1 11 ST		
	Total	47 000		4,354 02	**5,624.02**	1,268 89 LT 1.11 ST	138.00	2.46
Share Price $119.660								
TREND MICRO INC SPON ADR NEW (TMICY)	12/13/13	1 000	35 540	35.54	33 07	(2.47) ST		
	12/13/13	34 000	35 550	1,208.72	1,124 38	(84 34) ST		
	12/19/13	4 000	35.350	141.40	132.28	(9.12) ST		
	Total	39 000		1,385 66	**1,289.73**	(95 93) ST	42 00	3 25
Share Price· $33 070								
TRIBUNE COMPANY NEW CL A (TRBAA)	2/18/14	61 000	77.680	4,738 51	5,188.05	449.54 ST		
	4/7/14	21 000	77 768	1,633.13	1,786 05	152.92 ST		
	4/15/14	20 000	76.876	1,537 51	1,701.00	163 49 ST		
	Total	102.000		7,909 15	**8,675.10**	765.95 ST	—	—
Share Price. $85 050								
TRIMBLE NAV LTD (TRMB)	6/17/13	78.000	26 520	2,068.56	**2,882.10**	813 54 LT	—	—
Share Price: $36.950								
TRIUMPH GROUP INC (TGI)	12/30/13	87 000	75.943	6,607 00	**6,074.34**	(532 66) ST	14 00	0.23
Share Price. $69 820, Next Dividend Payable 09/2014								
TURKCELL ILETISM HIZM AS NEW (TKC)	6/12/07	14 000	15.287	214.01	218 40	4.39 LT		
	6/27/07	17.000	16.000	272 00	265 20	(6.80) LT		
	10/23/08	29.000	10 888	315.75	452.40	136 65 LT		
	2/13/09	3 000	13 300	39 90	46.80	6 90 LT		
	5/15/12	16 000	11.320	181 12	249.60	68.48 LT		
	12/30/13	9.000	13 710	123.39	140 40	17.01 ST		
	6/2/14	10 000	15 310	153.10	156 00	2.90 ST		
	Total	98 000		1,299 27	**1,528.80**	209.62 LT 19.91 ST	—	—
Share Price· $15.600								
TWENTY-FIRST CENTURY FOX CL B (FOX)	12/13/13	212.000	32 098	6,804.75	7,256 76	452.01 ST		
	12/17/13	6 000	32.020	192.12	205.38	13.26 ST		
	12/24/13	1.000	34 120	34 12	34.23	0 11 ST		

Account Detail

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BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	219 000		7,030 99	**7,496.37**	465 38 ST	55.00	0 73
Share Price $34.230, Next Dividend Payable 10/2014								
TYCO INTERNATIONAL LTD NEW (TYC)	5/20/14	51.000	42 626	2,173.94	**2,325.60**	151.66 ST	37 00	1 59
Share Price· $45.600, Next Dividend Payable 08/2014								
UBS AG NEW (UBS)	12/13/13	291 000	18.240	5,307 72	5,331.12	23 40 ST		
	12/17/13	1 000	18 270	18 27	18.32	0 05 ST		
	12/18/13	1 000	18 420	18 42	18.32	(0.10) ST		
	5/21/14	16 000	19 908	318.52	293.12	(25.40) ST		
	Total	309.000		5,662.93	**5,660.88**	(2.05) ST	87 00	1 53
Share Price: $18 320								
UMPQUA HOLDINGS CORP (UMPQ)	8/28/13	71.000	16.380	1,162 98	1,272 32	109.34 ST		
	12/13/13	4.000	18.280	73.12	71.68	(1.44) ST		
	12/18/13	1.000	18.530	18.53	17 92	(0.61) ST		
	5/16/14	90 000	15 967	1,437 04	1,612 80	175.76 ST		
	Total	166.000		2,691 67	**2,974.72**	283.05 ST	100 00	3 36
Share Price: $17 920, Next Dividend Payable 07/15/14								
UNILEVER NV NY SH NEW (UN)	6/17/13	71 000	40 658	2,886 70	3,106.96	220 26 LT		
	6/22/13	1 000	41 170	41.17	43 76	2 59 LT H		
	Total	72.000		2,927.87	**3,150.72**	222 85 LT	91.00	2 88
Share Price. $43.760; Basis Adjustment Due to Wash Sale. $2 18								
UNION PACIFIC CORP (UNP)	8/3/10	94 000	38 203	3,591 06	9,376.50	5,785 44 LT		
	8/3/10	12 000	38.203	458 43	1,197 00	738.57 LT		
	12/17/13	2.000	80.655	161 31	199.50	38 19 ST		
	12/19/13	2 000	81 800	163 60	199.50	35.90 ST		
	Total	110.000		4,374.40	**10,972.50**	6,524 01 LT 74 09 ST	200 00	1.82
Share Price. $99.750; Next Dividend Payable 07/01/14								
UNITED PARCEL SERVICE INC CL-B (UPS)	6/17/13	35.000	86 210	3,017.35	3,593.10	575 75 LT		
	6/17/13	1 000	86 210	86.21	102 66	16 45 LT		
	12/23/13	1.000	103 630	103 63	102 66	(0 97) ST		
	3/12/14	93 000	98 431	9,154 06	9,547.38	393 32 ST		
	Total	130.000		12,361.25	**13,345.80**	592.20 LT 392 35 ST	348.00	2 61
Share Price· $102.660, Next Dividend Payable 09/2014								
UNITEDHEALTH GP INC (UNH)	6/17/13	32.000	64.590	2,066 88	2,616.00	549 12 LT		
	5/20/14	57.000	76.367	4,352.91	4,659.75	306.84 ST		

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BRYANS FOUNDATION INC
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	89 000		6,419 79	**7,275.75**	549.12 LT 306 84 ST	134 00	1 84
Share Price: $81.750, Next Dividend Payable 09/2014								
USG CORPORATION NEW 5/93 (USG)	9/4/12	40 000	20.830	833.22	1,205 20	371.98 LT		
	9/11/12	54 000	22.580	1,219.32	1,627.02	407 70 LT		
	9/27/12	60 000	21.897	1,313.84	1,807.80	493.96 LT		
	10/15/12	55 000	21 435	1,178.95	1,657 15	478.20 LT		
	12/19/13	11.000	25 790	283 69	331.43	47 74 ST		
	Total	220 000		4,829 02	**6,628.60**	1,751.84 LT 47.74 ST	—	—
Share Price: $30 130								
UTD OVERSEAS BK LTD SPON ADR (UOVEY)	12/13/13	224.000	32 180	7,208.32	8,106.56	898.24 ST		
	12/19/13	5.000	32 050	160 25	180 95	20 70 ST		
	Total	229.000		7,368 57	**8,287.51**	918 94 ST	254 00	3.06
Share Price: $36.190								
VALERO ENERGY CP DELA NEW (VLO)	5/3/13	11 000	37.756	415 31	551.10	135.79 LT		
	6/6/13	40 000	39 265	1,570 61	2,004.00	433 39 LT		
	6/7/13	55.000	39.597	2,177.85	2,755 50	577.65 LT		
	6/17/13	29 000	37.882	1,098 58	1,452 90	354.32 LT		
	7/12/13	71.000	34 193	2,427 70	3,557.10	1,129.40 ST		
	Total	206.000		7,690.05	**10,320.60**	1,501.15 LT 1,129.40 ST	206 00	1 99
Share Price. $50.100; Next Dividend Payable 09/2014								
VANTIV INC CL-A (VNTV)	5/9/13	156 000	23.783	3,710.15	5,244 72	1,534 57 LT		
	11/8/13	206.000	27 467	5,658.22	6,925 72	1,267 50 ST		
	11/8/13	208.000	27.467	5,713.16	6,992.96	1,279.80 ST		
	11/8/13	14 000	27 467	384 54	470 68	86.14 ST		
	12/17/13	1 000	29 500	29 50	33.62	4 12 ST		
	Total	585 000		15,495 57	**19,667.70**	1,534 57 LT 2,637.56 ST	—	—
Share Price: $33 620								
VERIFONE SYSTEMS INC (PAY)	8/22/13	92 000	19.386	1,783 47	3,381 00	1,597.53 ST		
	9/9/13	54.000	22 830	1,232.81	1,984.50	751 69 ST		
	11/8/13	55.000	22 974	1,263 57	2,021.25	757.68 ST		
	12/17/13	2.000	24 910	49 82	73.50	23 68 ST		
	12/18/13	26.000	23 000	598 00	955.50	357.50 ST		
	12/18/13	6.000	23.030	138 18	220 50	82 32 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	235 000		5,065.85	**8,636.25**	3,570.40 ST	—	—
Share Price: $36.750								
VERISK ANALYTICS CL A (VRSK)	6/17/13	39.000	60 050	2,341.95	2,340 78	(1 17) LT		
	12/24/13	1 000	65.980	65 98	60 02	(5.96) ST		
	Total	40 000		2,407 93	**2,400.80**	(1.17) LT (5 96) ST	—	—
Share Price $60.020								
VERIZON COMMUNICATIONS (VZ)	4/24/14	225.000	46.967	10,567.62	**11,009.25**	441.63 ST	477.00	4.33
Share Price: $48 930; Next Dividend Payable 08/2014								
VERTEX PHARMACEUTICALS (VRTX)	5/20/14	22 000	65 170	1,433 74	**2,082.96**	649.22 ST	—	—
Share Price: $94.680								
VISA INC CL A (V)	1/14/13	41.000	160 892	6,596 59	8,639.11	2,042.52 LT		
	5/7/14	3 000	208.010	624.03	632.13	8 10 ST		
	Total	44 000		7,220.62	**9,271.24**	2,042.52 LT 8 10 ST	70.00	0 75
Share Price: $210.710, Next Dividend Payable 09/2014								
VIVENDI SA UNSPON ADR (VIVHY)	3/4/11	57 000	27 153	1,547.73	1,393 65	(154 08) LT		
	5/15/12	10.000	16 550	165.50	244.50	79.00 LT		
	5/17/12	9.000	14 551	130.96	220 05	89.09 LT		
	3/15/13	24.000	20 950	502 79	586.80	84.01 LT		
	12/23/13	3.000	25 750	77 25	73.35	(3.90) ST		
	Total	103 000		2,424 23	**2,518.35**	98.02 LT (3 90) ST	113.00	4.48
Share Price: $24.450								
VODAFONE GROUP PLC (VOD)	4/1/11	29 000	53.452	1,550 11	968.31	(581 80) LT		
	4/1/11	—	0 000	28 99	0 00	(28 99) LT		
	4/1/11	3 000	67 647	202.94	100.17	(102.77) LT		
	8/30/11	4 000	53 220	212.88	133.56	(79.32) LT		
	8/30/11	10.000	53 220	532.20	333.90	(198.30) LT		
	8/31/11	1.000	79 100	79.10	33.39	(45.71) LT		
	6/17/13	1 000	85 470	85.47	33 39	(52 08) LT		
	6/17/13	—	0 000	28.50	0 00	(28 50) LT		
	6/17/13	1 000	52 234	52 23	33 39	(18.84) LT		
	6/17/13	24 000	52.234	1,253 61	801 36	(452 25) LT		
	12/13/13	7.000	26 329	184.30	233.73	49.43 ST		
	12/13/13	108 000	66.377	7,168 68	3,606.12	(3,562 56) ST		

BRYANS FOUNDATION ATTACHMENT #1 PAGE 68 OF 72

Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	188.000		11,379.01	**6,277.32**	(1,588.56) LT (3,513 13) ST	430.00	6 85
Share Price: $33.390; Next Dividend Payable 08/06/14								
W W GRAINGER INC (GWW)	8/28/13	4 000	246 430	985 72	1,017 08	31.36 ST		
	12/13/13	1.000	251.980	251 98	254.27	2.29 ST		
	Total	5.000		1,237.70	**1,271.35**	33 65 ST	22.00	1 73
Share Price: $254.270; Next Dividend Payable 09/2014								
WABTEC (WAB)	6/17/13	47.000	53.750	2,526.25	3,881 73	1,355.48 LT		
	12/18/13	1 000	72 550	72 55	82 59	10 04 ST		
	Total	48.000		2,598.80	**3,964.32**	1,355.48 LT 10 04 ST	12.00	0.30
Share Price· $82.590; Next Dividend Payable 08/2014								
WALT DISNEY CO HLDG CO (DIS)	2/26/14	108.000	80.263	8,668.35	9,259.92	591.57 ST		
	3/12/14	6 000	80.495	482 97	514 44	31 47 ST		
	Total	114.000		9,151 32	**9,774.36**	623 04 ST	98 00	1.00
Share Price: $85.740; Next Dividend Payable 01/2015								
WEATHERFORD INTL LTD (WFT)	5/20/14	177 000	20 945	3,707 28	**3,938.01**	230.73 ST	—	—
Share Price: $22.249								
WEBSTER FINCL CORP (WBS)	5/16/14	84.000	28 802	2,419.38	2,649 36	229 98 ST		
	5/27/14	7 000	30 220	211.54	220.78	9 24 ST		
	Total	91 000		2,630 92	**2,870.14**	239 22 ST	73.00	2 54
Share Price· $31.540; Next Dividend Payable 08/2014								
WELLS FARGO & CO NEW (WFC)	6/17/13	68 000	40 447	2,750.37	3,574 08	823 71 LT		
	5/16/14	36 000	49.020	1,764 72	1,892 16	127.44 ST		
	Total	104 000		4,515 09	**5,466.24**	823 71 LT 127 44 ST	146 00	2.67
Share Price· $52.560; Next Dividend Payable 09/2014								
WESTERN DIGITAL CORPORATION (WDC)	4/9/09	27 000	22 065	595 76	2,492.10	1,896 34 LT		
	2/28/11	27 000	30 600	826.20	2,492 10	1,665 90 LT		
	5/2/11	7.000	39 480	276.36	646.10	369 74 LT		
	5/16/11	11 000	36 680	403 48	1,015.30	611 82 LT		
	6/7/11	15 000	34 340	515 10	1,384 50	869 40 LT		
	8/18/11	4 000	27.790	111 16	369 20	258.04 LT		
	8/30/11	4 000	29 560	118.24	369.20	250 96 LT		
	8/31/11	2.000	29 300	58.60	184 60	126 00 LT		
	9/6/11	10.000	27.008	270 08	923.00	652.92 LT		

Account Detail — Select UMA Active Assets Account 308-108927-295 — BRYANS FOUNDATION INC. ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/21/11	5.000	26 078	130.39	461.50	331 11 LT		
	Total	112 000		3,305.37	**10,337.60**	7,032 23 LT	179 00	1 73
Share Price· $92.300; Next Dividend Payable 07/15/14								
WHIRLPOOL CORP (WHR)	2/27/14	64 000	144.899	9,273.54	**8,910.08**	(363 46) ST	192.00	2 15
Share Price. $139 220; Next Dividend Payable 09/2014								
WHITING PETROLEUM CORP (WLL)	12/22/11	14 000	47.258	661.61	1,123 50	461.89 LT		
	12/29/11	26 000	45 704	1,188 31	2,086 50	898 19 LT		
	12/30/11	22 000	46.388	1,020 53	1,765 50	744.97 LT		
	9/12/12	22 000	50.070	1,101 54	1,765.50	663 96 LT		
	9/27/12	28 000	47 056	1,317.58	2,247 00	929.42 LT		
	Total	112 000		5,289 57	**8,988.00**	3,698.43 LT	—	—
Share Price: $80.250								
WHOLE FOODS MARKETS INC (WFM)	6/17/13	48.000	52.290	2,509 92	1,854.24	(655.68) LT		
	12/18/13	1 000	56.620	56.62	38 63	(17.99) ST		
	Total	49 000		2,566.54	**1,892.87**	(655 68) LT (17.99) ST	24 00	1 26
Share Price. $38 630; Next Dividend Payable 07/2014								
WILLIS GROUP HOLDINGS PLC (WSH)	2/4/09	131 000	23.358	3,059 86	5,672.30	2,612.44 LT		
	4/1/09	19 000	21.968	417 39	822.70	405 31 LT		
	7/31/09	10 000	24.942	249 42	433.00	183 58 LT		
	4/9/10	15.000	31 880	478 20	649 50	171.30 LT		
	2/15/12	24.000	34.718	833.24	1,039 20	205.96 LT		
	12/18/13	1.000	44 290	44.29	43 30	(0 99) ST		
	12/23/13	3 000	44.880	134 64	129 90	(4 74) ST		
	1/7/14	62.000	44 095	2,733.91	2,684 60	(49 31) ST		
	Total	265 000		7,950.95	**11,474.50**	3,578.59 LT (55 04) ST	318.00	2.77
Share Price: $43 300, Next Dividend Payable 07/15/14								
WISDOMTREE INVSTS INC (WETF)	7/18/13	210.000	12 670	2,660 70	2,595 60	(65.10) ST		
	7/22/13	90.000	12 889	1,160.05	1,112 40	(47.65) ST		
	8/9/13	125 000	12.277	1,534 59	1,545 00	10 41 ST		
	8/30/13	100.000	11 481	1,148 11	1,236.00	87 89 ST		
	12/19/13	15.000	16 970	254 55	185 40	(69 15) ST		
	6/6/14	75 000	11.993	899 45	927 00	27.55 ST		
	Total	615.000		7,657.45	**7,601.40**	(56 05) ST	—	—
Share Price: $12 360								

Account Detail | **Select UMA Active Assets Account** **308-108927-295** | **BRYANS FOUNDATION INC.** **ATTN: LAURA CONSTANCE BRYANS**

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WOLSELEY PLC JERSEY SPNSRD ADR (WOSYY)	12/13/13	1,515 000	5.140	7,787.10	8,287 05	499 95 ST		
	12/23/13	53.000	5 520	292.56	289.91	(2 65) ST		
	Total	1,568 000		8,079 66	**8,576.96**	497.30 ST	165 00	1.92
Share Price $5 470								
XILINX INC (XLNX)	5/16/14	53 000	45.172	2,394.09	2,507 43	113 34 ST		
	5/21/14	6 000	45 580	273.48	283.86	10 38 ST		
	Total	59 000		2,667 57	**2,791.29**	123 72 ST	68 00	2 43
Share Price: $47.310, Next Dividend Payable 09/2014								
YAHOO! JAPAN CP UNSPON ADR (YAHOY)	12/18/13	507 000	11 050	5,602.35	4,664.40	(937 95) ST		
	12/23/13	1 000	11.370	11.37	9.20	(2.17) ST		
	12/24/13	14 000	11 060	154 84	128 80	(26 04) ST		
	Total	522 000		5,768 56	**4,802.40**	(966.16) ST	32.00	0.66
Share Price. $9.200								
ZIMMER HLDGS INC (ZMH)	6/17/13	40 000	79 300	3,172.00	4,154.40	982.40 LT		
	12/23/13	1 000	93 140	93.14	103.86	10 72 ST		
	Total	41.000		3,265 14	**4,258.26**	982.40 LT 10 72 ST	36.00	0.84
Share Price: $103.860; Next Dividend Payable 07/25/14								
ZIONS BANCORP (ZION)	11/2/11	16.000	17 180	274 88	471 52	196.64 LT		
	11/17/11	70 000	16 720	1,170 40	2,062.90	892 50 LT		
	1/11/12	45.000	18 127	815 72	1,326.15	510.43 LT		
	4/11/12	80.000	20 591	1,647 30	2,357.60	710 30 LT		
	12/17/13	2 000	28 090	56.18	58 94	2.76 ST		
	12/19/13	7 000	29.170	204.19	206.29	2 10 ST		
	Total	220.000		4,168 67	**6,483.40**	2,309 87 LT 4.86 ST	35 00	0 53
Share Price: $29 470; Next Dividend Payable 08/2014								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	**94.2%**	**$1,933,935.50**	**$2,398,298.04**	**$348,698.88 LT** **$115,663.46 ST**	**$34,426.00** **$0.00**	**1.43%**

Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

MUTUAL FUNDS

OTHER MUTUAL FUNDS

Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain mutual funds Please refer to "CG IAR Statuses in Investment Advisory Programs" in the June or December statement (or your first statement, if you have not yet received one in either of those months) for a description of these status codes All status codes represent the opinions of CG IAR and are not representations or guarantees of performance

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
INVESCO PREMIER INST (IPPXX)		47,831 000	$0 000	$0 00	**$47,831.00**		$8 00	0 01

Share Price: $1.000, CG IAR Status: AL, Dividend Cash; Capital Gains Cash

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
MUTUAL FUNDS	**1.9%**	**$0.00**	**$47,831.00**		**$8.00** **$0.00**	**0.02%**

Account Detail

Fiduciary Services Active Assets Account
308-071462-295

BRYANS FOUNDATION INC.
C/O LAURA CONSTANCE BRYANS

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ADAMS EXPRESS (ADX)	6/25/13	137.000	$11 630	$1,593 31	$1,883.75	$290 44 LT		
	12/23/13	36 000	12 960	466 56	495 00	28.44 ST		
	4/2/14	93 000	13 078	1,216.25	1,278 75	62.50 ST		
	Total	266.000		3,276.12	**3,657.50**	290.44 LT 90 94 ST	53 00	1.44
Share Price: $13 750; Next Dividend Payable 09/2014								
ADVENT CLAYMORE CONVERTIBLE SE (AGC)	4/9/14	103.000	7.518	774 37	**788.98**	14 61 ST	58.00	7 35
Share Price: $7.660; Next Dividend Payable 07/2014								
ADVENT CLAYMORE CV SECS&INCM (AVK)	6/25/13	381.000	16 581	6,317 28	7,178.04	860 76 LT		
	12/23/13	101 000	18 618	1,880.45	1,902 84	22 39 ST		
	6/4/14	85.000	18 506	1,572.97	1,601.40	28 43 ST		
	Total	567 000		9,770.70	**10,682.28**	860.76 LT 50 82 ST	639 00	5 98
Share Price. $18.840; Next Dividend Payable 07/2014								
ADVENT/CLAYMORE ENHNCD GRW (LCM)	5/21/14	69.000	10 050	693.45	**710.70**	17.25 ST	58 00	8.16
Share Price· $10.300, Next Dividend Payable 08/2014								
ALLIANCEBERNSTEIN INC FD (ACG)	6/25/13	1,928 000	7 362	14,192 97	14,498.56	305 59 LT		
	7/7/13	577.000	7 462	4,305 36	4,339 04	33.68 ST H		
	1/23/14	655.000	7.603	4,980.16	4,925 60	(54.56) ST		
	2/27/14	137 000	7 376	1,010 47	1,030 24	19.77 ST		
	5/21/14	169.000	7 453	1,259.64	1,270 88	11 24 ST		
	Total	3,466.000		25,748 60	**26,064.32**	305 59 LT 10.13 ST	1,438.00	5 51
Share Price· $7.520; Next Dividend Payable 07/2014; Basis Adjustment Due to Wash Sale· $168 27								
ALLIANZ GI EQUITY & CV INC FD (NIE)	4/2/14	73 000	19 676	1,436.34	1,474.60	38 26 ST		
	4/9/14	73 000	19.487	1,422 53	1,474 60	52 07 ST		
	Total	146 000		2,858.87	**2,949.20**	90.33 ST	164.00	5 56
Share Price $20.200; Next Dividend Payable 09/2014								
ALPINE GLOBAL PREMIER PPTY FD (AWP)	6/25/13	637 000	6 979	4,445 35	4,739 28	293 93 LT R		
	8/29/13	66 000	6 680	440 86	491.04	50 18 ST R		
	12/23/13	208 000	7.097	1,476 18	1,547 52	71 34 ST		
	1/23/14	119 000	7.147	850 45	885 36	34 91 ST		
	Total	1,030.000		7,212.84	**7,663.20**	293.93 LT 156.43 ST	618.00	8 06
Share Price· $7.440; Next Dividend Payable 07/2014								

Account Detail | **Fiduciary Services Active Assets Account** 308-071462-295 | **BRYANS FOUNDATION INC. C/O LAURA CONSTANCE BRYANS**

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALPINE TOTAL DYNAMIC DIVIDEND (AOD)	6/25/13	2,256.000	7.658	17,276 90	20,123 52	2,846.62 LT		
	7/26/13	198 000	8.060	1,595 96	1,766.16	170.20 ST		
	12/11/13	328 000	8 173	2,680.82	2,925.76	244 94 ST		
	12/23/13	833 000	8 355	6,959 70	7,430.36	470 66 ST		
	Total	3,615 000		28,513.38	**32,245.80**	2,846 62 LT 885.80 ST	2,451 00	7 60
Share Price: $8.920; Next Dividend Payable 07/2014								
APOLLO TACTICAL INCOME FND INC (AIF)	4/2/14	39.000	17.947	699.92	**715.25**	15.33 ST	55.00	7.68
Share Price· $18 340; Next Dividend Payable 07/2014								
ARES DYNAMIC CREDIT ALLOC FD (ARDC)	4/2/14	43 000	18 238	784.23	**783.03**	(1 20) ST	60.00	7 66
Share Price $18 210, Next Dividend Payable 07/2014								
BLACKROCK CORE BOND TR (BHK)	6/25/13	44 000	12 710	559.24	614 24	55.00 LT		
	8/29/13	55.000	12.492	687 07	767.80	80.73 ST		
	12/11/13	47.000	12.660	595 03	656 12	61.09 ST		
	12/23/13	43 000	13 050	561.15	600.28	39 13 ST		
	2/27/14	55.000	13.230	727 65	767.80	40 15 ST		
	4/2/14	52.000	13 454	699.63	725.92	26 29 ST		
	5/21/14	50 000	13.808	690.41	698 00	7.59 ST		
	Total	346 000		4,520.18	**4,830.16**	55.00 LT 254 98 ST	313.00	6 48
Share Price· $13 960; Next Dividend Payable 07/2014								
BLACKROCK CORP HGH YLD FD INC (HYT)	6/25/13	127.000	11.650	1,479 55	1,560.83	81 28 LT		
	6/25/13	156.000	11 640	1,815.79	1,917 24	101.45 LT		
	12/23/13	75 000	12 180	913.49	921 75	8.26 ST		
	4/2/14	320 000	12.276	3,928.38	3,932 80	4.42 ST		
	4/9/14	107.000	12 290	1,315.05	1,315 03	(0.02) ST		
	5/21/14	105 000	12.167	1,277 56	1,290.45	12 89 ST		
	6/4/14	120.000	12 250	1,469.94	1,474.80	4 86 ST		
	Total	1,010 000		12,199 76	**12,412.90**	182 73 LT 30 41 ST	976 00	7 86
Share Price. $12.290, Next Dividend Payable 07/2014								
BLACKROCK CREDIT ALL INC TR IV (BTZ)	6/25/13	2,675.000	12.518	33,485.38	36,781.25	3,295 87 LT		
	12/11/13	166.000	12 705	2,108 98	2,282 50	173 52 ST		
	12/23/13	850 000	12 895	10,960 33	11,687.50	727.17 ST		
	Total	3,691 000		46,554 69	**50,751.25**	3,295.87 LT 900.69 ST	3,566 00	7 02
Share Price: $13.750; Next Dividend Payable 07/2014								

000012 MSDDS211 000853

Morgan Stanley

Account Detail

Fiduciary Services Active Assets Account
308-071462-295

BRYANS FOUNDATION INC.
C/O LAURA CONSTANCE BRYANS

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BLACKROCK ENH CAP & FD INC (CII)	6/25/13	256.000	12.032	3,080.31	3,770 88	690 57 LT R		
	7/26/13	75.000	12.820	961 50	1,104 75	143 25 ST R		
	8/29/13	60 000	12 480	748 81	883.80	134.99 ST R		
	12/23/13	115 000	13.710	1,576 65	1,693.95	117 30 ST		
	2/27/14	113.000	14.156	1,599 66	1,664.49	64.83 ST		
	Total	619.000		7,966 93	**9,117.87**	690.57 LT 460.37 ST	743 00	8 14
Share Price. $14 730; Next Dividend Payable 09/2014								
BLACKROCK ENHANCED EQUITY DIVI (BDJ)	6/25/13	1,953 000	7 446	14,542 43	16,385.67	1,843.24 LT		
	12/23/13	557.000	7 864	4,380 03	4,673.23	293.20 ST		
	Total	2,510 000		18,922 46	**21,058.90**	1,843 24 LT 293.20 ST	1,406 00	6 67
Share Price: $8 390; Next Dividend Payable 09/2014								
BLACKROCK FLT RTE INC STRAT FD (FRA)	8/29/13	33.000	14 838	489 66	483 45	(6.21) ST		
	10/11/13	34 000	14 585	495 88	498 10	2 22 ST		
	12/23/13	67.000	14.650	981.54	981.55	0.01 ST		
	Total	134.000		1,967 08	**1,963.10**	(3 98) ST	113.00	5 75
Share Price· $14.650; Next Dividend Payable 07/2014								
BLACKROCK GLBL OPP EQ TR (BOE)	6/25/13	444.000	13 204	5,862 56	6,682 20	819 64 LT R		
	7/26/13	114.000	14.079	1,604 96	1,715.70	110.74 ST R		
	8/29/13	47.000	13 390	629 34	707.35	78.01 ST		
	12/23/13	178.000	14 820	2,637 96	2,678.90	40 94 ST		
	2/27/14	68.000	14.862	1,010.59	1,023.40	12.81 ST		
	Total	851.000		11,745 41	**12,807.55**	819.64 LT 242 50 ST	1,061.00	8 28
Share Price· $15 050, Next Dividend Payable 08/2014								
BLACKROCK INCOME OPP TR (BNA)	6/25/13	441 000	9 768	4,307 64	4,789.26	481 62 LT		
	8/29/13	54 000	9 603	518 56	586 44	67 88 ST		
	12/11/13	62.000	9.705	601 71	673.32	71.61 ST		
	12/23/13	166.000	9 903	1,643.96	1,802.76	158.80 ST		
	1/23/14	17 000	10 307	175 22	184 62	9 40 ST		
	4/2/14	124.000	10 356	1,284 11	1,346 64	62 53 ST		
	5/21/14	66.000	10 650	702 90	716 76	13 86 ST		
	Total	930.000		9,234.10	**10,099.80**	481.62 LT 384 08 ST	664.00	6 57
Share Price: $10 860; Next Dividend Payable 07/2014								

Account Detail — Fiduciary Services Active Assets Account 308-071462-295 — BRYANS FOUNDATION INC. C/O LAURA CONSTANCE BRYANS

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BLACKROCK INCOME TRUST INC (BKT)	6/25/13	544.000	6.698	3,643 55	3,612 16	(31 39) LT		
	8/29/13	121 000	6.380	771 94	803.44	31 50 ST		
	12/23/13	196 000	6.478	1,269.75	1,301.44	31 69 ST		
	4/2/14	102.000	6.522	665 20	677.28	12.08 ST		
	4/9/14	102.000	6 558	668.87	677.28	8.41 ST		
	Total	1,065 000		7,019 31	**7,071.60**	(31.39) LT 83.68 ST	447 00	6 32
Share Price. $6.640, Next Dividend Payable 07/2014								
BLACKROCK INTL GRWTH & INC TR (BGY)	6/25/13	1,218 000	7 079	8,621 92	10,036 32	1,414 40 LT R		
	12/23/13	348 000	7 991	2,781 01	2,867.52	86.51 ST		
	Total	1,566.000		11,402.93	**12,903.84**	1,414.40 LT 86 51 ST	1,051.00	8 14
Share Price: $8.240; Next Dividend Payable 09/2014								
BLACKROCK MULTI-SECTOR INC TR (BIT)	7/26/13	53 000	16 677	883 87	**980.50**	96.63 ST R	74.00	7 54
Share Price: $18.500; Next Dividend Payable 07/2014								
BLACKROCK RES & COMM STRAT TR (BCX)	4/9/14	159 000	11.818	1,879 01	**1,973.19**	94 18 ST	147 00	7.44
Share Price: $12.410, Next Dividend Payable 09/2014								
BLACKROCK UTIL & INFRA (BUI)	6/25/13	62 000	17 630	1,093 04	1,298 28	205 24 LT R		
	8/29/13	28.000	16 984	475 54	586 32	110 78 ST		
	12/23/13	26 000	17.540	456 04	544 44	88.40 ST		
	4/2/14	39 000	18 929	738 25	816 66	78 41 ST		
	Total	155 000		2,762 87	**3,245.70**	205.24 LT 277 59 ST	225.00	6.93
Share Price: $20 940; Next Dividend Payable 08/2014								
BLACKSTONE GSO LG SH CR INC BI (BGX)	7/26/13	30 000	18.534	556.02	531.90	(24.12) ST		
	10/11/13	27.000	17.853	482 04	478 71	(3 33) ST		
	Total	57 000		1,038.06	**1,010.61**	(27 45) ST	67.00	6 62
Share Price $17.730, Next Dividend Payable 07/2014								
BLACKSTONE/GSO STRAT CREDIT FD (BGB)	12/11/13	117.000	17.796	2,082.18	2,079.09	(3.09) ST R		
	12/23/13	34.000	17.766	604 06	604.18	0 12 ST R		
	Total	151.000		2,686.24	**2,683.27**	(2.97) ST	190 00	7 08
Share Price $17 770; Next Dividend Payable 07/2014								
BOULDER GROWTH & INCM FD INC (BIF)	6/25/13	144 000	7 320	1,054 08	1,226.88	172.80 LT		
	12/23/13	37 000	8.010	296 37	315 24	18 87 ST		
	Total	181 000		1,350 45	**1,542.12**	172 80 LT 18 87 ST	3 00	0.19
Share Price. $8.520, Next Dividend Payable 07/11/14								

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Account Detail

Fiduciary Services Active Assets Account 308-071462-295
BRYANS FOUNDATION INC C/O LAURA CONSTANCE BRYANS

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BROOKFIELD MTGE OPP INC FD (BOI)	4/9/14	64.000	16.949	1,084.72	**1,126.40**	41.68 ST	98.00	8.70
Share Price: $17.600; Next Dividend Payable 07/2014								
CALAMOS CV & HI INCM FD (CHY)	6/25/13	1,163 000	11.891	13,829.23	17,212.40	3,383.17 LT		
	12/23/13	226 000	13 155	2,973 10	3,344.80	371.70 ST		
	Total	1,389 000		16,802.33	**20,557.20**	3,383 17 LT 371.70 ST	1,667 00	8 10
Share Price· $14 800; Next Dividend Payable 07/2014								
CBRE CLARION GL REAL ESTATE (IGR)	6/25/13	365 000	8.284	3,023.82	3,325 15	301.33 LT R		
	8/29/13	122 000	7.833	955.60	1,111.42	155 82 ST R		
	12/23/13	144 000	7.879	1,134.55	1,311.84	177.29 ST R		
	2/27/14	168.000	8.309	1,395.93	1,530.48	134 55 ST		
	Total	799 000		6,509 90	**7,278.89**	301.33 LT 467 66 ST	431 00	5.92
Share Price: $9 110; Next Dividend Payable 07/2014								
CLOUGH GLOBAL EQTY FUND (GLQ)	6/25/13	276 000	14 603	4,030 29	4,272 48	242 19 LT		
	12/23/13	54.000	15.740	849 96	835 92	(14.04) ST		
	Total	330.000		4,880 25	**5,108.40**	242 19 LT (14.04) ST	416 00	8.14
Share Price: $15.480; Next Dividend Payable 07/2014								
CLOUGH GLOBAL OPPORTUNITIES (GLO)	6/25/13	367.000	12 660	4,646 22	4,771 00	124 78 LT		
	12/23/13	98.000	13 057	1,279.57	1,274.00	(5.57) ST		
	4/9/14	74.000	12 561	929 52	962 00	32 48 ST		
	5/21/14	106 000	12 473	1,322.11	1,378.00	55.89 ST		
	6/4/14	119 000	12 842	1,528.23	1,547.00	18.77 ST		
	Total	764 000		9,705.65	**9,932.00**	124.78 LT 101 57 ST	871 00	8.76
Share Price· $13 000; Next Dividend Payable 07/2014								
COHEN&STEERS INFRASTRUCTURE FD (UTF)	6/25/13	909.000	18.370	16,697.97	22,261.41	5,563.44 LT		
	12/23/13	140 000	20 238	2,833 39	3,428 60	595.21 ST		
	Total	1,049 000		19,531 36	**25,690.01**	5,563 44 LT 595 21 ST	1,553.00	6 04
Share Price· $24 490; Next Dividend Payable 09/2014								
COHEN&STEERS LTD DUR PFD&INC (LDP)	8/29/13	20.000	23.250	464.99	509.20	44 21 ST R		
	2/27/14	44.000	23 735	1,044 33	1,120 24	75 91 ST		
	Total	64.000		1,509 32	**1,629.44**	120.12 ST	120 00	7 36
Share Price· $25 460, Next Dividend Payable 07/2014								

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Account Detail

Fiduciary Services Active Assets Account 308-071462-295

BRYANS FOUNDATION INC.
C/O LAURA CONSTANCE BRYANS

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
COHEN&STEERS REIT & PFD INCM (RNP)	6/25/13	690.000	16 236	11,202.84	12,440.70	1,237.86 LT		
	12/11/13	35.000	15 719	550 15	631.05	80 90 ST		
	12/23/13	217.000	15.722	3,411 61	3,912.51	500 90 ST		
	Total	942.000		15,164 60	**16,984.26**	1,237 86 LT 581 80 ST	1,243.00	7 31
Share Price. $18 030; Next Dividend Payable 09/2014								
CUTWATER SELECT INCOME FUND (CSI)	5/21/14	39.000	19 692	767 98	**785.46**	17.48 ST	41.00	5.21
Share Price: $20.140; Next Dividend Payable 08/2014								
DOUBLELINE INCOME SOLUTIONS FD (DSL)	12/11/13	63.000	20.157	1,269 92	1,414 98	145 06 ST		
	12/23/13	19.000	20.737	394.00	426 74	32 74 ST		
	Total	82 000		1,663.92	**1,841.72**	177.80 ST	148 00	8 03
Share Price: $22.460; Next Dividend Payable 07/2014								
DUFF & PHELPS GLB UTIL INC FD (DPG)	6/25/13	43.000	17.787	764 85	945 57	180.72 LT R		
	10/11/13	28 000	18.965	531 03	615 72	84.69 ST		
	12/23/13	36.000	18 560	668.16	791 64	123 48 ST		
	Total	107.000		1,964 04	**2,352.93**	180.72 LT 208 17 ST	150 00	6 37
Share Price: $21.990; Next Dividend Payable 09/2014								
DWS HIGH INCOME OPPORTUNITIES (DHG)	6/25/13	280 000	14 074	3,940 69	4,135 60	194.91 LT		
	12/23/13	75 000	14.333	1,074 95	1,107 75	32.80 ST		
	Total	355.000		5,015 64	**5,243.35**	194.91 LT 32.80 ST	371 00	7 07
Share Price· $14.770, Next Dividend Payable 07/2014								
EATON VANCE ENHANCED EQ INCM (EOI)	6/25/13	1,300 000	11.305	14,696 11	17,875.00	3,178 89 LT		
	7/26/13	45.000	12.151	546 79	618 75	71.96 ST		
	12/23/13	427 000	12.956	5,532.17	5,871 25	339 08 ST		
	Total	1,772.000		20,775.07	**24,365.00**	3,178 89 LT 411.04 ST	1,838.00	7 54
Share Price: $13.750; Next Dividend Payable 07/2014								
EATON VANCE LTD DURATION FD (EVV)	6/25/13	255 000	15.191	3,873 78	3,972.90	99 12 LT		
	7/26/13	97 000	15.599	1,513 13	1,511 26	(1.87) ST		
	12/23/13	290.000	15 116	4,383.67	4,518 20	134 53 ST		
	1/23/14	21.000	15.348	322.31	327.18	4.87 ST		
	Total	663 000		10,092 89	**10,329.54**	99.12 LT 137.53 ST	809.00	7.83
Share Price· $15.580; Next Dividend Payable 07/2014								

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Account Detail

Fiduciary Services Active Assets Account 308-071462-295

**BRYANS FOUNDATION INC.
C/O LAURA CONSTANCE BRYANS**

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
EATON VANCE RISK MNGD (ETJ)	4/9/14	172 000	11 300	1,943 53	1,984 88	41 35 ST		
	5/21/14	209 000	11 237	2,348 43	2,411 86	63 43 ST		
	6/4/14	261 000	11.390	2,972 66	3,011 94	39.28 ST		
	Total	642.000		7,264.62	**7,408.68**	144.06 ST	716.00	9.66
Share Price: $11.540; Next Dividend Payable 07/2014								
EATON VANCE SENIOR INCOME TR (EVF)	10/11/13	51 000	6 984	356.21	347 31	(8 90) ST		
	12/23/13	44.000	6 960	306 24	299 64	(6 60) ST		
	Total	95.000		662 45	**646.95**	(15 50) ST	36 00	5.56
Share Price: $6.810; Next Dividend Payable 07/2014								
EATON VANCE SHRT DUR DIV INC (EVG)	6/25/13	434.000	15.868	6,886 67	6,657.56	(229.11) LT R		
	12/11/13	38.000	15 148	575.62	582.92	7.30 ST		
	12/23/13	183.000	15 436	2,824.82	2,807.22	(17.60) ST		
	Total	655.000		10,287.11	**10,047.70**	(229 11) LT (10 30) ST	707.00	7 03
Share Price: $15.340; Next Dividend Payable 07/2014								
EATON VANCE TAX ADVANTAGED (EVT)	4/2/14	95.000	19 760	1,877.20	1,966 50	89 30 ST		
	4/9/14	107 000	19.557	2,092.64	2,214.90	122.26 ST		
	5/21/14	72.000	20.016	1,441 12	1,490.40	49.28 ST		
	Total	274 000		5,410 96	**5,671.80**	260.84 ST	381.00	6 71
Share Price. $20.700; Next Dividend Payable 07/2014								
GLOBAL HIGH INCOME DLR FND INC (GHI)	8/29/13	47 000	9.635	452.85	487.39	34 54 ST R		
	12/11/13	56.000	9.991	559 47	580 72	21 25 ST		
	12/23/13	31 000	9 980	309 38	321 47	12.09 ST		
	2/27/14	72 000	9 757	702.51	746.64	44 13 ST		
	6/4/14	81 000	10 385	841.16	839 97	(1 19) ST		
	Total	287 000		2,865 37	**2,976.19**	110.82 ST	203.00	6 82
Share Price: $10.370, Next Dividend Payable 07/2014								
GUGGENHEIM EQUAL WEIGHT ENHA (GEQ)	2/27/14	39 000	18 671	728 15	781.17	53.02 ST		
	6/4/14	47.000	19 577	920 10	941.41	21 31 ST		
	Total	86 000		1,648 25	**1,722.58**	74.33 ST	151 00	8.76
Share Price. $20.030; Next Dividend Payable 07/2014								
JOHN HANCOCK PREMUIM DIV FD (PDT)	10/11/13	67 000	11.916	798.37	**910.53**	112.16 ST	64.00	7.02
Share Price: $13 590; Next Dividend Payable 07/2014								
MFS CHARTER INCOME TR SBI (MCR)	6/25/13	886.000	8.900	7,885.40	8,186.64	301.24 LT		
	8/29/13	53.000	8 636	457.72	489.72	32 00 ST		
	12/11/13	91 000	8.959	815.25	840.84	25 59 ST		
	12/23/13	308 000	9 050	2,787 40	2,845 92	58 52 ST		
	5/21/14	106.000	9.189	974 00	979 44	5 44 ST		

Account Detail — Fiduciary Services Active Assets Account 308-071462-295 — BRYANS FOUNDATION INC. C/O LAURA CONSTANCE BRYANS

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	1,444 000		12,919.77	**13,342.56**	301 24 LT 121 55 ST	849.00	6.36
Share Price· $9.240, Next Dividend Payable 07/2014								
MFS INTERMEDIATE INCOME TR SBI (MIN)	12/11/13	283.000	5.153	1,458.30	1,494.24	35 94 ST		
	12/23/13	84 000	5 220	438 48	443.52	5 04 ST		
	2/27/14	321.000	5.303	1,702 17	1,694 88	(7.29) ST		
	5/21/14	126 000	5 337	672.41	665 28	(7 13) ST		
	Total	814.000		4,271.36	**4,297.92**	26.56 ST	388.00	9 02
Share Price: $5.280, Next Dividend Payable 07/2014								
MFS MULTIMARKET INC TR SBI (MMT)	6/25/13	1,646 000	6 690	11,011.74	10,945 90	(65.84) LT		
	12/11/13	153.000	6.499	994 36	1,017.45	23 09 ST		
	12/23/13	539 000	6 510	3,508 89	3,584.35	75 46 ST		
	Total	2,338.000		15,514.99	**15,547.70**	(65 84) LT 98 55 ST	945.00	6 07
Share Price: $6.650, Next Dividend Payable 07/2014								
NEXPOINT CREDITS STRATEGIES FD (NHF)	6/25/13	1,160.000	7 736	8,973.30	14,001.20	5,027.90 LT		
	12/23/13	343 000	9.723	3,334 85	4,140.01	805.16 ST		
	Total	1,503 000		12,308.15	**18,141.21**	5,027 90 LT 805 16 ST	1,082.00	5 96
Share Price. $12 070, Next Dividend Payable 07/2014								
NUVEEN CREDIT STRAT INC FD (JQC)	5/21/14	197.000	9.365	1,844.83	**1,843.92**	(0.91) ST	103 00	5.58
Share Price: $9.360; Next Dividend Payable 07/01/14								
NUVEEN DIVERSIFIED CURRENCY OP (JGT)	6/25/13	303 000	10 287	3,116 93	3,402 69	285 76 LT R		
	12/23/13	192.000	10 183	1,955 21	2,156 16	200 95 ST		
	Total	495.000		5,072 14	**5,558.85**	285.76 LT 200.95 ST	386 00	6.94
Share Price: $11 230, Next Dividend Payable 07/01/14								
NUVEEN DIVRSFD DIV & INCM FU (JDD)	4/9/14	60 000	11 652	699 11	**735.60**	36 49 ST	62 00	8 42
Share Price. $12 260; Next Dividend Payable 07/01/14								
NUVEEN EQTY PRE & GRWTH FUND (JPG)	6/25/13	81.000	12 984	1,051.73	**1,172.07**	120 34 LT R	85.00	7 25
Share Price: $14.470; Next Dividend Payable 07/01/14								
NUVEEN EQTY PRE ADV FD (JLA)	6/25/13	964 000	11 541	11,125 55	12,811 56	1,686 01 LT R		
	12/11/13	72 000	12.156	875 24	956.88	81 64 ST R		
	12/23/13	310 000	12 630	3,915.30	4,119 90	204.60 ST		
	2/27/14	51.000	12.960	660.96	677.79	16.83 ST		
	Total	1,397 000		16,577 05	**18,566.13**	1,686.01 LT 303.07 ST	1,447.00	7 79
Share Price. $13.290; Next Dividend Payable 07/01/14								

Account Detail

Fiduciary Services Active Assets Account
308-071462-295

BRYANS FOUNDATION INC.
C/O LAURA CONSTANCE BRYANS

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NUVEEN EQTY PREMIUM INCM FD (JPZ)	6/25/13	438.000	11.758	5,150.06	5,742 18	592.12 LT R		
	12/23/13	129 000	12 519	1,614.90	1,691.19	76 29 ST		
	Total	567 000		6,764 96	**7,433.37**	592.12 LT 76.29 ST	565 00	7 60
Share Price $13 110; Next Dividend Payable 07/01/14								
NUVEEN FLOAT RATE INCM FUND (JFR)	6/25/13	79 000	12 320	973.28	955 90	(17 38) LT		
	8/29/13	48.000	12.215	586.33	580.80	(5 53) ST		
	10/11/13	50.000	11 899	594.93	605 00	10 07 ST		
	12/23/13	52 000	11 880	617.76	629.20	11 44 ST		
	Total	229 000		2,772.30	**2,770.90**	(17.38) LT 15.98 ST	165 00	5.95
Share Price: $12 100; Next Dividend Payable 07/01/14								
NUVEEN GBL VLE OPPORT FUND (JGV)	4/9/14	52.000	13.256	689.30	765 96	76.66 ST		
	5/21/14	51 000	13.953	711.58	751 23	39 65 ST		
	Total	103 000		1,400.88	**1,517.19**	116 31 ST	109.00	7.18
Share Price: $14 730; Next Dividend Payable 07/01/14								
NUVEEN PFD INCOME OPP FD (JPC)	6/25/13	701 000	9 250	6,484 25	6,799.70	315.45 LT		
	12/23/13	186 000	8 937	1,662 21	1,804.20	141 99 ST		
	Total	887.000		8,146 46	**8,603.90**	315 45 LT 141.99 ST	674 00	7 83
Share Price· $9 700; Next Dividend Payable 07/01/14								
NUVEEN QUAL PFD INC FD (JTP)	7/26/13	70 000	7.991	559 34	595 70	36 36 ST		
	8/29/13	84 000	7 692	646.12	714.84	68 72 ST		
	12/23/13	45 000	7 690	346 05	382.95	36 90 ST		
	Total	199 000		1,551.51	**1,693.49**	141 98 ST	124.00	7.32
Share Price: $8.510; Next Dividend Payable 07/01/14								
NUVEEN QUAL PFD INCOME FUND 2 (JPS)	6/25/13	1,524 000	8 417	12,827 51	13,761 72	934 21 LT		
	8/29/13	111.000	8 105	899 64	1,002.33	102.69 ST		
	12/23/13	483.000	8 183	3,952 39	4,361 49	409.10 ST		
	Total	2,118.000		17,679 54	**19,125.54**	934.21 LT 511.79 ST	1,398.00	7 30
Share Price: $9.030; Next Dividend Payable 07/01/14								
NUVEEN REAL ASST INCME GRW FND (JRI)	6/25/13	31 000	18 120	561 72	628 99	67 27 LT		
	2/27/14	46 000	17 957	826 03	933.34	107 31 ST		
	Total	77.000		1,387.75	**1,562.33**	67 27 LT 107 31 ST	124.00	7 93
Share Price· $20 290; Next Dividend Payable 07/01/14								

Account Detail

Fiduciary Services Active Assets Account
308-071462-295

BRYANS FOUNDATION INC.
C/O LAURA CONSTANCE BRYANS

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NUVEEN SENIOR INCOME FUND (NSL)	8/29/13	67 000	7 114	476.66	**472.35**	(4.31) ST	28.00	5.92
Share Price: $7 050; Next Dividend Payable 07/01/14								
NUVEEN SHORT DURATN CR OPP FD (JSD)	10/11/13	27.000	18.649	503 52	496 80	(6 72) ST		
	12/23/13	44.000	18 770	825 88	809.60	(16 28) ST		
	Total	71 000		1,329 40	**1,306.40**	(23 00) ST	83 00	6 35
Share Price: $18 400, Next Dividend Payable 07/01/14								
PIONEER FLOATING RATE TRUST (PHD)	12/11/13	35 000	12 395	433 84	436 45	2 61 ST		
	12/23/13	34 000	12 720	432.48	423.98	(8.50) ST		
	Total	69.000		866.32	**860.43**	(5.89) ST	54 00	6 27
Share Price: $12 470; Next Dividend Payable 07/2014								
PRUDENTIAL SHRT DUR HIGH YL FD (ISD)	8/29/13	27.000	17.534	473 43	485.19	11.76 ST		
	12/11/13	46.000	17.666	812 64	826 62	13.98 ST		
	12/23/13	22.000	17.880	393.36	395 34	1 98 ST		
	2/27/14	38.000	18.032	685 21	682.86	(2.35) ST		
	Total	133.000		2,364.64	**2,390.01**	25.37 ST	196 00	8.20
Share Price $17.970; Next Dividend Payable 07/2014								
PUTNAM MASTER INT INC TR SBI (PIM)	6/25/13	475 000	4.830	2,294 25	2,446 25	152.00 LT		
	8/29/13	130 000	4 928	640 69	669 50	28.81 ST		
	12/23/13	317 000	5 090	1,613.53	1,632.55	19.02 ST		
	1/23/14	166 000	5.145	854 10	854 90	0.80 ST		
	4/2/14	133 000	5.150	684 95	684 95	0.00 ST		
	4/9/14	162 000	5.174	838.11	834 30	(3 81) ST		
	Total	1,383.000		6,925.63	**7,122.45**	152 00 LT 44 82 ST	431 00	6 05
Share Price $5 150; Next Dividend Payable 07/01/14								
PUTNAM PREMIER INCOME TR SBI (PPT)	6/25/13	1,658 000	5.160	8,555 28	9,201.90	646.62 LT		
	12/11/13	187.000	5 394	1,008 64	1,037.85	29 21 ST		
	12/23/13	553.000	5 550	3,069 15	3,069 15	0.00 ST		
	1/23/14	285.000	5 556	1,583 57	1,581.75	(1 82) ST		
	5/21/14	222 000	5 550	1,232 10	1,232.10	0 00 ST		
	Total	2,905 000		15,448 74	**16,122.75**	646 62 LT 27.39 ST	906 00	5 61
Share Price· $5.550; Next Dividend Payable 07/01/14								
ROYCE MICRO CAP TR INC (RMT)	2/27/14	56.000	12.550	702.80	706 66	3.86 ST		
	Purchases	56.000		702 80	**706.66**	3.86 ST		
Short Term Reinvestments		1 000		12.45	12.62	0 17 ST		

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Account Detail — Fiduciary Services Active Assets Account 308-071462-295 — BRYANS FOUNDATION INC. C/O LAURA CONSTANCE BRYANS

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	57 000		715.25	**719.28**	4 03 ST	55 00	7 64
Share Price: $12 619								
TCW STRATEGIC INCOME FD INC (TSI)	2/27/14	133.000	5 480	728.84	**734.16**	5.32 ST	39.00	5.31
Share Price: $5.520; Next Dividend Payable 07/11/14								
TRI CONTINENTAL CORP (TY)	6/25/13	25.000	17 660	441.50	524 50	83.00 LT		
	12/23/13	18 000	19.850	357 30	377 64	20.34 ST		
	4/2/14	34.000	20.148	685 03	713 32	28.29 ST		
	4/9/14	43 000	20 005	860.23	902.14	41 91 ST		
	Total	120.000		2,344.06	**2,517.60**	83.00 LT 90.54 ST	89 00	3.53
Share Price: $20 980; Next Dividend Payable 09/2014								
VIRTUS GLBL MUL-SEC I (VGI)	6/25/13	31 000	17 600	545 60	553 66	8 06 LT		
	12/23/13	47 000	16 780	788 66	839 42	50 76 ST		
	1/23/14	51 000	16 957	864 82	910.86	46 04 ST		
	2/27/14	43 000	16 930	727 98	767 98	40 00 ST		
	Total	172.000		2,927 06	**3,071.92**	8.06 LT 136 80 ST	248 00	8.07
Share Price. $17 860; Next Dividend Payable 07/2014								
VOYA GLOBAL EQUITY DIVIDEND (IGD)	6/25/13	792.000	9.002	7,129 82	7,682 40	552 58 LT R		
	12/11/13	210.000	8.762	1,840.02	2,037 00	196 98 ST R		
	12/23/13	300 000	8 932	2,679 66	2,910 00	230 34 ST R		
	1/23/14	164.000	8.977	1,472.21	1,590.80	118 59 ST		
	4/9/14	227.000	9 225	2,094.10	2,201 90	107 80 ST		
	Total	1,693.000		15,215.81	**16,422.10**	552 58 LT 653.71 ST	1,544 00	9 40
Share Price: $9.700; Next Dividend Payable 07/2014								
VOYA RISK MANAGED NAT RES FD (IRR)	4/9/14	69 000	10 278	709 18	**793.50**	84 32 ST	70 00	8 82
Share Price: $11.500								
WELLS FARGO ADV GLB DIV OPP FD (EOD)	12/11/13	133 000	7 356	978.40	1,129.17	150.77 ST		
	2/27/14	254.000	7.710	1,958 42	2,156 46	198 04 ST		
	Total	387 000		2,936.82	**3,285.63**	348.81 ST	279.00	8.49
Share Price: $8 490, Next Dividend Payable 07/01/14								
WELLS FARGO ADVANTAGE INCOME (EAD)	7/26/13	53.000	9.134	484.09	**506.68**	22 59 ST	43.00	8.48
Share Price. $9.560, Next Dividend Payable 07/01/14								
WELLS FARGO ADVANTAGE MULTI (ERC)	6/25/13	672 000	14 436	9,701.13	10,012.80	311.67 LT		
	12/23/13	179 000	14.091	2,522.25	2,667 10	144 85 ST		

BRYANS FOUNDATION ATTACHMENT #2 PAGE 11 OF 13

Account Detail

Fiduciary Services Active Assets Account
308-071462-295

BRYANS FOUNDATION INC.
C/O LAURA CONSTANCE BRYANS

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	851 000		12,223 38	**12,679.90**	311.67 LT 144 85 ST	1,021.00	8.05
Share Price. $14.900; Next Dividend Payable 07/01/14								
WESTERN ASSET EMERG MKTS FD (ESD)	6/25/13	503 000	17.476	8,790.53	9,245.14	454 61 LT		
	7/26/13	39.000	18.215	710 38	716 82	6 44 ST		
	12/23/13	199 000	17.170	3,416.83	3,657 62	240 79 ST		
	2/27/14	38.000	17 069	648 63	698.44	49 81 ST		
	5/21/14	66 000	18.252	1,204.66	1,213.08	8 42 ST		
	Total	845.000		14,771.03	**15,531.10**	454.61 LT 305 46 ST	1,217.00	7.83
Share Price: $18.380, Next Dividend Payable 07/2014								
WESTERN ASSET GLOBAL HIGH FD (EHI)	7/26/13	84 000	12 102	1,016 56	1,079 40	62 84 ST		
	8/29/13	70.000	11.620	813.43	899.50	86 07 ST		
	12/23/13	45 000	12 270	552.15	578.25	26.10 ST		
	Total	199.000		2,382.14	**2,557.15**	175.01 ST	230.00	8.99
Share Price: $12.850; Next Dividend Payable 07/2014								
WESTERN ASSET MKTS FD II INC (EMD)	6/25/13	277.000	12 450	3,448 65	3,581 61	132 96 LT		
	7/26/13	48.000	12.956	621.90	620.64	(1 26) ST		
	8/29/13	50.000	12 006	600 29	646 50	46 21 ST		
	12/23/13	110.000	11 890	1,307 90	1,422 30	114.40 ST		
	1/23/14	105 000	11.895	1,249 01	1,357 65	108 64 ST		
	5/21/14	53 000	13 006	689.31	685 29	(4.02) ST		
	Total	643 000		7,917.06	**8,313.99**	132 96 LT 263.97 ST	656 00	7.89
Share Price: $12 930, Next Dividend Payable 09/2014								
WESTERN ASSET MNGD HIGH INC FD (MHY)	8/29/13	90 000	5 498	494.83	**522.00**	27 17 ST	37.00	7 08
Share Price: $5.800; Next Dividend Payable 07/2014								
WESTERN ASSET WLDWD INCOME FD (SBW)	6/25/13	179 000	12.464	2,231 04	2,353 85	122 81 LT		
	12/23/13	48.000	12 050	578.40	631.20	52 80 ST		
	Total	227 000		2,809.44	**2,985.05**	122 81 LT 52 80 ST	229 00	7.67
Share Price· $13 150; Next Dividend Payable 07/2014								
WESTERN ASST GLB CP DEF OPP FD (GDO)	6/25/13	600.000	17.563	10,538.02	11,214 00	675 98 LT R		
	7/26/13	26 000	18.029	468 75	485 94	17 19 ST R		
	8/29/13	30.000	17 513	525.38	560.70	35.32 ST R		
	10/11/13	27.000	17.790	480 32	504 63	24 31 ST R		
	12/11/13	31 000	17 911	555 25	579.39	24.14 ST		

Account Detail | **Fiduciary Services Active Assets Account 308-071462-295** | **BRYANS FOUNDATION INC. C/O LAURA CONSTANCE BRYANS**

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/23/13	214 000	18 071	3,867.09	3,999 66	132 57 ST		
	Total	928.000		16,434 81	**17,344.32**	675 98 LT 233 53 ST	1,292.00	7.44
Share Price: $18 690; Next Dividend Payable 07/2014								
ZWEIG TTL RTN FD INC (ZTR)	6/25/13	847 000	12 610	10,680.67	12,188 33	1,507 66 LT		
	12/23/13	144 000	13.953	2,009.20	2,072 16	62.96 ST		
	Total	991 000		12,689.87	**14,260.49**	1,507.66 LT 62.96 ST	1,082 00	7 58
Share Price· $14.390; Next Dividend Payable 07/2014								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	**98.7%**	**$600,028.22**	**$655,753.59**	**$41,899.39 LT** **13,825.98 ST**	**$46,989.00** **$0.00**	**7.17%**

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY	37.	37.	
TOTAL TO PART I, LINE 3	37.	37.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY	80,715.	627.	80,088.	80,069.	
TO PART I, LINE 4	80,715.	627.	80,088.	80,069.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,250.	0.		3,250.
TO FORM 990-PF, PG 1, LN 16B	3,250.	0.		3,250.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	33,898.	33,898.		0.
TO FORM 990-PF, PG 1, LN 16C	33,898.	33,898.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	2,198.	2,198.		0.
PROPERTY TAXES	480.	480.		0.
TO FORM 990-PF, PG 1, LN 18	2,678.	2,678.		0.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 6

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
COMPUTER AND PRINTER	1,012.	303.	709.	709.
TO 990-PF, PART II, LN 14	1,012.	303.	709.	709.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ATTACHMENT #1 (MS #108927)	1,933,936.	2,446,129.
ATTACHMENT #2 (MS #071462)	600,028.	655,754.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,533,964.	3,101,883.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 8

NAME OF CONTRIBUTOR	ADDRESS
THE ESTATE OF NORRIS BRYANS	2640 BROUGHTON ROAD NEWBORN, GA 30056

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CONNIE BRYANS 2640 BROUGHTON ROAD NEWBORN, GA 30056	PRESIDENT 1.00	0.	0.	0.
RALPH GENSLER 2640 BROUGHTON ROAD NEWBORN, GA 30056	VICE PRESIDENT 1.00	0.	0.	0.
DONNA GENSLER 2640 BROUGHTON ROAD NEWBORN, GA 30056	SECRETARY/TREASURER 1.00	0.	0.	0.
MANDI ALLEN 2640 BROUGHTON ROAD NEWBORN, GA 30056	BOARD MEMBER 1.00	0.	0.	0.
CLAIRE THOMPSON 2640 BROUGHTON ROAD NEWBORN, GA 30056	BOARD MEMBER 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

2013 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	MACHINERY & EQUIPMENT COMPUTER AND PRINTER	121812	SL	5.00	16	1,012.			1,012.	101.		202.
	* 990-PF PG 1 TOTAL MACHINERY & EQUIPM					1,012.		0.	1,012.	101.	0.	202.
	* GRAND TOTAL 990-PF PG 1 DEPR					1,012.		0.	1,012.	101.	0.	202.

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05-01-13

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization 990-PF
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2013

Attachment Sequence No 179

Name(s) shown on return	Business or activity to which this form relates	Identifying number
BRYANS FOUNDATION, INC. C/O LAURA CONSTANCE BRYANS	FORM 990-PF PAGE 1	75-3191016

Part I Election To Expense Certain Property Under Section 179 **Note:** *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014. Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	202.

Part III MACRS Depreciation (Do not include listed property.) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs	MM	S/L	
	/		27.5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

(a) Classification of property	(b)	(c)	(d)	(e)	(f)	(g)
20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	202.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

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12-19-13 LHA **For Paperwork Reduction Act Notice, see separate instructions.** Form **4562** (2013)

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A - Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.*)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use						25		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year:					
43 Amortization of costs that began before your 2013 tax year				43	
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	