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|---|---|--|
| Form 990 Department of the Treasury Internal Revenue Service | <h2 style="margin:0;">Return of Organization Exempt From Income Tax</h2> <p style="margin:0;">Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)</p> <p style="margin:0;">▶ Do not enter Social Security numbers on this form as it may be made public.</p> <p style="margin:0;">▶ Information about Form 990 and its instructions is at www.irs.gov/form990</p> | OMB No. 1545-0047 <div style="font-size: 2em; font-weight: bold; margin: 5px 0;">2013</div> Open to Public Inspection |
|---|---|--|

A For the 2013 calendar year, or tax year beginning 10/01, 2013, and ending 09/30, 2014

| | | |
|---|---|--|
| B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending | C Name of organization <u>TRUSTEE FORREST CEMETERY PRESERV TST</u> <u>1055001379</u> Doing Business As _____ Number and street (or P.O. box if mail is not delivered to street address) Room/suite <u>REGIONS BANK, P O BOX 2886</u> City or town, state or province, country, and ZIP or foreign postal code <u>MOBILE, AL 36652-2886</u> | D Employer identification number <u>63-0827251</u> E Telephone number <u>800 276-5822</u> G Gross receipts \$ <u>193,633</u> H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions) H(c) Group exemption number ▶ |
| I Tax-exempt status <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527 | | |
| J Website ▶ <u>N/A</u> | | |
| K Form of organization <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶ L Year of formation <u>1981 M State of legal domicile <u>AL</u> </u> | | |

Part I Summary

| | | |
|------------|---|----------------|
| 1 | Briefly describe the organization's mission or most significant activities <u>SEE SCHEDULE O</u> | |
| 2 | Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets. | |
| 3 | Number of voting members of the governing body (Part VI, line 1a) | <u>3</u> |
| 4 | Number of independent voting members of the governing body (Part VI, line 1b) | <u>5</u> |
| 5 | Total number of individuals employed in calendar year 2013 (Part V, line 2a) | <u>NONE</u> |
| 6 | Total number of volunteers (estimate if necessary) | <u>NONE</u> |
| 7a | Total unrelated business revenue from Part VIII, column (C), line 12 | <u>NONE</u> |
| 7b | Net unrelated business taxable income from Form 990-T, line 34 | <u>NONE</u> |
| 8 | Contributions and grants (Part VIII, line 1h) | <u>34,135</u> |
| 9 | Program service revenue (Part VIII, line 2g) | <u>53,335</u> |
| 10 | Investment income (Part VIII, column (A), lines 3, 4, and 7d) | <u>22</u> |
| 11 | Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9e, 10c, and 11e) | <u>34,157</u> |
| 12 | Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) | <u>53,335</u> |
| 13 | Grants and similar amounts paid (Part IX, column (A), lines 1-3) | <u>21,342</u> |
| 14 | Benefits paid to or for members (Part IX, column (A), line 4) | <u>32,620</u> |
| 15 | Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) | <u>12,274</u> |
| 16a | Professional fundraising fees (Part IX, column (A), line 11e) | <u>13,816</u> |
| b | Total fundraising expenses (Part IX, column (D), line 25) <u>NONE</u> | |
| 17 | Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) | <u>1,024</u> |
| 18 | Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) | <u>1,066</u> |
| 19 | Revenue less expenses. Subtract line 18 from line 12 | <u>34,640</u> |
| 20 | Total assets (Part X, line 16) | <u>-483</u> |
| 21 | Total liabilities (Part X, line 26) | <u>5,833</u> |
| 22 | Net assets or fund balances. Subtract line 21 from line 20 | <u>773,342</u> |

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

| | | |
|-------------------------------|---|------------------------|
| Sign Here | Signature of officer <u>Gabe S. Chmka</u> <u>REGIONS BANK, TRUSTEE, TRUST OFFICER</u> Type or print name and title | Date <u>08/12/2015</u> |
| Paid Preparer Use Only | Print/Type preparer's name _____ Preparer's signature _____ Date _____ Check <input type="checkbox"/> if self-employed <input type="checkbox"/> PTIN _____ Firm's name ▶ _____ Firm's address ▶ _____ Firm's EIN ▶ _____ Phone no. _____ | |

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

For Paperwork Reduction Act Notice, see the separate instructions.

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line in this Part III ☐**1** Briefly describe the organization's mission:

ASSET MANAGEMENT OF A TRUST FUND ESTABLISHED BY THE FORREST CEMETERY
FOUNDATION, INC., FOR THE PURPOSE OF MAINTENANCE AND UPKEEP OF THE
GROUNDS AND BUILDINGS OF FORREST CEMETERY, GADSDEN, AL.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 32,620. including grants of \$ 32,620.) (Revenue \$)
CEMETERY MAINTENANCE AND UPKEEP

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe in Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ► 32,620.

Part IV Checklist of Required Schedules

| | Yes | No |
|--|------------|----|
| 1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A | 1 X | |
| 2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)? | 2 | X |
| 3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I | 3 | X |
| 4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II | 4 | X |
| 5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III | 5 | X |
| 6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I | 6 | X |
| 7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II | 7 | X |
| 8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III | 8 | X |
| 9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV | 9 | X |
| 10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V | 10 | X |
| 11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable. | | |
| a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI | 11a | X |
| b Did the organization report an amount for investments-other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII | 11b | X |
| c Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII | 11c | X |
| d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX | 11d | X |
| e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X | 11e | X |
| f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X | 11f | X |
| 12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII | 12a | X |
| b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional | 12b | X |
| 13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E | 13 | X |
| 14a Did the organization maintain an office, employees, or agents outside of the United States? | 14a | X |
| b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV | 14b | X |
| 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV | 15 | X |
| 16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV | 16 | X |
| 17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions) | 17 | X |
| 18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II | 18 | X |
| 19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III | 19 | X |
| 20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H | 20a | X |
| b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? | 20b | |

Part IV Checklist of Required Schedules (continued)

| | Yes | No |
|--|-----|----|
| 21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II | X | |
| 22 Did the organization report more than \$5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III | | X |
| 23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J | | X |
| 24 a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If No, go to line 25a. | | X |
| b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? | | |
| c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? | | |
| d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? | | |
| 25 a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I | | X |
| b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I | | X |
| 26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payable to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If so, complete Schedule L, Part II. | | X |
| 27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III. | | X |
| 28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions): | | |
| a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV. | | X |
| b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV. | | X |
| c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV. | | X |
| 29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M | | X |
| 30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M | | X |
| 31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I. | | X |
| 32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II | | X |
| 33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I | | X |
| 34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1 | X | |
| 35 a Did the organization have a controlled entity within the meaning of section 512(b)(13)? | | X |
| b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2. | | X |
| 36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2 | | X |
| 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI. | | X |
| 38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O | X | |

Form 990 (2013)

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☒ X

Yes No

| | | | | | |
|--|------------|---|--|--|---|
| 1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable | 1a | 0 | | | |
| b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable | 1b | 0 | | | |
| c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? | 1c | | | | X |
| 2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return | 2a | 0 | | | |
| b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions) | 2b | | | | |
| 3a Did the organization have unrelated business gross income of \$1,000 or more during the year? | 3a | | | | X |
| b If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O | 3b | | | | |
| 4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? | 4a | | | | X |
| b If Yes, enter the name of the foreign country: See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts. | | | | | |
| 5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? | 5a | | | | X |
| b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? | 5b | | | | X |
| c If "Yes" to line 5a or 5b, did the organization file Form 8886-T? | 5c | | | | |
| 6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions? | 6a | | | | X |
| b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? | 6b | | | | |
| 7 Organizations that may receive deductible contributions under section 170(c). | | | | | |
| a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? | 7a | | | | X |
| b If "Yes," did the organization notify the donor of the value of the goods or services provided? | 7b | | | | |
| c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? | 7c | | | | X |
| d If "Yes," indicate the number of Forms 8282 filed during the year | 7d | | | | |
| e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | 7e | | | | X |
| f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 7f | | | | X |
| g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? | 7g | | | | |
| h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? | 7h | | | | |
| 8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year? | 8 | | | | |
| 9 Sponsoring organizations maintaining donor advised funds. | | | | | |
| a Did the organization make any taxable distributions under section 4966? | 9a | | | | |
| b Did the organization make a distribution to a donor, donor advisor, or related person? | 9b | | | | |
| 10 Section 501(c)(7) organizations. Enter: | | | | | |
| a Initiation fees and capital contributions included on Part VIII, line 12 | 10a | | | | |
| b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities | 10b | | | | |
| 11 Section 501(c)(12) organizations. Enter: | | | | | |
| a Gross income from members or shareholders | 11a | | | | |
| b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) | 11b | | | | |
| 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? | 12a | | | | |
| b If "Yes," enter the amount of tax-exempt interest received or accrued during the year | 12b | | | | |
| 13 Section 501(c)(29) qualified nonprofit health insurance issuers. | | | | | |
| a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O. | 13a | | | | |
| b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans | 13b | | | | |
| c Enter the amount of reserves on hand | 13c | | | | |
| 14a Did the organization receive any payments for indoor tanning services during the tax year? | 14a | | | | X |
| b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O | 14b | | | | |

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI ☒ X

Section A. Governing Body and Management

| | Yes | No |
|--|-----|----|
| 1a Enter the number of voting members of the governing body at the end of the tax year 1a 5 | | |
| If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O | | |
| b Enter the number of voting members included in line 1a, above, who are independent 1b 5 | | |
| 2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? 2 | | X |
| 3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person? 3 | | X |
| 4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? 4 | | X |
| 5 Did the organization become aware during the year of a significant diversion of the organization's assets? 5 | | X |
| 6 Did the organization have members or stockholders? 6 | | X |
| 7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? 7a | | X |
| b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? 7b | | X |
| 8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: | | |
| a The governing body? 8a | X | |
| b Each committee with authority to act on behalf of the governing body? 8b | | X |
| 9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O 9 | | X |

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

| | Yes | No |
|--|-----|----|
| 10a Did the organization have local chapters, branches, or affiliates? 10a | | X |
| b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? 10b | | |
| 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? 11a | | X |
| b Describe in Schedule O the process, if any, used by the organization to review this Form 990. | | |
| 12a Did the organization have a written conflict of interest policy? If "No," go to line 13 12a | | X |
| b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? 12b | | |
| c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done 12c | | |
| 13 Did the organization have a written whistleblower policy? 13 | | X |
| 14 Did the organization have a written document retention and destruction policy? 14 | | X |
| 15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? | | |
| a The organization's CEO, Executive Director, or top management official 15a | | X |
| b Other officers or key employees of the organization 15b | X | |
| If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions). | | |
| 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? 16a | | X |
| b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? 16b | | |

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ►

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☒ Another's website ☒ Upon request ☐ Other (explain in Schedule O)

19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ► REGIONS BANK TEL: (800) 276-5822

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response or note to any line in this Part VII. ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."

- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.

- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

| (A) Name and Title | (B) Average hours per week (list any hours for related organizations below dotted line) | (C) Position (do not check more than one box, unless person is both an officer and a director/trustee) | | | | | | (D) Reportable compensation from the organization (W-2/1099-MISC) | (E) Reportable compensation from related organizations (W-2/1099-MISC) | (F) Estimated amount of other compensation from the organization and related organizations |
|---------------------------------------|--|--|-----------------------|---------|--------------|------------------------------|--------|--|---|---|
| | | Individual trustee or director | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | | | |
| (1) MARCIA BUSH-KENDRICK PRESIDENT | | X | | X | | | | NONE | NONE | NONE |
| (2) SUSAN LITTLE VICE-PRESIDENT | | X | | X | | | | NONE | NONE | NONE |
| (3) RONNIE MCCLURE TREASURER | | X | | X | | | | NONE | NONE | NONE |
| (4) JUDY DAWSON SECRETARY | | X | | | | | | NONE | NONE | NONE |
| (5) GEORGE WHITE DIRECTOR | | X | | | | | | NONE | NONE | NONE |
| (6) REGIONS BANK TRUSTEE | | | X | | | | | 13,816 | NONE | NONE |
| (7) | | | | | | | | | | |
| (8) | | | | | | | | | | |
| (9) | | | | | | | | | | |
| (10) | | | | | | | | | | |
| (11) | | | | | | | | | | |
| (12) | | | | | | | | | | |
| (13) | | | | | | | | | | |
| (14) | | | | | | | | | | |

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

| (A) Name and title | (B) Average hours per week (list any hours for related organizations below dotted line) | (C) Position (do not check more than one box, unless person is both an officer and a director/trustee) | | | | | | (D) Reportable compensation from the organization (W-2/1099-MISC) | (E) Reportable compensation from related organizations (W-2/1099-MISC) | (F) Estimated amount of other compensation from the organization and related organizations |
|--|--|--|-----------------------|---------|--------------|------------------------------|--------|--|---|---|
| | | Individual trustee or director | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | | | |
| (15) ----- | | | | | | | | | | |
| (16) ----- | | | | | | | | | | |
| (17) ----- | | | | | | | | | | |
| (18) ----- | | | | | | | | | | |
| (19) ----- | | | | | | | | | | |
| (20) ----- | | | | | | | | | | |
| (21) ----- | | | | | | | | | | |
| (22) ----- | | | | | | | | | | |
| (23) ----- | | | | | | | | | | |
| (24) ----- | | | | | | | | | | |
| (25) ----- | | | | | | | | | | |
| 1b Sub-total | | | | | | | | | | |
| c Total from continuation sheets to Part VII, Section A | | | | | | | | | | |
| d Total (add lines 1b and 1c) | | | | | | | 13,816 | NONE | NONE | |

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

3 Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual.

| | Yes | No |
|----------|-----|----|
| 3 | | X |
| 4 | | X |
| 5 | | X |

4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If Yes, complete Schedule J for such individual.

5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If Yes, complete Schedule J for such person.

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

| (A) Name and business address | (B) Description of services | (C) Compensation |
|----------------------------------|--------------------------------|---------------------|
| | | |
| | | |
| | | |
| | | |

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII ☐

| | | | | (A) Total revenue | (B) Related or exempt function revenue | (C) Unrelated business revenue | (D) Revenue excluded from tax under sections 512-514 |
|---|--|---|----------------------|----------------------|--|---|--|
| Contributions, Gifts, Grants and Other Similar Amounts | 1a | Federated campaigns | 1a | | | | |
| | b | Membership dues | 1b | | | | |
| | c | Fundraising events | 1c | | | | |
| | d | Related organizations | 1d | | | | |
| | e | Government grants (contributions) | 1e | | | | |
| | f | All other contributions, gifts, grants, and similar amounts not included above | 1f | | | | |
| | g | Noncash contributions included in lines 1a-1f \$ | | | | | |
| | h | Total. Add lines 1a-1f | | | | | |
| Program Service Revenue | | | | Business Code | | | |
| | 2a | | | | | | |
| | b | | | | | | |
| | c | | | | | | |
| | d | | | | | | |
| | e | | | | | | |
| | f | All other program service revenue | | | | | |
| | g | Total. Add lines 2a-2f | | | | | |
| Other Revenue | 3 | Investment income (including dividends, interest, and other similar amounts) | | 26,844. | | | 26,844. |
| | 4 | Income from investment of tax-exempt bond proceeds | | | | | |
| | 5 | Royalties | | | | | |
| | | (i) Real | (ii) Personal | | | | |
| | 6a | Gross rents | | | | | |
| | b | Less: rental expenses | | | | | |
| | c | Rental income or (loss) | | | | | |
| | d | Net rental income or (loss) | | | | | |
| | | (i) Securities | (ii) Other | | | | |
| | 7a | Gross amount from sales of assets other than inventory | | 166,789 | | | |
| | b | Less cost or other basis and sales expenses | | 140,298 | | | |
| | c | Gain or (loss) | | 26,491 | | | |
| | d | Net gain or (loss) | | 26,491. | | | 26,491. |
| | 8a | Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18 | | a | | | |
| | b | Less direct expenses | | b | | | |
| | c | Net income or (loss) from fundraising events | | | | | |
| | 9a | Gross income from gaming activities See Part IV, line 19 | | a | | | |
| | b | Less: direct expenses | | b | | | |
| | c | Net income or (loss) from gaming activities | | | | | |
| | 10a | Gross sales of inventory, less returns and allowances | | a | | | |
| b | Less cost of goods sold | | b | | | | |
| c | Net income or (loss) from sales of inventory | | | | | | |
| Miscellaneous Revenue | | | Business Code | | | | |
| 11a | | | | | | | |
| b | | | | | | | |
| c | | | | | | | |
| d | All other revenue | | | | | | |
| e | Total. Add lines 11a-11d | | | | | | |
| 12 | Total revenue. See instructions | | | 53,335. | | | 53,335. |

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX ☐**Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.**

| | (A) Total expenses | (B) Program service expenses | (C) Management and general expenses | (D) Fundraising expenses |
|--|-----------------------|------------------------------------|---|--------------------------------|
| 1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21 | 32,620. | 32,620. | | |
| 2 Grants and other assistance to individuals in the United States. See Part IV, line 22 | | | | |
| 3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16 | | | | |
| 4 Benefits paid to or for members | | | | |
| 5 Compensation of current officers, directors, trustees, and key employees | 13,816. | | 13,816. | |
| 6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) | | | | |
| 7 Other salaries and wages | | | | |
| 8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) | | | | |
| 9 Other employee benefits | | | | |
| 10 Payroll taxes | | | | |
| 11 Fees for services (non-employees). a Management | | | | |
| b Legal | | | | |
| c Accounting | 900. | | 900. | |
| d Lobbying | | | | |
| e Professional fundraising services. See Part IV, line 17. | | | | |
| f Investment management fees | | | | |
| g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.) | | | | |
| 12 Advertising and promotion | | | | |
| 13 Office expenses | | | | |
| 14 Information technology | | | | |
| 15 Royalties | | | | |
| 16 Occupancy | | | | |
| 17 Travel | | | | |
| 18 Payments of travel or entertainment expenses for any federal, state, or local public officials | | | | |
| 19 Conferences, conventions, and meetings | | | | |
| 20 Interest | | | | |
| 21 Payments to affiliates | | | | |
| 22 Depreciation, depletion, and amortization | | | | |
| 23 Insurance | | | | |
| 24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.) a ----- b ----- c ----- d ----- e All other expenses ----- | 166. | | 166. | |
| 25 Total functional expenses. Add lines 1 through 24e | 47,502. | 32,620. | 14,882. | NONE |
| 26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720) | | | | |

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part X ☐

| | | (A) Beginning of year | | (B) End of year |
|--|--|--------------------------|------------|--------------------|
| Assets | 1 Cash - non-interest-bearing | | 1 | |
| | 2 Savings and temporary cash investments | 32,987. | 2 | 19,403. |
| | 3 Pledges and grants receivable, net | | 3 | |
| | 4 Accounts receivable, net | | 4 | |
| | 5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L | | 5 | |
| | 6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L | | 6 | |
| | 7 Notes and loans receivable, net | | 7 | |
| | 8 Inventories for sale or use | | 8 | |
| | 9 Prepaid expenses and deferred charges | | 9 | |
| | 10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D | 10a | | |
| | b Less: accumulated depreciation | 10b | 10c | |
| | 11 Investments - publicly traded securities | 740,355. | 11 | 759,519. |
| | 12 Investments - other securities. See Part IV, line 11 | | 12 | |
| | 13 Investments - program-related. See Part IV, line 11 | | 13 | |
| | 14 Intangible assets | | 14 | |
| | 15 Other assets. See Part IV, line 11 | | 15 | |
| 16 Total assets. Add lines 1 through 15 (must equal line 34) | 773,342. | 16 | 778,922. | |
| Liabilities | 17 Accounts payable and accrued expenses | | 17 | |
| | 18 Grants payable | | 18 | |
| | 19 Deferred revenue | | 19 | |
| | 20 Tax-exempt bond liabilities | | 20 | |
| | 21 Escrow or custodial account liability. Complete Part IV of Schedule D | | 21 | |
| | 22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L | | 22 | |
| | 23 Secured mortgages and notes payable to unrelated third parties | | 23 | |
| | 24 Unsecured notes and loans payable to unrelated third parties | | 24 | |
| | 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D | | 25 | |
| | 26 Total liabilities. Add lines 17 through 25 | NONE | 26 | NONE |
| Net Assets or Fund Balances | Organizations that follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34. | | | |
| | 27 Unrestricted net assets | | 27 | |
| | 28 Temporarily restricted net assets | | 28 | |
| | 29 Permanently restricted net assets | | 29 | |
| | Organizations that do not follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 30 through 34. | | | |
| | 30 Capital stock or trust principal, or current funds | 773,342. | 30 | 778,922. |
| | 31 Paid-in or capital surplus, or land, building, or equipment fund | | 31 | |
| | 32 Retained earnings, endowment, accumulated income, or other funds | | 32 | |
| | 33 Total net assets or fund balances | 773,342. | 33 | 778,922. |
| 34 Total liabilities and net assets/fund balances | 773,342. | 34 | 778,922. | |

Form 990 (2013)

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI ☒

| | | | |
|-----------|--|-----------|----------|
| 1 | Total revenue (must equal Part VIII, column (A), line 12) | 1 | 53,335. |
| 2 | Total expenses (must equal Part IX, column (A), line 25) | 2 | 47,502. |
| 3 | Revenue less expenses. Subtract line 2 from line 1 | 3 | 5,833. |
| 4 | Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A)) | 4 | 773,342. |
| 5 | Net unrealized gains (losses) on investments | 5 | |
| 6 | Donated services and use of facilities | 6 | |
| 7 | Investment expenses | 7 | |
| 8 | Prior period adjustments | 8 | |
| 9 | Other changes in net assets or fund balances (explain in Schedule O) | 9 | -253. |
| 10 | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B)) | 10 | 778,922. |

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII ☐

- 1** Accounting method used to prepare the Form 990: ☒ Cash ☐ Accrual ☐ Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.
- 2a** Were the organization's financial statements compiled or reviewed by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:
☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- b** Were the organization's financial statements audited by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:
☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- c** If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.
- 3a** As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b** If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

| | Yes | No |
|-----------|-----|----|
| 2a | | X |
| 2b | | X |
| 2c | | |
| 3a | | X |
| 3b | | |

Form **990** (2013)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

OMB No. 1545-0047

2013

Open to Public
Inspection

▶ Attach to Form 990 or Form 990-EZ.
▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990

Name of the organization

TRUSTEE FORREST CEMETERY PRESERV TST

Employer identification number

63-0827251

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 - a ☐ Type I b ☐ Type II c ☒ Type III-Functionally integrated d ☐ Type III-Non-functionally integrated
 - e ☒ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).**
 - f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
 - g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

| | | |
|--|--------------------------|-------------------------------------|
| (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? | Yes | No |
| 11g(i) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| (ii) A family member of a person described in (i) above? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 11g(ii) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| (iii) A 35% controlled entity of a person described in (i) or (ii) above? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 11g(iii) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
 - h Provide the following information about the supported organization(s).

| (i) Name of supported organization | (ii) EIN | (iii) Type of organization (described on lines 1-9 above or IRC section (see instructions)) | (iv) Is the organization in col. (i) listed in your governing document? | | (v) Did you notify the organization in col. (i) of your support? | | (vi) Is the organization in col. (i) organized in the U.S.? | | (vii) Amount of monetary support |
|------------------------------------|----------|---|---|----|--|----|---|----|----------------------------------|
| | | | Yes | No | Yes | No | Yes | No | |
| (A) SEE PART IV | | | | | | | | | |
| (B) | | | | | | | | | |
| (C) | | | | | | | | | |
| (D) | | | | | | | | | |
| (E) | | | | | | | | | |
| Total | | | | | | | | | |

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2013

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
 (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

| Section A. Public Support | | | | | | N/A |
|---|----------|----------|----------|----------|----------|-----------|
| Calendar year (or fiscal year beginning in) ▶ | (a) 2009 | (b) 2010 | (c) 2011 | (d) 2012 | (e) 2013 | (f) Total |
| 1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants") | | | | | | |
| 2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf | | | | | | |
| 3 The value of services or facilities furnished by a governmental unit to the organization without charge | | | | | | |
| 4 Total. Add lines 1 through 3 | | | | | | |
| 5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f). | | | | | | |
| 6 Public support. Subtract line 5 from line 4 | | | | | | |

| Section B. Total Support | | | | | | |
|---|----------|----------|----------|----------|-----------|-----------|
| Calendar year (or fiscal year beginning in) ▶ | (a) 2009 | (b) 2010 | (c) 2011 | (d) 2012 | (e) 2013 | (f) Total |
| 7 Amounts from line 4 | | | | | | |
| 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources | | | | | | |
| 9 Net income from unrelated business activities, whether or not the business is regularly carried on | | | | | | |
| 10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.) | | | | | | |
| 11 Total support. Add lines 7 through 10 | | | | | | |
| 12 Gross receipts from related activities, etc. (see instructions) | | | | | 12 | |
| 13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/> | | | | | | |

| Section C. Computation of Public Support Percentage | | |
|---|-----------|---|
| 14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f)) | 14 | % |
| 15 Public support percentage from 2012 Schedule A, Part II, line 14 | 15 | % |
| 16a 33 1/3% support test - 2013. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/> | | |
| b 33 1/3% support test - 2012. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/> | | |
| 17a 10%-facts-and-circumstances test - 2013. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization <input type="checkbox"/> | | |
| b 10%-facts-and-circumstances test - 2012. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization <input type="checkbox"/> | | |
| 18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions <input type="checkbox"/> | | |

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

N/A

| Calendar year (or fiscal year beginning in) ► | (a) 2009 | (b) 2010 | (c) 2011 | (d) 2012 | (e) 2013 | (f) Total |
|---|----------|----------|----------|----------|----------|-----------|
| 1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") | | | | | | |
| 2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose | | | | | | |
| 3 Gross receipts from activities that are not an unrelated trade or business under section 513 | | | | | | |
| 4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf | | | | | | |
| 5 The value of services or facilities furnished by a governmental unit to the organization without charge | | | | | | |
| 6 Total. Add lines 1 through 5 | | | | | | |
| 7a Amounts included on lines 1, 2, and 3 received from disqualified persons | | | | | | |
| b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year | | | | | | |
| c Add lines 7a and 7b | | | | | | |
| 8 Public support (Subtract line 7c from line 6.) | | | | | | |

Section B. Total Support

| Calendar year (or fiscal year beginning in) ► | (a) 2009 | (b) 2010 | (c) 2011 | (d) 2012 | (e) 2013 | (f) Total |
|--|----------|----------|----------|----------|----------|-----------|
| 9 Amounts from line 6 | | | | | | |
| 10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources | | | | | | |
| b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 | | | | | | |
| c Add lines 10a and 10b | | | | | | |
| 11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on | | | | | | |
| 12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.) | | | | | | |
| 13 Total support. (Add lines 9, 10c, 11, and 12.) | | | | | | |
| 14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/> | | | | | | |

Section C. Computation of Public Support Percentage

| | | |
|--|-----------|---|
| 15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f)) | 15 | % |
| 16 Public support percentage from 2012 Schedule A, Part III, line 15 | 16 | % |

Section D. Computation of Investment Income Percentage

| | | |
|---|-----------|---|
| 17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f)) | 17 | % |
| 18 Investment income percentage from 2012 Schedule A, Part III, line 17 | 18 | % |
| 19a 33 1/3% support tests - 2013. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/> | | |
| b 33 1/3% support tests - 2012. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/> | | |
| 20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions <input type="checkbox"/> | | |

Part IV **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).SCHEDULE A, PART I (h) - INFORMATION ABOUT SUPPORTED ORGANIZATIONS
=====

NAME OF SUPPORTED ORGANIZATION:

FORREST CEMETERY FOUNDATI

EIN: 63-0827092

TYPE OF ORGANIZATION FROM PART I: PUBLIC CHARITY

IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES

DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?: YES

IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES

AMOUNT OF SUPPORT: 32,620.

TOTAL SUPPORT:

32,620.
=====

SCHEDULE I
(Form 990)

Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

▶ Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990

Department of the Treasury
Internal Revenue Service

Name of the organization

TRUSTEE FORREST CEMETERY PRESERV TST

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☒ Yes ☐ No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

| 1 (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|--|---------|-------------------------------|--------------------------|-----------------------------------|---|--|------------------------------------|
| (1) SEE STATEMENT 1 | | | | | | | |
| (2) | | | | | | | |
| (3) | | | | | | | |
| (4) | | | | | | | |
| (5) | | | | | | | |
| (6) | | | | | | | |
| (7) | | | | | | | |
| (8) | | | | | | | |
| (9) | | | | | | | |
| (10) | | | | | | | |
| (11) | | | | | | | |
| (12) | | | | | | | |

- 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table 1
- 3 Enter total number of other organizations listed in the line 1 table 1

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2013)

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

| (a) Type of grant or assistance | (b) Number of recipients | (c) Amount of cash grant | (d) Amount of non-cash assistance | (e) Method of valuation (book, FMV, appraisal, other) | (f) Description of non-cash assistance |
|---------------------------------|--------------------------|--------------------------|-----------------------------------|---|--|
| N/A | | | | | |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |

Part IV **Supplemental Information.** Provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

EXPLANATION FOR FORM 990, SCHEDULE I, PART 1, LINE 2

THE TRUSTEE DOES NOT MONITOR THE USE OF THE FUNDS DISTRIBUTED TO THE

CHARITABLE SUPPORTED ORGANIZATION.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2013

**Open to Public
Inspection**

Name of the organization

TRUSTEE FORREST CEMETERY PRESERV TST

Employer identification number

63-0827251

GOVERNANCE

PART VI, SECTION B, POLICIES, LINES 12 a, 13 and 14

WHILE THE FORREST CEMETERY PRESERVATION TRUST DOES NOT HAVE A WRITTEN

CONFLICT OF INTEREST POLICY, A WRITTEN WHISTLEBLOWER POLICY OR A

WRITTEN DOCUMENT RETENTION AND DESTRUCTION POLICY, REGIONS BANK,

THE CORPORATE TRUSTEE, DOES HAVE SUCH POLICIES. ALL BANK POLICIES ARE

MONITORED BY THE BANK'S MANAGEMENT.

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 8a

REGIONS BANK AS TRUSTEE COMPLETES AN INVESTMENT AND ACCOUNT REVIEW

ANNUALLY.

FORM 990, PAGE 6, PART VI, LINE 11-DESCRIPTION OF PROCESS FOR REVIEW

A COPY OF THE FORM 990 IS REVIEWED BY SENIOR TAX DEPARTMENT STAFF IN

CONSULTATION WITH THE GOVERNING BODY. ANY CHANGES TO BE MADE ARE

INCORPORATED INTO FINAL FORM WHICH IS FILED WITH THE DEPARTMENT OF THE

TREASURY, INTERNAL REVENUE SERVICE. A COPY OF THE FILED FORM 990 IS

PROVIDED TO THE TRUST'S ACCOUNT OFFICER AND THE ORGANIZATION'S

GOVERNING BODY.

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 12c

WHILE THE FORREST CEMETERY PRESERVATION TRUST DOES NOT HAVE A CONFLICT

OF INTEREST POLICY, REGIONS BANK, THE CORPORATE TRUSTEE, DOES HAVE

SUCH A POLICY. ALL BANK POLICIES ARE MONITORED BY THE BANK'S

MANAGEMENT.

Name of the organization

Employer identification number

TRUSTEE FORREST CEMETERY PRESERV TST

63-0827251

DESCRIPTION OF PROCESS FOR DETERMINING COMPENSATIONFORM 990, PAGE 6, PART VI, LINE 15aDESCRIPTION OF PROCESS FOR DETERMINING COMPENSATIONFORM 990, PAGE 6, PART VI, LINE 15bBANK FEES ARE BASED ON PUBLISHED FEE SCHEDULESDESCRIPTION FOR MAKING DOCUMENTS PUBLICFORM 990, PAGE 6, PART VI, LINE 18DOCUMENTS ARE AVAILABLE UPON REQUESTDESCRIPTION FOR MAKING DOCUMENTS PUBLICFORM 990, PAGE 6, PART VI, LINE 19DOCUMENTS ARE AVAILABLE UPON REQUESTEXPLANATION FOR FORM 990, PART XI, LINE 9NET ADJUSTMENTS AND ACCRUALS

Name of the organization

TRUSTEE FORREST CEMETERY PRESERV TST

Employer identification number

63-0827251

FORM 990, PART I - ORGANIZATION'S PRIMARY EXEMPT PURPOSE

=====

ASSET MANAGEMENT OF A TRUST FUND ESTABLISHED BY THE FORREST CEMETERY
FOUNDATION, INC., FOR THE PURPOSE OF MAINTENANCE AND UPKEEP OF THE
GROUNDS AND BUILDINGS OF FORREST CEMETERY, GADSDEN, AL.

SCHEDULE R
(Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.

▶ Attach to Form 990.

▶ See separate instructions.

▶ Information about Schedule R (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Open to Public
Inspection

Name of the organization

TRUSTEE FORREST CEMETERY PRESERV TST

Employer identification number

63-0827251

Part I Identification of Disregarded Entities Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

| (a) Name, address, and EIN (if applicable) of disregarded entity | (b) Primary activity | (c) Legal domicile (state or foreign country) | (d) Total income | (e) End-of-year assets | (f) Direct controlling entity |
|---|-------------------------|--|---------------------|---------------------------|----------------------------------|
| (1) ----- | | | | | |
| (2) ----- | | | | | |
| (3) ----- | | | | | |
| (4) ----- | | | | | |
| (5) ----- | | | | | |
| (6) ----- | | | | | |

Part II Identification of Related Tax-Exempt Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.

| (a) Name, address, and EIN of related organization | (b) Primary activity | (c) Legal domicile (state or foreign country) | (d) Exempt Code section | (e) Public charity status (if section 501(c)(3)) | (f) Direct controlling entity | (g) Section 512(b)(13) controlled entity? | |
|---|-------------------------|--|----------------------------|---|----------------------------------|--|----|
| | | | | | | Yes | No |
| (1) SEE PART VII SUPPLEMENT | | | | | | | |
| (2) ----- | | | | | | | |
| (3) ----- | | | | | | | |
| (4) ----- | | | | | | | |
| (5) ----- | | | | | | | |
| (6) ----- | | | | | | | |
| (7) ----- | | | | | | | |

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R (Form 990) 2013

Part III Identification of Related Organizations Taxable as a Partnership Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.

63-0827251

| (a) Name, address, and EIN of related organization | (b) Primary activity | (c) Legal domicile (state or foreign country) | (d) Direct controlling entity | (e) Predominant income (related, unrelated, excluded from tax under sections 512-514) | (f) Share of total income | (g) Share of end-of- year assets | (h) Disproportionate allocations? | | (i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065) | (j) General or managing partner? | | (k) Percentage ownership |
|--|-------------------------|--|-------------------------------------|---|---------------------------------|--|---|----|---|---|----|--------------------------------|
| | | | | | | | Yes | No | | Yes | No | |
| (1) _____ | | | | | | | | | | | | |
| (2) _____ | | | | | | | | | | | | |
| (3) _____ | | | | | | | | | | | | |
| (4) _____ | | | | | | | | | | | | |
| (5) _____ | | | | | | | | | | | | |
| (6) _____ | | | | | | | | | | | | |
| (7) _____ | | | | | | | | | | | | |

Part IV Identification of Related Organizations Taxable as a Corporation or Trust Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.

| (a) Name, address, and EIN of related organization | (b) Primary activity | (c) Legal domicile (state or foreign country) | (d) Direct controlling entity | (e) Type of entity (C corp, S corp, or trust) | (f) Share of total income | (g) Share of end-of-year assets | (h) Percen- tage ownership | (i) Section 512(b)(13) controlled entity? | |
|---|-------------------------|--|-------------------------------------|--|---------------------------------|---------------------------------------|-------------------------------------|---|----|
| | | | | | | | | Yes | No |
| (1) _____ | | | | | | | | | |
| (2) _____ | | | | | | | | | |
| (3) _____ | | | | | | | | | |
| (4) _____ | | | | | | | | | |
| (5) _____ | | | | | | | | | |
| (6) _____ | | | | | | | | | |
| (7) _____ | | | | | | | | | |

Part V Transactions With Related Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.**Note.** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.**1** During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

| | Yes | No |
|---|-----|----|
| a Receipt of (i) interest (iii) royalties or (iv) rent from a controlled entity | | |
| b Gift, grant, or capital contribution to related organization(s) | | |
| c Gift, grant, or capital contribution from related organization(s) | X | |
| d Loans or loan guarantees to or for related organization(s) | | X |
| e Loans or loan guarantees by related organization(s) | | |
| f Dividends from related organization(s) | | |
| g Sale of assets to related organization(s) | | |
| h Purchase of assets from related organization(s) | | |
| i Exchange of assets with related organization(s) | | |
| j Lease of facilities, equipment, or other assets to related organization(s) | | |
| k Lease of facilities, equipment, or other assets from related organization(s) | | |
| l Performance of services or membership or fundraising solicitations for related organization(s) | | |
| m Performance of services or membership or fundraising solicitations by related organization(s) | | |
| n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s) | | |
| o Sharing of paid employees with related organization(s) | | |
| p Reimbursement paid to related organization(s) for expenses | | |
| q Reimbursement paid by related organization(s) for expenses | | |
| r Other transfer of cash or property to related organization(s) | | |
| s Other transfer of cash or property from related organization(s) | | |

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

| (a) Name of related organization | (b) Transaction type (a-s) | (c) Amount involved | (d) Method of determining amount involved |
|--------------------------------------|-------------------------------|------------------------|--|
| (1) FORREST CEMETERY FOUNDATION, INC | b | 32,620. | CASH |
| (2) | | | |
| (3) | | | |
| (4) | | | |
| (5) | | | |
| (6) | | | |

Part VI **Unrelated Organizations Taxable as a Partnership** Complete if the organization answered "Yes" on Form 990, Part IV, line 37. 63-0827251

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

| (a) Name, address, and EIN of entity | (b) Primary activity | (c) Legal domicile (state or foreign country) | (d) Predominant income (related, unrelated, excluded from tax under section 512-514) | (e) Are all partners section 501(c)(3) organizations? | | (f) Share of total income | (g) Share of end-of-year assets | (h) Disproportionate allocations? | | (i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065) | (j) General or managing partner? | | (k) Percentage ownership |
|---|-------------------------|--|---|---|----|---------------------------------|--|---|----|---|---|----|--------------------------------|
| | | | | Yes | No | | | Yes | No | | Yes | No | |
| (1) ----- | | | | | | | | | | | | | |
| (2) ----- | | | | | | | | | | | | | |
| (3) ----- | | | | | | | | | | | | | |
| (4) ----- | | | | | | | | | | | | | |
| (5) ----- | | | | | | | | | | | | | |
| (6) ----- | | | | | | | | | | | | | |
| (7) ----- | | | | | | | | | | | | | |
| (8) ----- | | | | | | | | | | | | | |
| (9) ----- | | | | | | | | | | | | | |
| (10) ----- | | | | | | | | | | | | | |
| (11) ----- | | | | | | | | | | | | | |
| (12) ----- | | | | | | | | | | | | | |
| (13) ----- | | | | | | | | | | | | | |
| (14) ----- | | | | | | | | | | | | | |
| (15) ----- | | | | | | | | | | | | | |
| (16) ----- | | | | | | | | | | | | | |

Part VII

Supplemental Information

Supplemental information. Provide additional information for responses to questions on Schedule R (see instructions).

[illegible]

Part VII Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule R (see instructions).

Supplement to Schedule R, Part II, Form 990

=====
Name of entity: FORREST CEMETERY FOUNDATION, INC
Address of Entity: P.O. BOX 78, GADSDEN, AL 35902
Employer ID Number: 63-0827092
Primary Activity: MAINTENANCE OF FORREST CEMETERY
Legal domicile state: AL
Exempt code section: 501(c)(3)
Sec. 512(b)(13) Controlled Entity: No

SCH I, PART II - GRANTS AND OTHER ASSISTANCE TO ORG'S INSIDE THE US

NAME OF ORGANIZATION:

FORREST CEMETERY FOUNDATION, INC

ADDRESS:

P.O.BOX 78

GADSDEN, AL 35902-0078

EIN:

63-0827092

IRC SECTION:

501(c)(3)

AMOUNT OF CASH GRANT.....

32,620.

PURPOSE OF GRANT:

MAINTENANCE AND PRESERVATION OF FORREST CEMETERY,
GADSDEN, AL

TOTAL CASH GRANTS.....

32,620.

=====

FEDERAL FOOTNOTES

=====

THE ASSETS AND INCOME OF THE FORREST CEMETERY PRESERVATION TRUST ARE ALSO REPORTED AND ARE INCORPORATED IN THE FILING OF THE EXEMPT ORGANIZATION RETURN OF THE FORREST CEMETERY FOUNDATION, INC., EIN 63-0827092.



REGIONS BANK

Run on 08/12/2015 04:44:37 PM

Chronological Statement

Start Date 09/30/2014

End Date 09/30/2014

Account: 1055001379
 TRUSTEE U/A DTD 7-13-81
 FORREST CEMETERY
 PRESERVATION TRUST

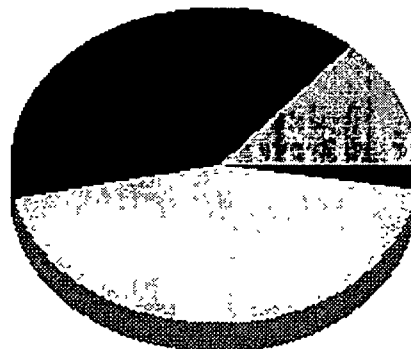
Administrator: CYNTHIA NICHOLSON @ 800-276-5822

SUMMARY

| Category | Book Value | Market Value | Est Income | % of Portfolio |
|------------------------|-------------------|-------------------|------------------|----------------|
| CASH AND EQUIVALENTS | 19,403.36 | 19,403.36 | 1.94 | 2.00 |
| EQUITIES | 287,746.74 | 438,491.32 | 7,623.25 | 45.24 |
| FIXED | 383,257.93 | 396,779.79 | 15,265.44 | 40.93 |
| INTERNATIONAL | 88,513.49 | 114,537.03 | 2,399.35 | 11.83 |
| TOTAL PORTFOLIO | 778,921.52 | 969,211.50 | 25,289.98 | 100.00 |

Market Value

| | | |
|---------------------|---------------|---|
| \$19,403.36 | 2.00% | <input type="checkbox"/> CASH AND EQUIVALENTS |
| \$438,491.32 | 45.24% | <input type="checkbox"/> EQUITIES |
| \$396,779.79 | 40.93% | <input type="checkbox"/> FIXED |
| \$114,537.03 | 11.83% | <input type="checkbox"/> INTERNATIONAL |



ASSET SCHEDULE

| Ticker | Description | Units | Price | Book Value | Market Value | Est Income | % of Port |
|-----------------------------|--|------------|---------|------------------|------------------|-------------|-------------|
| CASH AND EQUIVALENTS | | | | | | | |
| | CASH | | | 0.00 | 0.00 | | 0.00 |
| | REGIONS TRUST CASH SWEEP | 19,403.360 | 1.000 | 19,403.36 | 19,403.36 | 1.94 | 2.00 |
| | TOTAL FOR CASH AND EQUIVALENTS | | | 19,403.36 | 19,403.36 | 1.94 | 2.00 |
| EQUITIES | | | | | | | |
| <u>ACVIX</u> | AMERICAN CENTURY SMALL CAP VALUE INST CL | 1,869.748 | 9.290 | 15,874.16 | 17,369.96 | 100.97 | 1.79 |
| <u>AXP</u> | AMERICAN EXPRESS CO | 105.000 | 87.540 | 4,556.60 | 9,191.70 | 109.20 | 0.95 |
| <u>APC</u> | ANADARKO PETROLEUM CORP | 70.000 | 101.440 | 5,131.70 | 7,100.80 | 75.60 | 0.73 |
| <u>AAPL</u> | APPLE INC | 175.000 | 100.750 | 13,278.45 | 17,631.25 | 329.00 | 1.82 |
| <u>ARTQX</u> | ARTISAN MID CAP VALUE FD INV SHS | 726.380 | 27.000 | 12,361.81 | 19,612.26 | 169.97 | 2.02 |
| <u>ADSK</u> | AUTO DESK INC | 75.000 | 55.100 | 3,048.74 | 4,132.50 | | 0.43 |
| <u>BLK</u> | BLACKROCK INC | 28.000 | 328.320 | 5,771.25 | 9,192.96 | 216.16 | 0.95 |

| | | | | | | | |
|--------------|--|-----------|---------|-------------------|-------------------|-----------------|--------------|
| <u>BUFSX</u> | BUFFALO SMALL CAP FUND | 504.696 | 33.190 | 7,353.42 | 16,750.86 | | 1.73 |
| <u>CVS</u> | CVS HEALTH CORPORATION | 120.000 | 79.590 | 4,557.31 | 9,550.80 | 132.00 | 0.99 |
| <u>CVX</u> | CHEVRON CORP | 50.000 | 119.320 | 4,308.88 | 5,966.00 | 214.00 | 0.62 |
| <u>CSCO</u> | CISCO SYSTEMS INC | 120.000 | 25.170 | 2,149.77 | 3,020.40 | 91.20 | 0.31 |
| <u>C</u> | CITIGROUP INC | 70.000 | 51.820 | 3,402.70 | 3,627.40 | 2.80 | 0.37 |
| <u>DHR</u> | DANAHER CORP DEL | 94.000 | 75.980 | 5,158.77 | 7,142.12 | 37.60 | 0.74 |
| <u>DIS</u> | WALT DISNEY CO | 135.000 | 89.030 | 6,629.07 | 12,019.05 | 116.10 | 1.24 |
| <u>EMC</u> | E M C CORP MASS | 110.000 | 29.260 | 2,087.01 | 3,218.60 | 50.60 | 0.33 |
| <u>ESRX</u> | EXPRESS SCRIPTS HOLDING CO | 50.000 | 70.630 | 3,205.49 | 3,531.50 | | 0.36 |
| <u>XOM</u> | EXXON MOBIL CORP | 60.000 | 94.050 | 5,062.57 | 5,643.00 | 165.60 | 0.58 |
| <u>F</u> | FORD MOTOR COMPANY COM PAR \$0.01 | 244.000 | 14.790 | 3,272.04 | 3,608.76 | 122.00 | 0.37 |
| <u>GE</u> | GENERAL ELECTRIC CO | 270.000 | 25.620 | 4,959.36 | 6,917.40 | 237.60 | 0.71 |
| <u>GILD</u> | GILEAD SCIENCES INC | 50.000 | 106.450 | 2,760.99 | 5,322.50 | | 0.55 |
| <u>GSMYX</u> | GOLDMAN SACHS S/M CAP GTH- IS | 975.299 | 21.200 | 9,411.64 | 20,676.34 | | 2.13 |
| <u>GOOGL</u> | GOOGLE INC CL A | 5.000 | 588.410 | 1,572.22 | 2,942.05 | | 0.30 |
| <u>GOOG</u> | GOOGLE INC CL C - W/I | 5.000 | 577.360 | 1,568.26 | 2,886.80 | | 0.30 |
| <u>HON</u> | HONEYWELL INTERNATIONAL INC | 93.000 | 93.120 | 7,287.59 | 8,660.16 | 167.40 | 0.89 |
| <u>INTC</u> | INTEL CORP | 205.000 | 34.820 | 4,729.91 | 7,138.10 | 184.50 | 0.74 |
| <u>INTU</u> | INTUIT INC | 50.000 | 87.650 | 3,172.00 | 4,382.50 | 50.00 | 0.45 |
| <u>JPM</u> | J P MORGAN CHASE & CO | 205.000 | 60.240 | 7,810.50 | 12,349.20 | 328.00 | 1.27 |
| <u>JNJ</u> | JOHNSON & JOHNSON | 80.000 | 106.590 | 5,393.90 | 8,527.20 | 224.00 | 0.88 |
| <u>JNPR</u> | JUNIPER NETWORKS INC | 160.000 | 22.150 | 3,102.48 | 3,544.00 | 64.00 | 0.37 |
| <u>LOW</u> | LOWE'S COMPANIES INC | 134.000 | 52.920 | 4,412.43 | 7,091.28 | 123.28 | 0.73 |
| <u>MCD</u> | MCDONALDS CORP | 42.000 | 94.810 | 3,917.99 | 3,982.02 | 142.80 | 0.41 |
| <u>MCK</u> | MCKESSON CORP | 49.000 | 194.670 | 5,660.41 | 9,538.83 | 47.04 | 0.98 |
| <u>MRK</u> | MERCK & CO. INC. NEW | 135.000 | 59.280 | 4,756.34 | 8,002.80 | 237.60 | 0.83 |
| <u>NEE</u> | NEXTERA ENERGY, INC. | 85.000 | 93.880 | 4,692.35 | 7,979.80 | 246.50 | 0.82 |
| <u>ORCL</u> | ORACLE CORPORATION | 185.000 | 38.280 | 4,156.35 | 7,081.80 | 88.80 | 0.73 |
| <u>PEP</u> | PEPSICO INC | 80.000 | 93.090 | 5,831.98 | 7,447.20 | 209.60 | 0.77 |
| <u>PM</u> | PHILIP MORRIS INTERNATIONAL INC | 65.000 | 83.400 | 2,774.74 | 5,421.00 | 260.00 | 0.56 |
| <u>PSX</u> | PHILLIPS 66 | 55.000 | 81.310 | 2,800.71 | 4,472.05 | 110.00 | 0.46 |
| <u>PX</u> | PRAXAIR INC | 47.000 | 129.000 | 4,497.35 | 6,063.00 | 122.20 | 0.63 |
| <u>PG</u> | PROCTER & GAMBLE CO | 75.000 | 83.740 | 5,344.85 | 6,280.50 | 193.05 | 0.65 |
| <u>PRU</u> | PRUDENTIAL FINANCIAL INC | 95.000 | 87.940 | 3,997.62 | 8,354.30 | 201.40 | 0.86 |
| <u>QCOM</u> | QUALCOMM INC | 100.000 | 74.770 | 4,367.56 | 7,477.00 | 168.00 | 0.77 |
| <u>SLB</u> | SCHLUMBERGER LTD | 75.000 | 101.690 | 4,840.38 | 7,626.75 | 120.00 | 0.79 |
| <u>SBUX</u> | STARBUCKS CORP | 38.000 | 75.460 | 3,015.30 | 2,867.48 | 39.52 | 0.30 |
| <u>SYK</u> | STRYKER CORP | 50.000 | 80.750 | 3,142.40 | 4,037.50 | 61.00 | 0.42 |
| <u>TJX</u> | TJX COS INC NEW | 58.000 | 59.170 | 2,988.71 | 3,431.86 | 40.60 | 0.35 |
| <u>TGT</u> | TARGET CORP | 89.000 | 62.680 | 5,215.25 | 5,578.52 | 185.12 | 0.58 |
| <u>TXN</u> | TEXAS INSTRUMENTS INC | 210.000 | 47.690 | 6,664.92 | 10,014.90 | 285.60 | 1.03 |
| <u>TMO</u> | THERMO FISHER SCIENTIFIC, INC. | 45.000 | 121.700 | 1,713.79 | 5,476.50 | 27.00 | 0.57 |
| <u>MMM</u> | 3M CO | 60.000 | 141.680 | 4,743.42 | 8,500.80 | 205.20 | 0.88 |
| <u>TIF</u> | TIFFANY & CO | 90.000 | 96.310 | 5,270.27 | 8,667.90 | 136.80 | 0.89 |
| <u>TRV</u> | TRAVELERS COMPANIES, INC. | 85.000 | 93.940 | 4,543.01 | 7,984.90 | 187.00 | 0.82 |
| <u>UNP</u> | UNION PAC CORP | 40.000 | 108.420 | 3,029.20 | 4,336.80 | 80.00 | 0.45 |
| <u>UTX</u> | UNITED TECHNOLOGIES CORP | 65.000 | 105.600 | 4,775.20 | 6,864.00 | 153.40 | 0.71 |
| <u>VZ</u> | VERIZON COMMUNICATIONS | 130.000 | 49.990 | 5,115.12 | 6,498.70 | 286.00 | 0.67 |
| <u>V</u> | VISA INC - CLASS A SHRS | 49.000 | 213.370 | 4,247.05 | 10,455.13 | 78.40 | 1.08 |
| <u>WMT</u> | WAL MART STORES INC | 97.000 | 76.470 | 7,107.14 | 7,417.59 | 186.24 | 0.77 |
| <u>WFC</u> | WELLS FARGO & CO | 152.000 | 51.870 | 5,146.31 | 7,884.24 | 212.80 | 0.81 |
| | TOTAL FOR EQUITIES | | | 287,746.74 | 438,491.32 | 7,623.25 | 45.24 |
| | FIXED | | | | | | |
| | AFLAC INC DTD 5/21/09 8.5% 05/15/2019 | 2,000.000 | 126.564 | 2,321.68 | 2,531.28 | 170.00 | 0.26 |

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| AT&T INC DTD 05/13/08 5.6% 05/15/2018 | 2,000.000 | 112.729 | 1,999.67 | 2,254.58 | 112.00 | 0.23 |
| AMERICAN EXPRESS CREDIT CORP SERIES: MTN DTD 09/13/2010 2.75% 09/15/2015 | 3,000.000 | 102.092 | 3,015.54 | 3,062.76 | 82.50 | 0.32 |
| ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 2.875% 02/15/2016 | 3,000.000 | 102.769 | 3,005.21 | 3,083.07 | 86.25 | 0.32 |
| APPLE INC DTD 05/03/2013 1% 05/03/2018 | 3,000.000 | 97.532 | 2,996.77 | 2,925.96 | 30.00 | 0.30 |
| BHP BILLITON FIN USA LTD DTD 02/24/2012 1% 02/24/2015 | 5,000.000 | 100.270 | 4,989.55 | 5,013.50 | 50.00 | 0.52 |
| BARCLAYS BANK PLC DTD 04/07/2010 3.9% 04/07/2015 | 3,000.000 | 101.744 | 3,000.69 | 3,052.32 | 117.00 | 0.31 |
| BRANCH BANKING & TRUST CALLABLE DTD 03/04/2014 1% 04/03/2017-2017 | 3,000.000 | 99.280 | 2,991.32 | 2,978.40 | 30.00 | 0.31 |
| CA INC DTD 11/13/09 5.375% 12/01/2019 | 2,000.000 | 111.032 | 2,020.26 | 2,220.64 | 107.50 | 0.23 |
| CATERPILLAR INC DTD 12/05/08 7.9% 12/15/2018 | 2,000.000 | 122.794 | 2,130.88 | 2,455.88 | 158.00 | 0.25 |
| CISCO SYSTEMS INC CALLABLE 5.5% 02/22/2016 | 2,000.000 | 106.490 | 2,139.19 | 2,129.80 | 110.00 | 0.22 |
| CITIGROUP INC DTD 01/10/2013 1.25% 01/15/2016 | 5,000.000 | 100.516 | 5,018.95 | 5,025.80 | 62.50 | 0.52 |
| COMCAST CORP DTD 06/18/09 5.7% 07/01/2019 | 2,000.000 | 115.536 | 2,012.73 | 2,310.72 | 114.00 | 0.24 |
| JOHN DEERE CAPITAL CORP SERIES MTN DTD 09/15/2014 2.3% 09/16/2019 | 3,000.000 | 99.963 | 3,000.10 | 2,998.89 | 69.00 | 0.31 |
| DIRECTV HOLDGS/FING DTD 03/11/2010 3.55% 03/15/2015 | 3,000.000 | 101.403 | 3,012.70 | 3,042.09 | 106.50 | 0.31 |
| DUKE ENERGY CORPORATION DTD 11/17/2011 2.15% 11/15/2016 | 3,000.000 | 102.163 | 3,001.19 | 3,064.89 | 64.50 | 0.32 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 | 1,124.090 | 107.960 | 1,198.56 | 1,213.57 | 50.58 | 0.13 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 | 1,104.170 | 110.474 | 1,196.49 | 1,219.82 | 55.21 | 0.13 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 | 1,707.370 | 105.424 | 1,832.76 | 1,799.98 | 68.29 | 0.19 |
| FEDERAL NATIONAL MORTGAGE ASSN 5% 03/15/2016 | 5,000.000 | 106.649 | 5,071.51 | 5,332.45 | 250.00 | 0.55 |
| FEDERAL HOME LOAN MTG CORP DTD 01/07/2010 2.875% 02/09/2015 | 8,000.000 | 100.976 | 8,091.94 | 8,078.08 | 230.00 | 0.83 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 | 2,485.260 | 105.528 | 2,571.45 | 2,622.65 | 99.41 | 0.27 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 | 1,874.590 | 106.742 | 1,969.49 | 2,000.97 | 74.98 | 0.21 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 | 1,471.830 | 108.686 | 1,565.65 | 1,599.67 | 66.23 | 0.17 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 | 2,514.780 | 102.406 | 2,508.89 | 2,575.29 | 88.02 | 0.27 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 | 2,606.970 | 101.168 | 2,611.85 | 2,637.42 | 65.17 | 0.27 |
| FEDERAL NATIONAL MORTGAGE | 1,604.830 | 110.590 | 1,730.96 | 1,774.78 | 80.24 | 0.18 |

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|---|-----------|---------|-----------|-----------|----------|------|--|
| ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 | | | | | | | |
| FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021 | 1,862.760 | 106.641 | 1,888.98 | 1,986.47 | 93.14 | 0.20 | |
| FEDERAL NATIONAL MORTGAGE ASSN POOL #793482 DTD 08/01/04 5.5% 08/01/2019 | 1,042.370 | 106.911 | 1,068.44 | 1,114.41 | 57.33 | 0.11 | |
| FEDERAL NATIONAL MORTGAGE ASSN POOL #888209 DTD 02/01/07 5.5% 05/01/2036 | 2,663.230 | 111.944 | 2,699.84 | 2,981.33 | 146.48 | 0.31 | |
| FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 | 489.260 | 113.106 | 525.56 | 553.38 | 29.36 | 0.06 | |
| FEDERAL NATIONAL MORTGAGE ASSN POOL #946206 DTD 08/01/07 6% 09/01/2037 | 5,738.240 | 113.884 | 5,897.81 | 6,534.94 | 344.29 | 0.67 | |
| FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 | 1,017.250 | 105.528 | 1,075.90 | 1,073.48 | 40.69 | 0.11 | |
| FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 | 1,942.100 | 103.352 | 2,033.77 | 2,007.20 | 58.26 | 0.21 | |
| FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 | 1,144.740 | 108.142 | 1,219.49 | 1,237.94 | 51.51 | 0.13 | |
| FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 | 2,103.020 | 102.359 | 2,220.98 | 2,152.63 | 73.61 | 0.22 | |
| FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 | 2,014.980 | 105.323 | 2,090.54 | 2,122.24 | 70.52 | 0.22 | |
| FORD MOTOR CREDIT DTD 06/06/2014 1.724% 12/06/2017 | 3,000.000 | 99.295 | 3,004.87 | 2,978.85 | 51.72 | 0.31 | |
| GENERAL ELECTRIC CAPITAL CORP DTD 02/11/11 5.3% 02/11/2021 | 2,000.000 | 112.704 | 2,014.56 | 2,254.08 | 106.00 | 0.23 | |
| GOLDMAN SACHS GROUP INC DTD 2/5/09 7.5% 02/15/2019 | 2,000.000 | 119.242 | 2,114.65 | 2,384.84 | 150.00 | 0.25 | |
| HESS CORPORATION DTD 2/3/09 8.125% 02/15/2019 | 2,000.000 | 123.273 | 2,231.11 | 2,465.46 | 162.50 | 0.25 | |
| HEWLETT-PACKARD CO DTD 12/02/2010 2.2% 12/01/2015 | 3,000.000 | 101.676 | 2,997.33 | 3,050.28 | 66.00 | 0.31 | |
| INTEL CORP DTD 09/19/2011 3.3% 10/01/2021 | 3,000.000 | 102.850 | 2,987.96 | 3,085.50 | 99.00 | 0.32 | |
| INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1.95% 07/22/2016 | 5,000.000 | 102.067 | 5,080.54 | 5,103.35 | 97.50 | 0.53 | |
| IVY HIGH INCOME FUND CL I | 5,203.619 | 8.500 | 44,635.70 | 44,230.76 | 3,064.93 | 4.56 | |
| J P MORGAN CHASE & CO DTD 04/23/09 6.3% 04/23/2019 | 2,000.000 | 115.993 | 1,983.75 | 2,319.86 | 126.00 | 0.24 | |
| KRAFT FOOD INC DTD 02/08/2010 4.125% 02/09/2016 | 2,000.000 | 104.341 | 1,998.20 | 2,086.82 | 82.50 | 0.22 | |
| KRAFT FOODS INC DTD 12/04/2012 1.625% 06/04/2015 | 3,000.000 | 100.744 | 3,023.28 | 3,022.32 | 48.75 | 0.31 | |
| MARATHON OIL CORP DTD 10/29/2012 .9% 11/01/2015 | 3,000.000 | 100.040 | 2,998.82 | 3,001.20 | 27.00 | 0.31 | |
| MERRILL LYNCH & CO INC SERIES: MTN DTD 04/25/08 6.875% 04/25/2018 | 2,000.000 | 115.340 | 1,992.72 | 2,306.80 | 137.50 | 0.24 | |
| BANK OF AMERICA CORP 6.11% 01/29/2037 | 2,000.000 | 114.464 | 1,878.80 | 2,289.28 | 122.20 | 0.24 | |
| MOLSON COORS BREWING CO DTD 05/03/2012 5% 05/01/2042 | 2,000.000 | 100.531 | 2,024.85 | 2,010.62 | 100.00 | 0.21 | |
| MORGAN STANLEY SERIES: MTN DTD 9/23/09 5.625% 09/23/2019 | 2,000.000 | 112.568 | 2,003.86 | 2,251.36 | 112.50 | 0.23 | |

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| | MORGAN STANLEY DTD 11/20/2009 4.2% 11/20/2014 | 3,000.000 | 100.059 | 3,020.51 | 3,001.77 | 126.00 | 0.31 |
| | ORACLE CORPORATION DTD 04/09/08 5.75% 04/15/2018 | 2,000.000 | 113.397 | 1,999.06 | 2,267.94 | 115.00 | 0.23 |
| <u>PEBIX</u> | PIMCO EMERGING MKTS BD FD INSTL CL | 1,776.199 | 10.900 | 20,000.00 | 19,360.57 | 1,005.33 | 2.00 |
| | PETROBRAS INTL FIN CO DTD 10/30/09 5.75% 01/20/2020 | 5,000.000 | 105.221 | 5,098.56 | 5,261.05 | 287.50 | 0.54 |
| | PFIZER INC DTD 3/24/09 6.2% 03/15/2019 | 2,000.000 | 116.868 | 2,134.52 | 2,337.36 | 124.00 | 0.24 |
| | PRUDENTIAL FINANCIAL DTD 11/18/2010 4.5% 11/15/2020 | 2,000.000 | 108.335 | 1,986.11 | 2,166.70 | 90.00 | 0.22 |
| | ROYAL BANK OF CANADA DTD 09/19/2012 1.2% 09/19/2017 | 5,000.000 | 99.468 | 4,997.38 | 4,973.40 | 60.00 | 0.51 |
| | SUNTRUST BKS INC DTD 11/01/2011 3.5% 01/20/2017 | 3,000.000 | 104.883 | 3,000.63 | 3,146.49 | 105.00 | 0.32 |
| | TALISMAN ENERGY INC DTD 6/1/09 7.75% 06/01/2019 | 2,000.000 | 121.299 | 2,203.18 | 2,425.98 | 155.00 | 0.25 |
| | TARGET CORP CALLABLE 5.375% 05/01/2017 | 2,000.000 | 110.510 | 1,919.88 | 2,210.20 | 107.50 | 0.23 |
| <u>TGBAX</u> | TEMPLETON GLOBAL BOND FUND ADV | 6,218.406 | 13.220 | 77,521.99 | 82,207.33 | 2,816.94 | 8.48 |
| | TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 09/15/2011 3.4% 09/15/2021 | 3,000.000 | 103.596 | 2,992.44 | 3,107.88 | 102.00 | 0.32 |
| | UNITED STATES TREASURY 6.25% 08/15/2023 | 6,000.000 | 130.875 | 6,915.08 | 7,852.50 | 375.00 | 0.81 |
| | UNITED STATES TREASURY DTD 05/15/2013 2.875% 05/15/2043 | 14,000.000 | 93.672 | 11,524.69 | 13,114.08 | 402.50 | 1.35 |
| | UNITED STATES TREASURY N/B DTD 08/02/10 2.375% 07/31/2017 | 20,000.000 | 103.719 | 20,837.59 | 20,743.80 | 475.00 | 2.14 |
| | UNITED STATES TREASURY DTD 11/30/2010 1.375% 11/30/2015 | 22,000.000 | 101.355 | 22,321.01 | 22,298.10 | 302.50 | 2.30 |
| | UNITED STATES TREASURY DTD 05/15/2013 1.75% 05/15/2023 | 8,000.000 | 94.781 | 7,456.13 | 7,582.48 | 140.00 | 0.78 |
| | VERIZON COMMUNICATIONS DTD 03/28/2011 6% 04/01/2041 | 2,000.000 | 116.484 | 1,966.66 | 2,329.68 | 120.00 | 0.24 |
| | WACHOVIA CORP DTD 06/08/07 5.75% 06/15/2017 | 2,000.000 | 111.389 | 2,008.95 | 2,227.78 | 115.00 | 0.23 |
| | WAL MART STORES INC DTD 04/15/2008 6.2% 04/15/2038 | 2,000.000 | 127.702 | 2,655.27 | 2,554.04 | 124.00 | 0.26 |
| | TOTAL FOR FIXED | | | 383,257.93 | 396,779.79 | 15,265.44 | 40.93 |
| | INTERNATIONAL | | | | | | |
| <u>ARTKX</u> | ARTISAN INTERNATIONAL VALUE FD INV SHS | 1,184.870 | 36.560 | 28,717.61 | 43,318.85 | 1,093.64 | 4.47 |
| <u>EEM</u> | ISHARES MSCI EMERGING MARKETS ETF | 320.000 | 41.560 | 10,860.60 | 13,299.20 | 225.92 | 1.37 |
| <u>MRSIX</u> | MFS RESH INTL FD CL I | 2,152.384 | 17.920 | 33,266.46 | 38,570.72 | 589.75 | 3.99 |
| <u>ACN</u> | ACCENTURE PLC SEDOL #B4BNMY3 ISIN #IE00B4NMY34 | 96.000 | 81.320 | 6,629.75 | 7,806.72 | 195.84 | 0.81 |
| <u>IVZ</u> | INVESCO LTD | 185.000 | 39.480 | 6,020.27 | 7,303.80 | 185.00 | 0.75 |
| <u>LYB</u> | LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992 | 39.000 | 108.660 | 3,018.80 | 4,237.74 | 109.20 | 0.44 |
| | TOTAL FOR INTERNATIONAL | | | 88,513.49 | 114,537.03 | 2,399.35 | 11.83 |
| | TOTAL PORTFOLIO | | | 778,921.52 | 969,211.50 | 25,289.98 | 100.00 |