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Extended to August 17, 2015

Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 or tax year beginning , and ending

Name of foundation

O Perry Earle Jr & Louise Jordan Earle
Foundation

A Employer identification number

58-2441508

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

Room/suite

c/o O Perry Earle III, Trustee

B Telephone number

864-917-9700

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

Fountain Inn, SC 29644-4530

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated
under section 507(b)(1)(A), check here ☐I Fair market value of all assets at end of year
(from Part II, col (c), line 16)

J Accounting method:

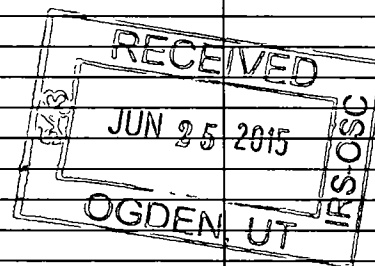
☒ Cash☐ Accrual☐ Other (specify) _____F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

▶ \$ 918,361. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not
necessarily equal the amounts in column (a))(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	11,757.	11,757.		Statement 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	39,601.			
b Gross sales price for all assets on line 6a	151,053.			
7 Capital gain net income (from Part IV, line 2)		39,601.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	51,358.	51,358.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees				
c Other professional fees				
17 Interest				
18 Taxes Stmt 2	378.	378.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses Stmt 3	10,887.	10,887.		0.
24 Total operating and administrative expenses Add lines 13 through 23	11,265.	11,265.		0.
25 Contributions, gifts, grants paid	25,000.			25,000.
26 Total expenses and disbursements. Add lines 24 and 25	36,265.	11,265.		25,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	15,093.			
b Net investment income (if negative, enter -0-)		40,093.		
c Adjusted net income (if negative, enter -0-)			N/A	

423501
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LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

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08450609 146850 EarleOP&LJ

2014.03050 O Perry Earle Jr & Louise J EARLEOP1

SCANNED JUL 07 2015

Rec'd in Batching
Correspondence
JUL 02 2015

**O Perry Earle Jr & Louise Jordan Earle
Foundation**

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	15,497.	5,458.	5,458.	
	2 Savings and temporary cash investments				
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock				
	c Investments - corporate bonds				
		11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other Stmt 4		636,628.	661,760.	912,903.	
14 Land, buildings, and equipment basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		652,125.	667,218.	918,361.	
Liabilities		17 Accounts payable and accrued expenses			
		18 Grants payable			
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	27 Capital stock, trust principal, or current funds	652,125.	652,125.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	0.	15,093.		
30 Total net assets or fund balances	652,125.	667,218.			
31 Total liabilities and net assets/fund balances	652,125.	667,218.			

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	652,125.
2 Enter amount from Part I, line 27a	2	15,093.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	667,218.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	667,218.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a UBS portfolio publicly traded securities		03/01/14	12/15/14
b UBS portfolio publicly traded securities		10/01/11	06/30/14
c Capital Gains Dividends			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 8,474.			699.
b 142,529.			38,852.
c 50.			50.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			699.
b			38,852.
c			50.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	39,601.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	14,797.	777,845.	.019023
2012	556.	659,696.	.000843
2011	0.	0.	.000000
2010	0.	0.	.000000
2009	0.	0.	.000000

2 Total of line 1, column (d)	2	.019866
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.003973
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	888,406.
5 Multiply line 4 by line 3	5	3,530.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	401.
7 Add lines 5 and 6	7	3,931.
8 Enter qualifying distributions from Part XII, line 4	8	25,000.

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

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Foundation

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	401.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	401.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	401.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		6.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		407.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) SC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► O Perry Earle III Telephone no ► 864-918-9700 Located at ► 1405 Coachman Drive, Fountain Inn, SC ZIP+4 ► 29644-4530			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
O Perry Earle III	Trustee			
1405 Coachman Drive				
Fountain Inn, SC 29644	0.50	0.	0.	0.
Louise Earle Oxner	Trustee			
10 Parkins Lake Road				
Greenville, SC 29607	0.25	0.	0.	0.
Fletcher Jordan Earle	Trustee			
245 East Broad Street				
Greenville, SC 29601	0.25	0.	0.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	891,457.
b	Average of monthly cash balances	1b	10,478.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	901,935.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	901,935.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,529.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	888,406.
6	Minimum investment return. Enter 5% of line 5	6	44,420.

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

1	Minimum investment return from Part X, line 6	1	44,420.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	401.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	401.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	44,019.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	44,019.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	44,019.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	25,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	25,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	401.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	24,599.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				44,019.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			24,512.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 25,000.				
a Applied to 2013, but not more than line 2a			24,512.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount	0.			488.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				43,531.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Christ Church, Episcopal 10 North Church St Greenville, SC 29601	None		To fulfill the charitable objectives of the 501(c)(3) Charity	5,000.
Faith Memorial Chapel, Cedar Mountain NC PO Box 10444 Greenville, SC 29603	None		To fulfill the charitable objectives of the 501(c)(3) Charity	5,000.
Greenville Free Medical Clinic 600 Arlington Avenue Greenville, SC 29601	None		To fulfill the charitable objectives of the 501(c)(3) Charity	5,000.
United Way of Greenville County 105 Edinburg Court Greenville, SC 29605	None		To fulfill the charitable objectives of the 501(c)(3) Charity	10,000.
Total			3a	25,000.
b Approved for future payment				
None				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	11,757.	
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	39,601.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)			0.		51,358.	0.
13 Total. Add line 12, columns (b), (d), and (e)					51,358.	51,358.

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

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

[illegible]

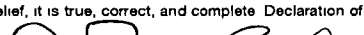
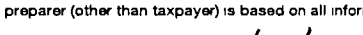
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No		
	 Signature of officer or trustee		Date <u>10/19/15</u>		Title <u>Trustee</u>		
Paid Preparer Use Only	Print/Type preparer's name Lewis W Haselwood Jr		Preparer's signature  Lewis W Haselwood Jr		Date 06/09/15	Check ☐ if self-employed	PTIN P00224897
	Firm's name ▶ Lewis W Haselwood Jr PC					Firm's EIN ▶ 57-0939707	
	Firm's address ▶ PO Box 8895 Greenville, SC 29604					Phone no. 864-233-8400	

Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
UBS managed portfolios - capital gain	50.	50.	0.	0.	
UBS managed portfolios - domestic dividends	9,786.	0.	9,786.	9,786.	
UBS managed portfolios - foreign dividends	1,519.	0.	1,519.	1,519.	
UBS managed portfolios - non dividend	449.	0.	449.	449.	
UBS managed portfolios - taxable interest	3.	0.	3.	3.	
To Part I, line 4	11,807.	50.	11,757.	11,757.	

Form 990-PF Taxes Statement 2

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
UBS managed portfolios foreign taxes	189.	189.		0.
IRS/US Treasury excise tax	189.	189.		0.
To Form 990-PF, Pg 1, ln 18	378.	378.		0.

Form 990-PF	Other Expenses			Statement	3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
UBS Managed portfolio management fees	9,274.	9,274.		0.	
Fee adjustments & refunds	-137.	-137.		0.	
UBS clearing transactions in transit	1,750.	1,750.		0.	
To Form 990-PF, Pg 1, ln 23	10,887.	10,887.		0.	

Form 990-PF	Other Investments		Statement	4
Description	Valuation Method	Book Value	Fair Market Value	
UBS Atlanta - sm cap value	COST	177,688.	242,150.	
UBS Fayez Sarofim - lg cap	COST	157,664.	210,371.	
UBS Oak Ridge - all cap gwth	COST	168,819.	246,575.	
UBS TCW - lg cap gwth	COST	157,589.	213,807.	
Total to Form 990-PF, Part II, line 13		661,760.	912,903.	



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December 2014

Account name: THE O PERRY EARLE JR AND
Friendly account name: Earle Fdn TCW
Account number: BL 20087 GG

Your Financial Advisor:
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	0.00	0.93					
UBS BANK USA DEP ACCT	5,624.41	6,892.52					500,000.00
Total	\$5,624.41	\$6,893.45					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ACE LTD CHF								
Symbol ACE Exchange NYSE								
EAI \$190 Current yield 2.27%								
CHF Exchange rate 0.99355								
	Mar 5, 12	48.000	71.586	3,436.13	114.880	5,514.24	2,078.11	LT
	Mar 19, 12	3.000	72.953	218.86	114.880	344.64	125.78	LT
	Mar 30, 12	1.000	73.110	73.11	114.880	114.88	41.77	LT
	Apr 18, 12	2.000	72.410	144.82	114.880	229.76	84.94	LT
	Jun 28, 12	3.000	71.126	213.38	114.880	344.64	131.26	LT
	Jan 23, 13	2.000	84.590	169.18	114.880	229.76	60.58	LT
	Feb 27, 13	10.000	85.300	853.00	114.880	1,148.80	295.80	LT
	Feb 28, 13	4.000	85.950	343.80	114.880	459.52	115.72	LT

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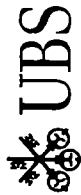
Account name: THE O PERRY EARLE JR AND
Friendly account name: Earle Fdn TCW
Account number: 81 20087 GG

Your Financial Advisor
THE GALLIVAN GROUP
854-232-5101/800-726-5222

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		73 000	74 689	5,452 28		8,386 24	2,933 96	
ALEXION PHARMACEUTICALS INC								
Symbol ALXN Exchange OTC								
	Nov 5, 14	9 000	191 641	1,724 77	185 030	1,665 27	-59 50	ST
	Nov 14, 14	2 000	187 935	375 87	185 030	370 06	-5 81	ST
	Nov 21, 14	2 000	193 390	386 78	185 030	370 06	-16 72	ST
	Dec 1, 14	1 000	193 250	193 25	185 030	185 03	-8 22	ST
	Dec 12, 14	2 000	189 850	379 70	185 030	370 06	-9 64	ST
	Dec 17, 14	1 000	180 610	180 61	185 030	185 03	4 42	ST
	Dec 23, 14	7 000	178 401	1,248 81	185 030	1,295 21	46 40	ST
Security total		24 000	187 075	4,489 79		4,440 72	-49 07	
ALLERGAN INC								
Symbol AGN Exchange NYSE								
EAI \$5 Current yield 0 09%								
	Mar 9, 12	7 000	92 035	644 25	212 590	1,488 13	843 88	LT
	Jun 27, 12	2 000	91 090	182 18	212 590	425 18	243 00	LT
	Feb 27, 13	9 000	108 165	973 49	212 590	1,913 31	939 82	LT
	Jul 29, 14	6 000	171 195	1,027 17	212 590	1,275 54	248 37	ST
	Aug 12, 14	2 000	152 045	304 09	212 590	425 18	121 09	ST
Security total		26 000	120 430	3,131 18		5,527 34	2,396 16	
AMAZON COM INC								
Symbol AMZN Exchange OTC								
	Mar 9, 12	4 000	184 380	737 52	310 350	1,241 40	503 88	LT
	Feb 27, 13	3 000	264 700	794 10	310 350	931 05	136 95	LT
	Apr 26, 13	3 000	255 893	767 68	310 350	931 05	163 37	LT
	May 1, 13	1 000	246 140	246 14	310 350	310 35	64 21	LT
	May 15, 13	3 000	266 276	798 83	310 350	931 05	132 22	LT
Security total		14 000	238 876	3,344 27		4,344 90	1,000 63	
AMERICAN TOWER CORP REIT								
Symbol AMT Exchange NYSE								
EAI \$157 Current yield 1 54%								
	Mar 9, 12	84 000	62 136	5,219 47	98 850	8,303 40	3,083 93	LT
	Feb 27, 13	14 000	77 316	1,082 43	98 850	1,383 90	301 47	LT
	Aug 1, 13	1 000	72 320	72 32	98 850	98 85	26 53	LT
	May 9, 14	4 000	88 305	353 22	98 850	395 40	42 18	ST
Security total		103 000	65 315	6,727 44		10,181 55	3,454 11	

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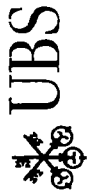
Your Financial Advisor:
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864-232-5101/800-726-5222

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ARM HOLDINGS PLC SPON ADR								
Symbol ARMH Exchange OTC								
EAI \$34 Current yield 0.58%								
	Mar 9, 12	69 000	26 956	1,860 02	46 300	3,194 70	1,334 68	LT
	Mar 30, 12	7 000	28 318	198 23	46 300	324 10	125 87	LT
	May 3, 12	9 000	25 062	225 56	46 300	416 70	191 14	LT
	May 22, 12	5 000	23 074	115 37	46 300	231 50	116 13	LT
	Jun 29, 12	6 000	23 508	141 05	46 300	277 80	136 75	LT
	Feb 27, 13	15 000	43 370	650 55	46 300	694 50	43 95	LT
	Feb 4, 14	7 000	42 748	299 24	46 300	324 10	24 86	ST
	Oct 21, 14	2 000	39 270	78 54	46 300	92 60	14 06	ST
	Nov 7, 14	7 000	41 601	291 21	46 300	324 10	32 89	ST
Security total		127 000	30 392	3,859 77		5,880 10	2,020 33	
ATHENAHEALTH INC								
Symbol ATHN Exchange OTC								
	Jul 5, 13	1 000	86 900	86 90	145 700	145 70	58 80	LT
	Jul 10, 13	6 000	88 241	529 45	145 700	874 20	344 75	LT
	Jul 11, 13	8 000	91 600	732 80	145 700	1,165 60	432 80	LT
	Jul 23, 13	6 000	111 446	668 68	145 700	874 20	205 52	LT
	Aug 1, 13	2 000	114 140	228 28	145 700	291 40	63 12	LT
	Sep 6, 13	2 000	107 730	215 46	145 700	291 40	75 94	LT
	Oct 3, 13	2 000	111 130	222 26	145 700	291 40	69 14	LT
	Dec 12, 13	1 000	127 690	127 69	145 700	145 70	18 01	LT
	Dec 20, 13	2 000	133 165	266 33	145 700	291 40	25 07	LT
	Jan 16, 14	1 000	136 530	136 53	145 700	145 70	9 17	ST
	Apr 4, 14	5 000	147 766	738 83	145 700	728 50	-10 33	ST
	Apr 17, 14	1 000	145 120	145 12	145 700	145 70	0 58	ST
	May 1, 14	2 000	124 440	248 88	145 700	291 40	42 52	ST
	Jul 18, 14	1 000	123 780	123 78	145 700	145 70	21 92	ST
	Nov 7, 14	3 000	123 206	369 62	145 700	437 10	67 48	ST
	Nov 21, 14	2 000	115 975	231 95	145 700	291 40	59 45	ST
	Dec 19, 14	1 000	136 710	136 71	145 700	145 70	8 99	ST
Security total		46 000	113 245	5,209 27		6,702 20	1,492 93	

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December 2014

Account name: THE O PERRY EARLE JR AND
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864-232-5101/800-726-5222

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BIOMARIN PHARMACEUTICAL INC								
Symbol BMRN Exchange OTC	May 10, 13	26 000	66 765	1,735 90	90 400	2,350 40	614 50	LT
	May 15, 13	15 000	67 900	1,018 50	90 400	1,356 00	337 50	LT
	May 22, 13	3 000	66 596	199 79	90 400	271 20	71 41	LT
	May 29, 13	5 000	64 420	322 10	90 400	452 00	129 90	LT
	May 30, 13	4 000	64 132	256 53	90 400	361 60	105 07	LT
	Jun 4, 13	6 000	59 613	357 68	90 400	542 40	184 72	LT
	Jun 11, 13	7 000	58 564	409 95	90 400	632 80	222 85	LT
	Jul 12, 13	3 000	60 696	182 09	90 400	271 20	89 11	LT
Security total		69 000	64 964	4,482 54		6,237 60	1,755 06	
CELGENE CORP								
Symbol CELG Exchange OTC	Jun 12, 13	26 000	59 605	1,549 75	111 860	2,908 36	1,358 61	LT
	Jun 14, 13	2 000	59 975	119 95	111 860	223 72	103 77	LT
	Jun 18, 13	14 000	60 022	840 32	111 860	1,566 04	725 72	LT
	Jun 20, 13	10 000	56 903	569 03	111 860	1,118 60	549 57	LT
	Jun 24, 13	6 000	55 661	333 97	111 860	671 16	337 19	LT
	Jul 18, 13	2 000	65 335	130 67	111 860	223 72	93 05	LT
	Aug 1, 13	2 000	74 810	149 62	111 860	223 72	74 10	LT
	Aug 7, 13	4 000	71 150	284 60	111 860	447 44	162 84	LT
	Oct 2, 13	2 000	77 940	155 88	111 860	223 72	67 84	LT
	Jan 30, 14	2 000	77 580	155 16	111 860	223 72	68 56	ST
	Aug 6, 14	3 000	86 360	259 08	111 860	335 58	76 50	ST
Security total		73 000	62 302	4,548 03		8,165 78	3,617 75	
CERNER CORP								
Symbol CERN Exchange OTC	May 20, 11	24 000	30 979	743 51	64 660	1,551 84	808 33	LT
	Mar 9, 12	74 000	38 394	2,841 18	64 660	4,784 84	1,943 66	LT
	Feb 27, 13	20 000	43 835	876 70	64 660	1,293 20	416 50	LT
	May 2, 13	2 000	48 530	97 06	64 660	129 32	32 26	LT
	May 15, 13	6 000	48 368	290 21	64 660	387 96	97 75	LT
	Jul 30, 13	8 000	49 417	395 34	64 660	517 28	121 94	LT
	Aug 1, 13	3 000	49 536	148 61	64 660	193 98	45 37	LT
	Sep 6, 13	5 000	46 948	234 74	64 660	323 30	88 56	LT

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December 2014

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864-232-5101/800-726-5222

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 3, 13	5 000	53 352	266 76	64 660	323 30	56 54	LT
Security total		147 000	40 096	5,894 11		9,505 02	3,610 91	
CHIPOTLE MEXICAN GRILL INC								
CL A								
Symbol CMG Exchange NYSE								
	Apr 15, 14	3 000	540 903	1,622 71	684 510	2,053 53	430 82	ST
	Apr 21, 14	1 000	507 330	507 33	684 510	684 51	177 18	ST
	Apr 22, 14	1 000	510 480	510 48	684 510	684 51	174 03	ST
	May 2, 14	1 000	500 180	500 18	684 510	684 51	184 33	ST
	May 15, 14	1 000	495 720	495 72	684 510	684 51	188 79	ST
	Nov 7, 14	1 000	645 040	645 04	684 510	684 51	39 47	ST
Security total		8 000	535 183	4,281 46		5,476 08	1,194 62	
COSTCO WHOLESALE CORP								
Symbol COST Exchange OTC								
EAI \$55 Current yield 0.99%								
	Mar 9, 12	31 000	89 235	2,766 31	141 750	4,394 25	1,627 94	LT
	Feb 27, 13	6 000	101 100	606 60	141 750	850 50	243 90	LT
	Jan 15, 14	2 000	116 230	232 46	141 750	283 50	51 04	ST
Security total		39 000	92 445	3,605 37		5,528 25	1,922 88	
EQUINIX INC NEW								
Symbol EQIX Exchange OTC								
	Jul 25, 12	5 000	161 660	808 30	226 730	1,133 65	325 35	LT
	Aug 7, 12	1 000	178 360	178 36	226 730	226 73	48 37	LT
	Sep 14, 12	3 000	197 140	591 42	226 730	680 19	88 77	LT
	Sep 28, 12	1 000	206 870	206 87	226 730	226 73	19 86	LT
	Oct 9, 12	1 000	197 010	197 01	226 730	226 73	29 72	LT
	Oct 12, 12	2 000	189 350	378 70	226 730	453 46	74 76	LT
	Oct 16, 12	1 000	192 300	192 30	226 730	226 73	34 43	LT
	Oct 26, 12	2 000	179 985	359 97	226 730	453 46	93 49	LT
	Nov 5, 12	1 000	182 500	182 50	226 730	226 73	44 23	LT
	Feb 27, 13	3 000	213 080	639 24	226 730	680 19	40 95	LT
	Feb 28, 13	2 000	212 645	425 29	226 730	453 46	28 17	LT
	Mar 6, 13	1 000	217 100	217 10	226 730	226 73	9 63	LT
	Apr 26, 13	1 000	210 150	210 15	226 730	226 73	16 58	LT
	May 1, 13	2 000	216 145	432 29	226 730	453 46	21 17	LT



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Account number BL 20087 GG

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	May 29, 13	1 000	204 790	204 79	226 730	226 73	21 94	LT
	Aug 1, 13	1 000	178 170	178 17	226 730	226 73	48 56	LT
Security total		28 000	192 945	5,402 46		6,348 44	945 98	
FACEBOOK INC CL A								
Symbol FB Exchange OTC	Oct 1, 14	26 000	76 961	2,001 00	78 020	2,028 52	27 52	ST
	Oct 10, 14	3 000	73 670	221 01	78 020	234 06	13 05	ST
	Oct 15, 14	10 000	72 538	725 38	78 020	780 20	54 82	ST
	Oct 15, 14	1 000	72 610	72 61	78 020	78 02	5 41	ST
	Oct 29, 14	9 000	75 956	683 61	78 020	702 18	18 57	ST
	Nov 24, 14	29 000	74 000	2,146 00	78 020	2,262 58	116 58	ST
	Dec 1, 14	3 000	75 616	226 85	78 020	234 06	7 21	ST
Security total		81 000	75 018	6,076 46		6,319 62	243 16	

FASTENAL CO

Symbol FAST Exchange OTC
EAI \$70 Current yield 2 10%

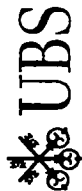
	Apr 12, 12	8 000	48 946	391 57	47 560	380 48	-11 09	LT
	Apr 25, 12	4 000	47 110	188 44	47 560	190 24	1 80	LT
	May 1, 12	12 000	47 067	564 81	47 560	570 72	5 91	LT
	May 10, 12	2 000	43 835	87 67	47 560	95 12	7 45	LT
	May 22, 12	3 000	44 383	133 15	47 560	142 68	9 53	LT
	Jun 28, 12	6 000	38 263	229 58	47 560	285 36	55 78	LT
	Sep 11, 12	5 000	42 624	213 12	47 560	237 80	24 68	LT
	Nov 6, 12	6 000	43 013	258 08	47 560	285 36	27 28	LT
	Feb 27, 13	16 000	52 225	835 61	47 560	760 96	-74 65	LT
	May 15, 13	4 000	51 887	207 55	47 560	190 24	-17 31	LT
	May 22, 13	4 000	51 485	205 94	47 560	190 24	-15 70	LT
Security total		70 000	47 365	3,315 52		3,329 20	13 68	

GOOGLE INC CL C

Symbol GOOG Exchange OTC

	May 20, 11	5 000	261 766	1,308 83	526 400	2,632 00	1,323 17	LT
	Mar 9, 12	2 000	300 290	600 58	526 400	1,052 80	452 22	LT
	Feb 27, 13	1 000	400 590	400 59	526 400	526 40	125 81	LT
	Apr 26, 13	1 000	398 420	398 42	526 400	526 40	127 98	LT
	Apr 29, 14	9 000	527 362	4,746 26	526 400	4,737 60	-8 66	ST

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December 2014

Account name: THE O PERRY EARLE JR AND
Friendly account name: Earle Fdn TCW
Account number: BL 20087 GG

Your Financial Advisor
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 22, 14	1 000	525 390	525 39	526 400	526 40	1 01	ST
		19 000	420 004	7,980 07		10,001 60	2,021 53	
ILLUMINA INC								
Symbol ILMN Exchange: OTC								
	Apr 2, 14	17 000	156 824	2,666 01	184 580	3,137 86	471 85	ST
	Apr 3, 14	2 000	149 090	298.18	184 580	369 16	70 98	ST
	Apr 14, 14	2 000	135 475	270 95	184 580	369 16	98 21	ST
	Apr 25, 14	4 000	141 420	565 68	184 580	738 32	172 64	ST
	May 1, 14	1 000	139 810	139 81	184 580	184 58	44 77	ST
	May 5, 14	2 000	139 800	279 60	184 580	369 16	89 56	ST
	Jul 24, 14	2 000	173 605	347 21	184 580	369 16	21 95	ST
	Aug 4, 14	1 000	159 190	159 19	184 580	184 58	25 39	ST
	Oct 8, 14	2 000	158 620	317 24	184 580	369 16	51 92	ST
	Nov 7, 14	1 000	187 170	187 17	184 580	184 58	-2 59	ST
	Nov 14, 14	1 000	179 840	179 84	184 580	184 58	4 74	ST
	Dec 1, 14	2 000	188 615	377 23	184 580	369.16	-8 07	ST
Security total		37 000	156 435	5,788 11		6,829 46	1,041 35	
LINKEDIN CORP CL A								
Symbol LNKD Exchange: NYSE								
	Nov 26, 12	11 000	108 472	1,193 20	229 710	2,526 81	1,333 61	LT
	Jan 18, 13	4 000	118 295	473 18	229 710	918 84	445 66	LT
	Feb 27, 13	4 000	169 200	676 80	229 710	918 84	242 04	LT
	Feb 28, 13	1 000	169 170	169 17	229 710	229 71	60 54	LT
	May 15, 13	2 000	184 490	368 98	229 710	459 42	90 44	LT
	May 22, 13	1 000	179 060	179 06	229 710	229 71	50 65	LT
	Jan 15, 14	1 000	216 410	216 41	229 710	229 71	13 30	ST
	Feb 20, 14	1 000	194 880	194 88	229 710	229 71	34 83	ST
	Mar 24, 14	2 000	188 315	376 63	229 710	459 42	82 79	ST
	Apr 15, 14	1 000	162 370	162 37	229 710	229 71	67 34	ST
Security total		28 000	143 239	4,010 68		6,431 88	2,421 20	

MEAD JOHNSON NUTRITION CO COM

STOCK

Symbol MJN Exchange: NYSE
EAI \$93 Current yield 1 49%

Mar 9, 12

100 540

2,412 96

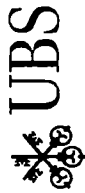
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December 2014

Account name: THE O PERRY EARLE JR AND
Friendly account name Earle Fdn TCW
Account number: BL 20087 GG

Your Financial Advisor:
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jun 27, 12	1 000	88 910	88 91	100 540	100 54	11 63	LT
	Feb 27, 13	8 000	74 600	596 80	100 540	804 32	207 52	LT
	Mar 6, 13	3 000	75 443	226 33	100 540	301 62	75 29	LT
	Oct 1, 13	1 000	74 130	74 13	100 540	100 54	26 41	LT
	Oct 9, 13	6 000	74 706	448 24	100 540	603 24	155 00	LT
	Nov 20, 13	6 000	83 210	499 26	100 540	603 24	103 98	LT
	Jan 16, 14	5 000	83 866	419 33	100 540	502 70	83 37	ST
	Feb 21, 14	6 000	81 321	487 93	100 540	603 24	115 31	ST
	Dec 15, 14	2 000	97 525	195 05	100 540	201 08	6 03	ST
		62 000	79 655	4,938 62		6,233 48	1,294 86	
	Security total							
OCEANEERING INTL INC								
Symbol Oil Exchange NYSE								
EAI \$56 Current yield 1 83%								
	Mar 9, 12	28 000	54 798	1,534 35	58 810	1,646 68	112 33	LT
	Feb 27, 13	11 000	63 220	695 42	58 810	646 91	-48 51	LT
	Feb 13, 14	5 000	71 296	356 48	58 810	294 05	-62 43	ST
	Mar 25, 14	5 000	72 282	361 41	58 810	294 05	-67 36	ST
	Apr 25, 14	3 000	74 130	222 39	58 810	176 43	-45 96	ST
		52 000	60 963	3,170 05		3,058 12	-111 93	
Security total								
PRECISION CASTPARTS CORP								
Symbol PCP Exchange NYSE								
EAI \$4 Current yield 0 05%								
	Mar 9, 12	23 000	174 753	4,019 34	240 880	5,540 24	1,520 90	LT
	Jun 28, 12	1 000	160 110	160 11	240 880	240 88	80 77	LT
	Feb 27, 13	3 000	185 900	557 70	240 880	722 64	164 94	LT
	May 15, 13	2 000	211 660	423 32	240 880	481 76	58 44	LT
	Oct 2, 13	1 000	229 660	229 66	240 880	240 88	11 22	LT
	Mar 25, 14	1 000	250 650	250 65	240 880	240 88	-9 77	ST
Security total								
PRICELINE GROUP INC NEW								
Symbol PCLN Exchange OTC								
	May 20, 11	2 000	521 030	1,042 06	1,140 210	2,280 42	1,238 36	LT
	Mar 9, 12	2 000	648 890	1,297 78	1,140 210	2,280 42	982 64	LT
	Feb 27, 13	1 000	699 820	699 82	1,140 210	1,140 21	440 39	LT
	Jan 16, 14	1 000	1,183 520	1,183 52	1,140 210	1,140 21	-43 31	ST

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December 2014

Account name: THE O PERRY EARLE JR AND
Friendly account name: Earle Fdn TCW
Account number: BL 20087 GG

Your Financial Advisor
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Your assets • Equities • Common stock (continued)

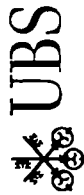
Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 4, 14	1 000	1,087 850	1,087 85	1,140 210	1,140 21	52 36	ST
Security total		7 000	758 719	5,311 03		7,981 47	2,670 44	
QUALCOMM INC								
Symbol QCOM Exchange OTC								
EAI \$146 Current yield 2.26%	Mar 9, 12	67 000	63 888	4,280 51	74 330	4,980 11	699 60	LT
	Feb 27, 13	20 000	65 550	1,311 00	74 330	1,486 60	175 60	LT
Security total		87 000	64 270	5,591 51		6,466 71	875 20	
SALESFORCE COM INC								
Symbol CRM Exchange NYSE								
	Mar 9, 12	120 000	36 833	4,419 99	59 310	7,117 20	2,697 21	LT
	Sep 28, 12	8 000	38 193	305 55	59 310	474 48	168 93	LT
	Feb 27, 13	24 000	41 702	1,000 86	59 310	1,423 44	422 58	LT
	May 2, 13	3 000	42 060	126 18	59 310	177 93	51 75	LT
	May 15, 13	9 000	44 758	402 83	59 310	533 79	130 96	LT
	May 22, 13	4 000	45 977	183 91	59 310	237 24	53 33	LT
	May 24, 13	6 000	42 233	253 40	59 310	355 86	102 46	LT
	May 7, 14	8 000	50 401	403 21	59 310	474 48	71 27	ST
	Dec 8, 14	5 000	57 248	286 24	59 310	296 55	10 31	ST
	Dec 9, 14	4 000	55 870	223 48	59 310	237 24	13 76	ST
Security total		191 000	39 820	7,605 65		11,328 21	3,722 56	

SCHLUMBERGER LTD NETHERLANDS

Symbol SLB Exchange NYSE								
EAI \$96 Current yield 1.87%	May 20, 11	2 000	84 080	168 16	85 410	170 82	2 66	LT
	Mar 9, 12	29 000	75 957	2,202 78	85 410	2,476 89	274 11	LT
	Mar 21, 12	3 000	74 450	223 35	85 410	256 23	32 88	LT
	Feb 27, 13	11 000	77 600	853 60	85 410	939 51	85 91	LT
	Nov 19, 13	11 000	91 741	1,009 16	85 410	939 51	-69 65	LT
	Jan 16, 14	2 000	88 615	177 23	85 410	170 82	-6 41	ST
	Aug 6, 14	2 000	107 870	215 74	85 410	170 82	-44 92	ST
Security total		60 000	80 834	4,850 02		5,124 60	274 58	

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December 2014

Account name: THE O PERRY EARLE JR AND
Friendly account name Earle Fdn TCW
Account number: BL 20087 GG

Your Financial Advisor:
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SCHWAB CHARLES CORP NEW								
Symbol SCHW Exchange NYSE								
EAL \$36 Current yield 0.79%	Mar 9, 12	124 000	14 066	1,744 30	30 190	3,743 56	1,999 26	LT
	Feb 27, 13	27 000	16 376	442 17	30 190	815 13	372 96	LT
Security total		151 000	14 480	2,186 47		4,558 69	2,372 22	
SERVICENOW INC								
Symbol NOW Exchange NYSE	Feb 5, 14	19 000	63 745	1,211 17	67 850	1,289 15	77 98	ST
	Feb 6, 14	11 000	62 955	692 51	67 850	746 35	53 84	ST
	Mar 10, 14	5 000	66 152	330 76	67 850	339 25	8 49	ST
	Mar 11, 14	2 000	66 945	133 89	67 850	135 70	1 81	ST
	Mar 20, 14	2 000	67 740	135 48	67 850	135 70	0 22	ST
	Mar 24, 14	8 000	60 393	483 15	67 850	542 80	59 65	ST
	Mar 25, 14	7 000	59 391	415 74	67 850	474 95	59 21	ST
	Apr 3, 14	4 000	56 800	227 20	67 850	271 40	44 20	ST
	Apr 14, 14	1 000	50 790	50 79	67 850	67 85	17 06	ST
	Apr 23, 14	9 000	54 288	488 60	67 850	610 65	122 05	ST
	Apr 28, 14	7 000	45 145	316 02	67 850	474 95	158 93	ST
	May 1, 14	1 000	50 220	50 22	67 850	67 85	17 63	ST
	May 7, 14	3 000	47 530	142 59	67 850	203 55	60 96	ST
	May 8, 14	2 000	47 450	94 90	67 850	135 70	40 80	ST
	Nov 7, 14	3 000	67 896	203 69	67 850	203 55	-0 14	ST
	Nov 20, 14	8 000	64 117	512 94	67 850	542 80	29 86	ST
	Dec 1, 14	6 000	61 710	370 26	67 850	407 10	36 84	ST
Security total		98 000	59 795	5,859 91		6,649 30	789 39	
SPLUNK INC								
Symbol SPLK Exchange OTC	May 31, 13	35 000	46 231	1,618 09	58 950	2,063 25	445 16	LT
	Jun 3, 13	17 000	46 121	784 07	58 950	1,002 15	218 08	LT
	Jun 6, 13	7 000	42 444	297 11	58 950	412 65	115 54	LT
	Jun 14, 13	3 000	43 880	131 64	58 950	176 85	45 21	LT
	Jul 12, 13	1 000	50 930	50 93	58 950	58 95	8 02	LT
	Mar 24, 14	7 000	76 605	536 24	58 950	412 65	-123 59	ST
	May 7, 14	3 000	46 366	139 10	58 950	176 85	37 75	ST

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December 2014

Account name: THE O PERRY EARLE JR AND
Friendly account name: Earle Fdn TCW
Account number: BL 20087 GG

Your Financial Advisor:
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jun 2, 14 Jun 3, 14	4 000 4 000	41 617 40 262	166 47 161 05	58 950 58 950	235 80 235 80	69 33 74 75	5T 5T
STARBUCKS CORP		81 000	47 959	3,884 70		4,774 95	890 25	
Symbol SBUX Exchange OTC								
EAI \$136 Current yield 1 56%								
	Aug 27, 12	22 000	49 191	1,082 21	82 050	1,805 10	722 89	LT
	Sep 14, 12	11 000	51 020	561 22	82 050	902 55	341 33	LT
	Sep 28, 12	14 000	50 681	709 54	82 050	1,148 70	439 16	LT
	Oct 8, 12	5 000	48 794	243 97	82 050	410 25	166 28	LT
	Oct 16, 12	8 000	48 467	387 74	82 050	656 40	268 66	LT
	Oct 26, 12	1 000	45 440	45 44	82 050	82 05	36 61	LT
	Nov 5, 12	2 000	50 915	101 83	82 050	164 10	62 27	LT
	Nov 6, 12	2 000	51 755	103 51	82 050	164 10	60 59	LT
	Feb 27, 13	14 000	54 715	766 02	82 050	1,148 70	382 68	LT
	Feb 28, 13	6 000	55 110	330 66	82 050	492 30	161 64	LT
	Mar 6, 13	4 000	57 255	229 02	82 050	328 20	99 18	LT
	Mar 19, 13	5 000	56 786	283 93	82 050	410 25	126 32	LT
	May 22, 13	2 000	64 730	129 46	82 050	164 10	34 64	LT
	Aug 1, 13	1 000	73 350	73 35	82 050	82 05	8 70	LT
	Dec 20, 13	2 000	77 885	155 77	82 050	164 10	8 33	LT
	Jan 16, 14	3 000	75 353	226 06	82 050	246 15	20 09	5T
	Mar 25, 14	4 000	74 727	298 91	82 050	328 20	29 29	5T
Security total		106 000	54 044	5,728 64		8 697 30	2 968 66	

TIFFANY & CO NEW

Symbol TIF Exchange NYSE
EAI \$74 Current yield 1 41%

	Apr 12, 13	9 000	72 497	652 48	106 860	961 74	309 26	LT
	Apr 15, 13	9 000	72 041	648 37	106 860	961 74	313 37	LT
	Apr 17, 13	4 000	71 142	284 57	106 860	427 44	142 87	LT
	May 7, 13	4 000	75 270	301 08	106 860	427 44	126 36	LT
	May 8, 13	8 000	75 862	606 90	106 860	854 88	247 98	LT
	May 29, 13	3 000	78 413	235 24	106 860	320 58	85 34	LT
	Jun 24, 13	2 000	72 005	144 01	106 860	213 72	69 71	LT

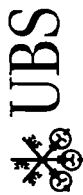


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December 2014

Account name THE O PERRY EARLE JR AND
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Your Financial Advisor:
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jul 9, 13	3 000	75 726	227 18	106 860	320 58	93 40	LT
	Jul 12, 13	3 000	77 270	231 81	106 860	320 58	88 77	LT
	Aug 1, 13	1 000	81 120	81 12	106 860	106 86	25 74	LT
	Oct 1, 13	2 000	76 595	153 19	106 860	213 72	60 53	LT
	Dec 20, 13	1 000	90 660	90 66	106 860	106 86	16 20	LT
Security total		49 000	74 625	3,656 61		5,236 14	1,579 53	
VISA INC CL A								
Symbol V Exchange NYSE	Mar 9, 12	29 000	117 216	3,399 28	262 200	7,603 80	4,204 52	LT
EAT \$71 Current yield 0.73%	Feb 27, 13	6 000	159 013	954 08	262 200	1,573 20	619 12	LT
	Feb 28, 13	2 000	159 485	318 97	262 200	524 40	205 43	LT
Security total		37 000	126 279	4,672 33		9,701 40	5,029 07	
Total				\$150,695 13		\$206,913.63	\$56,218.50	
Total estimated annual income: \$1,223								

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	6,893.45	3.22%	6,893.45		
Equities	206,913.63	96.78%	150,695.13	1,223.00	56,218.50
Total	\$213,807.08	100.00%	\$157,588.58	\$1,223.00	\$56,218.50

Account activity this month

Dividend and interest income	Date	Activity	Description	Amount (\$)
Taxable dividends				
	Dec 2	Dividend	VISA INC CL A PAID ON	17 76
	Dec 11	Dividend	ALLERGAN INC PAID ON	1 30
	Dec 18	Dividend	QUALCOMM INC PAID ON	36 54
	Dec 19	Dividend	OCEANEERING INTL INC PAID ON	17 55
	Dec 29	Dividend	PRECISION CASTPARTS CORP PAID ON	0 93
Total taxable dividends				\$74.08



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December 2014

Account name: THE O PERRY EARLE JR AND
Friendly account name: Earle Fdn OakRi
Account number: BL 20090 GG

Your Financial Advisor:
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864-232-5101/800-726-5222

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/interest period	Days in period	Cap amount (\$)
UBS BANK USA DEP ACCT	10,043.38	9,339.37					500,000.00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AFFILIATED MANAGERS GROUP								
Symbol: AMG	May 20, 11	14,000	105.099	1,471.39	212.240	2,971.36	1,499.97	LT
	Feb 27, 13	4,000	145.740	582.96	212.240	848.96	266.00	LT
Security total		18,000	114.131	2,054.35		3,820.32	1,765.97	
AKORN INC								
Symbol: AKRX	Sep 12, 12	18,000	14.487	260.77	36.200	651.60	390.83	LT
	Dec 12, 12	81,000	13.446	1,089.18	36.200	2,932.20	1,843.02	LT
	Feb 27, 13	36,000	13.050	469.80	36.200	1,303.20	833.40	LT
Security total		135,000	13.480	1,819.75		4,887.00	3,067.25	
ALEXION PHARMACEUTICALS INC								
Symbol: ALXN	Jul 21, 14	14,000	162.267	2,271.74	185.030	2,590.42	318.68	ST
ALLIANCE DATA SYSTEMS CORP								
Symbol: ADS	May 20, 11	10,000	91.360	913.60	286.050	2,860.50	1,946.90	LT

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December 2014

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Friendly account name: Earle Fdn OakRi
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AMAZON COM INC								
Symbol AMZN Exchange OTC	Oct 15, 14	12 000	303 337	3,640 05	310 350	3,724 20	84 15	ST
AMETEK INC (NEW)								
Symbol AME Exchange NYSE	May 20, 11	73 000	28 646	2,091 21	52 630	3,841 99	1,750 78	LT
EAI \$30 Current yield 0 68%	Feb 27, 13	11 000	41 960	461 56	52 630	578 93	117 37	LT
Security total		84 000	30 390	2,552 77		4,420 92	1,868 15	
ANSYS INC								
Symbol ANSS Exchange OTC	May 20, 11	38 000	57 070	2,168 66	82 000	3,116 00	947 34	LT
Security total	Feb 27, 13	6 000	75 310	451 86	82 000	492 00	40 14	LT
APPLE INC								
Symbol AAPL Exchange OTC	May 20, 11	56 000	48 328	2,706 40	110 380	6,181 28	3,474 88	LT
EAI \$237 Current yield 1 70%	Feb 13, 12	42 000	71 373	2,997 69	110 380	4,635 96	1,638 27	LT
Security total	Apr 12, 12	7 000	88 851	621 96	110 380	772 66	150 70	LT
	Feb 27, 13	21 000	63 568	1,334 94	110 380	2,317 98	983 04	LT
Security total		126 000	60 802	7,660 99		13,907 88	6,246 89	
CARDINAL HEALTH INC								
Symbol CAH Exchange NYSE	Nov 1, 13	35 000	60 704	2,124 66	80 730	2,825 55	700 89	LT
EAI \$67 Current yield 1 69%	Dec 19, 13	14 000	66 637	932 93	80 730	1,130 22	197 29	LT
Security total		49 000	62 400	3,057 59		3,955 77	898 18	
CELGENE CORP								
Symbol CELG Exchange OTC	May 20, 11	66 000	30 223	1,994 73	111 850	7,382 76	5,388 03	LT
Security total	Dec 11, 12	20 000	41 256	825 12	111 860	2,237 20	1,412 08	LT
	Feb 27, 13	14 000	50 260	703 64	111 860	1,566 04	862 40	LT
Security total		100 000	35 235	3,523 49		11,186 00	7,662 51	
CERNER CORP								
Symbol CERN Exchange OTC	Jul 13, 12	34 000	40 728	1,384 77	64 660	2,198 44	813 67	LT
Security total	Feb 27, 13	6 000	43 840	263 04	64 660	387 96	124 92	LT

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December 2014

Account name: THE O PERRY EARLE JR AND
Friendly account name: Earle Fdn OakRi
Account number: 8L 20090 GG

Your Financial Advisor:
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		40 000	41 195	1,647 81		2,586 40	938 59	
CHURCH & DWIGHT CO INC								
Symbol CHD Exchange NYSE								
EAI \$97 Current yield 1 58%	May 20, 11	67 000	41 394	2,773 46	78 810	5,280 27	2,506 81	LT
	Feb 27, 13	11 000	62 212	684 34	78 810	866 91	182 57	LT
Security total		78 000	44 331	3,457 80		6,147 18	2,689 38	
CITRIX SYSTEMS INC								
Symbol CTXS Exchange OTC	Jul 24, 14	69 000	66 915	4,617 18	63 800	4,402 20	-214 98	ST
COGNIZANT TECH SOLUTIONS CRP								
Symbol CTSH Exchange OTC	May 20, 11	54 000	37 295	2,013 93	52 660	2,843 64	829 71	LT
	Feb 27, 13	8 000	38 625	309 00	52 660	421 28	112 28	LT
Security total		62 000	37 467	2,322 93		3,264 92	941 99	
CVS HEALTH CORP								
Symbol CVS Exchange NYSE								
EAI \$81 Current yield 1 45%	Mar 26, 14	58 000	76 016	4,408 97	96 310	5,585 98	1,177 01	ST
DANAHER CORP								
Symbol DHR Exchange NYSE								
EAI \$33 Current yield 0 46%	May 20, 11	72 000	55 008	3,960 62	85 710	6,171 12	2,210 50	LT
	Feb 27, 13	11 000	61 330	674 63	85 710	942 81	268 18	LT
Security total		83 000	55 846	4,635 25		7,113 93	2,478 68	
DECKERS OUTDOOR CORP								
Symbol DECK Exchange NYSE	May 20, 11	32 000	88 820	2,842 24	91 040	2,913 28	71 04	LT
	Feb 27, 13	5 000	40 300	201 50	91 040	455 20	253 70	LT
Security total		37 000	82 263	3,043 74		3,368 48	324 74	
ECOLAB INC								
Symbol ECL Exchange NYSE								
EAI \$59 Current yield 1 25%	Dec 7, 12	39 000	72 489	2,827 09	104 520	4,076 28	1,249 19	LT
	Feb 27, 13	6 000	77 480	464 88	104 520	627 12	162 24	LT
Security total		45 000	73 155	3,291 97		4,703 40	1,411 43	
EMC CORP MASS								
Symbol EMC Exchange NYSE								
EAI \$47 Current yield 1 55%	May 20, 11	88 000	28 109	2,473 61	29 740	2,617 12	143 51	LT
	Feb 27, 13	14 000	23 250	325 50	29 740	416 36	90 86	LT



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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		102,000	27,442	2,799 11		3,033 48	234 37	
EOG RESOURCES INC								
Symbol EOG Exchange NYSE								
EAI \$17 Current yield 0 71%	Aug 7, 14	26 000	106 013	2,756 34	92 070	2,393 82	-362 52	ST
EPAM SYSTEMS INC								
Symbol EPAM Exchange NYSE	Mar 26, 14	66 000	32 940	2,174 06	47 750	3,151 50	977 44	ST
EXPRESS SCRIPTS HLDG CO								
Symbol ESRX Exchange OTC	May 20, 11	11 000	60 219	662 41	84 670	931 37	268 96	LT
	Feb 27, 13	8 000	55 340	442 72	84 670	677 36	234 64	LT
	Dec 20, 13	16 000	68 990	1,103 84	84 670	1,354 72	250 88	LT
Security total		35 000	63 113	2,208 97		2,963 45	754 48	
GILEAD SCIENCES INC								
Symbol GILD Exchange OTC	May 20, 11	38 000	20 579	782 01	94 260	3,581 88	2,799 87	LT
	Feb 27, 13	9 000	43 130	388 17	94 260	848 34	460 17	LT
Security total		47 000	24 897	1,170 18		4,430 22	3,260 04	
GOOGLE INC CL A								
Symbol GOOGL Exchange OTC	May 20, 11	3 000	264 856	794 57	530 660	1,591 98	797 41	LT
	Feb 27, 13	1 000	401 890	401 89	530 660	530 66	128 77	LT
	Jun 24, 14	5 000	582 000	2,910 00	530 660	2,653 30	-256 70	ST
Security total		9 000	456 273	4,106 46		4,775 94	669 48	
GOOGLE INC CL C								
Symbol GOOG Exchange OTC	May 20, 11	3 000	264 043	792 13	526 400	1,579 20	787 07	LT
	Feb 27, 13	1 000	400 650	400 65	526 400	526 40	125 75	LT
Security total		4 000	298 195	1,192 78		2,105 60	912 82	
GULFPORT ENERGY CORP NEW								
Symbol GPOR Exchange OTC	Aug 7, 13	48 000	52 064	2,499 08	41 740	2,003 52	-495 56	LT
HAIN CELESTIAL GROUP INC								
Symbol HAIN Exchange OTC	Dec 19, 13	76 000	42 478	3,228 35	58 290	4,430 04	1,201 69	LT
ILLINOIS TOOL WORKS INC								
Symbol ITW Exchange NYSE	May 20, 11	38 000	57 249	2,175 47	94 700	3,598 60	1,423 13	LT
EAI \$85 Current yield 2 04%	Feb 27, 13	6 000	61 270	367 62	94 700	568 20	200 58	LT
Security total		44 000	57 798	2,543 09		4,166 80	1,523 71	

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
INTEL CORP								
Symbol INTC Exchange OTC								
EAI \$78 Current yield 2.47%	Oct 14, 14	87 000	32 115	2,794 08	36 290	3,157 23	363 15	ST
INTERCONTINENTAL EXCHANGE GROUP								
Symbol ICE Exchange NYSE								
EAI \$47 Current yield 1.19%	May 20, 11	15 000	121 890	1,828 35	219 290	3,289 35	1,461 00	LT
	Feb 27, 13	3 000	154 580	463 74	219 290	657 87	194 13	LT
Security total		18 000	127 338	2,292 09		3,947 22	1,655 13	
ISIS PHARMACEUTICALS INC								
Symbol ISIS Exchange OTC	Dec 10, 14	41 000	61 348	2,515 28	61 740	2,531 34	16 06	ST
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI \$162 Current yield 2.67%	Jul 19, 12	40 000	69 645	2,785 80	104 570	4,182 80	1,397 00	LT
	Feb 27, 13	7 000	76 190	533 33	104 570	731 99	198 66	LT
	May 2, 13	11 000	84 757	932 33	104 570	1,150 27	217 94	LT
Security total		58 000	73 301	4,251 46		6,065 06	1,813 60	
LKQ CORP NEW								
Symbol LKQ Exchange OTC	Dec 20, 13	66 000	32 750	2,161 51	28 120	1,855 92	-305 59	LT
MALLINCKRODT PUBLTD CO								
Symbol MNC Exchange NYSE								
	Aug 15, 14	50 232	70 879	3,560 44	99 030	4,974 47	1,414 03	ST
	Aug 15, 14	7 768	70 880	550 60	99 030	769 27	218 67	ST
	Aug 27, 14	6 000	77 038	462 23	99 030	594 18	131 95	ST
	Aug 28, 14	28 000	80 328	2,249 20	99 030	2,772 84	523 64	ST
Security total		92 000	74 157	6,822 47		9,110 76	2,288 29	
MAXIMUS INC								
Symbol MMS Exchange NYSE								
EAI \$12 Current yield 0.34%	Jul 2, 13	64 000	36 160	2,314 30	54 840	3,509 76	1,195 46	LT
MEAD JOHNSON NUTRITION CO COM								
STOCK								
Symbol MIN Exchange NYSE								
EAI \$65 Current yield 1.50%	Jan 23, 12	19 000	72 688	1,381 08	100 540	1,910 26	529 18	LT
	Jan 30, 12	18 000	73 922	1,330 60	100 540	1,809 72	479 12	LT
	Feb 27, 13	6 000	74 730	448 38	100 540	603 24	154 86	LT



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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		43 000	73 490	3,160 06		4,323 22	1,163 16	
MICHAEL KORS HLDGS LTD								
Symbol KORS Exchange NYSE	Aug 2, 13	29 000	68 858	1,996 90	75 100	2,177 90	181 00	LT
MONDELEZ INTL INC								
Symbol MDLZ Exchange OTC	Sep 4, 12	69 000	26 969	1,860 91	36 325	2,506 43	645 52	LT
EAI \$48 Current yield 1 65%	Feb 27, 13	11 000	27 490	302 39	36 325	399 58	97 19	LT
Security total		80 000	27 041	2,163 30		2,906 00	742 71	
O REILLY AUTOMOTIVE INC								
Symbol ORLY Exchange OTC	May 20, 11	29 000	58 128	1,685 73	192 620	5,585 98	3,900 25	LT
Security total	Feb 27, 13	5 000	102 560	512 80	192 620	963 10	450 30	LT
PEPSICO INC		34 000	64 663	2,198 53		6,549 08	4,350 55	
Symbol PEP Exchange NYSE								
EAI \$113 Current yield 2 78%	May 20, 11	37 000	71 680	2,652 16	94 560	3,498 72	846 56	LT
Security total	Feb 27, 13	6 000	75 356	452 14	94 560	567 36	115 22	LT
PERIGO CO PLC EUR		43 000	72 193	3,104 30		4,066 08	961 78	
Symbol PRGO Exchange NYSE								
EAI \$7 Current yield 0 26%	Sep 25, 14	16 000	151 020	2,416 33	167 160	2,674 56	258 23	ST
EUR Exchange rate 0 82641								
PHARMACYCUCS INC								
Symbol PCYC Exchange OTC	Aug 22, 14	19 000	119 656	2,273 48	122 260	2,322 94	49 46	ST
PRAXAIR INC								
Symbol PX Exchange NYSE								
EAI \$83 Current yield 2 00%	May 20, 11	27 000	104 860	2,831 22	129 560	3,498 12	666 90	LT
Security total	Feb 27, 13	5 000	112 220	561 10	129 560	647 80	86 70	LT
PRECISION CASTPARTS CORP		32 000	106 010	3,392 32		4,145 92	753 60	
Symbol PCP Exchange NYSE								
EAI \$2 Current yield 0 04%	May 20, 11	16 000	154 540	2,472 64	240 880	3,854 08	1,381 44	LT
Security total	Apr 12, 12	1 000	171 500	171 50	240 880	240 88	69 38	LT
	Feb 27, 13	2 000	185 760	371 52	240 880	481 76	110 24	LT
		19 000	158 719	3,015 66		4,576 72	1,561 06	

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
PRICELINE GROUP INC NEW								
Symbol PCLN Exchange OTC	May 20, 11	3 000	524 990	1,574 97	1,140 210	3,420 63	1,845 66	LT
QUALCOMM INC								
Symbol QCOM Exchange OTC								
EAI \$116 Current yield 2.26%	May 20, 11	49 000	57 710	2,827 79	74 330	3,642 17	814 38	LT
	Feb 13, 12	10 000	61 662	616 62	74 330	743 30	126 68	LT
	Feb 27, 13	10 000	65 550	655 50	74 330	743 30	87 80	LT
Security total		69 000	59 419	4,099 91		5,128 77	1,028 86	
ROSS STORES INC								
Symbol ROST Exchange OTC								
EAI \$41 Current yield 0.85%	Nov 16, 12	32 000	53 740	1,719 68	94 260	3,016 32	1,296 64	LT
	Nov 16, 12	12 000	53 740	644 88	94 260	1,131 12	486 24	LT
	Feb 27, 13	7 000	57 520	402 64	94 260	659 82	257 18	LT
Security total		51 000	54 259	2,767 20		4,807 26	2,040 06	
SALLY BEAUTY CO INC								
Symbol SBH Exchange NYSE								
	Jun 29, 12	86 000	25 305	2,176 23	30 740	2,643 64	467 41	LT
	Feb 27, 13	14 000	27 540	385 56	30 740	430 36	44 80	LT
Security total		100 000	25 618	2,561 79		3,074 00	512 21	
SCHLUMBERGER LTD NETHERLANDS								
ANTILLES								
Symbol SLB Exchange NYSE								
EAI \$64 Current yield 1.87%	May 20, 11	35 000	83 990	2,939 65	85 410	2,989 35	49 70	LT
	Feb 27, 13	5 000	77 500	387 50	85 410	427 05	39 55	LT
Security total		40 000	83 179	3,327 15		3,416 40	89 25	
STARBUCKS CORP								
Symbol SBUX Exchange OTC								
EAI \$40 Current yield 1.57%	Dec 20, 12	26 000	54 020	1,404 52	82 050	2,133 30	728 78	LT
	Feb 27, 13	5 000	54 860	274 30	82 050	410 25	135 95	LT
Security total		31 000	54 155	1,678 82		2,543 55	864 73	
STERICYCLE INC								
Symbol SRCL Exchange OTC								
	May 20, 11	22 000	92 210	2,028 62	131 080	2,883 76	855 14	LT
	Feb 27, 13	4 000	96 020	384 08	131 080	524 32	140 24	LT
Security total		26 000	92 796	2,412 70		3,408 08	995 38	



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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
TRANSDIGM GROUP INC								
Symbol TDG Exchange NYSE	Mar 28, 12	13 000	96 128	1,249 67	196 350	2,552 55	1,302 88	LT
	Feb 27, 13	2 000	122 580	245 16	196 350	392 70	147 54	LT
Security total		15 000	99 655	1,494 83		2,945 25	1,450 42	
ULTA SALON COSMETICS & FRAGRANCE INC								
Symbol ULTA Exchange OTC	Aug 2, 13	30 000	104 205	3,126 17	127 840	3,835 20	709 03	LT
VF CORP								
Symbol VFC Exchange NYSE								
EAI \$61 Current yield 1 70%	Aug 25, 11	44 000	28 050	1,234 22	74 900	3,295 60	2,061 38	LT
	Feb 27, 13	4 000	40 107	160 43	74 900	299 60	139 17	LT
Security total		48 000	29 055	1,394 65		3,595 20	2,200 55	
VISA INC CL A								
Symbol V Exchange NYSE								
EAI \$42 Current yield 0 73%	May 20, 11	19 000	78 800	1,497 20	262 200	4,981 80	3,484 60	LT
	Feb 27, 13	3 000	159 190	477 57	262 200	785 60	309 03	LT
Security total		22 000	89 762	1,974 77		5,768 40	3,793 63	
WASTE CONNECTIONS INC								
Symbol WCN Exchange NYSE								
EAI \$51 Current yield 1 17%	May 20, 11	86 000	31 880	2,741 68	43 990	3,783 14	1,041 46	LT
	Feb 27, 13	13 000	34 360	446 68	43 990	571 87	125 19	LT
Security total		99 000	32 206	3,188 36		4,355 01	1,166 65	
Total				\$159,479.72		\$237,235.58	\$77,755.87	
Total estimated annual income				\$1,785				

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	9,339.37	3.79%	9,339.37		
Cash and money balances	9,339.37	3.79%	9,339.37		
Equities	237,235.58	96.21%	159,479.72	1,785.00	77,755.87
Common stock					
Total	\$246,574.95	100.00%	\$168,819.09	\$1,785.00	\$77,755.87



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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about these balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	16.94	0.96					
UBS BANK USA DEP ACCT	5,335.41	5,892.40					500,000.00
Total	\$5,352.35	\$5,893.36					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ABBOTT LABS								
Symbol ABBT Exchange NYSE								
EAI \$70 Current yield 2.13%	May 26, 11	55,000	24.946	1,372.04	45.020	2,476.10	1,104.06	LT
	Jun 3, 13	18,000	36.960	665.29	45.020	810.36	145.07	LT
Security total		73,000	27.909	2,037.33		3,286.46	1,249.13	
ABBVIE INC COM								
Symbol ABBV Exchange NYSE								
EAI \$120 Current yield 3.01%	May 26, 11	55,000	27.051	1,487.85	65.440	3,599.20	2,111.35	LT
	Jun 3, 13	6,000	43.065	258.39	65.440	392.64	134.25	LT
Security total		61,000	28.627	1,746.24		3,991.84	2,245.60	

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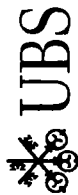
Account name: THE O PERRY EARLE JR AND
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ACE LTD CHF								
Symbol ACE Exchange NYSE								
EAI \$65 Current yield 2.26%	Jul 11, 13	10 000	92 031	920 31	114 880	1,148 80	228 49	LT
CHF Exchange rate 0.99365	Nov 19, 13	9 000	98 524	886 72	114 880	1,033 92	147 20	LT
	Sep 5, 14	6 000	105 906	635 44	114 880	689 28	53 84	ST
Security total		25 000	97 699	2,442 47		2,872 00	429 53	
AIR PROD & CHEMICAL INC								
Symbol APD Exchange NYSE								
EAI \$62 Current yield 2.15%	May 26, 11	14 000	91 992	1,287 89	144 230	2,019 22	731 33	LT
	Feb 27, 13	6 000	85 150	510 90	144 230	865 38	354 48	LT
Security total		20 000	89 940	1,798 79		2,884 60	1,085 81	
ALTRIA GROUP INC								
Symbol MO Exchange NYSE								
EAI \$208 Current yield 4.22%	May 26, 11	91 000	27 669	2,517 91	49 270	4,483 57	1,965 66	LT
	Feb 27, 13	9 000	33 700	303 30	49 270	443 43	140 13	LT
Security total		100 000	28 212	2,821 21		4,927 00	2,105 79	
AMER EXPRESS CO								
Symbol AXP Exchange NYSE								
EAI \$36 Current yield 1.11%	May 26, 11	13 000	50 410	655 33	93 040	1,209 52	554 19	LT
	Nov 8, 12	11 000	55 942	615 37	93 040	1,023 44	408 07	LT
	Sep 5, 14	11 000	89 110	980 21	93 040	1,023 44	43 23	ST
Security total		35 000	64 312	2,250 91		3,256 40	1,005 49	
ANHEUSER BUSCH INBEV SPON ADR								
Symbol BUD Exchange NYSE								
EAI \$51 Current yield 2.39%	Jun 13, 14	19 000	111 165	2,112 14	112 320	2,134 08	21 94	ST
APPLE INC								
Symbol AAPL Exchange OTC								
EAI \$197 Current yield 1.70%	May 26, 11	105 000	47 888	5,028 30	110 380	11,589 90	6,561 60	LT
ASML HLDG NV GDR EUR								
Symbol ASML Exchange OTC								
EAI \$8 Current yield 0.67%	Nov 15, 13	11 000	89 230	981 54	107 830	1,186 13	204 59	LT
EUR Exchange rate 0.82641								

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AUTOMATIC DATA PROCESSING INC								
Symbol ADP Exchange OTC								
EAI \$47 Current yield 2.35%	May 26, 11	24 000	46 484	1,115 63	83 370	2,000 88	885 25	LT
BLACKROCK INC								
Symbol BLK Exchange NYSE								
EAI \$77 Current yield 2.15%	Sep 1, 11	4 000	162 547	650 19	357 560	1,430 24	780 05	LT
	Jan 31, 12	3 000	181 993	545 98	357 560	1,072 68	526 70	LT
	Jul 11, 13	3 000	268 103	804 31	357 560	1,072 68	268 37	LT
Security total		10 000	200 048	2,000 48		3,575 60	1,575 12	
CALIFORNIA RESOURCES CORP								
Symbol CRC Exchange NYSE								
	May 26, 11	12 000	9 075	108 90	5 510	66 12	-42.78	LT
	Feb 27, 13	8 000	7 150	57 20	5 510	44 08	-13 12	LT
Security total		20 000	8 305	166 10		110 20	-55 90	
CANADIAN PAC RAILWAY LTD CAD								
Symbol CP Exchange NYSE								
EAI \$17 Current yield 0.63%								
CAD Exchange rate 1.15825								
	Feb 15, 13	3 000	119 290	357 87	192 690	578 07	220 20	LT
	Feb 26, 13	2 000	117 615	235 23	192 690	385 38	150 15	LT
	Feb 27, 13	6 000	117 518	705 11	192 690	1,156 14	451 03	LT
	Jul 11, 13	3 000	124 556	373 67	192 690	578 07	204 40	LT
Security total		14 000	119 420	1,671 88		2,697 66	1,025 78	
CATERPILLAR INC								
Symbol CAT Exchange NYSE								
EAI \$64 Current yield 3.04%								
	May 26, 11	11 000	103 540	1,138 94	91 530	1,006 83	-132 11	LT
	Feb 27, 13	12 000	91 370	1,096 44	91 530	1,098 36	1 92	LT
Security total		23 000	97 190	2,235 38		2,105 19	-130 19	
CDK GLOBAL INC COM								
Symbol CDK Exchange OTC								
EAI \$4 Current yield 1.23%								
	May 26, 11	8 000	20 176	161 41	40 760	326 08	164 67	LT
CELGENE CORP								
Symbol CELG Exchange OTC								
	Oct 22, 14	21 000	94 806	1,990.94	111 860	2,349 06	358 12	ST

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Account name: THE O PERRY EARLE JR AND
Friendly account name: Earle Fdn Favez
Account number: BL 20089 GG

Your Financial Advisor:
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CHEVRON CORP								
Symbol CVX Exchange NYSE								
EAI \$235 Current yield 3.81%	May 26, 11	46 000	103 120	4,743 52	112 180	5,160 28	416 76	LT
	Feb 27, 13	9 000	115 760	1,041 84	112 180	1,009 62	-32 22	LT
Security total		55 000	105 188	5,785 36		6,169 90	384 54	
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI \$240 Current yield 2.89%	May 26, 11	152 000	33 299	5,061 45	42 220	6,417 44	1,355 99	LT
	Jan 31, 12	20 000	33 722	674 45	42 220	844 40	169 95	LT
	Feb 27, 13	25 000	38 200	955 00	42 220	1,055 50	100 50	LT
Security total		197 000	33 964	6,690 90		8,317 34	1,626 44	
COMCAST CORP NEW CL A								
Symbol CMCSA Exchange OTC								
EAI \$36 Current yield 1.55%	Feb 14, 13	27 000	40 478	1,092 93	58 010	1,566 27	473 34	LT
	Feb 27, 13	5 000	40 000	200 00	58 010	290 05	90 05	LT
	Jul 11, 13	8 000	44 506	356 05	58 010	464 08	108 03	LT
Security total		40 000	41 225	1,648 98		2,320 40	671 42	
CONOCOPHILLIPS								
Symbol COP Exchange NYSE								
EAI \$213 Current yield 4.23%	May 26, 11	53 000	54 906	2,910 07	69 060	3,660 18	750 11	LT
	Feb 27, 13	20 000	57,990	1,159 80	69 060	1,381 20	221 40	LT
Security total		73 000	55 752	4,069 87		5,041 38	971 51	
DIAGEO PLC NEW GB SPON ADR								
Symbol DEO Exchange NYSE								
EAI \$40 Current yield 2.92%	Nov 8, 12	12 000	114 105	1,369 26	114 090	1,369 08	-0 18	LT
EOG RESOURCES INC								
Symbol EOG Exchange NYSE								
EAI \$8 Current yield 0.72%	Jul 11, 13	12 000	71 921	863 06	92 070	1,104 84	241 78	LT
EXXON MOBIL CORP								
Symbol XOM Exchange NYSE								
EAI \$259 Current yield 2.98%	May 26, 11	73 000	81 889	5,977 92	92 450	6,748 85	770 93	LT
	Feb 27, 13	21 000	88 600	1,860 60	92 450	1,941 45	80 85	LT
Security total		94 000	83 389	7,838 52		8,690 30	851 78	

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FRANKLIN RESOURCES INC								
Symbol BEN Exchange NYSE								
EAI \$34 Current yield 1 08%	May 26, 11	30 000	41 186	1,235 60	55 370	1,661 10	425 50	LT
	Jul 11, 13	27 000	46 645	1,259 43	55 370	1,494 99	235 56	LT
Security total		57 000	43 772	2,495 03		3,156 09	661 06	
GENL ELECTRIC CO								
Symbol GE Exchange NYSE								
EAI \$68 Current yield 3 64%	May 26, 11	64 000	19 227	1,230 59	25 270	1,617 28	386 69	LT
	Feb 27, 13	10 000	23 200	232 00	25 270	252 70	20 70	LT
Security total		74 000	19 765	1,462 59		1,869 98	407 39	
GILEAD SCIENCES INC								
Symbol GILD Exchange OTC	Feb 12, 14	23 000	81 956	1,884 99	94 260	2,167 98	282 99	ST
INTEL CORP								
Symbol INTC Exchange OTC								
EAI \$70 Current yield 2 47%	May 26, 11	29 000	22 526	653 27	36 290	1,052 41	399 14	LT
	Feb 27, 13	49 000	20 776	1,018 04	36 290	1,778 21	760 17	LT
Security total		78 000	21 427	1,671 31		2,830 62	1,159 31	
INTL BUSINESS MACH								
Symbol IBM Exchange NYSE								
EAI \$110 Current yield 2 74%	May 26, 11	15 000	166 600	2,499 00	160 440	2,406 60	-92 40	LT
	Sep 10, 12	5 000	200 960	1,004 80	160 440	802 20	-202 60	LT
	Feb 27, 13	5 000	200 414	1,002 07	160 440	802 20	-199 87	LT
Security total		25 000	180 235	4,505 87		4,011 00	-494 87	
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI \$171 Current yield 2 68%	Mar 22, 11	55 000	63 740	3,505 70	104 570	5,751 35	2,245 65	LT
	Feb 27, 13	6 000	75 976	455 86	104 570	627 42	171 56	LT
Security total		61 000	64 944	3,961 56		6,378 77	2,417 21	
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE								
EAI \$138 Current yield 2 56%	May 26, 11	75 000	42 240	3,168 00	62 580	4,693 50	1,525 50	LT
	Feb 27, 13	11 000	48 740	536 14	62 580	688 38	152 24	LT
Security total		86 000	43 071	3,704 14		5,381 88	1,677 74	



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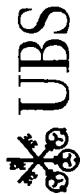
Account name: THE O PERRY EARLE JR AND
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
KRAFT FOODS GROUP INC								
Symbol KRFT Exchange OTC								
EAI \$26 Current yield 3.46%	May 26, 11	12,000	36.169	434.03	62.660	751.92	317.89	LT
LAUDER ESTEE COS CL A								
Symbol EL Exchange NYSE								
EAI \$39 Current yield 1.25%	May 26, 11	26,000	49.440	1,285.44	76.200	1,981.20	695.76	LT
	Feb 27, 13	15,000	63.010	945.16	76.200	1,143.00	197.84	LT
Security total		41,000	54.405	2,230.60		3,124.20	893.60	
MCDONALDS CORP								
Symbol MCD Exchange NYSE								
EAI \$163 Current yield 3.62%	May 26, 11	41,000	82.390	3,377.99	93.700	3,841.70	463.71	LT
	Feb 27, 13	7,000	95.530	668.71	93.700	655.90	-12.81	LT
Security total		48,000	84.306	4,046.70		4,497.60	450.90	
MERCK & CO INC NEW COM								
Symbol MRK Exchange NYSE								
EAI \$72 Current yield 3.17%	May 26, 11	34,000	36.210	1,231.14	56.790	1,930.86	699.72	LT
	Feb 27, 13	6,000	42.850	257.10	56.790	340.74	83.64	LT
Security total		40,000	37.206	1,488.24		2,271.60	783.36	
MONDELEZ INTL INC								
Symbol MDLZ Exchange OTC								
EAI \$22 Current yield 1.64%	May 26, 11	37,000	22.461	831.08	36.325	1,344.02	512.94	LT
NESTLE S A SPONSORED ADR								
REPSTG REG SHS SWITZ ADR								
Symbol NSRGY Exchange OTC								
EAI \$148 Current yield 2.78%	May 26, 11	60,000	63.000	3,780.00	72.950	4,377.00	597.00	LT
	Feb 27, 13	13,000	69.320	901.16	72.950	948.35	47.19	LT
Security total		73,000	64.125	4,681.16		5,325.35	644.19	
NEWS CORP NEW CL A								
Symbol NWSA Exchange OTC								
	May 26, 11	13,000	8.007	104.10	15.690	203.97	99.87	LT
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE								
EAI \$58 Current yield 2.50%	Jun 3, 13	12,000	71.103	853.24	92.660	1,111.92	258.68	LT
	Jun 14, 13	13,000	72.405	941.27	92.660	1,204.58	263.31	LT
Security total		25,000	71.780	1,794.51		2,316.50	521.99	

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
NOVO NORDISK ADR DENMARK ADR								
Symbol NVO Exchange NYSE	May 26, 11	80 000	24 588	1,967 04	42 320	3,385 60	1,418 56	LT
OCCIDENTAL PETROLEUM CRP								
Symbol OXY Exchange NYSE	May 26, 11	31 000	100 530	3,116 43	80 610	2,498 91	-617 52	LT
EAI \$147 Current yield 3 58%	Feb 27, 13	20 000	79 210	1,584 20	80 610	1,612 20	28 00	LT
Security total		51 000	92 169	4,700 63		4,111 11	-589 52	
ORACLE CORP								
Symbol ORCL Exchange NYSE	May 16, 12	26 000	27 000	702 00	44 970	1,169 22	467 22	LT
EAI \$26 Current yield 1 05%	Feb 27, 13	11 000	34 620	380 82	44 970	494 67	113 85	LT
	Jul 11, 13	18 000	31 927	574 70	44 970	809 46	234 76	LT
Security total		55 000	30 137	1,657 52		2,473 35	815 83	
PEPSICO INC								
Symbol PEP Exchange NYSE	May 26, 11	28 000	69 980	1,959 44	94 560	2,647 68	688 24	LT
EAI \$97 Current yield 2 77%	Feb 27, 13	9 000	75 090	675 81	94 560	851 04	175 23	LT
Security total		37 000	71 223	2,635 25		3,498 72	863 47	
PHILIP MORRIS INTL INC								
Symbol PM Exchange NYSE	May 26, 11	90 000	69 928	6,293 52	81 450	7,330 50	1,036 98	LT
EAI \$360 Current yield 4 91%								
PHILLIPS 66								
Symbol PSX Exchange NYSE	May 26, 11	13 000	34 626	450 14	71 700	932 10	481 96	LT
EAI \$26 Current yield 2 79%								
PRAXAIR INC								
Symbol PX Exchange NYSE	May 26, 11	18 000	103 820	1,868 76	129 560	2,332 08	463 32	LT
EAI \$60 Current yield 2 01%	Feb 27, 13	5 000	111 870	559 35	129 560	647 80	88 45	LT
Security total		23 000	105 570	2,428 11		2,979 88	551 77	
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE	May 26, 11	52 000	65 850	3,424 20	91 090	4,736 68	1,312 48	LT
EAI \$154 Current yield 2 82%	Feb 27, 13	8 000	76 140	609 12	91 090	728 72	119 60	LT

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		60 000	67 222	4,033 32		5,465 40	1,432 08	
QUALCOMM INC								
Symbol QCOM Exchange OTC								
EAI \$47 Current yield 2 26%	May 26, 11	28 000	57 130	1,599 64	74 330	2,081 24	481 60	LT
ROCHE HLDG LTD SPONS ADR SWITZ								
ADR								
Symbol RHHBY Exchange OTC								
EAI \$82 Current yield 2 68%	May 26, 11	90 000	21 375	1,923 75	33 990	3,059 10	1,135 35	LT
ROYAL DUTCH SHELL PLC CL A								
SPON ADR								
Symbol RDSA Exchange NYSE								
EAI \$109 Current yield 4 79%	May 26, 11	15 000	69 640	1,044 60	66 950	1,004 25	-40 35	LT
	Feb 27, 13	19 000	65 260	1,239 94	66 950	1,272 05	32 11	LT
Security total		34 000	67 192	2,284 54		2,276 30	-8 24	
SABMILLER PLC SPON ADR								
Symbol SBMRY Exchange OTC								
EAI \$38 Current yield 1 94%	Mar 14, 12	16 000	41 900	670 40	51 560	824 96	154 56	LT
	Apr 4, 14	22 000	52 065	1,145 43	51 560	1,134 32	-11 11	ST
Security total		38 000	47 785	1,815 83		1,959 28	143 45	
STATE STREET CORP								
Symbol STT Exchange NYSE								
EAI \$35 Current yield 1 54%	Nov 15, 13	13 000	70 419	915 45	78 500	1,020 50	105 05	LT
	Sep 5, 14	16 000	72 382	1,158 12	78 500	1,256 00	97 88	ST
Security total		29 000	71 502	2,073 57		2,276 50	202 93	
TARGET CORP								
Symbol TGT Exchange NYSE								
EAI \$75 Current yield 2 74%	May 26, 11	36 000	49 190	1,770 84	75 910	2,732 76	961 92	LT
TEXAS INSTRUMENTS								
Symbol TXN Exchange OTC								
EAI \$101 Current yield 2 55%	May 26, 11	56 000	34 170	1,913 52	53 465	2,994 04	1,080 52	LT
	Feb 27, 13	18 000	34 150	614 70	53 465	962 37	347 67	LT
Security total		74 000	34 165	2,528 22		3,956 41	1,428 19	

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
TIME WARNER CABLE INC								
Symbol TWC Exchange NYSE								
EAI \$27 Current yield 1.97%	Sep 1, 11	9 000	65 513	589 62	152 060	1,368 54	778 92	LT
TOTAL S A FRANCE SPON ADR								
Symbol TOT Exchange NYSE								
EAI \$227 Current yield 5.22%	May 26, 11	57 000	55 446	3,160 45	51 200	2,918 40	-242 05	LT
	Sep 1, 11	5 000	48 818	244 09	51 200	256 00	11 91	LT
	Feb 27, 13	23 000	49 849	1,146 54	51 200	1,177 60	31 06	LT
Security total		85 000	53 542	4,551 08		4,352 00	-193 08	
TWENTY-FIRST CENTURY FOX INC								
CL A								
Symbol FOXA Exchange OTC								
EAI \$22 Current yield 0.66%	May 26, 11	54 000	15 476	835 73	38 405	2,073 87	1,238 14	LT
	Apr 4, 14	33 000	33 780	1,114 77	38 405	1,267 36	152 59	ST
Security total		87 000	22 420	1,950 50		3,341 23	1,390 73	
UNION PACIFIC CORP								
Symbol UNP Exchange NYSE								
EAI \$40 Current yield 1.68%	Jan 30, 14	20 000	88 287	1,765 74	119 130	2,382 60	616 86	ST
UNTD TECHNOLOGIES CORP								
Symbol UTX Exchange NYSE								
EAI \$87 Current yield 2.04%	May 26, 11	30 000	85 830	2,574 90	115 000	3,450 00	875 10	LT
	Feb 27, 13	7 000	90 170	631 19	115 000	805 00	173 81	LT
Security total		37 000	86 651	3,206 09		4,255 00	1,048 91	
WAL MART STORES INC								
Symbol WMT Exchange NYSE								
EAI \$77 Current yield 2.24%	May 26, 11	40 000	54 360	2,174 40	85 880	3,435 20	1,260 80	LT
WALGREENS BOOTS ALLIANCE INC								
Symbol WBA Exchange OTC								
EAI \$53 Current yield 1.78%	May 26, 11	39 000	43 537	1,697 98	76 200	2,971 80	1,273 82	LT
WALT DISNEY CO (HOLDING CO)								
DISNEY COM								
Symbol DIS Exchange NYSE								
EAI \$36 Current yield 1.23%	May 26, 11	31 000	40 648	1,260 09	94 190	2,919 89	1,659 80	LT

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Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
WELLS FARGO & CO NEW								
Symbol WFC Exchange NYSE								
EAI \$59 Current yield 2.56%	Jul 11, 13	42 000	41 958	1,762 26	54 820	2,302 44	540 18	LT
XILINX INC								
Symbol XLNX Exchange OTC								
EAI \$19 Current yield 2.74%	May 15, 12	16 000	33 041	528 66	43 290	692 64	163 98	LT
Total				\$151,770.95		\$204,477.39	\$52,706.44	

Total estimated annual income \$5,180

Your total assets

Cash	Cash and money balances	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
		5,893.36	2.80%	5,893.36		
Equities	Common stock	204,477.39	97.20%	151,770.95	5,180.00	52,706.44
Total		\$210,370.75	100.00%	\$157,664.31	\$5,180.00	\$52,706.44

Account activity this month

Date	Activity	Description	Amount (\$)
Dec 1	Dividend	CONOCOPHILLIPS PAID ON	73
Dec 1	Dividend	INTEL CORP PAID ON	78
Dec 1	Dividend	PHILLIPS 66 PAID ON	13
Dec 1	Dividend	WELLS FARGO & CO NEW PAID ON	42
Dec 9	Dividend	JOHNSON & JOHNSON COM PAID ON	61
Dec 10	Dividend	CHEVRON CORP PAID ON	55
Dec 10	Dividend	EXXON MOBIL CORP PAID ON	94
Dec 10	Dividend	INTL BUSINESS MACH PAID ON	25
Dec 10	Dividend	TARGET CORP PAID ON	36
Dec 10	Dividend	UNTD TECHNOLOGIES CORP PAID ON	37
Dec 12	Foreign Dividend	SABMiller PLC SPON ADR PAID ON	38
Dec 12	Dividend	WALGREEN CO PAID ON	39

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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/interest period	Days in period	Cap amount (\$)
UBS BANK USA DEP ACCT	11,246.38	10,826.80					500,000.00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AAON INC NEW								
Symbol AAON Exchange OTC								
EAI \$20 Current yield 0.79%	May 23, 11	83,750	9.636	807.04	22.390	1,875.16	1,068.12	LT
	Feb 27, 13	29,250	10.866	317.85	22.390	654.91	337.06	LT
Security total		113,000	9.955	1,124.89		2,530.07	1,405.18	
ACTUANT CORP NEW CL A								
Symbol ATU Exchange NYSE								
EAI \$3 Current yield 0.13%	May 23, 11	54,000	24.342	1,314.52	27.240	1,470.96	156.44	LT
	Dec 2, 11	8,000	22.510	180.08	27.240	217.92	37.84	LT
	Feb 27, 13	14,000	29.950	419.30	27.240	381.36	-37.94	LT
	Jul 28, 14	10,000	32.620	326.20	27.240	272.40	-53.80	ST
Security total		86,000	26.048	2,240.10		2,342.64	102.54	

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ADVISORY BOARD CO								
Symbol ABCO Exchange OTC	May 23, 11	28 000	25 620	717 36	48 980	1,371 44	654 08	LT
	Feb 27, 13	3 000	50 990	152 97	48 980	146 94	-6 03	LT
Security total		31 000	28 075	870 33		1,518 38	648 05	
APTARGROUP INC								
Symbol ATR Exchange NYSE	May 23, 11	51 000	51 410	2,621 91	66 840	3,408 84	786 93	LT
EAI \$80 Current yield 1 69%	Nov 30, 12	10 000	47 660	476 60	66 840	668 40	191 80	LT
	Feb 27, 13	10 000	53 149	531 49	66 840	668 40	136 91	LT
Security total		71 000	51 127	3,630 00		4,745 64	1,115 64	
ARTISAN PARTNERS ASSET MGMT INC								
Symbol APAM Exchange NYSE	Mar 21, 13	26 000	36 723	954 80	50 530	1,313 78	358 98	LT
EAI \$187 Current yield 4 35%	Mar 22, 13	21 000	37 685	791 39	50 530	1,061 13	269 74	LT
	Apr 9, 13	26 000	37 622	978 19	50 530	1,313 78	335 59	LT
	Aug 25, 14	12 000	56 511	678 14	50 530	606 36	-71 78	ST
Security total		85 000	40 030	3,402 52		4,295 05	892 53	
BALCHEM CORP								
Symbol BCPC Exchange OTC	May 23, 11	33 000	40 880	1,349 04	66 640	2,199 12	850 08	LT
EAI \$14 Current yield 0 47%	Dec 2, 11	8 000	41 396	331 17	66 640	533 12	201 95	LT
	Feb 27, 13	4 000	40 440	161 76	66 640	266 56	104 80	LT
Security total		45 000	40 933	1,841 97		2,998 80	1,156 83	
BEACON ROOFING SUPPLY INC								
Symbol BECN Exchange OTC	Sep 11, 12	7 000	28 941	202 59	27 800	194 60	-7 99	LT
	Sep 12, 12	17 000	29 701	504 93	27 800	472 60	-32 33	LT
	Sep 13, 12	13 000	29 926	389 05	27 800	361 40	-27 65	LT
	Sep 14, 12	14 000	30 522	427 32	27 800	389 20	-38 12	LT
	Jul 28, 14	29 000	28 210	818 09	27 800	806 20	-11 89	ST
Security total		80 000	29 275	2,341 98		2,224 00	-117 98	
BIO RAD LABORATORIES INC CLA								
Symbol BIO Exchange NYSE	May 23, 11	33 000	122 190	4,032 27	120 560	3,978 48	-53 79	LT

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BIO TECHNE CORP COM								
Symbol TECH Exchange OTC								
EAI \$59 Current yield 1.39%	Oct 20, 11	9 000	94 698	852 29	120 560	1,085 04	232 75	LT
	Dec 2, 11	3 000	92 123	276 37	120 560	361 68	85 31	LT
Security total		45 000	114 687	5,160 93		5,425 20	264 27	
BLACKBAUD INC								
Symbol BLKB Exchange OTC								
EAI \$62 Current yield 1.11%	May 23, 11	19 000	80 630	1,531 97	92 400	1,755 60	223 63	LT
	Dec 2, 11	6 000	66 241	397 45	92 400	554 40	156 95	LT
	Feb 27, 13	11 000	68 639	755 03	92 400	1,016 40	261 37	LT
	Nov 6, 14	10 000	90 983	909 83	92 400	924 00	14 17	ST
Security total		46 000	78 137	3,594 28		4,250 40	656 12	
CARLISLE COS INC								
Symbol CSL Exchange NYSE								
EAI \$7 Current yield 1.11%	May 23, 11	105 000	27 370	2,873 85	43 260	4,542 30	1,668 45	LT
	Dec 2, 11	1 000	29 710	29 71	43 260	43 26	13 55	LT
	Feb 27, 13	23 000	28 380	652 74	43 260	994 98	342 24	LT
Security total		129 000	27 568	3,556 30		5,580 54	2,024 24	
CASEY'S GEN STORES INC								
Symbol CASY Exchange OTC								
EAI \$47 Current yield 0.88%	Aug 10, 11	7 000	35 082	245 58	90 240	631 68	386 10	LT
	May 23, 11	27 000	39 760	1,073 52	90 320	2,438 64	1,365 12	LT
	Nov 30, 12	6 000	49 160	294 96	90 320	541 92	246 96	LT
	Feb 27, 13	4 000	56 560	226 24	90 320	361 28	135 04	LT
	Feb 28, 14	22 000	68 443	1,505 75	90 320	1,987 04	481 29	ST
Security total		59 000	52 550	3,100 47		5,328 88	2,228 41	
CHOICE HOTELS INTL INC NEW								
Symbol CHH Exchange NYSE								
EAI \$63 Current yield 1.39%	May 23, 11	34 000	34 763	1,181 96	56 020	1,904 68	722 72	LT
	Aug 10, 11	26 000	26 438	687 41	56 020	1,456 52	769 11	LT



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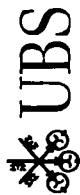
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Your Financial Advisor
THE GALLIVAN GROUP
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Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Feb 27, 13	8 000	37 830	302 64	56 020	448 16	145 52	LT
	May 16, 13	13 000	40 566	527 36	56 020	728 26	200 90	LT
Security total		81 000	33 326	2,699 37		4,537 62	1,838 25	
CITY NATIONAL CORP								
Symbol CYN Exchange NYSE	May 23, 11	23 000	54 489	1,253 26	80 810	1,858 63	605 37	LT
EAI \$66 Current yield 1 63%	Dec 2, 11	7 000	43 070	301 49	80 810	565 67	264 18	LT
	Dec 18, 12	15 000	49 730	745 96	80 810	1,212 15	466 19	LT
	Feb 27, 13	5 000	55 590	277 95	80 810	404 05	126 10	LT
Security total		50 000	51 573	2,578 66		4,040 50	1,461 84	
CLARCOR INC								
Symbol CLC Exchange NYSE	May 23, 11	42 000	41 810	1,756 02	66 640	2,798 88	1,042 86	LT
EAI \$60 Current yield 1 20%	Aug 10, 11	7 000	40 765	285 36	66 640	466 48	181 12	LT
	Mar 23, 12	15 000	48 663	729 95	66 640	999 60	269 65	LT
	Feb 27, 13	11 000	51 290	564 19	66 640	733 04	168 85	LT
Security total		75 000	44 474	3,335 52		4,998 00	1,662 48	
COLUMBIA SPORTSWEAR CO								
Symbol COLM Exchange OTC	May 23, 11	38 000	32 415	1,231 77	44 540	1,692 52	460 75	LT
EAI \$53 Current yield 1 35%	Dec 2, 11	18 000	25 500	459 01	44 540	801 72	342 71	LT
	Jul 31, 12	16 000	25 345	405 52	44 540	712 64	307 12	LT
	Feb 27, 13	16 000	28 556	456 90	44 540	712 64	255 74	LT
Security total		88 000	29 014	2,553 20		3,919 52	1,366 32	
CORPORATE EXECUTIVE BOARD CO								
Symbol CEB Exchange NYSE	Mar 18, 14	6 000	76 765	460 59	72 530	435 18	-25 41	ST
EAI \$37 Current yield 1 46%	Mar 24, 14	7 000	75 512	528 59	72 530	507 71	-20 88	ST
	Apr 16, 14	1 000	68 530	68 53	72 530	72 53	4 00	ST
	Apr 24, 14	9 000	70 878	637 91	72 530	652 77	14 86	ST
	Apr 30, 14	12 000	68 388	820 66	72 530	870 36	49 70	ST
Security total		35 000	71 894	2,516 28		2,538 55	22 27	

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DORMAN PRODUCTS INC								
Symbol DORM Exchange OTC	May 23, 11	42 000	17 130	719 46	48 270	2,027 34	1,307 88	LT
	Feb 27, 13	31 000	35 103	1,088 22	48 270	1,496 37	408 15	LT
	Nov 27, 13	6 000	49 648	297 89	48 270	289 62	-8 27	LT
	Dec 2, 13	11 000	49 114	540 26	48 270	530 97	-9 29	LT
Security total		90 000	29 398	2,645 83		4,344 30	1,698 47	
DRIL-QUIP INC								
Symbol DRQ Exchange NYSE	May 23, 11	36 000	67 290	2,422 44	76 730	2,762 28	339 84	LT
	Feb 27, 13	10 000	81 680	816 80	76 730	767 30	-49 50	LT
	Mar 20, 14	12 000	106 091	1,273 10	76 730	920 76	-352 34	ST
Security total		58 000	77 799	4,512 34		4,450 34	-62 00	
EXPONENT INC								
Symbol EXPO Exchange OTC	May 23, 11	43 000	40 490	1,741 07	82 500	3,547 50	1,806 43	LT
EAI \$60 Current yield 1 21%	Feb 27, 13	17 000	51 000	867 00	82 500	1,402 50	535 50	LT
Security total		60 000	43 468	2,608 07		4,950 00	2,341 93	
FAIR ISAAC CORP								
Symbol FICO Exchange NYSE	May 23, 11	54 000	28 870	1,558 98	72 300	3,904 20	2,345 22	LT
EAI \$6 Current yield 0 11%	Dec 2, 11	4 000	36 650	146 60	72 300	289 20	142 60	LT
	Feb 27, 13	19 000	44 125	838 39	72 300	1,373 70	535 31	LT
Security total		77 000	33 039	2,543 97		5,567 10	3,023 13	
FOREST CITY ENTERPRISES INC CL A								
Symbol FCE A Exchange NYSE	May 23, 11	102 000	18 670	1,904 34	21 300	2,172 60	268 26	LT
	Dec 2, 11	3 000	12 296	36 89	21 300	63 90	27 01	LT
	Feb 27, 13	27 000	15 665	422 98	21 300	575 10	152 12	LT
Security total		132 000	17 911	2,364 21		2,811 60	447 39	
FORWARD AIR CORP								
Symbol FWRD Exchange OTC	May 23, 11	80 000	33 482	2,678 60	50 370	4,029 60	1,351 00	LT
EAI \$47 Current yield 0 95%	Dec 2, 11	7 000	31 020	217 14	50 370	352 59	135 45	LT



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Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Feb 27, 13	11 000	37 490	412 39	50 370	554 07	141 68	LT
GRACO INC		98 000	33 756	3,308 13		4,936 26	1,628 13	
Symbol GGG Exchange NYSE								
EAI \$61 Current yield 1.49%	May 23, 11	37 000	48 380	1,790.06	80 180	2,966 66	1,176 60	LT
	Dec 2, 11	5 000	42 770	213 85	80 180	400 90	187 05	LT
	Aug 1, 12	8 000	45 865	366 92	80 180	641 44	274 52	LT
	Feb 27, 13	1 000	58 300	58 30	80 180	80 18	21 88	LT
Security total		51 000	47 630	2,429 13		4,089 18	1,660 05	
HCC INSURANCE HLDGS INC								
Symbol HCC Exchange NYSE								
EAI \$72 Current yield 2.21%	May 23, 11	39 000	32 446	1,265 41	53 520	2,087 28	821 87	LT
	Dec 2, 11	14 000	26 565	371 92	53 520	749 28	377 36	LT
	Feb 27, 13	8 000	39 932	319 46	53 520	428 16	108 70	LT
Security total		61 000	32 079	1,956 79		3,264 72	1,307 93	
HEICO CORP NEW CL A								
Symbol HEI A Exchange NYSE								
EAI \$11 Current yield 0.28%	Mar 2, 12	49 500	25 682	1,271 29	47 360	2,344 32	1,073 03	LT
	Aug 1, 12	21 250	23 480	498 95	47 360	1,006 40	507 45	LT
	Feb 27, 13	11 250	27 176	305 73	47 360	532 80	227 07	LT
Security total		82 000	25 317	2,075 97		3,883 52	1,807 55	
HENRY JACK & ASSOC INC								
Symbol JKH Y Exchange OTC								
EAI \$83 Current yield 1.42%	May 23, 11	69 000	30 326	2,092 51	62 140	4,287 66	2,195 15	LT
	Dec 2, 11	1 000	33 000	33 00	62 140	62 14	29 14	LT
	Feb 27, 13	24 000	43 832	1,051 98	62 140	1,491 36	439 38	LT
Security total		94 000	33 803	3,177 49		5,841 16	2,663 67	
HIBBETT SPORTS INC								
Symbol HIBB Exchange OTC								
	May 23, 11	32 000	40 020	1,280 64	48 430	1,549 76	269 12	LT
	Dec 2, 11	2 000	45 370	90 74	48 430	96 86	6 12	LT
	Feb 27, 13	17 000	52 640	894 88	48 430	823 31	-71 57	LT
	Nov 4, 13	9 000	59 295	533 66	48 430	435 87	-97 79	LT
	Nov 6, 14	18 000	45 450	818 11	48 430	871 74	53 63	ST

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		78 000	46 385	3,618 03		3,777 54	159 51	
HUB GROUP INC CL A								
Symbol HUBG Exchange OTC	Sep 15, 14	18 000	41 092	739 66	38 080	685 44	-54 22	ST
	Sep 16, 14	8 000	41 010	328 08	38 080	304 64	-23 44	ST
	Sep 17, 14	2 000	41 590	83 18	38 080	76 16	-7 02	ST
	Oct 10, 14	14 000	38 018	532 26	38 080	533 12	0 86	ST
Security total		42 000	40 076	1,683 18		1,599 36	-83 82	
HURON CONSULTING GROUP INC								
Symbol HURN Exchange OTC	Apr 29, 14	2 000	62 565	125 13	68 390	136 78	11 65	ST
	May 6, 14	17 000	67 559	1,148 51	68 390	1,162 63	14 12	ST
	Jun 2, 14	8 000	67 742	541 94	68 390	547 12	5 18	ST
	Jun 10, 14	9 000	69 230	623 07	68 390	615 51	-7 56	ST
	Sep 2, 14	11 000	60 579	666 37	68 390	752 29	85 92	ST
Security total		47 000	66 064	3,105 02		3,214 33	109 31	
IBERIABANK CORP								
Symbol IBKC Exchange OTC	May 23, 11	13 000	57 790	751 27	64 850	843 05	91 78	LT
EAL \$69 Current yield 2 09%	Dec 2, 11	7 000	49 480	346 36	64 850	453 95	107 59	LT
	Dec 14, 12	21 000	48 210	1,012 41	64 850	1,361 85	349 44	LT
	Feb 27, 13	10 000	50 280	502 80	64 850	648 50	145 70	LT
Security total		51 000	51 232	2,612 84		3,307 35	694 51	
INTER PARFUMS INC								
Symbol IPAR Exchange OTC	Mar 6, 14	5 000	33 545	201 27	27 450	164 70	-36 57	ST
EAL \$41 Current yield 1 76%	Mar 10, 14	5 000	33 824	169 12	27 450	137 25	-31 87	ST
	Mar 13, 14	8 000	33 888	271 11	27 450	219 60	-51 51	ST
	Mar 14, 14	18 000	33 980	611 64	27 450	494 10	-117 54	ST
	Apr 28, 14	3 000	35 373	106 12	27 450	82 35	-23 77	ST
	May 1, 14	13 000	35 856	466 14	27 450	356 85	-109 29	ST
	May 20, 14	8 000	29 618	236 95	27 450	219 60	-17 35	ST
	May 28, 14	14 000	29 098	407 38	27 450	384 30	-23 08	ST
	Jul 28, 14	10 000	26 202	262 02	27 450	274 50	12 48	ST



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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		85 000	32 138	2,731 75		2,333 25	-398 50	
J & J SNACK FOODS CORP								
Symbol JJSF Exchange OTC	May 23, 11	24 000	50 200	1,204 80	108 770	2,610 48	1,405 68	LT
EAI \$53 Current yield 1 32%	Feb 27, 13	4 000	69 170	276 68	108 770	435 08	158 40	LT
	Dec 10, 13	1 000	85 830	85 83	108 770	108 77	22 94	LT
	Dec 11, 13	8 000	85 988	687 91	108 770	870 16	182 25	LT
Security total		37 000	60 952	2,255 22		4,024 49	1,769 27	
KNIGHT TRANSPORTATION INC								
Symbol KNX Exchange NYSE	May 23, 11	72 000	17 186	1,237 43	33 660	2,423 52	1,186 09	LT
EAI \$33 Current yield 0 72%	Dec 2, 11	17 000	15 027	255 46	33 660	572 22	316 76	LT
	Feb 27, 13	48 000	15 500	744 00	33 660	1,615 68	871 68	LT
Security total		137 000	16 328	2,236 89		4,611 42	2,374 53	
LANCASTER COLONY CORP								
Symbol LANC Exchange OTC	Mar 7, 14	6 000	95 615	573 69	93 640	561 84	-11 85	ST
EAI \$61 Current yield 1 97%	Apr 3, 14	21 000	97 449	2,046 44	93 640	1,966 44	-80 00	ST
	May 13, 14	6 000	89 583	537 50	93 640	561 84	24 34	ST
Security total		33 000	95 686	3,157 63		3,090 12	-67 51	
MANHATTAN ASSOC INC								
Symbol MANH Exchange OTC	May 23, 11	218 000	8 795	1,917 31	40 720	8,876 96	6,959 65	LT
	Feb 27, 13	20 000	17 357	347 15	40 720	814 40	467 25	LT
Security total		238 000	9 515	2,264 46		9,691 36	7,426 90	
MERIDIAN BIOSCIENCE INC								
Symbol VIVO Exchange OTC	May 23, 11	37 000	22 675	838 99	16 460	609 02	-229 97	LT
EAI \$53 Current yield 4 88%	Dec 2, 11	8 000	18 420	147 36	16 460	131 68	-15 68	LT
	Feb 27, 13	21 000	21 326	447 86	16 460	345 66	-102 20	LT
Security total		66 000	21 730	1,434 21		1,086 36	-347 85	
MONOTYPE IMAGING HOLDINGS INC								
Symbol TYPE Exchange OTC	Mar 17, 14	25 000	31 037	775 94	28 830	720 75	-55 19	ST
EAI \$32 Current yield 1 12%								

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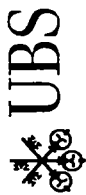
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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MONRO MUFFLER BRAKE INC Symbol MNRO Exchange OTC EAI \$45 Current yield 0.91%	Mar 18, 14	4,000	31.222	124.89	28.830	115.32	-9.57	ST
	Apr 22, 14	6,000	29.035	174.21	28.830	172.98	-1.23	ST
	Apr 23, 14	15,000	29.002	435.04	28.830	432.45	-2.59	ST
	May 14, 14	28,000	26.524	742.68	28.830	807.24	64.56	ST
	Oct 21, 14	21,000	28.016	588.34	28.830	605.43	17.09	ST
Security total		99,000	28.698	2,841.10		2,854.17	13.07	
MOOG INC CL A Symbol MOG A Exchange NYSE EAI \$77 Current yield 1.18%	May 23, 11	54,000	31.840	1,719.36	57.800	3,121.20	1,401.84	LT
	Nov 30, 12	24,000	32.200	772.80	57.800	1,387.20	614.40	LT
	Feb 27, 13	8,000	37.726	301.81	57.800	462.40	160.59	LT
		86,000	32.488	2,793.97		4,970.80	2,176.83	
MORNINGSTAR INC Symbol MORN Exchange OTC EAI \$77 Current yield 1.18%	May 23, 11	53,000	40.120	2,126.36	74.030	3,923.59	1,797.23	LT
	Nov 30, 12	14,000	37.100	519.40	74.030	1,036.42	517.02	LT
		67,000	39.489	2,645.76		4,960.01	2,314.25	
MWI VETERINARY SUPPLY INC Symbol MWVY Exchange OTC EAI \$55 Current yield 1.94%	May 23, 11	77,000	58.920	4,536.84	64.710	4,982.67	445.83	LT
	Dec 2, 11	7,000	59.660	417.62	64.710	452.97	35.35	LT
	Feb 27, 13	17,000	68.570	1,165.69	64.710	1,100.07	-65.62	LT
		101,000	60.596	6,120.15		6,535.71	415.56	
NATI INSTRUMENTS CORP Symbol NATI Exchange OTC EAI \$55 Current yield 1.94%	May 23, 11	48,000	28.600	1,372.80	31.090	1,492.32	119.52	LT
	Dec 2, 11	5,000	26.178	130.89	31.090	155.45	24.56	LT
	Nov 30, 12	10,000	24.396	243.96	31.090	310.90	66.94	LT
	Apr 26, 13	28,000	26.749	751.33 ²	31.090	870.52	119.19	LT
		91,000	27.461	2,498.98		2,829.19	330.21	

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PINNACLE FINANCIAL PARTNERS INC								
Symbol PINP Exchange OTC								
EAI \$25 Current yield 0.80%	Apr 30, 14	13 000	34 031	442 41	39 540	514 02	71 61	ST
	May 6, 14	14 000	33 954	475 36	39 540	553 56	78 20	ST
	May 23, 14	5 000	33 874	169 37	39 540	197 70	28 33	ST
	May 27, 14	9 000	34 321	308 89	39 540	355 86	46 97	ST
	May 28, 14	3 000	34 030	102 09	39 540	118 62	16 53	ST
	Jun 4, 14	17 000	35 428	602 28	39 540	672 18	69 90	ST
	Oct 13, 14	11 000	35 225	387 48	39 540	434 94	47 46	ST
	Oct 15, 14	7 000	35 072	245 51	39 540	276 78	31 27	ST
Security total		79 000	34 600	2,733 39		3,123 66	390 27	
POOL CORP								
Symbol POOL Exchange OTC								
EAI \$36 Current yield 1.38%	Mar 7, 14	5 000	59 856	299 28	63 440	317 20	17 92	ST
	Mar 11, 14	3 000	59 373	178 12	63 440	190 32	12 20	ST
	Mar 14, 14	8 000	58 997	471 98	63 440	507 52	35 54	ST
	Mar 28, 14	16 000	60 816	973 07	63 440	1,015 04	41 97	ST
	Apr 16, 14	9 000	58 264	524 38	63 440	570 96	46 58	ST
Security total		41 000	59 679	2,446 83		2,601 04	154 21	
POWER INTEGRATIONS INC								
Symbol POWI Exchange OTC								
EAI \$20 Current yield 0.92%	May 23, 11	42 000	36 150	1,518 30	51 740	2,173 08	654 78	LT
PROSPERITY BANCSHARES INC								
Symbol PB Exchange NYSE								
EAI \$70 Current yield 1.98%	May 23, 11	30 000	43 156	1,294 68	55 360	1,660 80	366 12	LT
	Dec 2, 11	5 000	39 380	196 90	55 360	276 80	79 90	LT
	Dec 14, 12	21 000	41 688	875 45	55 360	1,162 56	287 11	LT
	Feb 27, 13	8 000	45 780	366 24	55 360	442 88	76 64	LT
Security total		64 000	42 707	2,733 27		3,543 04	809 77	
RAVEN INDUSTRIES								
Symbol RAVN Exchange OTC								
EAI \$60 Current yield 2.09%	May 23, 11	58 000	26 605	1,543 09	25 000	1,450 00	-93 09	LT

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Security total	Dec 2, 11	8 000	30 140	241 12	25 000	200 00	-41 12	LT
	Nov 30, 12	19 000	26 155	496 95	25 000	475 00	-21 95	LT
	Feb 27, 13	14 000	28 540	399 56	25 000	350 00	-49 56	LT
	Jul 28, 14	16 000	29 290	468 64	25 000	400 00	-68 64	ST
		115 000	27 386	3,149 36		2,875 00	-274 36	
RU CORP								
Symbol RU Exchange NYSE EAI: \$64 Current yield 1.46%	May 23, 11	61 000	30 140	1,838 54	49 400	3,013 40	1,174 86	LT
	Nov 30, 12	12 000	32 485	389 82	49 400	592 80	202 98	LT
	Feb 27, 13	16 000	34 400	550 40	49 400	790 40	240 00	LT
		89 000	31 222	2,778 76		4,396 60	1,617 84	
SALLY BEAUTY CO INC								
Symbol SBH Exchange NYSE	May 23, 11	100 000	15 896	1,589 65	30 740	3,074 00	1,484 35	LT
	Feb 27, 13	29 000	27 615	800 86	30 740	891 46	90 60	LT
	Sep 16, 13	50 000	26 288	1,314 43	30 740	1,537 00	222 57	LT
	Jul 28, 14	13 000	24 446	317 80	30 740	399 62	81 82	ST
		192 000	20 952	4,022 74		5,902 08	1,879 34	
SCANSOURCE INC								
Symbol SCSC Exchange OTC	May 23, 11	34 000	34 480	1,172 32	40 160	1,365 44	193 12	LT
	Dec 2, 11	1 000	34 280	34 28	40 160	40 16	5 88	LT
	Jul 31, 12	25 000	29 307	732 68	40 160	1,004 00	271 32	LT
	Feb 27, 13	17 000	30 090	511 53	40 160	682 72	171 19	LT
		77 000	31 829	2,450 81		3,092 32	641 51	
Security total								
STATE BK FINL CORP COM								
Symbol STBZ Exchange OTC EAI: \$33 Current yield 0.81%	May 23, 11	59 000	16 854	994 44	19 980	1,178 82	184 38	LT
	Aug 11, 11	11 000	13 296	146 26	19 980	219 78	73 52	LT
	Aug 18, 11	16 000	14 183	226 94	19 980	319 68	92 74	LT
	Dec 2, 11	7 000	15 240	106 68	19 980	139 86	33 18	LT
	Nov 5, 12	8 000	15 605	124 84	19 980	159 84	35 00	LT
	Nov 8, 12	23 000	15 706	361 25	19 980	459 54	98 29	LT
	Feb 27, 13	27 000	16 138	435 75	19 980	539 46	103 71	LT



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December 2014

Account name: THE O PERRY EARLE JR AND
Friendly account name: Earle Fdn Atlan
Account number: BL 20091 GG

Your Financial Advisor:
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 2, 13	19 000	17 481	332 15	19 980	379 62	47 47	LT
	Dec 4, 13	34 000	17 380	590 92	19 980	679 32	88 40	LT
Security total		204 000	16 271	3,319 23		4,075 92	756 69	
STEPAN CO								
Symbol SCL Exchange NYSE								
EAI \$32 Current yield 1 77%	May 23, 13	38 000	54 172	2,058 56	40 080	1,523 04	-535 52	LT
	Jul 28, 14	7 000	50 040	350 28	40 080	280 56	-69 72	ST
Security total		45 000	53 530	2,408 84		1,803 60	-605 24	
UMPQUA HOLDINGS CORP OR								
Symbol UMPQ Exchange OTC								
EAI \$119 Current yield 3 53%	May 23, 11	134 000	11 400	1,527 60	17 010	2,279 34	751 74	LT
	Nov 30, 12	27 000	11 790	318 33	17 010	459 27	140 94	LT
	Feb 27, 13	37 000	12 500	462 50	17 010	629 37	166 87	LT
Security total		198 000	11 659	2,308 43		3,367 98	1,059 55	
UNIFIRST CORP MASS								
Symbol UNF Exchange NYSE								
EAI \$4 Current yield 0 13%	Dec 11, 13	19 000	99 200	1,884 80	121 450	2,307 55	422 75	LT
	Apr 10, 14	7 000	97 787	684 51	121 450	850 15	165 64	ST
Security total		26 000	98 820	2,569 31		3,157 70	588 39	
UNIVERSAL HEALTH REALTY INCOME								
TRUST SBI								
Symbol UHT Exchange NYSE								
EAI \$132 Current yield 5 28%	May 23, 11	32 000	41 325	1,322 40	48 120	1,539 84	217 44	LT
	Dec 2, 11	3 000	36 090	108 27	48 120	144 36	36 09	LT
	May 23, 13	8 000	48 841	390 73	48 120	384 96	-5 77	LT
	Jul 28, 14	9 000	43 208	388 88	48 120	433 08	44 20	ST
Security total		52 000	42 505	2,210 28		2,502 24	291 96	
US ECOLOGY INC COM								
Symbol ECOL Exchange OTC								
EAI \$17 Current yield 1 77%	Mar 5, 14	1 000	37 630	37 63	40 120	40 12	2 49	ST
	Mar 11, 14	9 000	38 295	344 66	40 120	361 08	16 42	ST
	Mar 24, 14	14 000	36 544	511 62	40 120	561 68	50 06	ST
Security total		24 000	37 246	893 91		962 88	68 97	

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ACCESS
December 2014

Account name: THE O PERRY EARLE JR AND
Friendly account name Earle Fdn Atlan
Account number: BL 20091 GG

Your Financial Advisor:
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
VCA INC								
Symbol WOOF Exchange OTC	Mar 24, 14	23 000	32 155	739 57	48 770	1,121 71	382 14	ST
	Mar 24, 14	22 000	32 160	707 53	48 770	1,072 94	365 41	ST
	May 22, 14	14 000	31 972	447 61	48 770	682 78	235 17	ST
Security total		59 000	32 114	1,894 71		2,877 43	982 72	
WEST PHARMACEUTICAL SERVICES INC								
Symbol WST Exchange NYSE	Sep 12, 13	14 000	39 377	551 28	53 240	745 36	194 08	LT
EAI \$34 Current yield 0 82%	Sep 13, 13	16 000	39 350	629 60	53 240	851 84	222 24	LT
	Sep 17, 13	28 000	39 437	1,104 25	53 240	1,490 72	386 47	LT
	Jul 28, 14	11 000	40 380	444 18	53 240	585 64	141 46	ST
	Sep 9, 14	9 000	43 655	392 90	53 240	479 16	86 26	ST
Security total		78 000	40 028	3,122 21		4,152 72	1,030 51	
WESTAMERICA BANCORP								
Symbol WABC Exchange OTC	May 23, 11	50 000	49 310	2,465 50	49 020	2,451 00	-14 50	LT
EAI \$91 Current yield 3 09%	Dec 2, 11	6 000	42 331	253 99	49 020	294 12	40 13	LT
	Feb 27, 13	4 000	44 340	177 36	49 020	196 08	18 72	LT
Security total		60 000	48 281	2,896 85		2,941 20	44 35	
WEX INC								
Symbol WEX Exchange NYSE	Aug 1, 11	27 000	49 324	1,331 77	98 920	2,670 84	1,339 07	LT
	Feb 27, 13	5 000	75 090	375 45	98 920	494 60	119 15	LT
	Dec 18, 14	4 000	101 025	404 10	98 920	395 68	-8 42	ST
	Dec 19, 14	5 000	101 994	509 97	98 920	494 60	-15 37	ST
Security total		41 000	63 934	2,621 29		4,055 72	1,434 43	
WOLVERINE WORLD WIDE INC								
Symbol WWW Exchange NYSE	May 23, 11	67 000	19 090	1,279 03	29 470	1,974 49	695 46	LT
EAI \$28 Current yield 0 83%	Dec 2, 11	10 000	17 793	177 93	29 470	294 70	116 77	LT
	Feb 27, 13	38 000	21 400	813 20	29 470	1,119 86	306 66	LT
Security total		115 000	19 741	2,270 16		3,389 05	1,118 89	

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Your assets • Equities • Common stock (continued)

	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Holding							
Total					\$231,313.59	\$64,452.24	

Total estimated annual income: \$2,421

2 Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	10,826.80	4.47%	10,826.80		
Equities	231,313.59	95.53%	166,861.35	2,421.00	64,452.24
Total	\$242,140.39	100.00%	\$177,688.15	\$2,421.00	\$64,452.24

Account activity this month

Date	Activity	Description	Amount (\$)
Dividend and interest income			
<i>Taxable dividends</i>			
Dec 1	Dividend	CARLISLE COS INC PAID ON 7	1 75
Dec 4	Dividend	COLUMBIA SPORTSWEAR CO PAID ON 88	13 20
Dec 8	Dividend	FORWARD AIR CORP PAID ON 98	11 76
Dec 8	Dividend	NATL INSTRUMENTS CORP PAID ON 91	13 65
Dec 15	Dividend	BLACKBAUD INC PAID ON 129	15 48
Dec 15	Dividend	CASS INFORMATION SYSTEMS INC PAID ON 47	9 87
Dec 15	Dividend	STEPAN CO PAID ON 45	8 10
Dec 16	Dividend	STATE BK FINL CORP COM PAID ON 204	8 16
Dec 17	Dividend	FAIR ISAAC CORP PAID ON 77	1 54
Dec 17	Dividend	HENRY JACK & ASSOC INC PAID ON 94	20 68
Dec 19	Dividend	EXPONENT INC PAID ON 60	15 00
Dec 22	Dividend	KNIGHT TRANSPORTATION INC PAID ON 137	8 22
Dec 22	Dividend	RLJ CORP	267 00
Dec 22	Dividend	RLJ CORP PAID ON 89	16 02
Dec 23	Dividend	AAON INC NEW PAID ON 113	10 17
Dec 26	Dividend	MONRO MUFFLER BRAKE INC PAID ON 86	11 18
Dec 30	Dividend	CORPORATE EXECUTIVE BOARD CO PAID ON 35	9 19

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Form 990-PF	Grant Application Submission Information	Statement	5
	Part XV, Lines 2a through 2d		

Name and Address of Person to Whom Applications Should be Submitted

O Perry Earle III
1405 Coachman Drive
Fountain Inn, SC 29644

<u>Telephone Number</u>	<u>Name of Grant Program</u>
864-918-9700	O Perry Earle Jr & Louise Jordan Earle Foundation

Form and Content of Applications

The name & address of the charity, along with the charity's mission statement and latest financial statement. The amount requested and the purpose for which the funds will be used. In addition the application shall include a listing of trustees' and/or directors' and officers' names as well as the names of the principal officers and managers.

Any Submission Deadlines

Requests can be submitted at any time.

Restrictions and Limitations on Awards

Applicants must be qualified under Internal Revenue Code Section 501(c)(3) as public charities and submit evidence thereof to the satisfaction of the Trustees.

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization or other filer, see instructions	Enter filer's identifying number
	O Perry Earle Jr & Louise Jordan Earle Foundation	Employer identification number (EIN) or 58-2441508
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	c/o O Perry Earle III, Trustee	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Fountain Inn, SC 29644-4530	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

O Perry Earle III

- The books are in the care of ► 1405 Coachman Drive - Fountain Inn, SC 29644-4530

Telephone No ► 864-918-9700

Fax No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15, 2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year 2014 or ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions