



WEB STATEMENT

STATEMENT OF ACCOUNT
FOR THE PERIOD 10/01/14 THROUGH 10/31/14

SUNTRUST BANK AS TRUSTEE
FOR FRIENDS OF MISSION SAN-TTEES
CULTURAL ENDOWMENT PROGRAM
U/A/D 2/6/2007

ACCOUNT NUMBER: 7907983

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FRIENDS OF MISSION SAN LUIS
ACCOUNT: 7907983

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MESSAGES

FRIENDS OF MISSION SAN LUIS
ACCOUNT NO. 7907983

10/01/14 THROUGH 10/31/14

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NOTICE OF LIMITATION PERIODS FOR BREACH OF TRUST ACTIONS

THIS NOTICE SERVES TO ALERT PERSONS INTERESTED IN THIS ACCOUNT (I) THAT IN MANY STATES, INCLUDING THOSE LISTED BELOW, STATUTES OF LIMITATIONS PROVIDE THAT A BENEFICIARY OF A TRUST MAY NOT COMMENCE A PROCEEDING AGAINST A TRUSTEE FOR BREACH OF TRUST MORE THAN A CERTAIN PERIOD ("PERIOD") AFTER THE DATE THE BENEFICIARY OR A REPRESENTATIVE OF THE BENEFICIARY WAS SENT A REPORT DISCLOSING SUFFICIENT INFORMATION TO ALERT A RECIPIENT OF THE EXISTENCE OF A POTENTIAL CLAIM FOR BREACH OF TRUST; (II) THAT THIS STATEMENT IS A REPORT WITHIN THE MEANING OF SAID STATUTES AS TO ALL INFORMATION CONTAINED HEREIN, INCLUDING BUT NOT LIMITED TO COMPENSATION RECEIVED BY SUNTRUST BANK AND ITS AFFILIATES, INVESTMENTS MADE, HELD OR DISPOSED OF AND DISBURSEMENTS AND DISTRIBUTIONS MADE ON BEHALF OF THIS ACCOUNT AND (III) PERSONS OBJECTING TO ANY TRANSACTIONS OR OTHER MATTERS DISCLOSED IN THIS STATEMENT MAY BE REQUIRED BY SUCH STATUTES TO PROVIDE WRITTEN NOTICE OF SUCH OBJECTIONS TO SUNTRUST BANK IN ORDER TO PRESERVE THEIR RIGHTS TO BRING LEGAL ACTION RELATING TO SUCH OBJECTIONS.

THIS NOTICE AND THE RELEVANT PERIODS LISTED BELOW ARE PROVIDED SOLELY FOR INFORMATIONAL PURPOSES AND NOT AS LEGAL ADVICE. THE TERMS OF THE RELEVANT STATUTES ARE INCORPORATED HEREIN BY REFERENCE AND ARE AVAILABLE ON STATE GOVERNMENT WEBSITES.

MANY FACTORS ARE INVOLVED IN DETERMINING WHETHER A PARTICULAR STATUTE OF LIMITATIONS IS APPLICABLE AND YOU SHOULD CONSULT WITH YOUR OWN COUNSEL REGARDING ANY POTENTIAL CLAIM.

| STATE | STATUTE | PERIOD |
|-------|---------------------------------|-----------|
| AL | ALA. CODE 19-3B-1005 | 2 YEARS |
| AZ | ARIZ. CODE 14-11005 | 1 YEAR |
| AR | ARK. CODE 28-73-1005 | 1 YEAR |
| DE | 12 DEL. CODE 3585 | 2 YEARS |
| FL | FLA. STAT. 736.1008 | 6 MONTHS |
| GA | O.C.G.A. 53-12-307 | 2 YEARS |
| MD | MD. CODE CTS & JUD. PROC. 5-101 | 3 YEARS |
| PA | 20 PA.C.S. 7785 | 2.5 YEARS |
| SC | S.C.C.L. 62.7-1005 | 1 YEAR |
| TN | T.C.A. CODE 35-15-1005 | 1 YEAR |
| VA | VA. CODE 64.2-796 | 1 YEAR |
| DC | D.C. CODE 19-1310.05 | 1 YEAR |



FRIENDS OF MISSION SAN LUIS
ACCOUNT NO. 7907983

PORTFOLIO SUMMARY

AS OF 10/31/14

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| <u>MAJOR INVESTMENT CLASS</u> | <u>MARKET VALUE</u> | <u>PERCENT OF ACCOUNT</u> | <u>FEDERAL TAX COST</u> | <u>UNREALIZED GAIN/LOSS (FED TO MKT)</u> | <u>ACCRUED INCOME</u> | <u>INCOME YIELD AT MARKET</u> |
|-----------------------------------|---------------------|---------------------------|-------------------------|--|-----------------------|-------------------------------|
| <u>PRINCIPAL PORTFOLIO</u> | | | | | | |
| PRINCIPAL CASH | 237,190.80- | 10.18-% | 237,190.80- | | | |
| STIF & MONEY MARKET FUNDS | 24,404.98 | 1.05 % | 24,404.98 | 0.00 | 0 | 0.01 % |
| EQUITY SECURITIES | 1,372,363.00 | 58.92 % | 1,170,766.62 | 201,596.38 | 0 | 1.70 % |
| MUTUAL FUNDS | <u>932,317.22</u> | <u>40.03 %</u> | <u>846,771.13</u> | <u>85,546.09</u> | <u>1,052</u> | <u>1.69 %</u> |
| PRINCIPAL PORTFOLIO TOTAL | 2,091,894.40 | 89.82 % | 1,804,751.93 | 287,142.47 | 1,052 | 1.68 % |
| <u>INCOME PORTFOLIO</u> | | | | | | |
| INCOME CASH | 237,190.80 | 10.18 % | 237,190.80 | | | |
| TOTAL ASSETS | 2,329,085.20 | 100.00 % | 2,041,942.73 | 287,142.47 | 1,052 | 1.68 % |



FRIENDS OF MISSION SAN LUIS
ACCOUNT NO. 7907983

PORTFOLIO DETAIL

AS OF 10/31/14

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| PAR VALUE OR SHARES | ASSET DESCRIPTION | MARKET VALUE MARKET PRICE % OF MARKET | FED TAX COST COST PER UNIT | UNREALIZED GAIN/LOSS (FED TO MKT) | ACCRUED INCOME | INCOME YIELD AT MARKET/ YIELD TO MATURITY |
|---|---|---|-------------------------------|---|-------------------|---|
| <u>PRINCIPAL PORTFOLIO</u> | | | | | | |
| | PRINCIPAL CASH | 237,190.80- 10.18-% | 237,190.80- | | | |
| <u>STIF & MONEY MARKET FUNDS</u> | | | | | | |
| 24,404.98 | FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5 | 24,404.98 1.000 1.05 % | 24,404.98 1.00 | 0.00 | 0 | 0.01 % 0.00 % |
| <u>EQUITY SECURITIES</u> | | | | | | |
| <u>MUTUAL FUNDS-EQUITY</u> | | | | | | |
| 5,950 | ISHARES RUSSELL 1000 GROWTH ETF CUSIP: 464287614 | 559,062.00 93.960 24.00 % | 450,523.88 75.72 | 108,538.12 | 0 | 1.30 % 0.00 % |
| 5,500 | ISHARES RUSSELL 1000 VALUE ETF CUSIP: 464287598 | 562,100.00 102.200 24.13 % | 475,660.90 86.48 | 86,439.10 | 0 | 1.98 % 0.00 % |
| TOTAL MUTUAL FUNDS-EQUITY | | 1,121,162.00 | 926,184.78 | 194,977.22 | 0 | 1.64 % |



FRIENDS OF MISSION SAN LUIS
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PORTFOLIO DETAIL

AS OF 10/31/14

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| <u>PAR VALUE OR SHARES</u> | <u>ASSET DESCRIPTION</u> | <u>MARKET VALUE MARKET PRICE % OF MARKET</u> | <u>FED TAX COST COST PER UNIT</u> | <u>UNREALIZED GAIN/LOSS (FED TO MKT)</u> | <u>ACCRUED INCOME</u> | <u>INCOME YIELD AT MARKET/ YIELD TO MATURITY</u> |
|----------------------------------|---|--|---------------------------------------|--|---------------------------|--|
| <u>MUTUAL FUNDS-FIXED INCOME</u> | | | | | | |
| 800 | ISHARES BARCLAYS 3-7 YEAR ETF CUSIP: 464288661 | 97,880.00 122.350 4.20 % | 96,768.95 120.96 | 1,111.05 | 0 | 1.14 % 0.00 % |
| 800 | ISHARES IBOXX INV GRD CORP BOND ETF CUSIP: 464287242 | 95,472.00 119.340 4.10 % | 89,568.00 111.96 | 5,904.00 | 0 | 3.48 % 0.00 % |
| 1,100 | PIMCO 1-5 YEAR US TIPS INDEX ETF CUSIP: 72201R205 | 57,849.00 52.590 2.48 % | 58,244.89 52.95 | 395.89- | 0 | 0.87 % 0.00 % |
| TOTAL MUTUAL FUNDS-FIXED INCOME | | 251,201.00 | 244,581.84 | 6,619.16 | 0 | 1.96 % |
| TOTAL EQUITY SECURITIES | | 1,372,363.00 | 1,170,766.62 | 201,596.38 | 0 | 1.70 % |
| <u>MUTUAL FUNDS</u> | | | | | | |
| 3,464.915 | ABERDEEN EQUITY LONG SHORT FUND CUSIP: 003020336 | 43,519.33 12.560 1.87 % | 42,209.01 12.18 | 1,310.32 | 0 | 0.00 % 0.00 % |
| 6,452.283 | ABSOLUTE STRATEGIES FUND CUSIP: 34984T600 | 71,749.39 11.120 3.08 % | 69,878.22 10.83 | 1,871.17 | 0 | 0.00 % 0.00 % |
| 2,337.569 | CAMBIAR SMALL CAP FUND CUSIP: 0075W0593 | 53,062.82 22.700 2.28 % | 42,239.87 18.07 | 10,822.95 | 0 | 0.00 % 0.00 % |



FRIENDS OF MISSION SAN LUIS
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PORTFOLIO DETAIL

AS OF 10/31/14

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| <u>PAR VALUE OR SHARES</u> | <u>ASSET DESCRIPTION</u> | <u>MARKET VALUE MARKET PRICE % OF MARKET</u> | <u>FED TAX COST COST PER UNIT</u> | <u>UNREALIZED GAIN/LOSS (FED TO MKT)</u> | <u>ACCRUED INCOME</u> | <u>INCOME YIELD AT MARKET/ YIELD TO MATURITY</u> |
|--------------------------------|--|--|---------------------------------------|--|---------------------------|--|
| 10,910.63 | DOUBLELINE TOTAL RETURN BOND FUND CUSIP: 258620103 | 119,689.61 10.970 5.14 % | 122,228.27 11.20 | 2,538.66- | 512 | 5.04 % 0.00 % |
| 4,489.749 | EATON VANCE ATLANTA CAPITAL SMID CAP FUND CUSIP: 277902698 | 114,398.80 25.480 4.91 % | 79,378.76 17.68 | 35,020.04 | 0 | 0.00 % 0.00 % |
| 3,555.317 | EATON VANCE FLOATING-RATE FUND CUSIP: 277911491 | 32,033.41 9.010 1.38 % | 32,462.72 9.13 | 429.31- | 101 | 3.81 % 0.00 % |
| 1,402.003 | MAINSTAY ICAP INTERNATIONAL FUND CUSIP: 56063J716 | 48,775.68 34.790 2.09 % | 49,000.00 34.95 | 224.32- | 0 | 1.05 % 0.00 % |
| 10,646.286 | MANNING & NAPIER FUND INC-WORLD OPPORTUNITIES SERIES FUND CUSIP: 563821545 | 87,299.55 8.200 3.75 % | 78,370.93 7.36 | 8,928.62 | 0 | 1.23 % 0.00 % |
| 2,290.352 | OPPENHEIMER DEVELOPING MARKETS FUND CUSIP: 683974505 | 89,598.57 39.120 3.85 % | 74,819.09 32.67 | 14,779.48 | 0 | 0.42 % 0.00 % |
| 2,649.687 | OSTERWEIS STRATEGIC INCOME FUND CUSIP: 742935489 | 31,213.31 11.780 1.34 % | 31,349.19 11.83 | 135.88- | 194 | 4.82 % 0.00 % |
| 3,886.648 | PIMCO EMERGING LOCAL BOND INSTL FD CUSIP: 72201F516 | 35,446.23 9.120 1.52 % | 41,214.57 10.60 | 5,768.34- | 5 | 5.03 % 0.00 % |
| 2,219.862 | T ROWE PRICE DIVERSIFIED SMALL-CAP GROWTH FUND INC CUSIP: 779917103 | 57,916.20 26.090 2.49 % | 46,750.30 21.06 | 11,165.90 | 0 | 0.00 % 0.00 % |



FRIENDS OF MISSION SAN LUIS
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PORTFOLIO DETAIL

AS OF 10/31/14

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| PAR VALUE OR SHARES | ASSET DESCRIPTION | MARKET VALUE MARKET PRICE % OF MARKET | FED TAX COST COST PER UNIT | UNREALIZED GAIN/LOSS (FED TO MKT) | ACCRUED INCOME | INCOME YIELD AT MARKET/ YIELD TO MATURITY |
|----------------------------------|--|---|-------------------------------|---|-------------------|---|
| 4,525.766 | WASATCH LONG/SHORT FUND CUSIP: 936793769 | 73,136.38 16.160 3.14 % | 63,282.40 13.98 | 9,853.98 | 0 | 0.00 % 0.00 % |
| 6,752.306 | WESTERN ASSET MORTGAGE BACKED SECURITIES FUND CUSIP: 52469F333 | 74,477.94 11.030 3.20 % | 73,587.80 10.90 | 890.14 | 240 | 4.35 % 0.00 % |
| TOTAL MUTUAL FUNDS | | 932,317.22 | 846,771.13 | 85,546.09 | 1,052 | 1.69 % |
| PRINCIPAL PORTFOLIO TOTAL | | 2,091,894.40 | 1,804,751.93 | 287,142.47 | 1,052 | 1.68 % |
| <u>INCOME PORTFOLIO</u> | | | | | | |
| | INCOME CASH | 237,190.80 10.18 % | 237,190.80 | | | |
| TOTAL ASSETS | | 2,329,085.20 | 2,041,942.73 | 287,142.47 | 1,052 | 1.68 % |



TRANSACTION SUMMARY

FRIENDS OF MISSION SAN LUIS
ACCOUNT NO. 7907983

10/01/14 THROUGH 10/31/14

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| | <u>PRINCIPAL CASH</u> | <u>INCOME CASH</u> | <u>FED TAX COST</u> |
|---------------------------------------|---------------------------|------------------------|---------------------|
| BEGINNING BALANCES | 236,892.26- | 236,892.26 | 2,041,644.19 |
| <u>RECEIPTS</u> | | | |
| DIVIDENDS | 876.88- | 1,254.51 | 876.88 |
| TOTAL RECEIPTS | <u>876.88-</u> | <u>1,254.51</u> | <u>876.88</u> |
| <u>DISBURSEMENTS</u> | | | |
| ADMINISTRATIVE EXPENSES | 0.00 | 955.97- | 0.00 |
| TOTAL DISBURSEMENTS | <u>0.00</u> | <u>955.97-</u> | <u>0.00</u> |
| <u>CASH SWEEP TRANSACTIONS</u> | | | |
| SWEEP PURCHASES | 377.63- | 0.00 | 377.63 |
| SWEEP SALES | 955.97 | 0.00 | 955.97- |
| TOTAL CASH SWEEP TRANSACTIONS | <u>578.34</u> | <u>0.00</u> | <u>578.34-</u> |
| ENDING BALANCES | 237,190.80- | 237,190.80 | 2,041,942.73 |



TRANSACTION DETAIL

FRIENDS OF MISSION SAN LUIS
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10/01/14 THROUGH 10/31/14

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| <u>DATE</u> | <u>TRANSACTION DESCRIPTION</u> | <u>PRINCIPAL CASH</u> | <u>INCOME CASH</u> | <u>FEDERAL TAX COST</u> |
|-------------|---|-----------------------|--------------------|-------------------------|
| | BEGINNING BALANCES | 236,892.26- | 236,892.26 | 2,041,644.19 |
| | <u>RECEIPTS</u> | | | |
| | <u>DIVIDENDS</u> | | | |
| 10/01/14 | CASH RECEIPT OF DIVIDEND EARNED ON FEDERATED TRSY OBLIG MM-I #68 FFS DIVIDEND FROM 9/1/14 TO 9/30/14 | | 0.17 | |
| 10/01/14 | CASH RECEIPT OF DIVIDEND EARNED ON DOUBLELINE TOTAL RET BD-I \$0.041065/SHARE ON 10,869.828 SHARES DUE 9/30/14 | | 446.37 | |
| 10/01/14 | PURCHASED 40.802 SHARES DOUBLELINE TOTAL RET BD-I @ \$10.94 THROUGH REINVESTMENT OF CASH DIVIDEND DUE 9/30/14 | 446.37- | | 446.37 |
| 10/01/14 | CASH RECEIPT OF DIVIDEND EARNED ON EATON VANCE FLOATING RATE-I DIVIDEND FROM 9/1/14 TO 9/30/14 | | 100.98 | |
| 10/01/14 | PURCHASED 11.195 SHARES EATON VANCE FLOATING RATE-I @ \$9.02 THROUGH REINVESTMENT OF CASH DIVIDEND DUE 10/1/14 | 100.98- | | 100.98 |
| 10/01/14 | CASH RECEIPT OF DIVIDEND EARNED ON WESTERN ASSET MTG BKD SEC-I DIVIDEND FROM 9/1/14 TO 9/30/14 | | 187.18 | |
| 10/01/14 | PURCHASED 17.032 SHARES WESTERN ASSET MTG BKD SEC-I @ \$10.99 THROUGH REINVESTMENT OF CASH DIVIDEND DUE 10/1/14 | 187.18- | | 187.18 |
| 10/01/14 | CASH RECEIPT OF DIVIDEND EARNED ON PIMCO EMERGING LOCAL BOND INST DIVIDEND FROM 9/1/14 TO 9/30/14 | | 142.35 | |



TRANSACTION DETAIL

FRIENDS OF MISSION SAN LUIS
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10/01/14 THROUGH 10/31/14

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| <u>DATE</u> | <u>TRANSACTION DESCRIPTION</u> | <u>PRINCIPAL CASH</u> | <u>INCOME CASH</u> | <u>FEDERAL TAX COST</u> |
|-------------|---|-----------------------|--------------------|-------------------------|
| 10/01/14 | PURCHASED 15.712 SHARES PIMCO EMERGING LOCAL BOND INST @ \$9.06 THROUGH REINVESTMENT OF CASH DIVIDEND DUE 9/30/14 | 142.35- | | 142.35 |
| 10/07/14 | CASH RECEIPT OF DIVIDEND EARNED ON ISHARES IBOXX INV GRD CORP BOND ETF \$0.334887/SHARE ON 800 SHARES DUE 10/7/14 | | 267.91 | |
| 10/07/14 | CASH RECEIPT OF DIVIDEND EARNED ON ISHARES BARCLAYS 3-7 YEAR ETF \$0.136935/SHARE ON 800 SHARES DUE 10/7/14 | | 109.55 | |
| | TOTAL DIVIDENDS | <u>876.88-</u> | <u>1,254.51</u> | <u>876.88</u> |
| | TOTAL RECEIPTS | <u>876.88-</u> | <u>1,254.51</u> | <u>876.88</u> |
| | <u>DISBURSEMENTS</u> | | | |
| | <u>ADMINISTRATIVE EXPENSES</u> | | | |
| | SUNTRUST MGMT FEES POSTED THRU 10/31/14 | 0.00 | 955.97- | |
| | TOTAL DISBURSEMENTS | <u>0.00</u> | <u>955.97-</u> | <u>0.00</u> |
| | CASH SWEEP ACTIVITY | | | |
| | FEDERATED TRSY OBLIG MM-I #68 FFS | | | |
| | TOTAL PURCHASES | 377.63- | | 377.63 |
| | TOTAL SALES | 955.97 | | 955.97- |
| | TOTAL CASH SWEEP ACTIVITY | <u>578.34</u> | <u>0.00</u> | <u>578.34-</u> |



TRANSACTION DETAIL

FRIENDS OF MISSION SAN LUIS
ACCOUNT NO. 7907983

10/01/14 THROUGH 10/31/14

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| <u>DATE</u> | <u>TRANSACTION DESCRIPTION</u> | <u>PRINCIPAL CASH</u> | <u>INCOME CASH</u> | <u>FEDERAL TAX COST</u> |
|-------------|--------------------------------|---------------------------|------------------------|-------------------------|
| | ENDING BALANCES | \$237,190.80 | \$237,190.80 | \$2,041,942.73 |



SCHEDULE OF INVESTMENTS RECEIVED / PURCHASED

FRIENDS OF MISSION SAN LUIS
ACCOUNT NO. 7907983

10/01/14 THROUGH 10/31/14

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| <u>DATE</u> | <u>PAR VALUE OR SHARES</u> | <u>DESCRIPTION</u> | <u>CASH</u> | <u>FED TAX COST</u> |
|---|--------------------------------|-----------------------------------|------------------|---------------------|
| <u>DIVIDEND REINVESTMENTS</u> | | | | |
| 10/01/14 | 40.802 | DOUBLELINE TOTAL RET BD-I | 446.37- | 446.37 |
| 10/01/14 | 11.195 | EATON VANCE FLOATING RATE-I | 100.98- | 100.98 |
| 10/01/14 | 15.712 | PIMCO EMERGING LOCAL BOND INST | 142.35- | 142.35 |
| 10/01/14 | 17.032 | WESTERN ASSET MTG BKD SEC-I | 187.18- | 187.18 |
| | | TOTAL DIVIDEND REINVESTMENTS | 876.88- | 876.88 |
| <u>BUYS</u> | | | | |
| VARIOUS | 377.63 | FEDERATED TRSY OBLIG MM-I #68 FFS | 377.63- | 377.63 |
| | | TOTAL BUYS | 377.63- | 377.63 |
| TOTAL INVESTMENTS RECEIVED / PURCHASED | | | 1,254.51- | 1,254.51 |



SUNTRUSTSM

SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

FRIENDS OF MISSION SAN LUIS
ACCOUNT NO. 7907983

10/01/14 THROUGH 10/31/14

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| <u>DATE</u> | <u>PAR VALUE OR SHARES</u> | <u>DESCRIPTION</u> | <u>PROCEEDS</u> | <u>FEDERAL TAX COST</u> | <u>REALIZED GAIN/LOSS</u> |
|---|--------------------------------|-----------------------------------|-----------------|-----------------------------|-------------------------------|
| <u>SALES</u> | | | | | |
| VARIOUS | 955.97 | FEDERATED TRSY OBLIG MM-I #68 FFS | 955.97 | 955.97- | 0.00 |
| TOTAL SALES | | | 955.97 | 955.97- | 0.00 |
| TOTAL INVESTMENTS SOLD / MATURED / DISTRIBUTED | | | 955.97 | 955.97- | 0.00 |



MARKET VALUE SUMMARY

FRIENDS OF MISSION SAN LUIS
ACCOUNT NO. 7907983

10/01/14 THROUGH 10/31/14

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| | | |
|-------------------------------|-----------------|---------------------|
| BEGINNING MARKET VALUE | | 2,294,320.24 |
| RECEIPTS | | |
| DIVIDENDS | <u>1,254.51</u> | |
| TOTAL RECEIPTS | | 1,254.51 |
| DISBURSEMENTS | | |
| ADMINISTRATIVE EXPENSES | <u>955.97-</u> | |
| TOTAL DISBURSEMENTS | | 955.97- |
| NET CHANGE IN MARKET VALUE | | <u>34,466.42</u> |
| ENDING MARKET VALUE | | 2,329,085.20 |



STOCK DIVERSIFICATION SCHEDULE

FRIENDS OF MISSION SAN LUIS
ACCOUNT NO. 7907983

AS OF 10/31/14

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| <u>SHARES</u> | <u>ASSET DESCRIPTION</u> | <u>MARKET VALUE</u> | <u>PERCENT OF INDUSTRY</u> | <u>PERCENT OF STOCK</u> |
|--------------------------------------|-------------------------------------|-------------------------|------------------------------------|---------------------------------|
| <u>EXCHANGE TRADED FDS EQUITY</u> | | | | |
| 5,500.000 | ISHARES RUSSELL 1000 VALUE ETF | 562,100.00 | 50.14% | 40.96% |
| 5,950.000 | ISHARES RUSSELL 1000 GROWTH ETF | <u>559,062.00</u> | <u>49.86%</u> | <u>40.74%</u> |
| TOTAL EXCHANGE TRADED FDS EQUITY | | 1,121,162.00 | 100.00% | 81.70% |
| <u>EXCHANGE TRADED FDS FIXED INC</u> | | | | |
| 800.000 | ISHARES IBOXX INV GRD CORP BOND ETF | <u>95,472.00</u> | <u>100.00%</u> | <u>6.96%</u> |
| TOTAL EXCHANGE TRADED FDS FIXED INC | | 95,472.00 | 100.00% | 6.96% |
| <u>EXCHANGE TRADED FDS GOVT</u> | | | | |
| 800.000 | ISHARES BARCLAYS 3-7 YEAR ETF | 97,880.00 | 62.85% | 7.13% |
| 1,100.000 | PIMCO 1-5 YEAR US TIPS INDEX ETF | <u>57,849.00</u> | <u>37.15%</u> | <u>4.22%</u> |
| TOTAL EXCHANGE TRADED FDS GOVT | | 155,729.00 | 100.00% | 11.35% |
| TOTAL STOCK | | 1,372,363.00 | | 100.00% |



**Annual Report of Other Compensation Received by SunTrust Banks, Inc. and its Affiliates
For Services Provided to Mutual Fund Investments and Deposits held in this Account**

SEI Private Trust Company and/or its affiliates ("SEI") serves as clearing broker of record for certain mutual fund investments held by SunTrust in the SunTrust Accounts* and, in such capacity, may be compensated by such mutual funds (or their affiliates) for shareholder and administrative services provided to such mutual fund investments held in the SunTrust Accounts. SEI has subcontracted certain shareholder and administrative service functions to SunTrust. The compensation SunTrust will receive through SEI for such services varies by mutual fund and ranges, on an annual basis, from 0.0% to 0.28% of the amount invested.

Federated Investors Inc. and/or its affiliates ("Federated"); Dreyfus BNY Mellon ("Dreyfus") and JPMorgan Chase ("JPM") have also engaged SunTrust to provide shareholder and administrative services to accounts invested in money market mutual funds offered by these firms, except for individual retirement accounts and qualified retirement plan accounts. The compensation SunTrust will receive from these firms in connection with such services varies by mutual fund and ranges, on an annual basis, from 0.0% to 0.10% of the amount invested.

The fees paid by the mutual funds for investment advisory and administrative services are described in the prospectuses and the statements of additional information for the respective mutual funds. Such fees are expenses of the mutual funds and are reflected in the investment returns, which are quoted net of all expenses.

SunTrust receives financial benefits in the form of interest rate spread earnings in connection with all deposits and investments made in any SunTrust deposit account, including sweep accounts. Such earnings are derived from the difference, or "spread," between the interest rate and other costs SunTrust pays on amounts deposited, and the interest income and other benefits SunTrust earns when it makes loans or invests the deposited funds in the ordinary course of its banking business.

* The term SunTrust Accounts does not include GenSpring Family Offices accounts, individual retirement accounts, or institutional investment management accounts contracted with SunTrust's Foundations & Endowments Specialty Practice Group, or qualified retirement plan accounts subject to ERISA where SunTrust is a fiduciary to the account.



EXPLANATION OF ACCOUNT STATEMENT FEATURES

STATEMENT TERMS

Market Value Summary provides the total account value as of the date of this statement and compares this value to:

- the value of the account as of your last statement
- and the value of the account at the beginning of the year (for a new account this would be the date the account was funded).

Portfolio Summary compares your account's asset allocation as of the date of this statement to your asset allocation as of your last statement. Individual assets held in each category are listed in the Portfolio Detail section.

Transaction Activity Summary presents a categorized record of your account's transactions since the last statement period. Individual transactions for each category are shown in the Account Detail section.

GENERAL DATA

Transaction dates: Transaction dates reflect either the transactions' trade date or settlement date depending on the type of statement.

Market values / unit price: Generally, the values of the securities obtained from various pricing sources, whose appraisals are based either on the closing value, the mean between bid and ask, or a matrix based on interest rates for similar securities. Where valuations are not available from services, SunTrust uses values which reflect a best known estimate of the asset valuation. If no best known value can be obtained, an asset will generally be valued at \$1.00. Pricing sources may make retroactive corrections which are published after we have used the original value to print your statement. SunTrust is unable to guarantee the accuracy of the information in these columns. In addition, for asset classes defined as unique or miscellaneous, SunTrust has implemented processes under which fair market valuations are evaluated periodically. Non-traditional or alternative investment values reflect the most current data provided, which may be delayed one month or longer. No value should be considered to constitute firm bids or offers and may be subject to fluctuations in market conditions. If a more comprehensive valuation is necessary, please contact your Account Officer.

Mutual Fund shares are valued at the bid price as of the last day of the statement period.

Taxes: For tax reporting purposes, you should rely on the Tax information letters, Schedules K-1 or Forms 1099 that you will receive from us after the end of the year.

We want our clients to understand that many investments available through SunTrust are not deposits and are not insured or guaranteed by the FDIC or any other government agency. They are not endorsed or guaranteed by, and are not obligations of SunTrust Bank, or any of its affiliates. Investment in these products involves risk, including the possible loss of principal.



EXPLANATION OF ACCOUNT STATEMENT FEATURES

DEFINITIONS

Accrued Income: Income earned but not yet paid.

Callable: Redeemable by the issuer before the scheduled maturity date.

Common Trust Fund: A fund maintained by a bank or trust company exclusively for the collective investment of money contributed to the fund by customers of its trust department.

Cost Basis: The original cost of an asset.

Coupon: The interest rate, expressed as a percentage of the face amount, that the issuer of a bond will pay to the bondholder.

Cusip number: An alpha-numeric code used in the securities industry to identify specific issues of securities. SunTrust also uses this field to identify other kinds of assets which are not recognized by the securities industry.

Ex-date (ex-dividend date): Literally "without dividend," or the date on which a stock trades without the value of the dividend being contemplated in the price.

Par Value: The face amount of a bond.

Pending Trade: A trade that has been placed but not yet settled (see "settlement date").

Pre-refunded: A bond for which the issuer has raised the funds necessary to call the bond by issuing another bond that generally pays a lower coupon.

Settlement Date: The date by which the property must be delivered and cash must be paid for an asset traded.

Symbol: The alpha-numeric code used to identify the asset within various pricing services.

Tax cost basis: The original cost of an investment, adjusted for any activity that is incorporated into the calculation of capital gain or loss.

Trade date: The date an asset is traded for later settlement.

Trade date accounting: Uses the trade date as the date upon which to include an asset or cash from a sale in the calculation of market value.

Yield at Market: The percentage return on an investor's money in terms of current prices calculated by dividing the annual income produced by the investment by its current market value.

Yield to Maturity: The rate of return the investor earns from payments of principal and interest, with interest compounded semi-annually and assuming the bond will be held until maturity (this maturity date is changed and, therefore, the calculation changes when a bond is declared to be "pre-funded").

