



WEB STATEMENT

STATEMENT OF ACCOUNT
FOR THE PERIOD 12/01/14 THROUGH 12/31/14

SUNTRUST BANK AS TRUSTEE
FOR FRIENDS OF MISSION SAN LUIS INC.
PERMANENT ENDOWMENT PROGRAM
U/A/D 2/6/2007

ACCOUNT NUMBER: 7907983

RELATIONSHIP MANAGER: MELANIE CIANCIOFFO
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ACCOUNT: 7907983

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MESSAGES

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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



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PORTFOLIO SUMMARY

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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	249,722.78-	12.01-%	249,722.78-			
STIF & MONEY MARKET FUNDS	34,672.89	1.67 %	34,672.89	0.00	0	0.01 %
EQUITY SECURITIES	1,239,467.75	59.63 %	1,086,785.50	152,682.25	0	1.83 %
MUTUAL FUNDS	<u>804,285.35</u>	<u>38.70 %</u>	<u>778,181.79</u>	<u>26,103.56</u>	<u>880</u>	<u>2.06 %</u>
PRINCIPAL PORTFOLIO TOTAL	1,828,703.21	87.99 %	1,649,917.40	178,785.81	880	1.89 %
<u>INCOME PORTFOLIO</u>						
INCOME CASH	249,722.78	12.01 %	249,722.78			
TOTAL ASSETS	2,078,425.99	100.00 %	1,899,640.18	178,785.81	880	1.89 %



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	249,722.78- 12.01-%	249,722.78-			
<u>STIF & MONEY MARKET FUNDS</u>						
34,672.89	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	34,672.89 1.000 1.67 %	34,672.89 1.00	0.00	0	0.01 % 0.00 %
<u>EQUITY SECURITIES</u>						
<u>MUTUAL FUNDS-EQUITY</u>						
475	ISHARES CORE MSCI EUROPE ETF CUSIP: 46434V738	20,776.50 43.740 1.00 %	21,582.72 45.44	806.22-	0	1.29 % 0.00 %
425	ISHARES CORE MSCI PACIFIC ETF CUSIP: 46434V696	20,094.00 47.280 0.97 %	21,186.29 49.85	1,092.29-	0	1.92 % 0.00 %
1,700	ISHARES DJ SELECT DIVIDEND ETF CUSIP: 464287168	134,980.00 79.400 6.49 %	133,174.80 78.34	1,805.20	0	3.03 % 0.00 %
4,200	ISHARES RUSSELL 1000 GROWTH ETF CUSIP: 464287614	401,562.00 95.610 19.32 %	318,016.86 75.72	83,545.14	0	1.33 % 0.00 %
3,850	ISHARES RUSSELL 1000 VALUE ETF CUSIP: 464287598	401,940.00 104.400 19.34 %	332,962.63 86.48	68,977.37	0	2.00 % 0.00 %



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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
TOTAL MUTUAL FUNDS-EQUITY		979,352.50	826,923.30	152,429.20	0	1.85 %
<u>MUTUAL FUNDS-FIXED INCOME</u>						
550	ISHARES BARCLAYS MBS BOND ETF CUSIP: 464288588	60,126.00 109.320 2.89 %	60,281.62 109.60	155.62-	0	1.72 % 0.00 %
650	ISHARES BARCLAYS 3-7 YEAR ETF CUSIP: 464288661	79,501.50 122.310 3.83 %	79,551.74 122.39	50.24-	0	1.23 % 0.00 %
500	ISHARES IBOXX INV GRD CORP BOND ETF CUSIP: 464287242	59,705.00 119.410 2.87 %	58,781.89 117.56	923.11	0	3.39 % 0.00 %
1,175	PIMCO 1-5 YEAR US TIPS INDEX ETF CUSIP: 72201R205	60,782.75 51.730 2.92 %	61,246.95 52.13	464.20-	0	0.86 % 0.00 %
TOTAL MUTUAL FUNDS-FIXED INCOME		260,115.25	259,862.20	253.05	0	1.75 %
TOTAL EQUITY SECURITIES		1,239,467.75	1,086,785.50	152,682.25	0	1.83 %



<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</u>						
1,664.735	BRANDES INTERNATIONAL SMALL CAP EQUITY FUND CUSIP: 105262737	20,359.71 12.230 0.98 %	21,567.22 12.96	1,207.51-	0	3.18 % 0.00 %
2,556.387	CAMBIAR SMALL CAP FUND CUSIP: 0075W0593	51,178.87 20.020 2.46 %	47,239.87 18.48	3,939.00	0	0.00 % 0.00 %
12,735.525	DOUBLELINE TOTAL RETURN BOND FUND CUSIP: 258620103	139,708.71 10.970 6.72 %	141,200.32 11.09	1,491.61-	655	4.87 % 0.00 %
4,143.708	EATON VANCE ATLANTA CAPITAL SMID CAP FUND CUSIP: 277902698	104,421.44 25.200 5.02 %	73,260.76 17.68	31,160.68	0	0.00 % 0.00 %
3,244.982	EATON VANCE FLOATING-RATE FUND CUSIP: 277911491	28,912.79 8.910 1.39 %	29,622.29 9.13	709.50-	93	3.86 % 0.00 %
927.256	MAINSTAY ICAP INTERNATIONAL FUND CUSIP: 56063J716	30,404.72 32.790 1.46 %	32,279.66 34.81	1,874.94-	0	3.31 % 0.00 %
7,082.038	MANNING & NAPIER FUND INC-WORLD OPPORTUNITIES SERIES FUND CUSIP: 563821545	51,911.34 7.330 2.50 %	51,678.72 7.30	232.62	0	1.36 % 0.00 %
609.304	OPPENHEIMER DEVELOPING MARKETS FUND CUSIP: 683974505	21,362.20 35.060 1.03 %	19,724.31 32.37	1,637.89	0	0.64 % 0.00 %



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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
4,565.042	OSTERWEIS STRATEGIC INCOME FUND CUSIP: 742935489	51,995.83 11.390 2.50 %	53,745.48 11.77	1,749.65-	125	5.15 % 0.00 %
4,888.516	PIMCO EMERGING LOCAL BOND INSTL FD CUSIP: 72201F516	40,672.45 8.320 1.96 %	49,494.96 10.12	8,822.51-	7	5.48 % 0.00 %
2,067.447	T ROWE PRICE DIVERSIFIED SMALL-CAP GROWTH FUND INC CUSIP: 779917103	52,885.29 25.580 2.54 %	43,540.44 21.06	9,344.85	0	0.00 % 0.00 %
1,520.052	VAN ECK EMERGING MARKETS FUND CUSIP: 921075438	22,587.97 14.860 1.09 %	23,500.00 15.46	912.03-	0	0.00 % 0.00 %
9,846.987	WASATCH LONG/SHORT FUND CUSIP: 936793769	146,818.58 14.910 7.06 %	148,393.24 15.07	1,574.66-	0	0.00 % 0.00 %
3,784.834	WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND CUSIP: 94987W737	41,065.45 10.850 1.98 %	42,934.52 11.34	1,869.07-	0	2.94 % 0.00 %
TOTAL MUTUAL FUNDS		804,285.35	778,181.79	26,103.56	880	2.06 %
PRINCIPAL PORTFOLIO TOTAL		1,828,703.21	1,649,917.40	178,785.81	880	1.89 %
INCOME PORTFOLIO						
	INCOME CASH	249,722.78 12.01 %	249,722.78			



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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
TOTAL ASSETS		2,078,425.99	1,899,640.18	178,785.81	880	1.89 %



TRANSACTION SUMMARY

FRIENDS OF MISSION SAN LUIS PERM END
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	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FED TAX COST</u>
BEGINNING BALANCES	237,540.28-	237,540.28	2,103,220.50
<u>RECEIPTS</u>			
DIVIDENDS	355.80	13,166.45	26,628.00
SALES & MATURITIES	<u>200,263.44</u>	<u>0.00</u>	<u>184,067.88-</u>
TOTAL RECEIPTS	200,619.24	13,166.45	157,439.88-
<u>DISBURSEMENTS</u>			
ADMINISTRATIVE EXPENSES	0.00	983.95-	0.00
ASSET DISBURSEMENTS	0.00	0.00	258,942.18-
PURCHASES	<u>206,408.42-</u>	<u>0.00</u>	<u>206,408.42</u>
TOTAL DISBURSEMENTS	206,408.42-	983.95-	52,533.76-
<u>CASH SWEEP TRANSACTIONS</u>			
SWEEP PURCHASES	91,022.25-	0.00	91,022.25
SWEEP SALES	<u>84,628.93</u>	<u>0.00</u>	<u>84,628.93-</u>
TOTAL CASH SWEEP TRANSACTIONS	6,393.32-	0.00	6,393.32
ENDING BALANCES	249,722.78-	249,722.78	1,899,640.18



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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	237,540.28-	237,540.28	2,103,220.50
	<u>RECEIPTS</u>			
	<u>DIVIDENDS</u>			
12/01/14	CASH RECEIPT OF DIVIDEND EARNED ON FEDERATED TRSY OBLIG MM-I #68 FFS DIVIDEND FROM 11/1/14 TO 11/30/14		0.23	
12/01/14	CASH RECEIPT OF DIVIDEND EARNED ON DOUBLELINE TOTAL RET BD-I \$0.038231/SHARE ON 15,995.152 SHARES DUE 11/28/14		611.51	
12/01/14	PURCHASED 55.541 SHARES DOUBLELINE TOTAL RET BD-I @ \$11.01 THROUGH REINVESTMENT OF CASH DIVIDEND DUE 11/28/14	611.51-		611.51
12/01/14	CASH RECEIPT OF DIVIDEND EARNED ON EATON VANCE FLOATING RATE-I DIVIDEND FROM 11/1/14 TO 11/30/14		102.83	
12/01/14	PURCHASED 11.413 SHARES EATON VANCE FLOATING RATE-I @ \$9.01 THROUGH REINVESTMENT OF CASH DIVIDEND DUE 12/1/14	102.83-		102.83
12/01/14	CASH RECEIPT OF DIVIDEND EARNED ON WESTERN ASSET MTG BKD SEC-I DIVIDEND FROM 11/1/14 TO 11/30/14		157.45	
12/01/14	CASH RECEIPT OF DIVIDEND EARNED ON PIMCO EMERGING LOCAL BOND INST DIVIDEND FROM 11/1/14 TO 11/30/14		127.14	
12/01/14	PURCHASED 14.19 SHARES PIMCO EMERGING LOCAL BOND INST @ \$8.96 THROUGH REINVESTMENT OF CASH DIVIDEND DUE 11/28/14	127.14-		127.14



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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
12/05/14	CASH RECEIPT OF DIVIDEND EARNED ON ISHARES BARCLAYS MBS BOND ETF \$0.113254/SHARE ON 650 SHARES DUE 12/5/14		73.62	
12/05/14	CASH RECEIPT OF DIVIDEND EARNED ON ISHARES BARCLAYS 3-7 YEAR ETF \$0.140052/SHARE ON 850 SHARES DUE 12/5/14		119.04	
12/05/14	CASH RECEIPT OF DIVIDEND EARNED ON ISHARES IBOXX INV GRD CORP BOND ETF \$0.335131/SHARE ON 600 SHARES DUE 12/5/14		201.08	
12/08/14	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON BRANDES INTL S/C EQUITY-I \$0.2492/SHARE ON 1,811.874 SHARES DUE 12/5/14 LT CAPITAL GAIN OF \$451.57 ON FEDERAL COST LT CAPITAL GAIN OF \$451.57 ON STATE COST	451.57		
12/08/14	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON BRANDES INTL S/C EQUITY-I \$0.163/SHARE ON 1,811.874 SHARES DUE 12/5/14 ST CAPITAL GAIN OF \$295.41 ON FEDERAL COST ST CAPITAL GAIN OF \$295.41 ON STATE COST	295.41		
12/08/14	PURCHASED 59.473 SHARES BRANDES INTL S/C EQUITY-I @ \$12.56 THROUGH REINVESTMENT OF CAP GAIN DIST 12/5/14	746.98-		746.98
12/08/14	CASH RECEIPT OF DIVIDEND EARNED ON OPPENHEIMER DEVELOPING MKT-Y \$0.22357/SHARE ON 595.879 SHARES DUE 12/5/14		133.22	
12/08/14	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON OPPENHEIMER DEVELOPING MKT-Y \$0.5977/SHARE ON 595.879 SHARES DUE 12/5/14 LT CAPITAL GAIN OF \$356.13 ON FEDERAL COST LT CAPITAL GAIN OF \$356.13 ON STATE COST	356.13		



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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
12/08/14	PURCHASED 13.425 SHARES OPPENHEIMER DEVELOPING MKT-Y @ \$36.45 THROUGH REINVESTMENT OF CAP GAIN/CASH DIV 12/5/14	489.35-		489.35
12/12/14	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON EATON VANCE ATLANTA CAPITAL SMID-I \$0.7611/SHARE ON 4,489.749 SHARES DUE 12/12/14 LT CAPITAL GAIN OF \$3,417.15 ON FEDERAL COST LT CAPITAL GAIN OF \$3,417.15 ON STATE COST	3,417.15		
12/12/14	PURCHASED 136.468 SHARES EATON VANCE ATLANTA CAPITAL SMID-I @ \$25.04 THROUGH REINVESTMENT OF CAP GAIN DIST 12/12/14	3,417.15-		3,417.15
12/12/14	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON WFA ABSOLUTE RETURN FUND-INS \$0.1066/SHARE ON 4,137.324 SHARES DUE 12/12/14 LT CAPITAL GAIN OF \$441.12 ON FEDERAL COST LT CAPITAL GAIN OF \$441.12 ON STATE COST	441.12		
12/12/14	PURCHASED 39.562 SHARES WFA ABSOLUTE RETURN FUND-INS @ \$11.15 THROUGH REINVESTMENT OF CAP GAIN DIST 12/12/14	441.12-		441.12
12/15/14	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON T ROWE PRICE DIVERS S/C GRTH \$0.93/SHARE ON 2,219.862 SHARES DUE 12/15/14 LT CAPITAL GAIN OF \$2,064.47 ON FEDERAL COST LT CAPITAL GAIN OF \$2,064.47 ON STATE COST	2,064.47		
12/15/14	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON T ROWE PRICE DIVERS S/C GRTH \$0.04/SHARE ON 2,219.862 SHARES DUE 12/15/14 ST CAPITAL GAIN OF \$88.79 ON FEDERAL COST ST CAPITAL GAIN OF \$88.79 ON STATE COST	88.79		
12/15/14	PURCHASED 87.106 SHARES T ROWE PRICE DIVERS S/C GRTH @ \$24.72 THROUGH REINVESTMENT OF CAP GAIN DIST 12/15/14	2,153.26-		2,153.26



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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
12/16/14	CASH RECEIPT OF DIVIDEND EARNED ON MAINSTAY ICAP INTERNATIONAL I \$1.084941/SHARE ON 1,359.207 SHARES DUE 12/15/14		1,474.66	
12/16/14	PURCHASED 45.854 SHARES MAINSTAY ICAP INTERNATIONAL I @ \$32.16 THROUGH REINVESTMENT OF CASH DIVIDEND DUE 12/15/14	1,474.66-		1,474.66
12/16/14	CASH RECEIPT OF DIVIDEND EARNED ON MANNING & NAPIER WORLD OPPOR \$0.0999/SHARE ON 8,540.389 SHARES DUE 12/16/14		853.18	
12/16/14	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON MANNING & NAPIER WORLD OPPOR \$0.4847/SHARE ON 8,540.389 SHARES DUE 12/16/14 LT CAPITAL GAIN OF \$4,139.53 ON FEDERAL COST LT CAPITAL GAIN OF \$4,139.53 ON STATE COST	4,139.53		
12/16/14	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON MANNING & NAPIER WORLD OPPOR \$0.1043/SHARE ON 8,540.389 SHARES DUE 12/16/14 ST CAPITAL GAIN OF \$890.76 ON FEDERAL COST ST CAPITAL GAIN OF \$890.76 ON STATE COST	890.76		
12/16/14	PURCHASED 842.904 SHARES MANNING & NAPIER WORLD OPPOR @ \$6.98 THROUGH REINVESTMENT OF CAP GAIN/CASH DIV 12/16/14	5,883.47-		5,883.47
12/16/14	CASH RECEIPT OF DIVIDEND EARNED ON OSTERWEIS STRATEGIC INC FD I \$0.183019/SHARE ON 4,485.725 SHARES DUE 12/15/14		820.97	
12/16/14	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON OSTERWEIS STRATEGIC INC FD I \$0.0168/SHARE ON 4,485.725 SHARES DUE 12/15/14 LT CAPITAL GAIN OF \$75.32 ON FEDERAL COST LT CAPITAL GAIN OF \$75.32 ON STATE COST	75.32		



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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
12/16/14	PURCHASED 79.317 SHARES OSTERWEIS STRATEGIC INC FD I @ \$11.30 THROUGH REINVESTMENT OF CAP GAIN/CASH DIV 12/15/14	896.29-		896.29
12/17/14	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON CAMBIAR SMALL CAP-INS \$2.2315/SHARE ON 2,556.387 SHARES DUE 12/17/14 LT CAPITAL GAIN OF \$5,704.58 ON FEDERAL COST LT CAPITAL GAIN OF \$5,704.58 ON STATE COST	5,704.58		
12/17/14	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON CAMBIAR SMALL CAP-INS \$0.6008/SHARE ON 2,556.387 SHARES DUE 12/17/14 ST CAPITAL GAIN OF \$1,535.88 ON FEDERAL COST ST CAPITAL GAIN OF \$1,535.88 ON STATE COST	1,535.88		
12/24/14	CASH RECEIPT OF DIVIDEND EARNED ON ISHARES CORE MSCI PACIFIC ETF \$0.452261/SHARE ON 475 SHARES DUE 12/24/14		214.82	
12/24/14	CASH RECEIPT OF DIVIDEND EARNED ON ISHARES CORE MSCI EUROPE \$0.281266/SHARE ON 525 SHARES DUE 12/24/14		147.66	
12/30/14	CASH RECEIPT OF DIVIDEND EARNED ON WASATCH LONG/SHORT FUND-INS \$0.17176/SHARE ON 9,244.02 SHARES DUE 12/29/14		1,587.75	
12/30/14	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON WASATCH LONG/SHORT FUND-INS \$0.8138/SHARE ON 9,244.02 SHARES DUE 12/29/14 LT CAPITAL GAIN OF \$7,523.09 ON FEDERAL COST LT CAPITAL GAIN OF \$7,523.09 ON STATE COST	7,523.09		
12/30/14	PURCHASED 602.967 SHARES WASATCH LONG/SHORT FUND-INS @ \$15.11 THROUGH REINVESTMENT OF CAP GAIN/CASH DIV 12/29/14	9,110.84-		9,110.84



TRANSACTION DETAIL

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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
12/31/14	CASH RECEIPT OF DIVIDEND EARNED ON ISHARES RUSSELL 1000 VALUE ETF \$0.618145/SHARE ON 3,850 SHARES DUE 12/31/14		2,379.86	
12/31/14	CASH RECEIPT OF DIVIDEND EARNED ON ISHARES RUSSELL 1000 GROWTH ETF \$0.366811/SHARE ON 4,200 SHARES DUE 12/31/14		1,540.61	
12/31/14	CASH RECEIPT OF DIVIDEND EARNED ON ISHARES DJ SELECT DIVIDEND ETF \$0.620276/SHARE ON 1,700 SHARES DUE 12/31/14		1,054.47	
12/31/14	CASH RECEIPT OF DIVIDEND EARNED ON ISHARES IBOXX INV GRD CORP BOND ETF \$0.322181/SHARE ON 500 SHARES DUE 12/31/14		161.09	
12/31/14	CASH RECEIPT OF DIVIDEND EARNED ON ISHARES BARCLAYS MBS BOND ETF \$0.421569/SHARE ON 550 SHARES DUE 12/31/14		231.86	
12/31/14	CASH RECEIPT OF DIVIDEND EARNED ON WFA ABSOLUTE RETURN FUND-INS \$0.31913/SHARE ON 3,676.886 SHARES DUE 12/31/14		1,173.40	
12/31/14	PURCHASED 107.948 SHARES WFA ABSOLUTE RETURN FUND-INS @ \$10.87 THROUGH REINVESTMENT OF CASH DIVIDEND DUE 12/31/14	1,173.40-		1,173.40
	TOTAL DIVIDENDS	355.80	13,166.45	26,628.00



TRANSACTION DETAIL

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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
<u>SALES & MATURITIES</u>				
12/18/14	SOLD 482.509 SHARES OF EATON VANCE ATLANTA CAPITAL SMID-I TRADE DATE 12/17/14 482.509 SHARES AT \$24.87	12,000.00		9,535.15-
12/18/14	SOLD 2,301.255 SHARES OF MANNING & NAPIER WORLD OPPOR TRADE DATE 12/17/14 2,301.255 SHARES AT \$7.17	16,500.00		16,891.21-
12/18/14	SOLD 477.805 SHARES OF MAINSTAY ICAP INTERNATIONAL I TRADE DATE 12/17/14 477.805 SHARES AT \$32.44	15,500.00		16,699.28-
12/18/14	SOLD 239.521 SHARES OF T ROWE PRICE DIVERS S/C GRTH TRADE DATE 12/17/14 239.521 SHARES AT \$25.05	6,000.00		5,363.12-
12/18/14	SOLD 206.612 SHARES OF BRANDES INTL S/C EQUITY-I TRADE DATE 12/17/14 206.612 SHARES AT \$12.10	2,500.00		2,679.76-
12/18/14	SOLD 3,315.168 SHARES OF DOUBLELINE TOTAL RET BD-I TRADE DATE 12/17/14 3,315.168 SHARES AT \$11.01	36,500.00		37,568.03-
12/18/14	SOLD 500 SHARES OF WFA ABSOLUTE RETURN FUND-INS TRADE DATE 12/17/14 500 SHARES AT \$11.00	5,500.00		5,680.00-



TRANSACTION DETAIL

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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
12/22/14	SOLD 500 SHARES OF ISHARES RUSSELL 1000 VALUE ETF TRADE DATE 12/17/14 SOLD THROUGH STUART FRANKEL & CO. INC. PAID \$10.00 BROKERAGE 500 SHARES AT \$100.8992	50,438.48		43,241.90-
12/22/14	SOLD 550 SHARES OF ISHARES RUSSELL 1000 GROWTH ETF TRADE DATE 12/17/14 SOLD THROUGH STUART FRANKEL & CO. INC. PAID \$11.00 BROKERAGE 550 SHARES AT \$92.4849	50,854.57		41,645.06-
12/22/14	SOLD 50 SHARES OF ISHARES CORE MSCI PACIFIC ETF TRADE DATE 12/17/14 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID \$0.75 BROKERAGE SOLD ON THE OTC BULLETIN BOARD 50 SHARES AT \$46.45	2,321.69		2,492.51-
12/22/14	SOLD 50 SHARES OF ISHARES CORE MSCI EUROPE TRADE DATE 12/17/14 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID \$0.75 BROKERAGE SOLD ON THE OTC BULLETIN BOARD 50 SHARES AT \$42.99	2,148.70		2,271.86-
	TOTAL SALES & MATURITIES	<u>200,263.44</u>	<u>0.00</u>	<u>184,067.88-</u>
	TOTAL RECEIPTS	<u>200,619.24</u>	<u>13,166.45</u>	<u>157,439.88-</u>



TRANSACTION DETAIL

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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
	<u>DISBURSEMENTS</u>			
	<u>ADMINISTRATIVE EXPENSES</u>			
	SUNTRUST MGMT FEES POSTED THRU 12/31/14	0.00	983.95-	
	<u>ASSET DISBURSEMENTS</u>			
12/16/14	DISTRIBUTED 600 SHARES OF ISHARES DJ SELECT DIVIDEND ETF VALUED AT \$45,996.00 TRANSFER TO 7956513			47,207.82-
12/16/14	DISTRIBUTED 1,000 SHARES OF PIMCO 1-5 YEAR US TIPS INDEX ETF VALUED AT \$51,850.00 TRANSFER TO 7956513			52,949.90-
12/16/14	DISTRIBUTED 500 SHARES OF ISHARES BARCLAYS MBS BOND ETF VALUED AT \$54,795.00 TRANSFER TO 7956513			54,595.00-
12/16/14	DISTRIBUTED 475 SHARES OF ISHARES IBOXX INV GRD CORP BOND ETF VALUED AT \$56,681.75 TRANSFER TO 7956513			53,181.00-
12/16/14	DISTRIBUTED 425 SHARES OF ISHARES BARCLAYS 3-7 YEAR ETF VALUED AT \$52,147.50 TRANSFER TO 7956513			51,008.46-
	TOTAL ASSET DISBURSEMENTS	<u>0.00</u>	<u>0.00</u>	<u>258,942.18-</u>



TRANSACTION DETAIL

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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
PURCHASES				
12/18/14	PURCHASED 970.874 SHARES OF PIMCO EMERGING LOCAL BOND INST TRADE DATE 12/17/14 970.874 SHARES AT \$8.24	8,000.00-		8,000.00
12/18/14	PURCHASED 579.897 SHARES OF WASATCH LONG/SHORT FUND-INS TRADE DATE 12/17/14 579.897 SHARES AT \$15.52	9,000.00-		9,000.00
12/22/14	PURCHASED 375 SHARES OF ISHARES DJ SELECT DIVIDEND ETF TRADE DATE 12/17/14 PURCHASED THROUGH STUART FRANKEL & CO. INC. PAID \$7.50 BROKERAGE 375 SHARES AT \$77.1112	28,924.20-		28,924.20
12/22/14	PURCHASED 225 SHARES OF ISHARES BARCLAYS 3-7 YEAR ETF TRADE DATE 12/17/14 PURCHASED THROUGH STUART FRANKEL & CO. INC. PAID \$4.50 BROKERAGE 225 SHARES AT \$122.97	27,672.75-		27,672.75
12/22/14	PURCHASED 850 SHARES OF PIMCO 1-5 YEAR US TIPS INDEX ETF TRADE DATE 12/17/14 PURCHASED THROUGH STUART FRANKEL & CO. INC. PAID \$17.00 BROKERAGE 850 SHARES AT \$51.8876	44,121.46-		44,121.46
12/22/14	PURCHASED 400 SHARES OF ISHARES BARCLAYS MBS BOND ETF TRADE DATE 12/17/14 PURCHASED THROUGH STUART FRANKEL & CO. INC. PAID \$8.00 BROKERAGE 400 SHARES AT \$109.7378	43,903.12-		43,903.12



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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
12/22/14	PURCHASED 375 SHARES OF ISHARES IBOXX INV GRD CORP BOND ETF TRADE DATE 12/17/14 PURCHASED THROUGH STUART FRANKEL & CO. INC. PAID \$7.50 BROKERAGE 375 SHARES AT \$119.4117	44,786.89-		44,786.89
	TOTAL PURCHASES	<u>206,408.42-</u>	<u>0.00</u>	<u>206,408.42</u>
	TOTAL DISBURSEMENTS	<u>206,408.42-</u>	<u>983.95-</u>	<u>52,533.76-</u>
	CASH SWEEP ACTIVITY			
	FEDERATED TRSY OBLIG MM-I #68 FFS			
	TOTAL PURCHASES	91,022.25-		91,022.25
	TOTAL SALES	84,628.93		84,628.93-
	TOTAL CASH SWEEP ACTIVITY	<u>6,393.32-</u>	<u>0.00</u>	<u>6,393.32</u>
	ENDING BALANCES	<u>\$249,722.78-</u>	<u>\$249,722.78</u>	<u>\$1,899,640.18</u>



SCHEDULE OF INVESTMENTS RECEIVED / PURCHASED

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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>				
12/08/14	59.473	BRANDES INTL S/C EQUITY-I	746.98-	746.98
12/01/14	55.541	DOUBLELINE TOTAL RET BD-I	611.51-	611.51
12/12/14	136.468	EATON VANCE ATLANTA CAPITAL SMID-I	3,417.15-	3,417.15
12/01/14	11.413	EATON VANCE FLOATING RATE-I	102.83-	102.83
12/16/14	45.854	MAINSTAY ICAP INTERNATIONAL I	1,474.66-	1,474.66
12/16/14	842.904	MANNING & NAPIER WORLD OPPOR	5,883.47-	5,883.47
12/08/14	13.425	OPPENHEIMER DEVELOPING MKT-Y	489.35-	489.35
12/16/14	79.317	OSTERWEIS STRATEGIC INC FD I	896.29-	896.29
12/01/14	14.19	PIMCO EMERGING LOCAL BOND INST	127.14-	127.14
12/15/14	87.106	T ROWE PRICE DIVERS S/C GRTH	2,153.26-	2,153.26
12/30/14	602.967	WASATCH LONG/SHORT FUND-INS	9,110.84-	9,110.84
12/12/14	39.562	WFA ABSOLUTE RETURN FUND-INS	441.12-	441.12
12/31/14	107.948	WFA ABSOLUTE RETURN FUND-INS	1,173.40-	1,173.40
		TOTAL WFA ABSOLUTE RETURN FUND-INS	1,614.52-	1,614.52
		TOTAL DIVIDEND REINVESTMENTS	26,628.00-	26,628.00
<u>BUYS</u>				
VARIOUS	91,022.25	FEDERATED TRSY OBLIG MM-I #68 FFS	91,022.25-	91,022.25
12/22/14	400	ISHARES BARCLAYS MBS BOND ETF	43,903.12-	43,903.12
12/22/14	225	ISHARES BARCLAYS 3-7 YEAR ETF	27,672.75-	27,672.75
12/22/14	375	ISHARES DJ SELECT DIVIDEND ETF	28,924.20-	28,924.20



SCHEDULE OF INVESTMENTS RECEIVED / PURCHASED

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<u>DATE</u>	<u>PAR VALUE OR SHARES</u>	<u>DESCRIPTION</u>	<u>CASH</u>	<u>FED TAX COST</u>
12/22/14	375	ISHARES IBOXX INV GRD CORP BOND ETF	44,786.89-	44,786.89
12/18/14	970.874	PIMCO EMERGING LOCAL BOND INST	8,000.00-	8,000.00
12/22/14	850	PIMCO 1-5 YEAR US TIPS INDEX ETF	44,121.46-	44,121.46
12/18/14	579.897	WASATCH LONG/SHORT FUND-INS	9,000.00-	9,000.00
		TOTAL BUYS	297,430.67-	297,430.67
TOTAL INVESTMENTS RECEIVED / PURCHASED			324,058.67-	324,058.67



SUNTRUSTSM

SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

FRIENDS OF MISSION SAN LUIS PERM END
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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>					
12/18/14	206.612	BRANDES INTL S/C EQUITY-I	2,500.00	2,679.76-	179.76-
12/18/14	3,315.168	DOUBLELINE TOTAL RET BD-I	36,500.00	37,568.03-	1,068.03-
12/18/14	482.509	EATON VANCE ATLANTA CAPITAL SMID-I	12,000.00	9,535.15-	2,464.85
VARIOUS	84,628.93	FEDERATED TRSY OBLIG MM-I #68 FFS	84,628.93	84,628.93-	0.00
12/22/14	50	ISHARES CORE MSCI EUROPE	2,148.70	2,271.86-	123.16-
12/22/14	50	ISHARES CORE MSCI PACIFIC ETF	2,321.69	2,492.51-	170.82-
12/22/14	550	ISHARES RUSSELL 1000 GROWTH ETF	50,854.57	41,645.06-	9,209.51
12/22/14	500	ISHARES RUSSELL 1000 VALUE ETF	50,438.48	43,241.90-	7,196.58
12/18/14	477.805	MAINSTAY ICAP INTERNATIONAL I	15,500.00	16,699.28-	1,199.28-
12/18/14	2,301.255	MANNING & NAPIER WORLD OPPOR	16,500.00	16,891.21-	391.21-
12/18/14	239.521	T ROWE PRICE DIVERS S/C GRTH	6,000.00	5,363.12-	636.88
12/18/14	500	WFA ABSOLUTE RETURN FUND-INS	5,500.00	5,680.00-	180.00-
TOTAL SALES			284,892.37	268,696.81-	16,195.56
<u>FREE DELIVERIES</u>					
12/16/14	500	ISHARES BARCLAYS MBS BOND ETF	0.00	54,595.00-	54,595.00-



SUNTRUSTSM

SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

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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>
12/16/14	425	ISHARES BARCLAYS 3-7 YEAR ETF	0.00	51,008.46-	51,008.46-
12/16/14	600	ISHARES DJ SELECT DIVIDEND ETF	0.00	47,207.82-	47,207.82-
12/16/14	475	ISHARES IBOXX INV GRD CORP BOND ETF	0.00	53,181.00-	53,181.00-
12/16/14	1,000	PIMCO 1-5 YEAR US TIPS INDEX ETF	0.00	52,949.90-	52,949.90-
		TOTAL DELIVERIES	0.00	258,942.18-	258,942.18-
TOTAL INVESTMENTS SOLD / MATURED / DISTRIBUTED			284,892.37	527,638.99-	242,746.62-



MARKET VALUE SUMMARY

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BEGINNING MARKET VALUE		2,361,485.35
RECEIPTS		
DIVIDENDS	40,150.25	
GAIN/LOSS ON SALES & MATURITIES	<u>16,195.56</u>	
TOTAL RECEIPTS		56,345.81
DISBURSEMENTS		
ADMINISTRATIVE EXPENSES	983.95-	
ASSET DISBURSEMENTS	<u>261,470.25-</u>	
TOTAL DISBURSEMENTS		262,454.20-
NET CHANGE IN MARKET VALUE		<u>76,950.97-</u>
ENDING MARKET VALUE		2,078,425.99



STOCK DIVERSIFICATION SCHEDULE

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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>INTL DIVERSIFIED</u>				
425.000	ISHARES CORE MSCI PACIFIC ETF	20,094.00	49.17%	1.62%
475.000	ISHARES CORE MSCI EUROPE	<u>20,776.50</u>	<u>50.83%</u>	<u>1.68%</u>
TOTAL INTL DIVERSIFIED		40,870.50	100.00%	3.30%
<u>EXCHANGE TRADED FDS EQUITY</u>				
1,700.000	ISHARES DJ SELECT DIVIDEND ETF	134,980.00	14.38%	10.89%
3,850.000	ISHARES RUSSELL 1000 VALUE ETF	401,940.00	42.83%	32.43%
4,200.000	ISHARES RUSSELL 1000 GROWTH ETF	<u>401,562.00</u>	<u>42.79%</u>	<u>32.40%</u>
TOTAL EXCHANGE TRADED FDS EQUITY		938,482.00	100.00%	75.72%
<u>EXCHANGE TRADED FDS FIXED INC</u>				
500.000	ISHARES IBOXX INV GRD CORP BOND ETF	59,705.00	49.82%	4.82%
550.000	ISHARES BARCLAYS MBS BOND ETF	<u>60,126.00</u>	<u>50.18%</u>	<u>4.85%</u>
TOTAL EXCHANGE TRADED FDS FIXED INC		119,831.00	100.00%	9.67%
<u>EXCHANGE TRADED FDS GOVT</u>				
650.000	ISHARES BARCLAYS 3-7 YEAR ETF	79,501.50	56.67%	6.41%
1,175.000	PIMCO 1-5 YEAR US TIPS INDEX ETF	<u>60,782.75</u>	<u>43.33%</u>	<u>4.90%</u>
TOTAL EXCHANGE TRADED FDS GOVT		140,284.25	100.00%	11.32%
TOTAL STOCK		1,239,467.75	100.00%	



BROKER COMMISSIONS

FRIENDS OF MISSION SAN LUIS PERM END

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<u>BROKER</u>	<u>COMMISSIONS PAID</u>	<u>% OF TOTAL COMMISSIONS</u>	<u>TOTAL TRANSACTION VALUE</u>	<u>% OF TRANSACTION VALUE</u>
BNY BROKERAGE INC (ESI)	1.50	2.24%	4,470.39	1.51%
STUART FRANKEL & CO. INC.	<u>65.50</u>	<u>97.76%</u>	<u>290,701.47</u>	<u>98.49%</u>
TOTAL	67.00	100.00%	295,171.86	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").

