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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No. 1545-0052

2010

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year **2010**, or tax year beginning **2010**, and ending **20**

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

Name of foundation: **FW JOHNSTON SCHOLARSHIP FUND 54-7021161** A Employer identification number: **54-6456401**

Number and street (or P.O. box number if mail is not delivered to street address): **P.O. BOX 1908** Room/suite: B Telephone number (see page 10 of the instructions): **(804) 782-5189**

City or town, state, and ZIP code: **ORLANDO, FL 32802-1908**

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **1,497,208.** J Accounting method Cash Accrual Other (specify) _____ (Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here
D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(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 (attach schedule)					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		42,678.	42,761.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		31,432.			
b Gross sales price for all assets on line 6a 368,578.					
7 Capital gain net income (from Part IV, line 2)			31,427.		
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) (attach schedule)					
11 Other income (attach schedule)		701.	78.		STMT 2
12 Total. Add lines 1 through 11		74,811.	74,266.		
13 Compensation of officers, directors, trustees, etc.		20,525.	10,262.		10,263.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) STMT 3		1,000.	NONE	NONE	1,000.
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4		337.	154.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) STMT 5		2,136.	2.		2,134.
24 Total operating and administrative expenses. Add lines 13 through 23		23,998.	10,418.	NONE	13,397.
25 Contributions, gifts, grants paid		63,583.			63,583.
26 Total expenses and disbursements Add lines 24 and 25		87,581.	10,418.	NONE	76,980.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-12,770.			
b Net investment income (if negative, enter -0-)			63,848.		
c Adjusted net income (if negative, enter -0-)					

POSTED TO THE ACCOUNT OF THE FOUNDATION

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For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

Form **990-PF** (2010)

INEP

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	652.	61.	61.
	2	Savings and temporary cash investments	85,366.	75,170.	75,170.
	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 (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	Liabilities	11	Investments - land, buildings, and equipment basis		
		Less: accumulated depreciation (attach schedule)			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)	1,187,610.	1,185,326.	1,347,977.
14		Land, buildings, and equipment basis	86,423.		
		Less: accumulated depreciation (attach schedule)	86,423.	86,423.	74,000.
15		Other assets (describe)			
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,360,051.	1,346,980.	1,497,208.
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 (attach schedule)				
22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,360,051.	1,346,980.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)	1,360,051.	1,346,980.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,360,051.	1,346,980.		

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	1,360,051.
2	Enter amount from Part I, line 27a	2	-12,770.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,347,281.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 7	5	301.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,346,980.

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 SEE PART IV DETAIL					
b					
c					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
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	31,427.	
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) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. }			3		

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 page 18 of 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))
2009	108,876.	1,341,047.	0.08118731111
2008	83,966.	1,518,905.	0.05528061334
2007	91,502.	1,649,441.	0.05547455168
2006	124,975.	1,600,788.	0.07807092507
2005	132,440.	1,678,703.	0.07889424157
2 Total of line 1, column (d)			0.34890764277
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			0.06978152855
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			1,416,659.
5 Multiply line 4 by line 3			98,857.
6 Enter 1% of net investment income (1% of Part I, line 27b)			638.
7 Add lines 5 and 6			99,495.
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.			76,980.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

Table with 11 rows and 2 columns. Row 1: Exempt operating foundations... 1,277. Row 2: Tax under section 511... 2. Row 3: Add lines 1 and 2... 1,277. Row 4: Subtitle A (income) tax... NONE. Row 5: Tax based on investment income... 1,277. Row 6: Credits/Payments: 6a, 6b, 6c, 6d. Row 7: Total credits and payments... NONE. Row 8: Enter any penalty... 8. Row 9: Tax due... 1,277. Row 10: Overpayment... 10. Row 11: Enter the amount of line 10 to be: Credited to 2011 estimated tax Refunded 11.

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns (Yes, No). Row 1a: During the tax year, did the foundation attempt to influence any national, state, or local legislation... X. Row 1b: Did it spend more than \$100 during the year... X. Row 1c: Did the foundation file Form 1120-POL... X. Row 2: Has the foundation engaged in any activities that have not previously been reported to the IRS? X. Row 3: Has the foundation made any changes, not previously reported to the IRS... X. Row 4a: Did the foundation have unrelated business gross income of \$1,000 or more during the year? X. Row 4b: If "Yes," has it filed a tax return on Form 990-T for this year? MIT. Row 5: Was there a liquidation, termination, dissolution, or substantial contraction during the year? X. Row 6: Are the requirements of section 508(e) satisfied either: X. Row 7: Did the foundation have at least \$5,000 in assets at any time during the year? X. Row 8a: Enter the states to which the foundation reports or with which it is registered... STMT 8. Row 8b: If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General... X. Row 9: Is the foundation claiming status as a private operating foundation... X. Row 10: Did any persons become substantial contributors during the tax year? X.

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 page 20 of the instructions) 11 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of SUNTRUST BANK Telephone no. (804) 782-5189
Located at P.O. 26150, RICHMOND, VA ZIP + 4 23261-6665
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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

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

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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X
(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 X
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 page 22 of the instructions)? 1b X
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? Yes No X
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 page 22 of the instructions) 2b X
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 X
b If "Yes," did it have excess business holdings in 2010 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 2010) 3b N/A
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 2010? 4b X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? Yes No 5b 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? Yes No N/A

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? Yes No 6b X

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No 7b 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 (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		20,525.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). 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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 Yes No NONE

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ▶		NONE

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount	
1 NONE		
2		
All other program-related investments. See page 24 of the instructions. 3 NONE		
Total. Add lines 1 through 3 ▶		

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,371,504.
b	Average of monthly cash balances	1b	66,728.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,438,232.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,438,232.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	21,573.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,416,659.
6	Minimum investment return. Enter 5% of line 5	6	70,833.

Part XI Distributable Amount (see page 25 of the 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	70,833.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,277.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,277.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	69,556.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	69,556.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	69,556.

Part XII Qualifying Distributions (see page 25 of the 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	76,980.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	76,980.
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 (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	76,980.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				69,556.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			51,668.	
b Total for prior years 20 08, 20 20		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 76,980.				
a Applied to 2009, but not more than line 2a			51,668.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				25,312.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				44,244.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 10

b The form in which applications should be submitted and information and materials they should include:

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

SEE ATTACHED STATEMENT FOR LINE 2

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
<p><i>a Paid during the year</i></p> <p>SEE STATEMENT 11</p>				
Total				▶ 3a 63,583.
<p><i>b Approved for future payment</i></p>				
Total				▶ 3b

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					7,147.	
78.00		4. ABB LTD SPONS ADR PROPERTY TYPE: SECURITIES 108.00					07/08/2008 -30.00	01/19/2010
52.00		2. AT&T INC PROPERTY TYPE: SECURITIES 38.00					06/22/2004 14.00	01/19/2010
56.00		1. ABBOTT LABS PROPERTY TYPE: SECURITIES 54.00					10/26/2007 2.00	01/19/2010
282.00		5. AMGEN INC PROPERTY TYPE: SECURITIES 250.00					03/30/2009 32.00	01/19/2010
213.00		2. APACHE CORP PROPERTY TYPE: SECURITIES 181.00					10/02/2007 32.00	01/19/2010
50.00		2. BERKLEY W R CORP PROPERTY TYPE: SECURITIES 50.00					02/04/2009	01/19/2010
2,057.00		83. BERKLEY W R CORP PROPERTY TYPE: SECURITIES 2,387.00					11/24/2008 -330.00	01/19/2010
67.00		2. CVS CORP PROPERTY TYPE: SECURITIES 77.00					10/02/2007 -10.00	01/19/2010
74.00		2. COACH INC COM PROPERTY TYPE: SECURITIES 65.00					09/28/2009 9.00	01/19/2010
145.00		2. DEVON ENERGY CORP COM PROPERTY TYPE: SECURITIES 89.00					02/27/2009 56.00	01/19/2010

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
122.00		4. DISNEY WALT HOLDING COMPANY PROPERTY TYPE: SECURITIES 140.00				10/02/2007	01/19/2010 -18.00	
178.00		10. EMC CORP PROPERTY TYPE: SECURITIES 176.00				05/15/2008	01/19/2010 2.00	
44.00		1. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 53.00				10/02/2007	01/19/2010 -9.00	
146.00		3. EXELON CORPORATION COM PROPERTY TYPE: SECURITIES 229.00				10/02/2007	01/19/2010 -83.00	
180.00		2. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 116.00				11/06/2008	01/19/2010 64.00	
392.00		24. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 580.00				02/28/2003	01/19/2010 -188.00	
138.00		3. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 139.00				11/17/2008	01/19/2010 -1.00	
165.00		1. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES 179.00				06/26/2008	01/19/2010 -14.00	
104.00		2. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 102.00				10/02/2007	01/19/2010 2.00	
313.00		11. HOME DEPOT INC PROPERTY TYPE: SECURITIES 275.00				09/30/2008	01/19/2010 38.00	
77.00		5.37 T ROWE PRICE INSTL LARGE-CAP GRWTH- PROPERTY TYPE: SECURITIES 74.00				03/04/2008	01/19/2010 3.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
89.00		6.206 T ROWE PRICE INSTL LARGE-CAP GRWTH PROPERTY TYPE: SECURITIES 86.00				03/04/2008	01/19/2010 3.00	
241.00		16.806 T ROWE PRICE INSTL LARGE-CAP GRWT PROPERTY TYPE: SECURITIES 232.00				03/04/2008	01/19/2010 9.00	
209.00		10. INTEL CORP PROPERTY TYPE: SECURITIES 172.00				02/28/2003	01/19/2010 37.00	
6,775.00		51. IBM CORP PROPERTY TYPE: SECURITIES 3,973.00				11/24/2008	01/19/2010 2,802.00	
303.00		7. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 330.00				10/02/2007	01/19/2010 -27.00	
40.00		1.862 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES 37.00				10/26/2009	01/19/2010 3.00	
46.00		2.142 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES 43.00				10/26/2009	01/19/2010 3.00	
127.00		5.912 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES 118.00				10/26/2009	01/19/2010 9.00	
1,300.00		60.521 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES 1,212.00				10/26/2009	01/19/2010 88.00	
449.00		7. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 201.00				10/25/1997	01/19/2010 248.00	
103.00		2. KOHLS CORP PROPERTY TYPE: SECURITIES 70.00				02/27/2009	01/19/2010 33.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
33.00		3.938 MANNING & NAPIER WORLD OPPTYS-A PROPERTY TYPE: SECURITIES 32.00				10/26/2009 1.00	01/19/2010
1,017.00		121.36 MANNING & NAPIER WORLD OPPTYS-A PROPERTY TYPE: SECURITIES 976.00				10/26/2009 41.00	01/19/2010
38.00		4.535 MANNING & NAPIER WORLD OPPTYS-A PROPERTY TYPE: SECURITIES 36.00				10/26/2009 2.00	01/19/2010
102.00		12.172 MANNING & NAPIER WORLD OPPTYS-A PROPERTY TYPE: SECURITIES 98.00				10/26/2009 4.00	01/19/2010
198.00		5. MERCK & CO INC COM NEW PROPERTY TYPE: SECURITIES 239.00				06/22/2004 -41.00	01/19/2010
81.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 119.00				07/10/2008 -38.00	01/19/2010
31.00		1.057 OPPENHEIMER DEVELOPING MKTS INSTL- PROPERTY TYPE: SECURITIES 29.00				10/26/2009 2.00	01/19/2010
35.00		1.193 OPPENHEIMER DEVELOPING MKTS INSTL- PROPERTY TYPE: SECURITIES 32.00				10/26/2009 3.00	01/19/2010
98.00		3.341 OPPENHEIMER DEVELOPING MKTS INSTL- PROPERTY TYPE: SECURITIES 91.00				10/26/2009 7.00	01/19/2010
1,005.00		34.265 OPPENHEIMER DEVELOPING MKTS INSTL PROPERTY TYPE: SECURITIES 932.00				10/26/2009 73.00	01/19/2010
1,725.00		169.831 PIMCO FOREIGN BD US\$ HEDGED-I PROPERTY TYPE: SECURITIES 1,582.00				07/20/2009 143.00	01/19/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
30,719.00		3023.494			PIMCO FOREIGN BD US\$ HEDGED-I PROPERTY TYPE: SECURITIES 29,692.00		11/24/2008	01/19/2010
						1,027.00		
74.00		7.237			PIMCO FOREIGN BD US\$ HEDGED-I PROPERTY TYPE: SECURITIES 69.00		10/26/2009	01/19/2010
						5.00		
935.00		91.996			PIMCO FOREIGN BD US\$ HEDGED-I PROPERTY TYPE: SECURITIES 945.00		11/24/2008	01/19/2010
						-10.00		
107.00		10.548			PIMCO FOREIGN BD US\$ HEDGED-I PROPERTY TYPE: SECURITIES 100.00		10/26/2009	01/19/2010
						7.00		
1,034.00		101.777			PIMCO FOREIGN BD US\$ HEDGED-I PROPERTY TYPE: SECURITIES 1,046.00		11/24/2008	01/19/2010
						-12.00		
285.00		28.099			PIMCO FOREIGN BD US\$ HEDGED-I PROPERTY TYPE: SECURITIES 268.00		10/26/2009	01/19/2010
						17.00		
2,825.00		278.093			PIMCO FOREIGN BD US\$ HEDGED-I PROPERTY TYPE: SECURITIES 2,857.00		11/24/2008	01/19/2010
						-32.00		
124.00		2.			PEPSICO INC PROPERTY TYPE: SECURITIES 77.00		02/28/2003	01/19/2010
						47.00		
44.00		3.957			PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES 44.00		10/26/2009	01/19/2010
50.00		4.496			PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES 50.00		10/26/2009	01/19/2010
137.00		12.32			PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES 137.00		10/26/2009	01/19/2010

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,436.00		129.137 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES 1,302.00					05/18/2009	01/19/2010 134.00
161.00		2. PRAXAIR INC PROPERTY TYPE: SECURITIES 119.00					10/10/2008	01/19/2010 42.00
61.00		1. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 28.00					06/09/2000	01/19/2010 33.00
49.00		1. QUALCOMM INC PROPERTY TYPE: SECURITIES 44.00					06/22/2009	01/19/2010 5.00
194.00		4. QUALCOMM INC PROPERTY TYPE: SECURITIES 141.00					11/10/2008	01/19/2010 53.00
31.00		2.936 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD PROPERTY TYPE: SECURITIES 22.00					05/18/2009	01/19/2010 9.00
35.00		3.314 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD PROPERTY TYPE: SECURITIES 25.00					05/18/2009	01/19/2010 10.00
93.00		8.807 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD PROPERTY TYPE: SECURITIES 67.00					05/18/2009	01/19/2010 26.00
925.00		87.595 RIDGEWORTH FD-MIDCAP VAL EQTY #RG PROPERTY TYPE: SECURITIES 662.00					05/18/2009	01/19/2010 263.00
64.00		5.609 RIDGEWORTH FD-LARGECAP VAL EQTY#RG PROPERTY TYPE: SECURITIES 72.00					04/21/2008	01/19/2010 -8.00
72.00		6.31 RIDGEWORTH FD-LARGECAP VAL EQTY#RGD PROPERTY TYPE: SECURITIES 81.00					04/21/2008	01/19/2010 -9.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
195.00		17.09 RIDGEWORTH FD-LARGECAP VAL EQTY#RG PROPERTY TYPE: SECURITIES 219.00				04/21/2008	01/19/2010 -24.00	
9.00		.968 RIDGEWORTH FD-LARGECAP GRTH STK#RGE PROPERTY TYPE: SECURITIES 7.00				10/20/2008	01/19/2010 2.00	
10.00		1.075 RIDGEWORTH FD-LARGECAP GRTH STK#RG PROPERTY TYPE: SECURITIES 8.00				10/20/2008	01/19/2010 2.00	
27.00		2.903 RIDGEWORTH FD-LARGECAP GRTH STK#RG PROPERTY TYPE: SECURITIES 22.00				10/20/2008	01/19/2010 5.00	
940.00		89.354 RIDGEWORTH FD-INTERMEDIATE BD #RG PROPERTY TYPE: SECURITIES 935.00				10/26/2009	01/19/2010 5.00	
1,066.00		101.331 RIDGEWORTH FD-INTERMEDIATE BD #R PROPERTY TYPE: SECURITIES 1,060.00				10/26/2009	01/19/2010 6.00	
2,888.00		274.525 RIDGEWORTH FD-INTERMEDIATE BD #R PROPERTY TYPE: SECURITIES 2,872.00				10/26/2009	01/19/2010 16.00	
23,456.00		2229.641 RIDGEWORTH FD-INTERMEDIATE BD # PROPERTY TYPE: SECURITIES 23,222.00				10/26/2009	01/19/2010 234.00	
6,164.00		585.948 RIDGEWORTH FD-INTERMEDIATE BD #R PROPERTY TYPE: SECURITIES 6,012.00				01/08/2008	01/19/2010 152.00	
1,768.00		125.479 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 3,007.00				10/11/2007	01/19/2010 -1,239.00	
55.00		3.903 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 72.00				03/04/2008	01/19/2010 -17.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
63.00		4.471 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 83.00					03/04/2008	01/19/2010 -20.00
170.00		12.065 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 224.00					03/04/2008	01/19/2010 -54.00
70.00		1. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 90.00					01/15/2008	01/19/2010 -20.00
304.00		16. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES 253.00					01/28/2009	01/19/2010 51.00
17.00		2.615 SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES 16.00					10/26/2009	01/19/2010 1.00
19.00		2.923 SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES 18.00					10/26/2009	01/19/2010 1.00
56.00		8.615 SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES 53.00					10/26/2009	01/19/2010 3.00
559.00		86. SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES 527.00					10/26/2009	01/19/2010 32.00
100.00		2. TARGET CORP COM PROPERTY TYPE: SECURITIES 96.00					09/28/2009	01/19/2010 4.00
150.00		3. TARGET CORP COM PROPERTY TYPE: SECURITIES 86.00					02/28/2003	01/19/2010 64.00
122.00		5. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 184.00					10/02/2007	01/19/2010 -62.00

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328.00		5. UNION PAC CORP PROPERTY TYPE: SECURITIES 361.00					09/16/2008 -33.00	01/19/2010
124.00		2. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES 100.00					11/06/2008 24.00	01/19/2010
123.00		4. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 136.00					06/22/2004 -13.00	01/19/2010
86.00		1. VISA INC CL A COM PROPERTY TYPE: SECURITIES 66.00					05/26/2009 20.00	01/19/2010
168.00		6. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 184.00					03/26/2008 -16.00	01/19/2010
159.00		7. INVESCO LTD BERMUDA COM PROPERTY TYPE: SECURITIES 190.00					05/23/2008 -31.00	01/19/2010
4,233.00		86. TARGET CORP COM PROPERTY TYPE: SECURITIES 2,461.00					11/24/2008 1,772.00	02/09/2010
2,278.00		48. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 2,212.00					11/24/2008 66.00	03/01/2010
2,808.00		154. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES 2,431.00					01/28/2009 377.00	03/01/2010
269.00		4. UNION PAC CORP PROPERTY TYPE: SECURITIES 198.00					06/22/2009 71.00	03/01/2010
1,344.00		20. UNION PAC CORP PROPERTY TYPE: SECURITIES 1,354.00					11/06/2008 -10.00	03/01/2010

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3,171.00		44. DEVON ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,949.00					02/27/2009 1,222.00	03/11/2010
105.00		2. HARRIS CORP DEL PROPERTY TYPE: SECURITIES 96.00					01/19/2010 9.00	04/29/2010
2,248.00		43. HARRIS CORP DEL PROPERTY TYPE: SECURITIES 2,128.00					11/24/2008 120.00	04/29/2010
3,003.00		77. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,667.00					11/24/2008 336.00	04/29/2010
66.00		1. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 69.00					01/19/2010 -3.00	05/04/2010
1,391.00		21. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 722.00					02/28/2003 669.00	05/04/2010
69.00		1. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 63.00					01/19/2010 6.00	05/07/2010
4,802.00		70. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 3,881.00					11/24/2008 921.00	05/07/2010
2,499.00		100. AT&T INC PROPERTY TYPE: SECURITIES 1,915.00					06/22/2004 584.00	05/20/2010
518.00		47.874 ABERDEEN EQUITY LONG SHORT-I PROPERTY TYPE: SECURITIES 523.00					10/26/2009 -5.00	05/24/2010
28.00		2.644 FORUM ABSOLUTE STRATEGIES-I PROPERTY TYPE: SECURITIES 28.00					03/04/2008	05/24/2010

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32.00		3.022 FORUM ABSOLUTE STRATEGIES-I PROPERTY TYPE: SECURITIES 32.00					03/04/2008	05/24/2010
83.00		7.838 FORUM ABSOLUTE STRATEGIES-I PROPERTY TYPE: SECURITIES 83.00					03/04/2008	05/24/2010
1,976.00		186.591 FORUM ABSOLUTE STRATEGIES-I PROPERTY TYPE: SECURITIES 2,045.00					10/30/2007	05/24/2010 -69.00
423.00		19.457 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES 390.00					10/26/2009	05/24/2010 33.00
480.00		22.079 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES 442.00					10/26/2009	05/24/2010 38.00
1,296.00		59.614 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES 1,194.00					10/26/2009	05/24/2010 102.00
14,281.00		656.9 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES 13,158.00					10/26/2009	05/24/2010 1,123.00
9.00		.801 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES 9.00					10/26/2009	05/24/2010
37.00		3.325 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES 34.00					05/18/2009	05/24/2010 3.00
24.00		2.132 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES 24.00					10/26/2009	05/24/2010
110.00		9.886 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES 100.00					05/18/2009	05/24/2010 10.00

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10.00		.89 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES 10.00				10/26/2009	05/24/2010
42.00		3.774 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES 38.00				05/18/2009	05/24/2010 4.00
3,216.00		288.43 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES 2,907.00				05/18/2009	05/24/2010 309.00
27.00		2.584 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD PROPERTY TYPE: SECURITIES 20.00				05/18/2009	05/24/2010 7.00
1,580.00		151.196 RIDGEWORTH FD-MIDCAP VAL EQTY #R PROPERTY TYPE: SECURITIES 1,143.00				05/18/2009	05/24/2010 437.00
30.00		2.871 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD PROPERTY TYPE: SECURITIES 22.00				05/18/2009	05/24/2010 8.00
81.00		7.751 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD PROPERTY TYPE: SECURITIES 59.00				05/18/2009	05/24/2010 22.00
22.00		2.015 RIDGEWORTH FD-LARGECAP VAL EQTY#RG PROPERTY TYPE: SECURITIES 26.00				04/21/2008	05/24/2010 -4.00
21.00		1.923 RIDGEWORTH FD-LARGECAP VAL EQTY#RG PROPERTY TYPE: SECURITIES 25.00				04/21/2008	05/24/2010 -4.00
49.00		4.487 RIDGEWORTH FD-LARGECAP VAL EQTY#RG PROPERTY TYPE: SECURITIES 57.00				04/21/2008	05/24/2010 -8.00
83.00		8.342 RIDGEWORTH FD-SHORT TERM BD #RGCX PROPERTY TYPE: SECURITIES 84.00				12/06/2001	05/24/2010 -1.00

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Kind of Property		Description				P r o p e r t y I n c o m e	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
74.00		7.437 RIDGEWORTH FD-SHORT TERM BD #RGCX PROPERTY TYPE: SECURITIES 76.00					12/04/2001 -2.00	05/24/2010
5,202.00		522.814 RIDGEWORTH FD-SHORT TERM BD #RGC PROPERTY TYPE: SECURITIES 5,218.00					04/07/2003 -16.00	05/24/2010
217.00		21.809 RIDGEWORTH FD-SHORT TERM BD #RGCX PROPERTY TYPE: SECURITIES 222.00					12/04/2001 -5.00	05/24/2010
19.00		2.207 RIDGEWORTH FD-SEIX FLT HGH INCM#RG PROPERTY TYPE: SECURITIES 20.00					03/04/2008 -1.00	05/24/2010
18.00		2.091 RIDGEWORTH FD-SEIX FLT HGH INCM#RG PROPERTY TYPE: SECURITIES 19.00					03/04/2008 -1.00	05/24/2010
48.00		5.575 RIDGEWORTH FD-SEIX FLT HGH INCM#RG PROPERTY TYPE: SECURITIES 50.00					03/04/2008 -2.00	05/24/2010
2,333.00		270.964 RIDGEWORTH FD-SEIX FLT HGH INCM# PROPERTY TYPE: SECURITIES 2,628.00					10/11/2007 -295.00	05/24/2010
28.00		2.598 RIDGEWORTH FD-INTERMEDIATE BD #RGC PROPERTY TYPE: SECURITIES 27.00					07/20/2009 1.00	05/24/2010
337.00		31.261 RIDGEWORTH FD-INTERMEDIATE BD #RG PROPERTY TYPE: SECURITIES 323.00					03/04/2008 14.00	05/24/2010
27.00		2.471 RIDGEWORTH FD-INTERMEDIATE BD #RGC PROPERTY TYPE: SECURITIES 26.00					07/20/2009 1.00	05/24/2010
384.00		35.655 RIDGEWORTH FD-INTERMEDIATE BD #RG PROPERTY TYPE: SECURITIES 368.00					03/04/2008 16.00	05/24/2010

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
75.00		6.967 RIDGEWORTH FD-INTERMEDIATE BD #RGC PROPERTY TYPE: SECURITIES 73.00					07/20/2009 2.00	05/24/2010
1,013.00		93.961 RIDGEWORTH FD-INTERMEDIATE BD #RG PROPERTY TYPE: SECURITIES 970.00					03/04/2008 43.00	05/24/2010
19,401.00		1799.722 RIDGEWORTH FD-INTERMEDIATE BD # PROPERTY TYPE: SECURITIES 18,465.00					01/08/2008 936.00	05/24/2010
336.00		22.604 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 283.00					10/26/2009 53.00	05/24/2010
459.00		30.821 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 422.00					11/24/2008 37.00	05/24/2010
387.00		26.014 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 323.00					10/26/2009 64.00	05/24/2010
515.00		34.618 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 476.00					05/18/2009 39.00	05/24/2010
1,046.00		70.325 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 873.00					10/26/2009 173.00	05/24/2010
1,397.00		93.914 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 1,292.00					05/18/2009 105.00	05/24/2010
10,148.00		681.986 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 8,456.00					10/26/2009 1,692.00	05/24/2010
15,391.00		1034.367 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 15,196.00					11/24/2008 195.00	05/24/2010

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
36.00		5.513 SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES 34.00				10/26/2009	05/24/2010 2.00	
32.00		4.9 SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES 30.00				10/26/2009	05/24/2010 2.00	
95.00		14.548 SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES 89.00				10/26/2009	05/24/2010 6.00	
1,726.00		264.319 SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES 1,620.00				10/26/2009	05/24/2010 106.00	
1,714.00		76. HALLIBURTON CO PROPERTY TYPE: SECURITIES 2,080.00				09/29/2009	06/08/2010 -366.00	
970.00		43. HALLIBURTON CO PROPERTY TYPE: SECURITIES 1,176.00				02/02/2009	06/08/2010 -206.00	
1,240.00		50. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,380.00				05/24/2010	06/08/2010 -140.00	
5,107.00		206. MICROSOFT CORP PROPERTY TYPE: SECURITIES 5,112.00				02/02/2009	06/08/2010 -5.00	
24.00		3.2361 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 24.00				05/24/2010	07/08/2010	
173.00		23.7639 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 196.00				11/24/2008	07/08/2010 -23.00	
3.00		.3645 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 3.00				05/24/2010	07/15/2010	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
623.00		15. EXELON CORPORATION COM PROPERTY TYPE: SECURITIES 590.00					05/24/2010 33.00	08/17/2010
3,449.00		83. EXELON CORPORATION COM PROPERTY TYPE: SECURITIES 5,451.00					02/02/2009 -2,002.00	08/17/2010
1,594.00		27. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,978.00					05/24/2010 -384.00	08/17/2010
1,240.00		21. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,080.00					11/24/2008 -840.00	08/17/2010
1,450.00		23. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES 1,974.00					09/29/2009 -524.00	09/28/2010
820.00		13. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES 1,175.00					11/24/2008 -355.00	09/28/2010
2,834.00		105. ADOBE SYS INC PROPERTY TYPE: SECURITIES 3,247.00					06/08/2010 -413.00	10/08/2010
778.00		5. AMAZON COM INC PROPERTY TYPE: SECURITIES 592.00					02/09/2010 186.00	10/14/2010
1,887.00		45. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 2,289.00					10/02/2007 -402.00	10/14/2010
281.00		24.392 ABERDEEN EQUITY LONG SHORT-I PROPERTY TYPE: SECURITIES 266.00					10/26/2009 15.00	10/25/2010
67.00		4.178 EATON VANCE TAX-MGD VAL-I #35572 PROPERTY TYPE: SECURITIES 62.00					05/24/2010 5.00	10/25/2010

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,068.00		66.893 EATON VANCE TAX-MGD VAL-I #35572 PROPERTY TYPE: SECURITIES 853.00				11/24/2008	10/25/2010 215.00	
217.00		13.612 EATON VANCE TAX-MGD VAL-I #35572 PROPERTY TYPE: SECURITIES 202.00				05/24/2010	10/25/2010 15.00	
3,278.00		205.236 EATON VANCE TAX-MGD VAL-I #35572 PROPERTY TYPE: SECURITIES 2,617.00				11/24/2008	10/25/2010 661.00	
77.00		4.852 EATON VANCE TAX-MGD VAL-I #35572 PROPERTY TYPE: SECURITIES 72.00				05/24/2010	10/25/2010 5.00	
1,211.00		75.799 EATON VANCE TAX-MGD VAL-I #35572 PROPERTY TYPE: SECURITIES 966.00				11/24/2008	10/25/2010 245.00	
575.00		37.338 T ROWE PRICE INSTL LARGE-CAP GRWT PROPERTY TYPE: SECURITIES 516.00				03/04/2008	10/25/2010 59.00	
654.00		42.468 T ROWE PRICE INSTL LARGE-CAP GRWT PROPERTY TYPE: SECURITIES 587.00				03/04/2008	10/25/2010 67.00	
1,774.00		115.195 T ROWE PRICE INSTL LARGE-CAP GRW PROPERTY TYPE: SECURITIES 1,592.00				03/04/2008	10/25/2010 182.00	
87.00		9.932 PIMCO COMMODITY REALRTN STRATEGY-I PROPERTY TYPE: SECURITIES 81.00				01/19/2010	10/25/2010 6.00	
77.00		8.79 PIMCO COMMODITY REALRTN STRATEGY-I PROPERTY TYPE: SECURITIES 72.00				01/19/2010	10/25/2010 5.00	
238.00		27.169 PIMCO COMMODITY REALRTN STRATEGY-I PROPERTY TYPE: SECURITIES 223.00				01/19/2010	10/25/2010 15.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,763.00		315.411						
		PIMCO COMMODITY REALRTN STRATEGY PROPERTY TYPE: SECURITIES						
		2,590.00				01/19/2010	10/25/2010	
					173.00			
727.00		60.888						
		PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES						
		614.00				05/18/2009	10/25/2010	
					113.00			
335.00		29.594						
		RIDGEWORTH FD-MIDCAP VAL EQTY #RG PROPERTY TYPE: SECURITIES						
		224.00				05/18/2009	10/25/2010	
					111.00			
4,686.00		396.447						
		RIDGEWORTH FD-LARGECAP VAL EQTY# PROPERTY TYPE: SECURITIES						
		4,924.00				10/20/2008	10/25/2010	
					-238.00			
1,728.00		146.193						
		RIDGEWORTH FD-LARGECAP VAL EQTY# PROPERTY TYPE: SECURITIES						
		1,822.00				10/20/2008	10/25/2010	
					-94.00			
1,522.00		128.765						
		RIDGEWORTH FD-LARGECAP VAL EQTY# PROPERTY TYPE: SECURITIES						
		1,583.00				10/20/2008	10/25/2010	
					-61.00			
27.00		2.641						
		RIDGEWORTH FD-LARGECAP GRTH STK#RG PROPERTY TYPE: SECURITIES						
		23.00				05/24/2010	10/25/2010	
					4.00			
56.00		5.585						
		RIDGEWORTH FD-LARGECAP GRTH STK#RG PROPERTY TYPE: SECURITIES						
		42.00				10/20/2008	10/25/2010	
					14.00			
30.00		2.985						
		RIDGEWORTH FD-LARGECAP GRTH STK#RG PROPERTY TYPE: SECURITIES						
		26.00				05/24/2010	10/25/2010	
					4.00			
64.00		6.331						
		RIDGEWORTH FD-LARGECAP GRTH STK#RG PROPERTY TYPE: SECURITIES						
		47.00				10/20/2008	10/25/2010	
					17.00			
92.00		9.07						
		RIDGEWORTH FD-LARGECAP GRTH STK#RGE PROPERTY TYPE: SECURITIES						
		79.00				05/24/2010	10/25/2010	
					13.00			

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
169.00		16.797 RIDGEWORTH FD-LARGCAP GRTH STK#R PROPERTY TYPE: SECURITIES 125.00				10/20/2008	10/25/2010 44.00	
176.00		13.215 RIDGEWORTH FD-INTL EQTY INDEX #RG PROPERTY TYPE: SECURITIES 151.00				05/24/2010	10/25/2010 25.00	
699.00		52.327 RIDGEWORTH FD-INTL EQTY INDEX #RG PROPERTY TYPE: SECURITIES 515.00				02/02/2009	10/25/2010 184.00	
201.00		15.057 RIDGEWORTH FD-INTL EQTY INDEX #RG PROPERTY TYPE: SECURITIES 172.00				05/24/2010	10/25/2010 29.00	
793.00		59.398 RIDGEWORTH FD-INTL EQTY INDEX #RG PROPERTY TYPE: SECURITIES 585.00				02/02/2009	10/25/2010 208.00	
549.00		41.116 RIDGEWORTH FD-INTL EQTY INDEX #RG PROPERTY TYPE: SECURITIES 470.00				05/24/2010	10/25/2010 79.00	
2,147.00		160.796 RIDGEWORTH FD-INTL EQTY INDEX #R PROPERTY TYPE: SECURITIES 1,582.00				02/02/2009	10/25/2010 565.00	
4,901.00		367.117 RIDGEWORTH FD-INTL EQTY INDEX #R PROPERTY TYPE: SECURITIES 4,249.00				05/24/2010	10/25/2010 652.00	
22,377.00		1676.16 RIDGEWORTH FD-INTL EQTY INDEX #R PROPERTY TYPE: SECURITIES 16,485.00				02/02/2009	10/25/2010 5,892.00	
662.00		92.329 RIDGEWORTH FD-INTL 130/30 #RGD1 PROPERTY TYPE: SECURITIES 841.00				04/21/2008	10/25/2010 -179.00	
258.00		25.621 RIDGEWORTH FD-SHORT TERM BD #RGCX PROPERTY TYPE: SECURITIES 259.00				12/06/2001	10/25/2010 -1.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
228.00		22.642 RIDGEWORTH FD-SHORT TERM BD #RGCX PROPERTY TYPE: SECURITIES 230.00					12/04/2001 -2.00	10/25/2010
700.00		69.513 RIDGEWORTH FD-SHORT TERM BD #RGCX PROPERTY TYPE: SECURITIES 708.00					12/04/2001 -8.00	10/25/2010
8,276.00		821.847 RIDGEWORTH FD-SHORT TERM BD #RGC PROPERTY TYPE: SECURITIES 8,202.00					04/07/2003 74.00	10/25/2010
1,496.00		137.248 RIDGEWORTH FD-INTERMEDIATE BD #R PROPERTY TYPE: SECURITIES 1,416.00					03/04/2008 80.00	10/25/2010
4,607.00		422.661 RIDGEWORTH FD-INTERMEDIATE BD #R PROPERTY TYPE: SECURITIES 4,362.00					03/04/2008 245.00	10/25/2010
1,699.00		155.872 RIDGEWORTH FD-INTERMEDIATE BD #R PROPERTY TYPE: SECURITIES 1,609.00					03/04/2008 90.00	10/25/2010
49,373.00		4529.633 RIDGEWORTH FD-INTERMEDIATE BD # PROPERTY TYPE: SECURITIES 45,644.00					11/24/2008 3,729.00	10/25/2010
60.00		8.299 SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES 51.00					10/26/2009 9.00	10/25/2010
20.00		2.766 SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES 17.00					10/26/2009 3.00	10/25/2010
942.00		130.29 SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES 799.00					10/26/2009 143.00	10/25/2010
23.00		3.181 SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES 20.00					10/26/2009 3.00	10/25/2010

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,180.00		54. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 3,044.00				05/24/2010	11/03/2010	
						1,136.00		
77.00		1. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 54.00				10/28/2009	11/03/2010	
						23.00		
TOTAL GAIN (LOSS)						-----	31,427.	
						=====		

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	42,678.	42,761.
TOTAL	42,678.	42,761.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX REFUND	623.	
'CLASS ACTION PROCEEDS	78.	78.
TOTALS	701.	78.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEES	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	5.	154.
REAL ESTATE TAXES	332.	
	-----	-----
TOTALS	337.	154.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
COA FEES	1,946.		1,946.
ADR FEES	2.	2.	
REAL ESTATE EXPENSE	188.		188.
TOTALS	2,136.	2.	2,134.

FW JOHNSTON SCHOLARSHIP FUND 54-7021161
 FORM 990PF, PART II - OTHER INVESTMENTS
 =====

54-6456401

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENTS	C	1,187,610.	1,185,326.	1,347,977.
TOTALS		1,187,610.	1,185,326.	1,347,977.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

TAX COST ADJ-ROWE T PRICE

301.

TOTAL

301.

=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

VA

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

SUNTRUST BANK

ADDRESS:

919 E. MAIN STREET

RICHMOND, VA

TITLE:

TRUSTEE, AS REQ'D

COMPENSATION 20,525.

TOTAL COMPENSATION: 20,525.

=====

FW JOHNSTON SCHOLARSHIP FUND 54-7021161
FORM 990PF, PART XV - LINES 2a - 2d

54-6456401

=====

RECIPIENT NAME:

SUNTRUST BANK

ADDRESS:

P.O. BOX 26150

RICHMOND, VA 23261-6665

RECIPIENT'S PHONE NUMBER: (804) 782-51

FORM, INFORMATION AND MATERIALS:

NONE

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

STUDENTS FROM THE ROANOKE VALLEY AND GILES COUNTY AREAS OF VIRGINIA

STATEMENT 10

RECIPIENT NAME:
SEE ATTACHED SCHEDULE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 63,583.

TOTAL GRANTS PAID: 63,583.
=====

311 CASH CONTRIBUTIONS
 DISTRIBUTIONS NOT MATCHED TO BENEFICIARY

01/20/10	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION REMITTANCE OF INCOME FOR: 54-0539800 PAID TO 54-0539800 TRUSTEES FIRST PRESBYTERIAN CHURCH ATTN: ROBERT N COLLIS, II TREASURER PO BOX 8538 ROANOKE, VA 24014-0538 TR TRAN#=ZY000559001573 TR CD=079 REG=0 PORT=INC	-63 72	-63.72	1001000030 SUB TRUST 7021159 **CHANGED** 08/23/10 CMD
01/20/10	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION REMITTANCE OF INCOME FOR: 54-0846270 PAID TO: 54-084-6270 PEARISBURG PRESBYTERIAN CHURCH 114 EASLEY STREET PEARISBURG, VA 24134 TR TRAN#=ZY000559001574 TR CD=079 REG=0 PORT=INC	-72 37	-72 37	1001000030 SUB TRUST 7021160 **CHANGED** 10/20/10 CMD
01/20/10	CASH DISBURSEMENT ACH BENEFICIARY DISTRIBUTION REMITTANCE OF MONTHLY INCOME FOR: 54-1252240 PAID TO: ACH7021158 GILES COUNTY HISTORICAL SOCIETY 208 NORTH MAIN ST. PEARISBURG, VA 24134 TR TRAN#=ZY000559001572 TR CD=034 REG=0 PORT=INC	-196 26	-196 26	1001000032 SUB TRUST 7021158 **CHANGED** 08/23/10 CMD
02/22/10	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION REMITTANCE OF INCOME FOR 54-0539800 PAID TO 54-0539800 TRUSTEES FIRST PRESBYTERIAN CHURCH ATTN: ROBERT N COLLIS, II TREASURER PO BOX 8538 ROANOKE, VA 24014-0538 TR TRAN#=ZY000703002388 TR CD=079 REG=0 PORT=INC	-38.72	-38 72	1002000023 SUB TRUST 7021159 **CHANGED** 08/23/10 CMD
02/22/10	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION REMITTANCE OF INCOME FOR: 54-0846270 PAID TO 54-084-6270 PEARISBURG PRESBYTERIAN CHURCH 114 EASLEY STREET PEARISBURG, VA 24134 TR TRAN#=ZY000703002389 TR CD=079 REG=0 PORT=INC	-43 94	-43 94	1002000023 SUB TRUST 7021160 **CHANGED** 10/20/10 CMD
02/22/10	CASH DISBURSEMENT ACH BENEFICIARY DISTRIBUTION REMITTANCE OF MONTHLY INCOME FOR 54-1252240 PAID TO: ACH7021158 GILES COUNTY HISTORICAL SOCIETY 208 NORTH MAIN ST PEARISBURG, VA 24134 TR TRAN#=ZY000703002387 TR CD=034 REG=0 PORT=INC	-119.37	-119 37	1002000026 SUB TRUST 7021158 **CHANGED** 08/23/10 CMD
03/22/10	CASH DISBURSEMENT	-32.60	-32.60	1003000022

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				

				SUB TRUST 7021159
				CHANGED 08/23/10 CMD
BENEFICIARY DISTRIBUTION				
REMITTANCE OF INCOME				
FOR: 54-0539800				
PAID TO 54-0539800				
TRUSTEES FIRST PRESBYTERIAN CHURCH				
ATTN ROBERT N COLLIS, II TREASURER				
PO BOX 8538				
ROANOKE, VA 24014-0538				
TR TRAN#=ZY000750002363	TR CD=079	REG=0	PORT=INC	
03/22/10 CASH DISBURSEMENT	-37.00	-37 00		1003000022
BENEFICIARY DISTRIBUTION				
REMITTANCE OF INCOME				
FOR 54-0846270				
PAID TO 54-084-6270				
PEARISBURG PRESBYTERIAN CHURCH				
114 EASLEY STREET				
PEARISBURG, VA 24134				
TR TRAN#=ZY000750002364	TR CD=079	REG=0	PORT=INC	
03/22/10 CASH DISBURSEMENT	-100.57	-100 57		1003000025
ACH BENEFICIARY DISTRIBUTION				
REMITTANCE OF MONTHLY INCOME				
FOR 54-1252240				
PAID TO: ACH7021158				
GILES COUNTY HISTORICAL SOCIETY				
208 NORTH MAIN ST				
PEARISBURG, VA 24134				
TR TRAN#=ZY000750002362	TR CD=034	REG=0	PORT=INC	
05/20/10 CASH DISBURSEMENT	-69 87	-69 87		1005000022
ACH BENEFICIARY DISTRIBUTION				
REMITTANCE OF MONTHLY INCOME				
FOR: 54-1252240				
PAID TO: ACH7021158				
GILES COUNTY HISTORICAL SOCIETY				
208 NORTH MAIN ST				
PEARISBURG, VA 24134				
TR TRAN#=ZY000648001701	TR CD=034	REG=0	PORT=INC	
06/21/10 CASH DISBURSEMENT	-29.03	-29 03		1006000023
BENEFICIARY DISTRIBUTION				
REMITTANCE OF INCOME				
FOR: 54-0539800				
PAID TO: 54-0539800				
TRUSTEES FIRST PRESBYTERIAN CHURCH				
ATTN. ROBERT N COLLIS, II TREASURER				
PO BOX 8538				
ROANOKE, VA 24014-0538				
TR TRAN#=ZY000701002276	TR CD=079	REG=0	PORT=INC	
06/21/10 CASH DISBURSEMENT	-49.79	-49 79		1006000023
BENEFICIARY DISTRIBUTION				
REMITTANCE OF INCOME				
FOR: 54-0846270				
PAID TO: 54-084-6270				
PEARISBURG PRESBYTERIAN CHURCH				
114 EASLEY STREET				
PEARISBURG, VA 24134				
TR TRAN#=ZY000701002277	TR CD=079	REG=0	PORT=INC	
06/21/10 CASH DISBURSEMENT	-180 67	-180 67		1006000025
ACH BENEFICIARY DISTRIBUTION				
REMITTANCE OF MONTHLY INCOME				
FOR 54-1252240				
PAID TO ACH7021158				
GILES COUNTY HISTORICAL SOCIETY				
208 NORTH MAIN ST				
PEARISBURG, VA 24134				
TR TRAN#=ZY000701002275	TR CD=034	REG=0	PORT=INC	
07/20/10 CASH DISBURSEMENT	-50 37	-50 37		1007000022
BENEFICIARY DISTRIBUTION				
REMITTANCE OF INCOME				
FOR 54-0539800				
PAID TO: 54-0539800				
TRUSTEES FIRST PRESBYTERIAN CHURCH				
ATTN: ROBERT N COLLIS, II TREASURER				
PO BOX 8538				
ROANOKE, VA 24014-0538				
TR TRAN#=ZY000612001443	TR CD=079	REG=0	PORT=INC	
07/20/10 CASH DISBURSEMENT	-57 16	-57 16		1007000022
BENEFICIARY DISTRIBUTION				
REMITTANCE OF INCOME				
FOR 54-0846270				
PAID TO 54-084-6270				
PEARISBURG PRESBYTERIAN CHURCH				
CHANGED 10/20/10 CMD				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
114 EASLEY STREET PEARISBURG, VA 24134				
TR TRAN#=ZY000612001444 TR CD=079 REG=0 PORT=INC				
07/20/10 CASH DISBURSEMENT	-155.28	-155.28		1007000025
ACH BENEFICIARY DISTRIBUTION				SUB TRUST 7021158
REMITTANCE OF MONTHLY INCOME				**CHANGED** 08/23/10 CMD
FOR. 54-1252240				
PAID TO ACH7021158				
GILES COUNTY HISTORICAL SOCIETY				
208 NORTH MAIN ST				
PEARISBURG, VA 24134				
TR TRAN#=ZY000612001442 TR CD=034 REG=0 PORT=INC				
08/20/10 CASH DISBURSEMENT	-24.88	-24.88		1008000020
BENEFICIARY DISTRIBUTION				SUB TRUST 7021159
REMITTANCE OF INCOME				**CHANGED** 09/02/10 RSR
FOR 54-0539800				
PAID TO 54-0539800				
TRUSTEES FIRST PRESBYTERIAN CHURCH				
ATTN ROBERT N COLLIS, II TREASURER				
PO BOX 8538				
ROANOKE, VA 24014-0538				
TR TRAN#=ZY000693001656 TR CD=079 REG=0 PORT=INC				
08/20/10 CASH DISBURSEMENT	-28.24	-28.24		1008000020
BENEFICIARY DISTRIBUTION				SUB TRUST 7021160
REMITTANCE OF INCOME				**CHANGED** 10/20/10 CMD
FOR: 54-0846270				
PAID TO: 54-084-6270				
PEARISBURG PRESBYTERIAN CHURCH				
114 EASLEY STREET				
PEARISBURG, VA 24134				
TR TRAN#=ZY000693001657 TR CD=079 REG=0 PORT=INC				
08/20/10 CASH DISBURSEMENT	-76.85	-76.85		1008000023
ACH BENEFICIARY DISTRIBUTION				SUB TRUST 7021158
REMITTANCE OF MONTHLY INCOME				**CHANGED** 09/02/10 RSR
FOR. 54-1252240				
PAID TO: ACH7021158				
GILES COUNTY HISTORICAL SOCIETY				
208 NORTH MAIN ST.				
PEARISBURG, VA 24134				
TR TRAN#=ZY000693001655 TR CD=034 REG=0 PORT=INC				
09/20/10 CASH DISBURSEMENT	-70.09	-70.09		1009000026
BENEFICIARY DISTRIBUTION				SUB TRUST 7021159
REMITTANCE OF INCOME				**CHANGED** 10/04/10 RSR
FOR: 54-0539800				
PAID TO. 54-0539800				
TRUSTEES FIRST PRESBYTERIAN CHURCH				
ATTN: ROBERT N COLLIS, II TREASURER				
PO BOX 8538				
ROANOKE, VA 24014-0538				
TR TRAN#=ZY000617002170 TR CD=079 REG=0 PORT=INC				
09/20/10 CASH DISBURSEMENT	-79.52	-79.52		1009000026
BENEFICIARY DISTRIBUTION				SUB TRUST 7021160
REMITTANCE OF INCOME				**CHANGED** 10/20/10 CMD
FOR 54-0846270				
PAID TO: 54-084-6270				
PEARISBURG PRESBYTERIAN CHURCH				
114 EASLEY STREET				
PEARISBURG, VA 24134				
TR TRAN#=ZY000617002171 TR CD=079 REG=0 PORT=INC				
09/20/10 CASH DISBURSEMENT	-216.01	-216.01		1009000029
ACH BENEFICIARY DISTRIBUTION				SUB TRUST 7021158
REMITTANCE OF MONTHLY INCOME				**CHANGED** 10/04/10 RSR
FOR 54-1252240				
PAID TO ACH7021158				
GILES COUNTY HISTORICAL SOCIETY				
208 NORTH MAIN ST				
PEARISBURG, VA 24134				
TR TRAN#=ZY000617002169 TR CD=034 REG=0 PORT=INC				
10/20/10 CASH DISBURSEMENT	-46.04	-46.04		1010000026
BENEFICIARY DISTRIBUTION				SUB TRUST 7021159
REMITTANCE OF INCOME				**CHANGED** 11/01/10 RSR
FOR 54-0539800				
PAID TO 54-0539800				
TRUSTEES FIRST PRESBYTERIAN CHURCH				
ATTN ROBERT N COLLIS, II TREASURER				
PO BOX 8538				
ROANOKE, VA 24014-0538				
TR TRAN#=ZY000617001431 TR CD=079 REG=0 PORT=INC				
10/20/10 CASH DISBURSEMENT	-52.24	-52.24		1010000026

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
BENEFICIARY DISTRIBUTION				
REMITTANCE OF INCOME				
FOR: 54-0846270				
PAID TO 54-084-6270				
PEARISBURG PRESBYTERIAN CHURCH				
114 EASLEY STREET				
PEARISBURG, VA 24134				
TR TRAN#	=ZY000617001432	TR CD=079	REG=0	PORT=INC
10/20/10	CASH DISBURSEMENT	-141.79	-141 79	1010000028
ACH BENEFICIARY DISTRIBUTION				
REMITTANCE OF MONTHLY INCOME				
FOR: 54-1252240				
PAID TO: ACH7021158				
GILES COUNTY HISTORICAL SOCIETY				
208 NORTH MAIN ST				
PEARISBURG, VA 24134				
TR TRAN#	=ZY000617001430	TR CD=034	REG=0	PORT=INC
11/16/10	CASH RECEIPT	750.00	750.00	1011000039
MISCELLANEOUS NO TAX EFFECT				
CK RETURNED FROM GEORGE MASON FOR DOLLY R.JONES				
CK # 800393236 DTD 11/05/2010				
FOR:				
TR TRAN#	=FL000403000005	TR CD=025	REG=0	PORT=INC
11/22/10	CASH DISBURSEMENT	-42 77	-42 77	1011000022
BENEFICIARY DISTRIBUTION				
REMITTANCE OF INCOME				
FOR 54-0539800				
PAID TO. 54-0539800				
TRUSTEES FIRST PRESBYTERIAN CHURCH				
ATTN: ROBERT N COLLIS, II TREASURER				
PO BOX 8538				
ROANOKE, VA 24014-0538				
TR TRAN#	=ZY000697002049	TR CD=079	REG=0	PORT=INC
11/22/10	CASH DISBURSEMENT	-48.56	-48 56	1011000022
BENEFICIARY DISTRIBUTION				
REMITTANCE OF INCOME				
FOR 54-0846270				
PAID TO 54-084-6270				
PEARISBURG PRESBYTERIAN CHURCH				
114 EASLEY STREET				
PEARISBURG, VA 24134				
TR TRAN#	=ZY000697002050	TR CD=079	REG=0	PORT=INC
11/22/10	CASH DISBURSEMENT	-131.44	-131 44	1011000022
ACH BENEFICIARY DISTRIBUTION				
REMITTANCE OF MONTHLY INCOME				
FOR: 54-1252240				
PAID TO ACH7021158				
GILES COUNTY HISTORICAL SOCIETY				
208 NORTH MAIN ST				
PEARISBURG, VA 24134				
TR TRAN#	=ZY000697002048	TR CD=034	REG=0	PORT=INC
12/20/10	CASH DISBURSEMENT	-110.93	-110 93	1012000038
BENEFICIARY DISTRIBUTION				
REMITTANCE OF INCOME				
FOR: 54-0539800				
PAID TO 54-0539800				
TRUSTEES FIRST PRESBYTERIAN CHURCH				
ATTN ROBERT N COLLIS, II TREASURER				
PO BOX 8538				
ROANOKE, VA 24014-0538				
TR TRAN#	=ZY000664002265	TR CD=079	REG=0	PORT=INC
12/20/10	CASH DISBURSEMENT	-125.85	-125 85	1012000038
BENEFICIARY DISTRIBUTION				
REMITTANCE OF INCOME				
FOR 54-0846270				
PAID TO. 54-084-6270				
PEARISBURG PRESBYTERIAN CHURCH				
114 EASLEY STREET				
PEARISBURG, VA 24134				
TR TRAN#	=ZY000664002266	TR CD=079	REG=0	PORT=INC
12/20/10	CASH DISBURSEMENT	-341.06	-341 06	1012000038
ACH BENEFICIARY DISTRIBUTION				
REMITTANCE OF MONTHLY INCOME				
FOR: 54-1252240				
PAID TO ACH7021158				
GILES COUNTY HISTORICAL SOCIETY				
208 NORTH MAIN ST				
PEARISBURG, VA 24134				
TR TRAN#	=ZY000664002264	TR CD=034	REG=0	PORT=INC

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				

	-2082.99	-2082.99	0.00	
SEE ATTACHED SCHEDULE - ATTACHED				
02/09/10 CASH DISBURSEMENT	-1000.00		-1000.00	1002000033
BEQUEST CHARITABLE			**CHANGED**	09/02/10 PGD
2010 SPRING AWARD - ELIZABETH R. HAHNEL				
FOR ATTACHED				
PAID TO:				
RANDOLPH-MACON COLLEGE				
ATTN MS MARY NEAL				
OFFICE OF FINANCIAL AID				
P. O. BOX 5005				
TR TRAN#	DC000156000003	TR CD=147	REG=0	PORT=PRIN
02/09/10 CASH DISBURSEMENT	-1000.00		-1000.00	1002000034
BEQUEST CHARITABLE			**CHANGED**	08/23/10 CMD
2010 SPRING AWARD - LAUREN E HENSON				
FOR ATTACHED				
PAID TO:				
RANDOLPH-MACON COLLEGE				
ATTN MS MARY NEAL				
OFFICE OF FINANCIAL AID				
P. O. BOX 5005				
TR TRAN#	DC000156000004	TR CD=147	REG=0	PORT=PRIN
02/09/10 CASH DISBURSEMENT	-1000.00		-1000.00	1002000035
BEQUEST CHARITABLE			**CHANGED**	08/23/10 CMD
2010 SPRING AWARD - ANNA V. NATALE				
FOR ATTACHED				
PAID TO:				
RANDOLPH-MACON COLLEGE				
ATTN: MS. MARY NEAL				
OFFICE OF FINANCIAL AID				
P. O. BOX 5005				
TR TRAN#	DC000156000005	TR CD=147	REG=0	PORT=PRIN
02/09/10 CASH DISBURSEMENT	-1000.00		-1000.00	1002000036
BEQUEST CHARITABLE			**CHANGED**	08/23/10 CMD
2010 SPRING AWARD - MEYLENA S SPENCER				
FOR ATTACHED				
PAID TO:				
RANDOLPH-MACON COLLEGE				
ATTN MS MARY NEAL				
OFFICE OF FINANCIAL AID				
P. O. BOX 5005				
TR TRAN#	DC000156000006	TR CD=147	REG=0	PORT=PRIN
02/09/10 CASH DISBURSEMENT	-1000.00		-1000.00	1002000037
BEQUEST CHARITABLE			**CHANGED**	08/23/10 CMD
2010 SPRING AWARD - STEPHEN J WALTON				
FOR ATTACHED				
PAID TO:				
RANDOLPH-MACON COLLEGE				
ATTN: MS. MARY NEAL				
OFFICE OF FINANCIAL AID				
P. O. BOX 5005				
TR TRAN#	DC000156000007	TR CD=147	REG=0	PORT=PRIN
02/09/10 CASH DISBURSEMENT	-1000.00		-1000.00	1002000038
BEQUEST CHARITABLE			**CHANGED**	08/23/10 CMD
2010 SPRING AWARD - KENNETH D WHITE				
FOR ATTACHED				
PAID TO:				
RANDOLPH-MACON COLLEGE				
ATTN: MS. MARY NEAL				
OFFICE OF FINANCIAL AID				
P. O. BOX 5005				
TR TRAN#	DC000156000008	TR CD=147	REG=0	PORT=PRIN
02/09/10 CASH DISBURSEMENT	-1000.00		-1000.00	1002000039
BEQUEST CHARITABLE			**CHANGED**	08/23/10 CMD
2010 SPRING AWARD - JASON M AGEE				
FOR ATTACHED				
PAID TO:				
RANDOLPH-MACON COLLEGE				
ATTN MS. MARY NEAL				
OFFICE OF FINANCIAL AID				
P. O. BOX 5005				
TR TRAN#	DC000157000001	TR CD=147	REG=0	PORT=PRIN
02/09/10 CASH DISBURSEMENT	-1000.00		-1000.00	1002000040
BEQUEST CHARITABLE			**CHANGED**	08/23/10 CMD
2010 SPRING AWARD - SANDRA L WILSON				
FOR ATTACHED				
PAID TO:				
RANDOLPH-MACON COLLEGE				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED SCHEDULE - ATTACHED (CONTINUED)				
ATTN MS MARY NEAL OFFICE OF FINANCIAL AID P O BOX 5005 TR TRAN#=-DC000157000002 TR CD=147 REG=0 PORT=PRIN				
02/10/10 CASH DISBURSEMENT BEQUEST CHARITABLE 2010 SPRING AWARD - CATHERINE J ANTHONY FOR ATTACHED PAID TO	-1000 00		-1000 00	1002000041 **CHANGED** 08/23/10 CMD
ROANOKE COLLEGE ATTN THOMAS S BLAIR, JR DIRECTOR OF FINANCIAL AID 221 COLLEGE LANE TR TRAN#=-DC000166000022 TR CD=147 REG=0 PORT=PRIN				
02/10/10 CASH DISBURSEMENT BEQUEST CHARITABLE 2010 SPRING AWARD - HOLLY R CONNER FOR ATTACHED PAID TO	-1000.00		-1000 00	1002000042 **CHANGED** 08/23/10 CMD
ROANOKE COLLEGE ATTN THOMAS S BLAIR, JR. DIRECTOR OF FINANCIAL AID 221 COLLEGE LANE TR TRAN#=-DC000166000023 TR CD=147 REG=0 PORT=PRIN				
02/10/10 CASH DISBURSEMENT BEQUEST CHARITABLE 2010 SPRING AWARD - AMANDA N HALE FOR ATTACHED PAID TO	-1000 00		-1000 00	1002000043 **CHANGED** 08/23/10 CMD
ROANOKE COLLEGE ATTN THOMAS S BLAIR, JR DIRECTOR OF FINANCIAL AID 221 COLLEGE LANE TR TRAN#=-DC000166000024 TR CD=147 REG=0 PORT=PRIN				
02/10/10 CASH DISBURSEMENT BEQUEST CHARITABLE 2010 SPRING AWARD - JAYMES R INMAN FOR ATTACHED PAID TO	-1000.00		-1000.00	1002000044 **CHANGED** 08/23/10 CMD
ROANOKE COLLEGE ATTN THOMAS S BLAIR, JR DIRECTOR OF FINANCIAL AID 221 COLLEGE LANE TR TRAN#=-DC000166000025 TR CD=147 REG=0 PORT=PRIN				
02/10/10 CASH DISBURSEMENT BEQUEST CHARITABLE 2010 SPRING AWARD - GABRIELLE V MOSS FOR ATTACHED PAID TO	-1000 00		-1000 00	1002000045 **CHANGED** 08/23/10 CMD
ROANOKE COLLEGE ATTN THOMAS S BLAIR, JR DIRECTOR OF FINANCIAL AID 221 COLLEGE LANE TR TRAN#=-DC000166000026 TR CD=147 REG=0 PORT=PRIN				
02/10/10 CASH DISBURSEMENT BEQUEST CHARITABLE 2010 SPRING AWARD - ELAINA M WOLFE FOR ATTACHED PAID TO	-1000.00		-1000 00	1002000047 **CHANGED** 08/23/10 CMD
ROANOKE COLLEGE ATTN THOMAS S BLAIR, JR DIRECTOR OF FINANCIAL AID 221 COLLEGE LANE TR TRAN#=-DC000166000028 TR CD=147 REG=0 PORT=PRIN				
02/10/10 CASH DISBURSEMENT BEQUEST CHARITABLE 2010 SPRING AWARD - GENTRY S DESPAIN FOR ATTACHED PAID TO	-1000.00		-1000.00	1002000048 **CHANGED** 08/23/10 CMD
SOUTHERN VIRGINIA UNIVERSITY ATTN JOHN BRANDT DIRECTOR OF FINANCIAL AID ONE UNIVERSITY HILL DRIVE TR TRAN#=-DC000166000032 TR CD=147 REG=0 PORT=PRIN				
02/10/10 CASH DISBURSEMENT BEQUEST CHARITABLE 2010 SPRING AWARD - EMILY R HENSHALL FOR ATTACHED PAID TO	-1000.00		-1000 00	1002000049 **CHANGED** 08/23/10 CMD
SOUTHERN VIRGINIA UNIVERSITY				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
SEE ATTACHED SCHEDULE - ATTACHED (CONTINUED)				
ATTN JOHN BRANDT DIRECTOR OF FINANCIAL AID ONE UNIVERSITY HILL DRIVE TR TRAN#=DC000166000033 TR CD=147 REG=0 PORT=PRIN				
02/10/10 CASH DISBURSEMENT	-1000.00		-1000 00	1002000050
BEQUEST CHARITABLE			**CHANGED** 08/23/10 CMD	
2010 SPRING AWARD - ERIN N TALLEY FOR: ATTACHED PAID TO				
SOUTHERN VIRGINIA UNIVERSITY ATTN JOHN BRANDT DIRECTOR OF FINANCIAL AID ONE UNIVERSITY HILL DRIVE TR TRAN#=DC000166000034 TR CD=147 REG=0 PORT=PRIN				
02/10/10 CASH DISBURSEMENT	-1000 00		-1000 00	1002000046
BEQUEST CHARITABLE			**CHANGED** 08/23/10 CMD	
2010 SPRING AWARD - BRITTNEY L. WEEKS FOR: ATTACHED PAID TO				
ROANOKE COLLEGE ATTN THOMAS S BLAIR, JR DIRECTOR OF FINANCIAL AID 221 COLLEGE LANE TR TRAN#=DC000166000027 TR CD=147 REG=0 PORT=PRIN				
02/10/10 CASH DISBURSEMENT	-1000 00		-1000 00	1002000052
BEQUEST CHARITABLE			**CHANGED** 08/23/10 CMD	
2010 SPRING AWARD - MELISSA L ANDERSON FOR: ATTACHED PAID TO				
SWEET BRIAR COLLEGE ATTN: MS BOBBI CARPENTER FINANCIAL AID OFFICE BOX AS TR TRAN#=DC000166000037 TR CD=147 REG=0 PORT=PRIN				
02/10/10 CASH DISBURSEMENT	-1000.00		-1000 00	1002000053
BEQUEST CHARITABLE			**CHANGED** 08/23/10 CMD	
2010 SPRING AWARD - ELIZABETH C CARWILE FOR: ATTACHED PAID TO				
SWEET BRIAR COLLEGE ATTN: MS. BOBBI CARPENTER FINANCIAL AID OFFICE BOX AS TR TRAN#=DC000166000038 TR CD=147 REG=0 PORT=PRIN				
02/10/10 CASH DISBURSEMENT	-1000 00		-1000.00	1002000054
BEQUEST CHARITABLE			**CHANGED** 08/23/10 CMD	
2010 SPRING AWARD - ANGELA M CURTIS FOR: ATTACHED PAID TO				
SWEET BRIAR COLLEGE ATTN MS. BOBBI CARPENTER FINANCIAL AID OFFICE BOX AS TR TRAN#=DC000166000039 TR CD=147 REG=0 PORT=PRIN				
02/10/10 CASH DISBURSEMENT	-1000.00		-1000 00	1002000055
BEQUEST CHARITABLE			**CHANGED** 08/23/10 CMD	
2010 SPRING AWARD - SUZANNAH R FELDMAN FOR: ATTACHED PAID TO:				
SWEET BRIAR COLLEGE ATTN MS BOBBI CARPENTER FINANCIAL AID OFFICE BOX AS TR TRAN#=DC000166000040 TR CD=147 REG=0 PORT=PRIN				
02/10/10 CASH DISBURSEMENT	-1000 00		-1000.00	1002000051
BEQUEST CHARITABLE			**CHANGED** 08/23/10 CMD	
2010 SPRING AWARD - JONATHAN B WOODLAND FOR ATTACHED PAID TO				
SOUTHERN VIRGINIA UNIVERSITY ATTN JOHN BRANDT DIRECTOR OF FINANCIAL AID ONE UNIVERSITY HILL DRIVE TR TRAN#=DC000166000035 TR CD=147 REG=0 PORT=PRIN				
02/10/10 CASH DISBURSEMENT	-1000 00		-1000 00	1002000057
BEQUEST CHARITABLE			**CHANGED** 08/23/10 CMD	
2010 SPRING AWARD - LAURA C. NEELLEY FOR: ATTACHED PAID TO				
SWEET BRIAR COLLEGE				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED SCHEDULE - ATTACHED (CONTINUED)				
ATTN MS. BOBBI CARPENTER FINANCIAL AID OFFICE BOX AS TR TRAN#=DC000166000042 TR CD=147 REG=0 PORT=PRIN				
02/10/10 CASH DISBURSEMENT	-1000 00		-1000 00	1002000058
BEQUEST CHARITABLE			**CHANGED** 08/23/10 CMD	
2010 SPRING AWARD - SHANNELLE D ROSE FOR: ATTACHED PAID TO				
SWEET BRIAR COLLEGE ATTN MS. BOBBI CARPENTER FINANCIAL AID OFFICE BOX AS TR TRAN#=DC000166000043 TR CD=147 REG=0 PORT=PRIN				
02/10/10 CASH DISBURSEMENT	-100.00		-100 00	1002000059
BEQUEST CHARITABLE			**CHANGED** 08/23/10 CMD	
2010 SPRING AWARD - SAMUEL A AJIBOLA FOR ATTACHED PAID TO				
VIRGINIA WESLEYAN COLLEGE ATTN ANGIE T HAWKINS DIRECTOR OF FINANCIAL AID 1584 WESLEYAN DRIVE TR TRAN#=DC000166000044 TR CD=147 REG=0 PORT=PRIN				
02/10/10 CASH DISBURSEMENT	-100.00		-100 00	1002000060
BEQUEST CHARITABLE			**CHANGED** 08/23/10 CMD	
2010 SPRING AWARD - GABRIELLE N ALEXANDER FOR. ATTACHED PAID TO				
VIRGINIA WESLEYAN COLLEGE ATTN ANGIE T HAWKINS DIRECTOR OF FINANCIAL AID 1584 WESLEYAN DRIVE TR TRAN#=DC000166000045 TR CD=147 REG=0 PORT=PRIN				
02/10/10 CASH DISBURSEMENT	-1000.00		-1000 00	1002000056
BEQUEST CHARITABLE			**CHANGED** 08/23/10 CMD	
2010 SPRING AWARD - EMMA M NEAVE FOR. ATTACHED PAID TO				
SWEET BRIAR COLLEGE ATTN. MS. BOBBI CARPENTER FINANCIAL AID OFFICE BOX AS TR TRAN#=DC000166000041 TR CD=147 REG=0 PORT=PRIN				
02/10/10 CASH DISBURSEMENT	-100.00		-100 00	1002000062
BEQUEST CHARITABLE			**CHANGED** 08/23/10 CMD	
2010 SPRING AWARD - EBONIE S TOPPIN FOR ATTACHED PAID TO				
VIRGINIA WESLEYAN COLLEGE ATTN: ANGIE T HAWKINS DIRECTOR OF FINANCIAL AID 1584 WESLEYAN DRIVE TR TRAN#=DC000166000047 TR CD=147 REG=0 PORT=PRIN				
02/10/10 CASH DISBURSEMENT	-100 00		-100 00	1002000061
BEQUEST CHARITABLE			**CHANGED** 08/23/10 CMD	
2010 SPRING AWARD - ROBERTO MALDONADO-ROSALES FOR: ATTACHED PAID TO				
VIRGINIA WESLEYAN COLLEGE ATTN ANGIE T HAWKINS DIRECTOR OF FINANCIAL AID 1584 WESLEYAN DRIVE TR TRAN#=DC000166000046 TR CD=147 REG=0 PORT=PRIN				
02/11/10 CASH DISBURSEMENT	-900 00		-900 00	1002000065
BEQUEST CHARITABLE			**CHANGED** 08/23/10 CMD	
TO CORRECT 2010 SPRING AWARD - SAMUEL A AJIBOLA FOR: ATTACHED PAID TO				
VIRGINIA WESLEYAN COLLEGE ATTN ANGIE T HAWKINS DIRECTOR OF FINANCIAL AID 1584 WESLEYAN DRIVE TR TRAN#=DC000203000006 TR CD=147 REG=0 PORT=PRIN				
02/11/10 CASH DISBURSEMENT	-900.00		-900 00	1002000066
BEQUEST CHARITABLE			**CHANGED** 08/23/10 CMD	
TO CORRECT 2010 SPRING AWARD-GABRIELLE N ALEXANDER FOR: ATTACHED PAID TO				
VIRGINIA WESLEYAN COLLEGE				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED SCHEDULE - ATTACHED (CONTINUED)				
ATTN ANGIE T HAWKINS DIRECTOR OF FINANCIAL AID 1584 WESLEYAN DRIVE TR TRAN#=DC000203000008 TR CD=147 REG=0 PORT=PRIN				
02/11/10 CASH DISBURSEMENT	-900 00		-900 00	1002000067
BEQUEST CHARITABLE			**CHANGED**	08/23/10 CMD
CORRECT 2010 SPRNG AWARD-ROBERTO MALDONADO-ROSALES FOR ATTACHED PAID TO				
VIRGINIA WESLEYAN COLLEGE ATTN. ANGIE T HAWKINS DIRECTOR OF FINANCIAL AID 1584 WESLEYAN DRIVE TR TRAN#=DC000204000001 TR CD=147 REG=0 PORT=PRIN				
02/11/10 CASH DISBURSEMENT	-900.00		-900 00	1002000068
BEQUEST CHARITABLE			**CHANGED**	08/23/10 CMD
TO CORRECT 2010 SPRING AWARD - EBONIE S TOPPIN FOR ATTACHED PAID TO				
VIRGINIA WESLEYAN COLLEGE ATTN: ANGIE T HAWKINS DIRECTOR OF FINANCIAL AID 1584 WESLEYAN DRIVE TR TRAN#=DC000204000002 TR CD=147 REG=0 PORT=PRIN				
10/01/10 CASH DISBURSEMENT	-750.00	-750.00		1010000012
BEQUEST CHARITABLE			**CHANGED**	11/05/10 CMD
2010 FALL AWARD - BRANDON J BRODKIN FOR ATTACHED PAID TO.				
EMORY AND HENRY COLLEGE ATTN: MS MARGARET MURPHY OFFICE OF FINANCIAL AID P O BOX 947 TR TRAN#=DC000019000003 TR CD=147 REG=0 PORT=INC				
10/01/10 CASH DISBURSEMENT	-750 00	-750 00		1010000013
BEQUEST CHARITABLE			**CHANGED**	11/05/10 CMD
2010 FALL AWARD - LAURA N. DOWELL FOR ATTACHED PAID TO				
EMORY AND HENRY COLLEGE ATTN: MS. MARGARET MURPHY OFFICE OF FINANCIAL AID P O BOX 947 TR TRAN#=DC000019000004 TR CD=147 REG=0 PORT=INC				
10/01/10 CASH DISBURSEMENT	-750.00	-750 00		1010000015
BEQUEST CHARITABLE			**CHANGED**	11/05/10 CMD
2010 FALL AWARD - JESSUP W. LAMBERT FOR ATTACHED PAID TO:				
EMORY AND HENRY COLLEGE ATTN. MS. MARGARET MURPHY OFFICE OF FINANCIAL AID P O BOX 947 TR TRAN#=DC000019000007 TR CD=147 REG=0 PORT=INC				
10/01/10 CASH DISBURSEMENT	-750 00	-750 00		1010000016
BEQUEST CHARITABLE			**CHANGED**	11/05/10 CMD
2010 FALL AWARD - LAUREN E PAYNE FOR ATTACHED PAID TO				
EMORY AND HENRY COLLEGE ATTN MS. MARGARET MURPHY OFFICE OF FINANCIAL AID P O BOX 947 TR TRAN#=DC000019000010 TR CD=147 REG=0 PORT=INC				
10/01/10 CASH DISBURSEMENT	-750 00	-750 00		1010000017
BEQUEST CHARITABLE			**CHANGED**	11/05/10 CMD
2010 FALL AWARD - BRITTANY A PRICE FOR ATTACHED PAID TO:				
EMORY AND HENRY COLLEGE ATTN MS MARGARET MURPHY OFFICE OF FINANCIAL AID P O BOX 947 TR TRAN#=DC000019000011 TR CD=147 REG=0 PORT=INC				
10/01/10 CASH DISBURSEMENT	-750 00	-750 00		1010000018
BEQUEST CHARITABLE			**CHANGED**	11/05/10 CMD
2010 FALL AWARD - CAITLIN R STROUPE FOR ATTACHED PAID TO:				
EMORY AND HENRY COLLEGE				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED SCHEDULE - ATTACHED (CONTINUED)				
ATTN. MS MARGARET MURPHY OFFICE OF FINANCIAL AID P O BOX 947				
10/01/10				
CASH DISBURSEMENT	-750 00	-750 00		1010000014
BEQUEST CHARITABLE				**CHANGED** 11/05/10 CMD
2010 FALL AWARD - AMBER N HOLDAWAY FOR: ATTACHED PAID TO:				
EMORY AND HENRY COLLEGE ATTN MS. MARGARET MURPHY OFFICE OF FINANCIAL AID P O BOX 947				
TR TRAN#	DC000019000013	TR CD=147	REG=0	PORT=INC
10/01/10				
CASH DISBURSEMENT	-750 00	-750 00		1010000024
BEQUEST CHARITABLE				**CHANGED** 11/05/10 CMD
2010 FALL AWARD - JUSTAN B WITCHER FOR: ATTACHED PAID TO:				
FERRUM COLLEGE ATTN JULIE NIX FINANCIAL AID OFFICE PO BOX 1000				
TR TRAN#	DC000019000006	TR CD=147	REG=0	PORT=INC
10/01/10				
CASH DISBURSEMENT	-750.00	-750 00		1010000025
BEQUEST CHARITABLE				**CHANGED** 11/05/10 CMD
2010 FALL AWARD - ANGELA ANNAN FOR: ATTACHED PAID TO:				
GEORGE MASON UNIVERSITY ATTN ELIZABETH CARTER FINANCIAL AID OFFICE 4400 UNIVERSITY DR, MS3B5				
TR TRAN#	DC000020000002	TR CD=147	REG=0	PORT=INC
10/01/10				
CASH DISBURSEMENT	-750 00	-750 00		1010000026
BEQUEST CHARITABLE				**CHANGED** 11/05/10 CMD
2010 FALL AWARD - WILLIAM B BOOTHE FOR: ATTACHED PAID TO:				
GEORGE MASON UNIVERSITY ATTN ELIZABETH CARTER FINANCIAL AID OFFICE 4400 UNIVERSITY DR, MS3B5				
TR TRAN#	DC000020000003	TR CD=147	REG=0	PORT=INC
10/01/10				
CASH DISBURSEMENT	-750.00	-750 00		1010000027
BEQUEST CHARITABLE				**CHANGED** 11/05/10 CMD
2010 FALL AWARD - WHITNEY A BULLINS FOR: ATTACHED PAID TO:				
GEORGE MASON UNIVERSITY ATTN: ELIZABETH CARTER FINANCIAL AID OFFICE 4400 UNIVERSITY DR, MS3B5				
TR TRAN#	DC000020000004	TR CD=147	REG=0	PORT=INC
10/01/10				
CASH DISBURSEMENT	-750 00	-750.00		1010000019
BEQUEST CHARITABLE				**CHANGED** 11/05/10 CMD
2010 FALL AWARD - MIRANDA C BANKS FOR ATTACHED PAID TO:				
FERRUM COLLEGE ATTN: JULIE NIX FINANCIAL AID OFFICE PO BOX 1000				
TR TRAN#	DC0000190000016	TR CD=147	REG=0	PORT=INC
10/01/10				
CASH DISBURSEMENT	-750 00	-750 00		1010000020
BEQUEST CHARITABLE				**CHANGED** 11/05/10 CMD
2010 FALL AWARD - AMELIA B PAGANS FOR ATTACHED PAID TO:				
FERRUM COLLEGE ATTN JULIE NIX FINANCIAL AID OFFICE PO BOX 1000				
TR TRAN#	DC0000190000017	TR CD=147	REG=0	PORT=INC
10/01/10				
CASH DISBURSEMENT	-750 00	-750 00		1010000021
BEQUEST CHARITABLE				**CHANGED** 11/05/10 CMD
2010 FALL AWARD - MEGAN H PATTERSON FOR: ATTACHED PAID TO:				
FERRUM COLLEGE				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED SCHEDULE - ATTACHED (CONTINUED)				
ATTN JULIE NIX FINANCIAL AID OFFICE PO BOX 1000				
TR TRAN#=DC000019000018 TR CD=147 REG=0 PORT=INC				
10/01/10 CASH DISBURSEMENT	-750.00	-750.00		1010000022
BEQUEST CHARITABLE			**CHANGED**	11/05/10 CMD
2010 FALL AWARD - WHITNEY N SCOTT FOR ATTACHED PAID TO:				
FERRUM COLLEGE ATTN JULIE NIX FINANCIAL AID OFFICE PO BOX 1000				
TR TRAN#=DC000019000019 TR CD=147 REG=0 PORT=INC				
10/01/10 CASH DISBURSEMENT	-750.00	-750.00		1010000023
BEQUEST CHARITABLE			**CHANGED**	11/05/10 CMD
2010 FALL AWARD - TARA N TYGRETT FOR ATTACHED PAID TO:				
FERRUM COLLEGE ATTN JULIE NIX FINANCIAL AID OFFICE PO BOX 1000				
TR TRAN#=DC000019000020 TR CD=147 REG=0 PORT=INC				
10/01/10 CASH DISBURSEMENT	-750.00	-750.00		1010000028
BEQUEST CHARITABLE			**CHANGED**	11/05/10 CMD
2010 FALL AWARD - ROBERT W BURKART FOR ATTACHED PAID TO:				
GEORGE MASON UNIVERSITY ATTN: ELIZABETH CARTER FINANCIAL AID OFFICE 4400 UNIVERSITY DR, MS3B5				
TR TRAN#=DC000020000005 TR CD=147 REG=0 PORT=INC				
10/01/10 CASH DISBURSEMENT		-750.00		1010000029
BEQUEST CHARITABLE		**REVERSAL STOP**	**CHANGED**	11/05/10 CMD
2010 FALL AWARD - JENNIFER M HOFFMAN FOR ATTACHED PAID TO:				
GEORGE MASON UNIVERSITY ATTN ELIZABETH CARTER FINANCIAL AID OFFICE 4400 UNIVERSITY DR, MS3B5				
TR TRAN#=DC000020000007 TR CD=147 REG=0 PORT=INC				
10/01/10 CASH DISBURSEMENT	-750.00	-750.00		1010000030
BEQUEST CHARITABLE			**CHANGED**	11/05/10 CMD
2010 FALL AWARD - DOLLY R JONES FOR ATTACHED PAID TO:				
GEORGE MASON UNIVERSITY ATTN ELIZABETH CARTER FINANCIAL AID OFFICE 4400 UNIVERSITY DR, MS3B5				
TR TRAN#=DC000020000008 TR CD=147 REG=0 PORT=INC				
10/01/10 CASH DISBURSEMENT	-750.00	-750.00		1010000031
BEQUEST CHARITABLE			**CHANGED**	11/05/10 CMD
2010 FALL AWARD - HAROLD MERIDA FOR ATTACHED PAID TO:				
GEORGE MASON UNIVERSITY ATTN ELIZABETH CARTER FINANCIAL AID OFFICE 4400 UNIVERSITY DR, MS3B5				
TR TRAN#=DC000020000009 TR CD=147 REG=0 PORT=INC				
10/01/10 CASH DISBURSEMENT	-750.00	-750.00		1010000032
BEQUEST CHARITABLE			**CHANGED**	11/05/10 CMD
2010 FALL AWARD - BRITTANY J O'NEAL FOR ATTACHED PAID TO:				
GEORGE MASON UNIVERSITY ATTN ELIZABETH CARTER FINANCIAL AID OFFICE 4400 UNIVERSITY DR, MS3B5				
TR TRAN#=DC000020000010 TR CD=147 REG=0 PORT=INC				
10/01/10 CASH DISBURSEMENT	-750.00	-750.00		1010000033
BEQUEST CHARITABLE			**CHANGED**	11/05/10 CMD
2010 FALL AWARD - KRISTY N WOLTERBEEK FOR ATTACHED PAID TO:				
GEORGE MASON UNIVERSITY				

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED SCHEDULE - ATTACHED (CONTINUED)				
	ATTN ELIZABETH CARTER FINANCIAL AID OFFICE 4400 UNIVERSITY DR, MS3B5				
	TR TRAN#=DC000020000011 TR CD=147 REG=0 PORT=INC				
10/01/10	CASH DISBURSEMENT BEQUEST CHARITABLE 2010 FALL AWARD - WALTER E ANDERSON FOR ATTACHED PAID TO	-750.00	-750 00		1010000034 **CHANGED** 11/05/10 CMD
	HAMPTON-SYDNEY COLLEGE ATTN LYNN N CLEMENTS FINANCIAL AID OFFICE PO BOX 726				
	TR TRAN#=DC000020000013 TR CD=147 REG=0 PORT=INC				
10/01/10	CASH DISBURSEMENT BEQUEST CHARITABLE 2010 FALL AWARD - CHASE L A BALDWIN FOR ATTACHED PAID TO	-750.00	-750.00		1010000035 **CHANGED** 11/05/10 CMD
	HAMPTON-SYDNEY COLLEGE ATTN LYNN N CLEMENTS FINANCIAL AID OFFICE PO BOX 726				
	TR TRAN#=DC000020000014 TR CD=147 REG=0 PORT=INC				
10/01/10	CASH DISBURSEMENT BEQUEST CHARITABLE 2010 FALL AWARD - DAVID M COE FOR ATTACHED PAID TO	-750 00	-750 00		1010000036 **CHANGED** 11/05/10 CMD
	HAMPTON-SYDNEY COLLEGE ATTN LYNN N CLEMENTS FINANCIAL AID OFFICE PO BOX 726				
	TR TRAN#=DC000020000015 TR CD=147 REG=0 PORT=INC				
10/01/10	CASH DISBURSEMENT BEQUEST CHARITABLE 2010 FALL AWARD - NATHAN C COHEE FOR ATTACHED PAID TO	-750.00	-750 00		1010000037 **CHANGED** 11/05/10 CMD
	HAMPTON-SYDNEY COLLEGE ATTN: LYNN N CLEMENTS FINANCIAL AID OFFICE PO BOX 726				
	TR TRAN#=DC000020000017 TR CD=147 REG=0 PORT=INC				
10/01/10	CASH DISBURSEMENT BEQUEST CHARITABLE 2010 FALL AWARD - CHAD W CONNER FOR ATTACHED PAID TO	-750 00	-750 00		1010000038 **CHANGED** 11/05/10 CMD
	HAMPTON-SYDNEY COLLEGE ATTN LYNN N. CLEMENTS FINANCIAL AID OFFICE PO BOX 726				
	TR TRAN#=DC000020000018 TR CD=147 REG=0 PORT=INC				
10/01/10	CASH DISBURSEMENT BEQUEST CHARITABLE 2010 FALL AWARD - JONATHON M GAMMON FOR ATTACHED PAID TO	-750.00	-750 00		1010000040 **CHANGED** 11/05/10 CMD
	HAMPTON-SYDNEY COLLEGE ATTN: LYNN N. CLEMENTS FINANCIAL AID OFFICE PO BOX 726				
	TR TRAN#=DC000020000020 TR CD=147 REG=0 PORT=INC				
10/01/10	CASH DISBURSEMENT BEQUEST CHARITABLE 2010 FALL AWARD - CHRISTOPHER H GRIGGS FOR ATTACHED PAID TO	-750 00	-750 00		1010000041 **CHANGED** 11/05/10 CMD
	HAMPTON-SYDNEY COLLEGE ATTN LYNN N. CLEMENTS FINANCIAL AID OFFICE PO BOX 726				
	TR TRAN#=DC000020000022 TR CD=147 REG=0 PORT=INC				
10/01/10	CASH DISBURSEMENT BEQUEST CHARITABLE 2010 FALL AWARD - DYLAN P HERNDON FOR ATTACHED PAID TO	-750 00	-750 00		1010000042 **CHANGED** 11/05/10 CMD
	HAMPTON-SYDNEY COLLEGE				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED SCHEDULE - ATTACHED (CONTINUED)				
ATTN: LYNN N CLEMENTS FINANCIAL AID OFFICE PO BOX 726 TR TRAN#=DC000020000026 TR CD=147 REG=0 PORT=INC				
10/01/10 CASH DISBURSEMENT BEQUEST CHARITABLE 2010 FALL AWARD - JONATHON B JONES FOR: ATTACHED PAID TO	-750.00	-750 00		1010000043 **CHANGED** 11/05/10 CMD
HAMPTON-SYDNEY COLLEGE ATTN LYNN N CLEMENTS FINANCIAL AID OFFICE PO BOX 726 TR TRAN#=DC000020000027 TR CD=147 REG=0 PORT=INC				
10/01/10 CASH DISBURSEMENT BEQUEST CHARITABLE 2010 FALL AWARD - THOMAS B DANIELS FOR: ATTACHED PAID TO:	-750 00	-750 00		1010000039 **CHANGED** 11/05/10 CMD
HAMPTON-SYDNEY COLLEGE ATTN LYNN N. CLEMENTS FINANCIAL AID OFFICE PO BOX 726 TR TRAN#=DC000020000019 TR CD=147 REG=0 PORT=INC				
10/01/10 CASH DISBURSEMENT BEQUEST CHARITABLE 2010 FALL AWARD - TERRELL D JONES FOR ATTACHED PAID TO	-750 00	-750.00		1010000045 **CHANGED** 11/05/10 CMD
HAMPTON-SYDNEY COLLEGE ATTN LYNN N CLEMENTS FINANCIAL AID OFFICE PO BOX 726 TR TRAN#=DC000020000031 TR CD=147 REG=0 PORT=INC				
10/01/10 CASH DISBURSEMENT BEQUEST CHARITABLE 2010 FALL AWARD - JACOB H KISER FOR ATTACHED PAID TO:	-750.00	-750 00		1010000046 **CHANGED** 11/05/10 CMD
HAMPTON-SYDNEY COLLEGE ATTN: LYNN N CLEMENTS FINANCIAL AID OFFICE PO BOX 726 TR TRAN#=DC000020000033 TR CD=147 REG=0 PORT=INC				
10/01/10 CASH DISBURSEMENT BEQUEST CHARITABLE 2010 FALL AWARD - TRAVIS M LUCK FOR ATTACHED PAID TO:	-750.00	-750 00		1010000047 **CHANGED** 11/05/10 CMD
HAMPTON-SYDNEY COLLEGE ATTN LYNN N. CLEMENTS FINANCIAL AID OFFICE PO BOX 726 TR TRAN#=DC000020000034 TR CD=147 REG=0 PORT=INC				
10/01/10 CASH DISBURSEMENT BEQUEST CHARITABLE 2010 FALL AWARD - NATHANIEL P. MATTHEWS FOR ATTACHED PAID TO	-750 00	-750.00		1010000048 **CHANGED** 11/05/10 CMD
HAMPTON-SYDNEY COLLEGE ATTN LYNN N. CLEMENTS FINANCIAL AID OFFICE PO BOX 726 TR TRAN#=DC000020000035 TR CD=147 REG=0 PORT=INC				
10/01/10 CASH DISBURSEMENT BEQUEST CHARITABLE 2010 FALL AWARD - MATTHEW A JONES FOR ATTACHED PAID TO	-750 00	-750 00		1010000044 **CHANGED** 11/05/10 CMD
HAMPTON-SYDNEY COLLEGE ATTN LYNN N CLEMENTS FINANCIAL AID OFFICE PO BOX 726 TR TRAN#=DC000020000029 TR CD=147 REG=0 PORT=INC				
10/01/10 CASH DISBURSEMENT BEQUEST CHARITABLE 2010 FALL AWARD - SEAN P. OWENS FOR ATTACHED PAID TO	-750.00	-750 00		1010000050 **CHANGED** 11/05/10 CMD
HAMPTON-SYDNEY COLLEGE				

311 CASH CONTRIBUTIONS (CONTINUED)
 SEE ATTACHED SCHEDULE - ATTACHED (CONTINUED)

ATTN: LYNN N. CLEMENTS
 FINANCIAL AID OFFICE
 PO BOX 726
 TR TRAN#=DC000020000038 TR CD=147 REG=0 PORT=INC

10/01/10 CASH DISBURSEMENT -750.00 -750 00 1010000051
 BEQUEST CHARITABLE **CHANGED** 11/05/10 CMD
 2010 FALL AWARD - NEWTON H RAY, III
 FOR ATTACHED
 PAID TO
 HAMPTON-SYDNEY COLLEGE
 ATTN LYNN N CLEMENTS
 FINANCIAL AID OFFICE
 PO BOX 726
 TR TRAN#=DC000020000040 TR CD=147 REG=0 PORT=INC

10/01/10 CASH DISBURSEMENT -750.00 -750.00 1010000052
 BEQUEST CHARITABLE **CHANGED** 11/05/10 CMD
 2010 FALL AWARD - DION D. ROBINSON
 FOR: ATTACHED
 PAID TO:
 HAMPTON-SYDNEY COLLEGE
 ATTN: LYNN N CLEMENTS
 FINANCIAL AID OFFICE
 PO BOX 726
 TR TRAN#=DC000020000042 TR CD=147 REG=0 PORT=INC

10/01/10 CASH DISBURSEMENT -750.00 -750 00 1010000053
 BEQUEST CHARITABLE **CHANGED** 11/05/10 CMD
 2010 FALL AWARD - JUSTYN K. TISDALE
 FOR ATTACHED
 PAID TO
 HAMPTON-SYDNEY COLLEGE
 ATTN LYNN N. CLEMENTS
 FINANCIAL AID OFFICE
 PO BOX 726
 TR TRAN#=DC000020000045 TR CD=147 REG=0 PORT=INC

10/01/10 CASH DISBURSEMENT -750.00 -750 00 1010000049
 BEQUEST CHARITABLE **CHANGED** 11/05/10 CMD
 2010 FALL AWARD - RYAN D MCCLAIN
 FOR. ATTACHED
 PAID TO:
 HAMPTON-SYDNEY COLLEGE
 ATTN LYNN N. CLEMENTS
 FINANCIAL AID OFFICE
 PO BOX 726
 TR TRAN#=DC000020000036 TR CD=147 REG=0 PORT=INC

10/01/10 CASH DISBURSEMENT -750.00 -750 00 1010000054
 BEQUEST CHARITABLE **CHANGED** 11/05/10 CMD
 2010 FALL AWARD - RANDALL W. WARD, JR.
 FOR ATTACHED
 PAID TO:
 HAMPTON-SYDNEY COLLEGE
 ATTN. LYNN N CLEMENTS
 FINANCIAL AID OFFICE
 PO BOX 726
 TR TRAN#=DC000020000048 TR CD=147 REG=0 PORT=INC

10/18/10 REVERSAL - NEGATES PREVIOUS ENTRY 750.00 1010000094
 CASH DISBURSEMENT REVERSAL TRANSACTION - REVIEW
 BEQUEST CHARITABLE **REVERSAL STOP**
 2010 FALL AWARD - JENNIFER M. HOFFMAN **CHANGED** 11/05/10 CMD
 RETURNED CHECK FOR JENNIFER HOFFMAN
 NO LONGER FULL TIME STUDENT
 FOR: ATTACHED
 PAID TO:
 GEORGE MASON UNIVERSITY
 ATTN: ELIZABETH CARTER
 FINANCIAL AID OFFICE
 4400 UNIVERSITY DR, MS3B5
 TR TRAN#=CR000486000001 TR CD=147 REG=0 PORT=INC

 -61500 00 -31500 00 -30000.00

 -63582 99 -33582 99 -30000.00

 TOTAL CODE 311 - CASH CONTRIBUTIONS

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No. 1545-0092

2010

Name of estate or trust

FW JOHNSTON SCHOLARSHIP FUND 54-7021161

Employer identification number

54-6456401

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	5,565.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	5,565.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			7,147.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	18,554.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	161.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	25,862.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		5,565.
14	Net long-term gain or (loss):			
a	Total for year	14a		25,862.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		31,427.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) or b \$3,000	16	()
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Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2010

Name of estate or trust: **FW JOHNSTON SCHOLARSHIP FUND 54-7021161** Employer identification number: **54-6456401**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. AMGEN INC	03/30/2009	01/19/2010	282.00	250.00	32.00
2. BERKLEY W R CORP	02/04/2009	01/19/2010	50.00	50.00	
2. COACH INC COM	09/28/2009	01/19/2010	74.00	65.00	9.00
2. DEVON ENERGY CORP COM	02/27/2009	01/19/2010	145.00	89.00	56.00
1.862 JANUS PERKINS SMALL CAP VALUE-I	10/26/2009	01/19/2010	40.00	37.00	3.00
2.142 JANUS PERKINS SMALL CAP VALUE-I	10/26/2009	01/19/2010	46.00	43.00	3.00
5.912 JANUS PERKINS SMALL CAP VALUE-I	10/26/2009	01/19/2010	127.00	118.00	9.00
60.521 JANUS PERKINS SMALL CAP VALUE-I	10/26/2009	01/19/2010	1,300.00	1,212.00	88.00
2. KOHLS CORP	02/27/2009	01/19/2010	103.00	70.00	33.00
3.938 MANNING & NAPIER WORLD OPPTY-S-A	10/26/2009	01/19/2010	33.00	32.00	1.00
121.36 MANNING & NAPIER WORLD OPPTY-S-A	10/26/2009	01/19/2010	1,017.00	976.00	41.00
4.535 MANNING & NAPIER WORLD OPPTY-S-A	10/26/2009	01/19/2010	38.00	36.00	2.00
12.172 MANNING & NAPIER WORLD OPPTY-S-A	10/26/2009	01/19/2010	102.00	98.00	4.00
1.057 OPPENHEIMER DEVELOPING MKTS INSTL-Y	10/26/2009	01/19/2010	31.00	29.00	2.00
1.193 OPPENHEIMER DEVELOPING MKTS INSTL-Y	10/26/2009	01/19/2010	35.00	32.00	3.00
3.341 OPPENHEIMER DEVELOPING MKTS INSTL-Y	10/26/2009	01/19/2010	98.00	91.00	7.00
34.265 OPPENHEIMER DEVELOPING MKTS INSTL-Y	10/26/2009	01/19/2010	1,005.00	932.00	73.00
169.831 PIMCO FOREIGN BD US\$ HEDGED-I	07/20/2009	01/19/2010	1,725.00	1,582.00	143.00
7.237 PIMCO FOREIGN BD US\$ HEDGED-I	10/26/2009	01/19/2010	74.00	69.00	5.00
10.548 PIMCO FOREIGN BD US\$ HEDGED-I	10/26/2009	01/19/2010	107.00	100.00	7.00
28.099 PIMCO FOREIGN BD US\$ HEDGED-I	10/26/2009	01/19/2010	285.00	268.00	17.00
3.957 PIMCO INVT GRADE CORP BD-I	10/26/2009	01/19/2010	44.00	44.00	
4.496 PIMCO INVT GRADE CORP BD-I	10/26/2009	01/19/2010	50.00	50.00	
12.32 PIMCO INVT GRADE CORP BD-I	10/26/2009	01/19/2010	137.00	137.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2010

Name of estate or trust: **FW JOHNSTON SCHOLARSHIP FUND 54-7021161**
Employer identification number: **54-6456401**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 129.137 PIMCO INVT GRADE CORP BD-I	05/18/2009	01/19/2010	1,436.00	1,302.00	134.00
1. QUALCOMM INC	06/22/2009	01/19/2010	49.00	44.00	5.00
2.936 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	05/18/2009	01/19/2010	31.00	22.00	9.00
3.314 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	05/18/2009	01/19/2010	35.00	25.00	10.00
8.807 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	05/18/2009	01/19/2010	93.00	67.00	26.00
87.595 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	05/18/2009	01/19/2010	925.00	662.00	263.00
89.354 RIDGEWORTH FD-INTERMEDIATE BD #RGCF	10/26/2009	01/19/2010	940.00	935.00	5.00
101.331 RIDGEWORTH FD-INTERMEDIATE BD #RGCF	10/26/2009	01/19/2010	1,066.00	1,060.00	6.00
274.525 RIDGEWORTH FD-INTERMEDIATE BD #RGCF	10/26/2009	01/19/2010	2,888.00	2,872.00	16.00
2229.641 RIDGEWORTH FD-INTERMEDIATE BD #RGCF	10/26/2009	01/19/2010	23,456.00	23,222.00	234.00
16. SCHWAB CHARLES CORP NEW	01/28/2009	01/19/2010	304.00	253.00	51.00
2.615 SENTINEL SMALL CO-I	10/26/2009	01/19/2010	17.00	16.00	1.00
2.923 SENTINEL SMALL CO-I	10/26/2009	01/19/2010	19.00	18.00	1.00
8.615 SENTINEL SMALL CO-I	10/26/2009	01/19/2010	56.00	53.00	3.00
86. SENTINEL SMALL CO-I	10/26/2009	01/19/2010	559.00	527.00	32.00
2. TARGET CORP COM	09/28/2009	01/19/2010	100.00	96.00	4.00
1. VISA INC CL A COM	05/26/2009	01/19/2010	86.00	66.00	20.00
4. UNION PAC CORP	06/22/2009	03/01/2010	269.00	198.00	71.00
2. HARRIS CORP DEL	01/19/2010	04/29/2010	105.00	96.00	9.00
1. EXXON MOBIL CORP	01/19/2010	05/04/2010	66.00	69.00	-3.00
1. MCDONALD'S CORP	01/19/2010	05/07/2010	69.00	63.00	6.00
47.874 ABERDEEN EQUITY LONG SHORT-I	10/26/2009	05/24/2010	518.00	523.00	-5.00
19.457 JANUS PERKINS SMALL CAP VALUE-I	10/26/2009	05/24/2010	423.00	390.00	33.00
22.079 JANUS PERKINS SMALL CAP VALUE-I	10/26/2009	05/24/2010	480.00	442.00	38.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

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**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

2010

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust FW JOHNSTON SCHOLARSHIP FUND 54-7021161	Employer identification number 54-6456401
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 59.614 JANUS PERKINS SMALL CAP VALUE-I	10/26/2009	05/24/2010	1,296.00	1,194.00	102.00
656.9 JANUS PERKINS SMALL CAP VALUE-I	10/26/2009	05/24/2010	14,281.00	13,158.00	1,123.00
.801 PIMCO INVT GRADE CORP BD-I	10/26/2009	05/24/2010	9.00	9.00	
2.132 PIMCO INVT GRADE CORP BD-I	10/26/2009	05/24/2010	24.00	24.00	
.89 PIMCO INVT GRADE CORP BD-I	10/26/2009	05/24/2010	10.00	10.00	
2.598 RIDGEWORTH FD-INTERMEDIATE BD #RGCF	07/20/2009	05/24/2010	28.00	27.00	1.00
2.471 RIDGEWORTH FD-INTERMEDIATE BD #RGCF	07/20/2009	05/24/2010	27.00	26.00	1.00
6.967 RIDGEWORTH FD-INTERMEDIATE BD #RGCF	07/20/2009	05/24/2010	75.00	73.00	2.00
22.604 ROWE T PRICE REAL ESTATE FD COM	10/26/2009	05/24/2010	336.00	283.00	53.00
26.014 ROWE T PRICE REAL ESTATE FD COM	10/26/2009	05/24/2010	387.00	323.00	64.00
70.325 ROWE T PRICE REAL ESTATE FD COM	10/26/2009	05/24/2010	1,046.00	873.00	173.00
681.986 ROWE T PRICE REAL ESTATE FD COM	10/26/2009	05/24/2010	10,148.00	8,456.00	1,692.00
5.513 SENTINEL SMALL CO-I	10/26/2009	05/24/2010	36.00	34.00	2.00
4.9 SENTINEL SMALL CO-I	10/26/2009	05/24/2010	32.00	30.00	2.00
14.548 SENTINEL SMALL CO-I	10/26/2009	05/24/2010	95.00	89.00	6.00
264.319 SENTINEL SMALL CO-I	10/26/2009	05/24/2010	1,726.00	1,620.00	106.00
76. HALLIBURTON CO	09/29/2009	06/08/2010	1,714.00	2,080.00	-366.00
50. MICROSOFT CORP	05/24/2010	06/08/2010	1,240.00	1,380.00	-140.00
3.2361 FRONTIER COMMUNICATIONS CORP COM	05/24/2010	07/08/2010	24.00	24.00	
.3645 FRONTIER COMMUNICATI ONS CORP COM	05/24/2010	07/15/2010	3.00	3.00	
15. EXELON CORPORATION COM	05/24/2010	08/17/2010	623.00	590.00	33.00
27. MONSANTO CO NEW COM	05/24/2010	08/17/2010	1,594.00	1,978.00	-384.00
23. TRANSOCEAN LTD CHF15 SHS	09/29/2009	09/28/2010	1,450.00	1,974.00	-524.00
105. ADOBE SYS INC	06/08/2010	10/08/2010	2,834.00	3,247.00	-413.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
FW JOHNSTON SCHOLARSHIP FUND 54-7021161 Employer identification number
54-6456401

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4. ABB LTD SPONS ADR	07/08/2008	01/19/2010	78.00	108.00	-30.00
2. AT&T INC	06/22/2004	01/19/2010	52.00	38.00	14.00
1. ABBOTT LABS	10/26/2007	01/19/2010	56.00	54.00	2.00
2. APACHE CORP	10/02/2007	01/19/2010	213.00	181.00	32.00
83. BERKLEY W R CORP	11/24/2008	01/19/2010	2,057.00	2,387.00	-330.00
2. CVS CORP	10/02/2007	01/19/2010	67.00	77.00	-10.00
4. DISNEY WALT HOLDING COMPANY	10/02/2007	01/19/2010	122.00	140.00	-18.00
10. EMC CORP	05/15/2008	01/19/2010	178.00	176.00	2.00
1. EMERSON ELEC CO	10/02/2007	01/19/2010	44.00	53.00	-9.00
3. EXELON CORPORATION COM	10/02/2007	01/19/2010	146.00	229.00	-83.00
2. EXPRESS SCRIPTS INC CL A	11/06/2008	01/19/2010	180.00	116.00	64.00
24. GENERAL ELEC CO	02/28/2003	01/19/2010	392.00	580.00	-188.00
3. GILEAD SCIENCES INC COM	11/17/2008	01/19/2010	138.00	139.00	-1.00
1. GOLDMAN SACHS GROUP	06/26/2008	01/19/2010	165.00	179.00	-14.00
2. HEWLETT PACKARD CO	10/02/2007	01/19/2010	104.00	102.00	2.00
11. HOME DEPOT INC	09/30/2008	01/19/2010	313.00	275.00	38.00
5.37 T ROWE PRICE INSTL LARGE-CAP GRWTH-I	03/04/2008	01/19/2010	77.00	74.00	3.00
6.206 T ROWE PRICE INSTL LARGE-CAP GRWTH-I	03/04/2008	01/19/2010	89.00	86.00	3.00
16.806 T ROWE PRICE INSTL LARGE-CAP GRWTH-I	03/04/2008	01/19/2010	241.00	232.00	9.00
10. INTEL CORP	02/28/2003	01/19/2010	209.00	172.00	37.00
51. IBM CORP	11/24/2008	01/19/2010	6,775.00	3,973.00	2,802.00
7. J P MORGAN CHASE & CO COM	10/02/2007	01/19/2010	303.00	330.00	-27.00
7. JOHNSON & JOHNSON	10/25/1997	01/19/2010	449.00	201.00	248.00
5. MERCK & CO INC COM NEW	06/22/2004	01/19/2010	198.00	239.00	-41.00
1. MONSANTO CO NEW COM	07/10/2008	01/19/2010	81.00	119.00	-38.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side
 FW JOHNSTON SCHOLARSHIP FUND 54-7021161
 Employer identification number
 54-6456401

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3023.494 PIMCO FOREIGN BD US\$ HEDGED-I	11/24/2008	01/19/2010	30,719.00	29,692.00	1,027.00
91.996 PIMCO FOREIGN BD US\$ HEDGED-I	11/24/2008	01/19/2010	935.00	945.00	-10.00
101.777 PIMCO FOREIGN BD US\$ HEDGED-I	11/24/2008	01/19/2010	1,034.00	1,046.00	-12.00
278.093 PIMCO FOREIGN BD US\$ HEDGED-I	11/24/2008	01/19/2010	2,825.00	2,857.00	-32.00
2. PEPSICO INC	02/28/2003	01/19/2010	124.00	77.00	47.00
2. PRAXAIR INC	10/10/2008	01/19/2010	161.00	119.00	42.00
1. PROCTER & GAMBLE CO	06/09/2000	01/19/2010	61.00	28.00	33.00
4. QUALCOMM INC	11/10/2008	01/19/2010	194.00	141.00	53.00
5.609 RIDGEWORTH FD-LARGCAP VAL EQTY#RGD4	04/21/2008	01/19/2010	64.00	72.00	-8.00
6.31 RIDGEWORTH FD-LARGCAP VAL EQTY#RGD4	04/21/2008	01/19/2010	72.00	81.00	-9.00
17.09 RIDGEWORTH FD-LARGCAP VAL EQTY#RGD4	04/21/2008	01/19/2010	195.00	219.00	-24.00
.968 RIDGEWORTH FD-LARGCAP GRTH STK#RGE3	10/20/2008	01/19/2010	9.00	7.00	2.00
1.075 RIDGEWORTH FD-LARGCAP GRTH STK#RGE3	10/20/2008	01/19/2010	10.00	8.00	2.00
2.903 RIDGEWORTH FD-LARGCAP GRTH STK#RGE3	10/20/2008	01/19/2010	27.00	22.00	5.00
585.948 RIDGEWORTH FD-INTERMEDIATE BD #RGCF	01/08/2008	01/19/2010	6,164.00	6,012.00	152.00
125.479 ROWE T PRICE REAL ESTATE FD COM	10/11/2007	01/19/2010	1,768.00	3,007.00	-1,239.00
3.903 ROWE T PRICE REAL ESTATE FD COM	03/04/2008	01/19/2010	55.00	72.00	-17.00
4.471 ROWE T PRICE REAL ESTATE FD COM	03/04/2008	01/19/2010	63.00	83.00	-20.00
12.065 ROWE T PRICE REAL ESTATE FD COM	03/04/2008	01/19/2010	170.00	224.00	-54.00
1. SCHLUMBERGER LTD	01/15/2008	01/19/2010	70.00	90.00	-20.00
3. TARGET CORP COM	02/28/2003	01/19/2010	150.00	86.00	64.00
5. TEXAS INSTRS INC	10/02/2007	01/19/2010	122.00	184.00	-62.00
5. UNION PAC CORP	09/16/2008	01/19/2010	328.00	361.00	-33.00
2. UNITED PARCEL SVC INC CL B	11/06/2008	01/19/2010	124.00	100.00	24.00
4. VERIZON COMMUNICATIONS COM	06/22/2004	01/19/2010	123.00	136.00	-13.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side
FW JOHNSTON SCHOLARSHIP FUND 54-7021161 **Employer identification number**
54-6456401

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6. WELLS FARGO & CO NEW	03/26/2008	01/19/2010	168.00	184.00	-16.00
7. INVESCO LTD BERMUDA COM	05/23/2008	01/19/2010	159.00	190.00	-31.00
86. TARGET CORP COM	11/24/2008	02/09/2010	4,233.00	2,461.00	1,772.00
48. GILEAD SCIENCES INC COM	11/24/2008	03/01/2010	2,278.00	2,212.00	66.00
154. SCHWAB CHARLES CORP NEW	01/28/2009	03/01/2010	2,808.00	2,431.00	377.00
20. UNION PAC CORP	11/06/2008	03/01/2010	1,344.00	1,354.00	-10.00
44. DEVON ENERGY CORP COM	02/27/2009	03/11/2010	3,171.00	1,949.00	1,222.00
43. HARRIS CORP DEL	11/24/2008	04/29/2010	2,248.00	2,128.00	120.00
77. QUALCOMM INC	11/24/2008	04/29/2010	3,003.00	2,667.00	336.00
21. EXXON MOBIL CORP	02/28/2003	05/04/2010	1,391.00	722.00	669.00
70. MCDONALD'S CORP	11/24/2008	05/07/2010	4,802.00	3,881.00	921.00
100. AT&T INC	06/22/2004	05/20/2010	2,499.00	1,915.00	584.00
2.644 FORUM ABSOLUTE STRATEGIES-I	03/04/2008	05/24/2010	28.00	28.00	
3.022 FORUM ABSOLUTE STRATEGIES-I	03/04/2008	05/24/2010	32.00	32.00	
7.838 FORUM ABSOLUTE STRATEGIES-I	03/04/2008	05/24/2010	83.00	83.00	
186.591 FORUM ABSOLUTE STRATEGIES-I	10/30/2007	05/24/2010	1,976.00	2,045.00	-69.00
3.325 PIMCO INVT GRADE CORP BD-I	05/18/2009	05/24/2010	37.00	34.00	3.00
9.886 PIMCO INVT GRADE CORP BD-I	05/18/2009	05/24/2010	110.00	100.00	10.00
3.774 PIMCO INVT GRADE CORP BD-I	05/18/2009	05/24/2010	42.00	38.00	4.00
288.43 PIMCO INVT GRADE CORP BD-I	05/18/2009	05/24/2010	3,216.00	2,907.00	309.00
2.584 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	05/18/2009	05/24/2010	27.00	20.00	7.00
151.196 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	05/18/2009	05/24/2010	1,580.00	1,143.00	437.00
2.871 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	05/18/2009	05/24/2010	30.00	22.00	8.00
7.751 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	05/18/2009	05/24/2010	81.00	59.00	22.00
2.015 RIDGEWORTH FD-LARGCAP VAL EQTY#RGD4	04/21/2008	05/24/2010	22.00	26.00	-4.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side **FW JOHNSTON SCHOLARSHIP FUND 54-7021161** **Employer identification number 54-6456401**

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1.923 RIDGEWORTH FD-LARGCAP VAL EQTY#RGD4	04/21/2008	05/24/2010	21.00	25.00	-4.00
4.487 RIDGEWORTH FD-LARGCAP VAL EQTY#RGD4	04/21/2008	05/24/2010	49.00	57.00	-8.00
8.342 RIDGEWORTH FD-SHORT TERM BD #RGCX	12/06/2001	05/24/2010	83.00	84.00	-1.00
7.437 RIDGEWORTH FD-SHORT TERM BD #RGCX	12/04/2001	05/24/2010	74.00	76.00	-2.00
522.814 RIDGEWORTH FD-SHORT TERM BD #RGCX	04/07/2003	05/24/2010	5,202.00	5,218.00	-16.00
21.809 RIDGEWORTH FD-SHORT TERM BD #RGCX	12/04/2001	05/24/2010	217.00	222.00	-5.00
2.207 RIDGEWORTH FD-SEIX FLT HGH INCM#RGCJ	03/04/2008	05/24/2010	19.00	20.00	-1.00
2.091 RIDGEWORTH FD-SEIX FLT HGH INCM#RGCJ	03/04/2008	05/24/2010	18.00	19.00	-1.00
5.575 RIDGEWORTH FD-SEIX FLT HGH INCM#RGCJ	03/04/2008	05/24/2010	48.00	50.00	-2.00
270.964 RIDGEWORTH FD-SEIX FLT HGH INCM#RGCJ	10/11/2007	05/24/2010	2,333.00	2,628.00	-295.00
31.261 RIDGEWORTH FD-INTERMEDIATE BD #RGCF	03/04/2008	05/24/2010	337.00	323.00	14.00
35.655 RIDGEWORTH FD-INTERMEDIATE BD #RGCF	03/04/2008	05/24/2010	384.00	368.00	16.00
93.961 RIDGEWORTH FD-INTERMEDIATE BD #RGCF	03/04/2008	05/24/2010	1,013.00	970.00	43.00
1799.722 RIDGEWORTH FD-INTERMEDIATE BD #RGCF	01/08/2008	05/24/2010	19,401.00	18,465.00	936.00
30.821 ROWE T PRICE REAL ESTATE FD COM	11/24/2008	05/24/2010	459.00	422.00	37.00
34.618 ROWE T PRICE REAL ESTATE FD COM	05/18/2009	05/24/2010	515.00	476.00	39.00
93.914 ROWE T PRICE REAL ESTATE FD COM	05/18/2009	05/24/2010	1,397.00	1,292.00	105.00
1034.367 ROWE T PRICE REAL ESTATE FD COM	11/24/2008	05/24/2010	15,391.00	15,196.00	195.00
43. HALLIBURTON CO	02/02/2009	06/08/2010	970.00	1,176.00	-206.00
206. MICROSOFT CORP	02/02/2009	06/08/2010	5,107.00	5,112.00	-5.00
23.7639 FRONTIER COMMUNICATIONS CORP COM	11/24/2008	07/08/2010	173.00	196.00	-23.00
83. EXELON CORPORATION COM	02/02/2009	08/17/2010	3,449.00	5,451.00	-2,002.00
21. MONSANTO CO NEW COM	11/24/2008	08/17/2010	1,240.00	2,080.00	-840.00
13. TRANSOCEAN LTD CHF15 SHS	11/24/2008	09/28/2010	820.00	1,175.00	-355.00
45. HEWLETT PACKARD CO	10/02/2007	10/14/2010	1,887.00	2,289.00	-402.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
 FW JOHNSTON SCHOLARSHIP FUND 54-7021161
 Employer identification number
 54-6456401

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 66.893 EATON VANCE TAX-MGD VAL-I #35572	11/24/2008	10/25/2010	1,068.00	853.00	215.00
205.236 EATON VANCE TAX-MGD VAL-I #35572	11/24/2008	10/25/2010	3,278.00	2,617.00	661.00
75.799 EATON VANCE TAX-MGD VAL-I #35572	11/24/2008	10/25/2010	1,211.00	966.00	245.00
37.338 T ROWE PRICE INSTL LARGE-CAP GRWTH-I	03/04/2008	10/25/2010	575.00	516.00	59.00
42.468 T ROWE PRICE INSTL LARGE-CAP GRWTH-I	03/04/2008	10/25/2010	654.00	587.00	67.00
115.195 T ROWE PRICE INSTL LARGE-CAP GRWTH-I	03/04/2008	10/25/2010	1,774.00	1,592.00	182.00
60.888 PIMCO INVT GRADE CORP BD-I	05/18/2009	10/25/2010	727.00	614.00	113.00
29.594 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	05/18/2009	10/25/2010	335.00	224.00	111.00
396.447 RIDGEWORTH FD-LARGECAP VAL EQTY#RGD4	10/20/2008	10/25/2010	4,686.00	4,924.00	-238.00
146.193 RIDGEWORTH FD-LARGECAP VAL EQTY#RGD4	10/20/2008	10/25/2010	1,728.00	1,822.00	-94.00
128.765 RIDGEWORTH FD-LARGECAP VAL EQTY#RGD4	10/20/2008	10/25/2010	1,522.00	1,583.00	-61.00
5.585 RIDGEWORTH FD-LARGECAP GRTH STK#RGE3	10/20/2008	10/25/2010	56.00	42.00	14.00
6.331 RIDGEWORTH FD-LARGECAP GRTH STK#RGE3	10/20/2008	10/25/2010	64.00	47.00	17.00
16.797 RIDGEWORTH FD-LARGECAP GRTH STK#RGE3	10/20/2008	10/25/2010	169.00	125.00	44.00
52.327 RIDGEWORTH FD-INTL EQTY INDEX #RGD8	02/02/2009	10/25/2010	699.00	515.00	184.00
59.398 RIDGEWORTH FD-INTL EQTY INDEX #RGD8	02/02/2009	10/25/2010	793.00	585.00	208.00
160.796 RIDGEWORTH FD-INTL EQTY INDEX #RGD8	02/02/2009	10/25/2010	2,147.00	1,582.00	565.00
1676.16 RIDGEWORTH FD-INTL EQTY INDEX #RGD8	02/02/2009	10/25/2010	22,377.00	16,485.00	5,892.00
92.329 RIDGEWORTH FD-INTL 130/30 #RGD1	04/21/2008	10/25/2010	662.00	841.00	-179.00
25.621 RIDGEWORTH FD-SHORT TERM BD #RGCX	12/06/2001	10/25/2010	258.00	259.00	-1.00
22.642 RIDGEWORTH FD-SHORT TERM BD #RGCX	12/04/2001	10/25/2010	228.00	230.00	-2.00
69.513 RIDGEWORTH FD-SHORT TERM BD #RGCX	12/04/2001	10/25/2010	700.00	708.00	-8.00
821.847 RIDGEWORTH FD-SHORT TERM BD #RGCX	04/07/2003	10/25/2010	8,276.00	8,202.00	74.00
137.248 RIDGEWORTH FD-INTERMEDIATE BD #RGCF	03/04/2008	10/25/2010	1,496.00	1,416.00	80.00
422.661 RIDGEWORTH FD-INTERMEDIATE BD #RGCF	03/04/2008	10/25/2010	4,607.00	4,362.00	245.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

FEDERAL CAPITAL GAIN DIVIDENDS
=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

JANUS PERKINS SMALL CAP VALUE-I	730.00
MANNING & NAPIER WORLD OPPTYS-A	989.00
PIMCO INVT GRADE CORP BD-I	2,227.00
RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	220.00
RIDGEWORTH FD-INTERMEDIATE BD #RGCF	2,981.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS 7,147.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS 7,147.00
=====

Investment Review (157 Items) - as of 03/24/2011 (Settle Date View)

print | expand | contract | save | ticker | accounts | tr

Click on an investment class to show investment information or select a date from the drop-down listbox to view historical investment inform. available) **Disclaimer Pricing changes made since the last statement may not be reflected in Investment Review values

Assets as of: 12/31/2010

Account: All Accounts

MAIN-7021161 / SUBS - 7021158, 7021159, 7021160

	P/I	Units	Market Value	% Mkt Value	Accrued Income	Tax Cost	Est Annual Income	Yield at Mkt	M. I
CASH EQUIVALENTS			\$60.53	0.004%	\$0.00	\$60.53	\$0.00	0.000%	
<input type="checkbox"/> COINS AND CURRENCY			\$60.53	0.004%	\$0.00	\$60.53	\$0.00	0.000%	
<input type="checkbox"/> 999999998 UNINVESTED CASH		60 5300	\$60.53	0.004%	\$0.00	\$60.53	\$0.00	0.000%	
STIF & MONEY MARKET FUNDS			\$75,170.47	5.021%	\$9.80	\$75,170.47	\$130.53	0.174%	
<input type="checkbox"/> TAXABLE			\$75,170.47	5.021%	\$9.80	\$75,170.47	\$130.53	0.174%	
<input type="checkbox"/> 609010DF7 FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL FFS #10		75,170 4700	\$75,170.47	5.021%	\$9.80	\$75,170.47	\$130.53	0.174%	
EQUITY SECURITIES			\$349,500.27	23.343%	\$503.56	\$268,689.65	\$5,479.58	1.568%	
<input type="checkbox"/> ADVERTISING			\$3,755.60	0.251%	\$16.40	\$3,220.07	\$65.60	1.747%	
<input type="checkbox"/> 681919106 OMNICOM GROUP COM Rating A+		82 0000	\$3,755.60	0.251%	\$16.40	\$3,220.07	\$65.60	1.747%	
<input type="checkbox"/> AEROSPACE & DEFENSE			\$6,533.76	0.436%	\$0.00	\$3,070.40	\$141.10	2.160%	
<input type="checkbox"/> 913017109 UNITED TECHNOLOGIES CORP COM Rating A+		83 0000	\$6,533.76	0.436%	\$0.00	\$3,070.40	\$141.10	2.160%	
<input type="checkbox"/> AIR FREIGHT & LOGISTICS			\$6,096.72	0.407%	\$0.00	\$4,557.70	\$157.92	2.590%	
<input type="checkbox"/> 911312106 UNITED PARCEL SVC INC CL B COM Rating B		84 0000	\$6,096.72	0.407%	\$0.00	\$4,557.70	\$157.92	2.590%	
<input type="checkbox"/> APPAREL, ACCESSORIES & LUXURY			\$5,309.76	0.355%	\$14.40	\$3,188.77	\$57.60	1.085%	
<input type="checkbox"/> 189754104 COACH INC COM Rating B+		96 0000	\$5,309.76	0.355%	\$14.40	\$3,188.77	\$57.60	1.085%	
<input type="checkbox"/> APPLICATION SOFTWARE			\$8,281.50	0.553%	\$0.00	\$6,665.48	\$0.00	0.000%	
<input type="checkbox"/> 052769106 AUTODESK INC COM Rating B		120 0000	\$4,584.00	0.306%	\$0.00	\$3,130.85	\$0.00	0.000%	
<input type="checkbox"/> 461202103 INTUIT INC COM Rating B+		75 0000	\$3,697.50	0.247%	\$0.00	\$3,534.63	\$0.00	0.000%	
<input type="checkbox"/> ASSET MGMT & CUSTODY BANKS			\$7,445.40	0.497%	\$0.00	\$7,213.03	\$110.20	1.480%	
<input type="checkbox"/> 064058100 BANK OF NEW YORK MELLON CORP COM Rating B		135 0000	\$4,077.00	0.272%	\$0.00	\$4,242.66	\$48.60	1.192%	
<input type="checkbox"/> G491BT108 INVESCO LTD USD0 2 BERMUDA COM		140 0000	\$3,368.40	0.225%	\$0.00	\$2,970.37	\$61.60	1.829%	
<input type="checkbox"/> BIOTECHNOLOGY			\$3,513.60	0.235%	\$0.00	\$3,224.55	\$0.00	0.000%	
<input type="checkbox"/> 031162100		64 0000	\$3,513.60	0.235%	\$0.00	\$3,224.55	\$0.00	0.000%	

	AMGEN INC COM Rating B+							
☒	BROADCASTING & CABLE TV		\$6,414.21	0.428%	\$68.40	\$5,145.96	\$68.40	1.066%
☒	254687106 WALT DISNEY CO COM Rating A	171 0000	\$6,414.21	0.428%	\$68.40	\$5,145.96	\$68.40	1.066%
☒	COMMUNICATIONS EQUIPMENT		\$6,433.14	0.430%	\$0.00	\$4,820.84	\$0.00	0.000%
☒	17275R102 CISCO SYS INC COM Rating B+	318 0000	\$6,433.14	0.430%	\$0.00	\$4,820.84	\$0.00	0.000%
☒	COMPUTER HARDWARE		\$15,823.40	1.057%	\$0.00	\$10,228.50	\$46.72	0.295%
☒	037833100 APPLE INC COM Rating B	30 0000	\$9,676.80	0.646%	\$0.00	\$4,040.60	\$0.00	0.000%
☒	428236103 HEWLETT-PACKARD CO COM Rating A-	146 0000	\$6,146.60	0.411%	\$0.00	\$6,187.90	\$46.72	0.760%
☒	COMPUTER STORAGE & PERIPHERALS		\$5,381.50	0.359%	\$0.00	\$3,519.66	\$0.00	0.000%
☒	268648102 EMC CORP MASS COM Rating B	235 0000	\$5,381.50	0.359%	\$0.00	\$3,519.66	\$0.00	0.000%
☒	CONSTRUCTION & ENGINEERING		\$6,559.74	0.438%	\$12.38	\$4,489.35	\$49.50	0.755%
☒	343412102 FLUOR CORP COM NEW Rating B+	99 0000	\$6,559.74	0.438%	\$12.38	\$4,489.35	\$49.50	0.755%
☒	CONSUMER FINANCE		\$6,043.52	0.404%	\$0.00	\$5,736.30	\$28.40	0.470%
☒	14040H105 CAPITAL ONE FINL CORP COM Rating A-	142 0000	\$6,043.52	0.404%	\$0.00	\$5,736.30	\$28.40	0.470%
☒	DATA PROCESSING & OUTSOURCING		\$4,222.80	0.282%	\$0.00	\$4,155.56	\$36.00	0.853%
☒	92826C839 VISA INC CL A COM	60 0000	\$4,222.80	0.282%	\$0.00	\$4,155.56	\$36.00	0.853%
☒	DEPARTMENT STORES		\$3,695.12	0.247%	\$0.00	\$2,559.76	\$0.00	0.000%
☒	500255104 KOHLS CORP COM Rating B+	68 0000	\$3,695.12	0.247%	\$0.00	\$2,559.76	\$0.00	0.000%
☒	DIVERSIFIED BANKS		\$25,944.08	1.733%	\$0.00	\$24,142.49	\$189.00	0.728%
☒	060505104 BANK OF AMERICA CORP COM Rating B	425 0000	\$5,669.50	0.379%	\$0.00	\$5,083.44	\$17.00	0.300%
☒	054937107 BB&T CORP COM Rating B+	130 0000	\$3,417.70	0.228%	\$0.00	\$3,107.51	\$78.00	2.282%
☒	46625H100 JP MORGAN CHASE & CO COM Rating B+	206 0000	\$8,738.52	0.584%	\$0.00	\$8,409.70	\$41.20	0.471%
☒	693475105 PNC FINL SVCS GROUP INC COM	50 0000	\$3,036.00	0.203%	\$0.00	\$3,052.09	\$20.00	0.659%

	Rating B+							
☑	949746101 WELLS FARGO & CO NEW COM Rating A-	164 0000	\$5,082.36	0.339%	\$0.00	\$4,489.75	\$32.80	0.645%
☐	DIVERSIFIED METALS & MINING		\$6,604.95	0.441%	\$0.00	\$2,473.11	\$110.00	1.665%
☑	35671D857 FREEPORT-MCMORAN COPPER & GOLD INC COM Rating B-	55 0000	\$6,604.95	0.441%	\$0.00	\$2,473.11	\$110.00	1.665%
☐	DRUG RETAIL		\$5,041.65	0.337%	\$0.00	\$4,990.74	\$50.75	1.007%
☑	126650100 CVS CAREMARK CORP COM Rating A+	145 0000	\$5,041.65	0.337%	\$0.00	\$4,990.74	\$50.75	1.007%
☐	ELECTRICAL COMPONENTS & EQUIP		\$4,802.28	0.321%	\$0.00	\$3,787.31	\$115.92	2.414%
☑	291011104 EMERSON ELEC CO COM Rating A+	84 0000	\$4,802.28	0.321%	\$0.00	\$3,787.31	\$115.92	2.414%
☐	EXPLORATION & PRODUCTION		\$7,153.80	0.478%	\$0.00	\$5,052.51	\$36.00	0.503%
☑	037411105 APACHE CORP COM Rating A-	60 0000	\$7,153.80	0.478%	\$0.00	\$5,052.51	\$36.00	0.503%
☐	HEALTH CARE EQUIPMENT		\$7,992.86	0.534%	\$27.59	\$8,268.14	\$110.36	1.381%
☑	071813109 BAXTER INTL INC COM Rating A	89 0000	\$4,505.18	0.301%	\$27.59	\$5,125.82	\$110.36	2.450%
☑	883556102 THERMO FISHER SCIENTIFIC INC COM Rating B-	63 0000	\$3,487.68	0.233%	\$0.00	\$3,142.32	\$0.00	0.000%
☐	HEALTH CARE SERVICES		\$7,999.40	0.534%	\$0.00	\$4,678.53	\$0.00	0.000%
☑	302182100 EXPRESS SCRIPTS INC COM Rating B+	148 0000	\$7,999.40	0.534%	\$0.00	\$4,678.53	\$0.00	0.000%
☐	HEAVY ELECTRICAL EQUIPMENT		\$4,624.70	0.309%	\$0.00	\$4,071.29	\$97.64	2.111%
☑	000375204 ABB LTD SWITZERLAND SPONS ADR	206 0000	\$4,624.70	0.309%	\$0.00	\$4,071.29	\$97.64	2.111%
☐	HOME IMPROVEMENT RETAIL		\$5,925.14	0.396%	\$0.00	\$3,849.64	\$159.71	2.695%
☑	437076102 HOME DEPOT INC COM Rating A	169 0000	\$5,925.14	0.396%	\$0.00	\$3,849.64	\$159.71	2.695%
☐	HOTELS, RESORTS & CRUISE LINES		\$4,933.77	0.330%	\$0.00	\$3,975.80	\$42.80	0.867%
☑	143658300 CARNIVAL CORP UNIT COM	107 0000	\$4,933.77	0.330%	\$0.00	\$3,975.80	\$42.80	0.867%
☐	HOUSEHOLD PRODUCTS		\$6,818.98	0.455%	\$0.00	\$4,380.71	\$204.26	2.995%
☑	742718109 PROCTER & GAMBLE CO COM Rating A+	106 0000	\$6,818.98	0.455%	\$0.00	\$4,380.71	\$204.26	2.995%
☐	HYPERMARKETS & SUPER CENTERS		\$4,098.68	0.274%	\$22.99	\$4,042.43	\$91.96	2.244%
☑	931142103 WAL-MART STORES INC COM Rating A+	76 0000	\$4,098.68	0.274%	\$22.99	\$4,042.43	\$91.96	2.244%

[-] INDUSTRIAL CONGLOMERATES		\$5,176.07	0.346%	\$39.62	\$5,412.04	\$158.48	3.062%
[-] 369604103 GENERAL ELEC CO COM Rating A-	283 0000	\$5,176.07	0.346%	\$39.62	\$5,412.04	\$158.48	3.062%
[-] INDUSTRIAL GASES		\$4,009.74	0.268%	\$0.00	\$2,551.04	\$75.60	1.885%
[-] 74005P104 PRAXAIR INC COM Rating A+	42 0000	\$4,009.74	0.268%	\$0.00	\$2,551.04	\$75.60	1.885%
[-] INDUSTRIAL MACHINERY		\$9,083.80	0.607%	\$11.60	\$5,966.91	\$104.40	1.149%
[-] 34354P105 FLOWSERVE CORP COM Rating B	40 0000	\$4,768.80	0.319%	\$11.60	\$3,285.20	\$46.40	0.973%
[-] 701094104 PARKER HANNIFIN CORP COM Rating A	50 0000	\$4,315.00	0.288%	\$0.00	\$2,681.71	\$58.00	1.344%
[-] INTEGRATED OIL & GAS		\$26,594.06	1.776%	\$34.96	\$14,544.73	\$637.92	2.399%
[-] 166764100 CHEVRON CORP COM Rating A-	110 0000	\$10,037.50	0.670%	\$0.00	\$4,175.24	\$316.80	3.156%
[-] 30231G102 EXXON MOBIL CORP COM Rating A+	103 0000	\$7,531.36	0.503%	\$0.00	\$4,067.92	\$181.28	2.407%
[-] 674599105 OCCIDENTAL PETE CORP COM Rating A-	92 0000	\$9,025.20	0.603%	\$34.96	\$6,301.57	\$139.84	1.549%
[-] INTEGRATED TELECOM SVCS		\$6,225.72	0.416%	\$0.00	\$5,276.06	\$339.30	5.450%
[-] 92343V104 VERIZON COMMUNICATIONS COM Rating B	174 0000	\$6,225.72	0.416%	\$0.00	\$5,276.06	\$339.30	5.450%
[-] INTERNET RETAIL		\$5,760.00	0.385%	\$0.00	\$3,791.67	\$0.00	0.000%
[-] 023135106 AMAZON INC COM Rating B-	32 0000	\$5,760.00	0.385%	\$0.00	\$3,791.67	\$0.00	0.000%
[-] INTERNET SOFTWARE & SERVICES		\$6,533.67	0.436%	\$0.00	\$4,581.88	\$0.00	0.000%
[-] 38259P508 GOOGLE INC CL A COM	11 0000	\$6,533.67	0.436%	\$0.00	\$4,581.88	\$0.00	0.000%
[-] INVESTMENT BANKING & BROKERAGE		\$7,921.97	0.529%	\$0.00	\$6,890.93	\$62.00	0.783%
[-] 38141G104 GOLDMAN SACHS GROUP INC COM Rating A-	23 0000	\$3,867.68	0.258%	\$0.00	\$3,166.10	\$32.20	0.833%
[-] 617446448 MORGAN STANLEY COM NEW Rating B-	149 0000	\$4,054.29	0.271%	\$0.00	\$3,724.83	\$29.80	0.735%
[-] MULTI-LINE INSURANCE		\$3,125.82	0.209%	\$5.90	\$3,382.45	\$23.60	0.755%
[-] 416515104 HARTFORD FINL SVCS GROUP INC COM Rating B-	118 0000	\$3,125.82	0.209%	\$5.90	\$3,382.45	\$23.60	0.755%
[-] OIL & GAS EQUIPMENT & SERVICES		\$11,907.40	0.795%	\$19.74	\$9,550.20	\$78.96	0.663%
[-] 13342B105	80 0000	\$4,058.40	0.271%	\$0.00	\$3,106.84	\$0.00	0.000%

	CAMERON INTL CORP COM Rating B+							
⊕	806857108 SCHLUMBERGER LTD COM	94 0000	\$7,849 00	0 524%	\$19 74	\$6,443 36	\$78 96	1 006%
⊖	PHARMACEUTICALS		\$21,461.27	1.433%	\$48.26	\$18,493.70	\$691 71	3.223%
⊕	002824100 ABBOTT LABS COM Rating A	108 0000	\$5,174 28	0 346%	\$0 00	\$5,697 21	\$190 08	3 674%
⊕	478160104 JOHNSON & JOHNSON COM Rating A+	116 0000	\$7,174 60	0 479%	\$0 00	\$3,804 84	\$250 56	3 492%
⊕	58933Y105 MERCK & CO INC NEW COM Rating B+	127 0000	\$4,577 08	0 306%	\$48 26	\$3,954 93	\$193 04	4 218%
⊕	881624209 TEVA PHARMACEUTICAL INDS LTD SPONS ADR	87 0000	\$4,535 31	0 303%	\$0 00	\$5,036 72	\$58 03	1 279%
⊖	PROPERTY & CASUALTY INSURANCE		\$4,122 54	0 275%	\$0.00	\$3,491 88	\$106.56	2 585%
⊕	89417E109 TRAVELERS COS INC/THE COM	74 0000	\$4,122 54	0 275%	\$0 00	\$3,491 88	\$106 56	2 585%
⊖	RAILROADS		\$4,169.70	0 278%	\$17 10	\$2,327 39	\$68 40	1.640%
⊕	907818108 UNION PACIFIC CORP COM Rating A	45 0000	\$4,169 70	0 278%	\$17 10	\$2,327 39	\$68 40	1 640%
⊖	REFINING MRKTING & TRANSPORT		\$4,350.72	0.291%	\$0 00	\$3,807.67	\$88 00	2 023%
⊕	969457100 WILLIAMS COS INC COM Rating B	176 0000	\$4,350 72	0 291%	\$0 00	\$3,807 67	\$88 00	2 023%
⊖	RESTAURANTS		\$3,715.20	0.248%	\$0.00	\$3,579.02	\$102 40	2.756%
⊕	237194105 DARDEN RESTAURANTS INC COM Rating A	80 0000	\$3,715 20	0 248%	\$0 00	\$3,579 02	\$102 40	2 756%
⊖	SEMICONDUCTORS		\$9,539.86	0.637%	\$0.00	\$7,768.91	\$229 54	2.406%
⊕	458140100 INTEL CORP COM Rating B+	262 0000	\$5,509 86	0 368%	\$0 00	\$4,282 90	\$165 06	2 996%
⊕	882508104 TEXAS INSTRS INC COM Rating B	124 0000	\$4,030 00	0 269%	\$0 00	\$3,486 01	\$64 48	1 600%
⊖	SOFT DRINKS		\$6,206 35	0.415%	\$45 60	\$4,021.63	\$182.40	2 939%
⊕	713448108 PEPSICO INC COM Rating A+	95 0000	\$6,206 35	0 415%	\$45 60	\$4,021 63	\$182 40	2 939%
⊖	STEEL		\$4,513 46	0 301%	\$37.34	\$4,486 47	\$149.35	3.309%
⊕	670346105 NUCOR CORP COM Rating B	103 0000	\$4,513 46	0 301%	\$37 34	\$4,486 47	\$149 35	3 309%
⊖	SYSTEMS SOFTWARE		\$6,322.60	0.422%	\$0 00	\$4,060.11	\$40.40	0.639%
⊕	68389X105	202 0000	\$6,322 60	0 422%	\$0 00	\$4,060 11	\$40 40	0 639%

ORACLE CORP COM Rating A-								
☐	TOBACCO	\$7,433.31	0.496%	\$81.28	\$6,074.00	\$325.12	4.374%	
☒	718172109 PHILIP MORRIS INTL COM	127 0000 \$7,433.31	0.496%	\$81.28	\$6,074.00	\$325.12	4.374%	
☐	TRUCKING	\$3,876.95	0.259%	\$0.00	\$3,122.33	\$45.60	1.176%	
☒	445658107 HUNT J B TRANS SVCS INC COM Rating B+	95 0000 \$3,876.95	0.259%	\$0.00	\$3,122.33	\$45.60	1.176%	
MUTUAL FUNDS		\$547,984.59	36.600%	\$284.01	\$496,105.68	\$13,854.46	2.528%	
☐	COMMODITY	\$29,648.41	1.980%	\$0.00	\$20,276.44	\$2,655.27	8.956%	
☒	722005667 PIMCO FDS COMMODITY REALRETURN STRATEGY INSTL Rating N/A	3,191 4330 \$29,648.41	1.980%	\$0.00	\$20,276.44	\$2,655.27	8.956%	
☐	FIXED INCOME	\$60,596.96	4.047%	\$284.01	\$58,081.51	\$3,648.54	6.021%	
☒	722005816 PIMCO FDS PAC INVT MGMT SER INVT GRADE CORP BD FD INSTL CL Rating N/A	5,782 1530 \$60,596.96	4.047%	\$284.01	\$58,081.51	\$3,648.54	6.021%	
☐	INTL EMERGING	\$43,672.37	2.917%	\$0.00	\$34,560.92	\$173.14	0.396%	
☒	683974505 OPPENHEIMER FDS DEVELOPING MKTS INSTL FD CL Y Rating N/A	1,210 7670 \$43,672.37	2.917%	\$0.00	\$34,560.92	\$173.14	0.396%	
☐	LARGE CAP GROWTH	\$44,903.00	2.999%	\$0.00	\$39,888.63	\$41.75	0.093%	
☒	003020336 ABERDEEN FDS EQUITY LONG SHORT FD INSTL CL Rating N/A	2,388 9790 \$27,807.72	1.857%	\$0.00	\$26,088.86	\$0.00	0.000%	
☒	45775L408 T ROWE PRICE FDS LARGE-CAP GROWTH FD INSTL CL Rating N/A	1,043 6680 \$17,095.28	1.142%	\$0.00	\$13,799.77	\$41.75	0.244%	
☐	LARGE CAP VALUE	\$22,226.38	1.485%	\$0.00	\$21,150.31	\$713.08	3.208%	
☒	277923629 EATON VANCE MUT FDS TR TAX-MANAGED VALUE INSTL CL FD #35572 Rating N/A	250 8820 \$4,232.38	0.283%	\$0.00	\$3,156.31	\$42.40	1.002%	
☒	314172560 FEDERATED EQUITY FDS STRATEGIC VALUE FD CL INSTL Rating N/A	4,089 5460 \$17,994.00	1.202%	\$0.00	\$17,994.00	\$670.69	3.727%	
☐	OTHER DOMESTIC EQUITY	\$82,500.29	5.510%	\$0.00	\$80,797.42	\$669.74	0.812%	
☒	34984T600 FORUM FDS ABSOLUTE STRATEGIES FD INSTL CL Rating N/A	7,610 7280 \$82,500.29	5.510%	\$0.00	\$80,797.42	\$669.74	0.812%	
☐	OTHER INTL EQUITY	\$96,085.34	6.418%	\$0.00	\$90,296.29	\$870.46	0.906%	
☒	563821545 MANNING & NAPIER FDS WORLD OPPTYS SER CL A Rating N/A	11,159 7370 \$96,085.34	6.418%	\$0.00	\$90,296.29	\$870.46	0.906%	
☐	OTHER INTL FIXED INCOME	\$109,325.10	7.302%	\$0.00	\$104,783.00	\$4,942.20	4.521%	
☒	880208400 TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL Rating N/A	8,062 3230 \$109,325.10	7.302%	\$0.00	\$104,783.00	\$4,942.20	4.521%	
☐	SMALL CAP GROWTH	\$30,218.07	2.018%	\$0.00	\$22,209.76	\$0.00	0.000%	
☒	81728B825 SENTINEL FDS	3,834 7800 \$30,218.07	2.018%	\$0.00	\$22,209.76	\$0.00	0.000%	

SMALL CO FD INSTL CL								
Rating N/A								
<input type="checkbox"/>	SMALL CAP VALUE		\$28,808.68	1.924%	\$0.00	\$24,061.40	\$140.27	0.487%
<input checked="" type="checkbox"/>	47103C183	1,198,863.30	\$28,808.68	1.924%	\$0.00	\$24,061.40	\$140.27	0.487%
JANUS FDS PERKINS SMALL CAP VALUE FD CL I Rating N/A								
PROPRIETARY FUNDS								
<input type="checkbox"/>	FIXED INCOME		\$450,492.34	30.089%	\$991.60	\$420,526.74	\$12,866.82	2.856%
<input type="checkbox"/>	FIXED INCOME		\$387,820.90	25.903%	\$991.60	\$375,971.29	\$12,466.57	3.215%
<input checked="" type="checkbox"/>	76628T702	21,463,558.00	\$222,791.73	14.880%	\$501.01	\$215,059.74	\$6,052.72	2.717%
RIDGEWORTH FD-INTERMEDIATE BD 1 SHS #RGCF Rating N/A								
<input checked="" type="checkbox"/>	76628T678	7,786,061.00	\$69,685.25	4.654%	\$345.30	\$67,434.38	\$4,087.68	5.866%
RIDGEWORTH FD-SEIX FLTG RT HIGH INCM 1 SHS #RGCJ Rating N/A								
<input checked="" type="checkbox"/>	76628T611	9,572,683.00	\$95,343.92	6.368%	\$145.29	\$93,477.17	\$2,326.16	2.440%
RIDGEWORTH FD-SHORT TERM BD 1 SHS #RGCX Rating N/A								
<input type="checkbox"/>	LARGE CAP GROWTH		\$6,487.13	0.433%	\$0.00	\$3,921.49	\$4.19	0.065%
<input checked="" type="checkbox"/>	76628R748	598,444.00	\$6,487.13	0.433%	\$0.00	\$3,921.49	\$4.19	0.065%
RIDGEWORTH FD-LARGECAP GROWTH STK 1 SHS #RGE3 Rating N/A								
<input type="checkbox"/>	LARGE CAP VALUE		\$13,053.81	0.872%	\$0.00	\$9,126.80	\$136.23	1.044%
<input checked="" type="checkbox"/>	76628R672	1,016,652.00	\$13,053.81	0.872%	\$0.00	\$9,126.80	\$136.23	1.044%
RIDGEWORTH FD-LARGECAP VALUE EQUITY 1 SHS #RGD4 Rating N/A								
<input type="checkbox"/>	MID CAP VALUE		\$28,959.37	1.934%	\$0.00	\$17,895.12	\$170.78	0.590%
<input checked="" type="checkbox"/>	76628R615	2,439,711.00	\$28,959.37	1.934%	\$0.00	\$17,895.12	\$170.78	0.590%
RIDGEWORTH FD-MIDCAP VAL EQUITY 1 SHS #RGD5 Rating N/A								
<input type="checkbox"/>	OTHER INTL EQUITY		\$14,171.12	0.947%	\$0.00	\$13,612.04	\$89.05	0.628%
<input checked="" type="checkbox"/>	76628R870	1,935,946.00	\$14,171.12	0.947%	\$0.00	\$13,612.04	\$89.05	0.628%
RIDGEWORTH FD-INTL 130/30 1 SHS #RGD1 Rating N/A								
REAL ESTATE								
<input type="checkbox"/>	VACANT & UNDEVELOPED		\$74,000.00	4.943%	\$0.00	\$86,423.00	\$0.01	0.000%
<input type="checkbox"/>	VACANT & UNDEVELOPED		\$74,000.00	4.943%	\$0.00	\$86,423.00	\$0.01	0.000%
<input checked="" type="checkbox"/>	99A002VH6	1,000.00	\$50,000.00	3.340%	\$0.00	\$73,605.00	\$0.01	0.000%
26,606 ACRES 50% INT GILES CNTY								
<input checked="" type="checkbox"/>	99A002VF0	1,000.00	\$24,000.00	1.603%	\$0.00	\$12,818.00	\$0.00	0.000%
9,156 ACRES GILES CNTY 50% INT								
MISCELLANEOUS ASSETS								
<input type="checkbox"/>	ACCOUNT RECEIVABLES		\$0.00	0.000%	\$0.00	\$4.00	\$0.00	0.000%
<input type="checkbox"/>	ACCOUNT RECEIVABLES		\$0.00	0.000%	\$0.00	\$4.00	\$0.00	0.000%
<input checked="" type="checkbox"/>	997000JA3	1,000.00	\$0.00	0.000%	\$0.00	\$1.00	\$0.00	0.000%
CLASS ACTION PENDING AOL/TIME WARNER ON RCPT OF FINAL PMT								
<input checked="" type="checkbox"/>	997000KY9	1,000.00	\$0.00	0.000%	\$0.00	\$1.00	\$0.00	0.000%
CLASS ACTION PENDING AT & T ON RCPT OF FINAL PMT								
<input checked="" type="checkbox"/>	997001LP5	1,000.00	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	0.000%
CLASS ACTION PENDING BANK OF AMERICA CORP ON RCPT OF FINAL PMT								

997000KD5 CLASS ACTION PENDING BRISTOL MYERS 2ND ON RCPT OF FINAL PMT	1 0000	\$0 00	0 000%	\$0 00	\$1 00	\$0 00	0 000%
997000ND2 CLASS ACTION PENDING CISCO SYSTEMS ON RCPT OF FINAL PMT	1 0000	\$0 00	0 000%	\$0 00	\$0 00	\$0 00	0 000%
997000BB9 CLASS ACTION PENDING HONEYWELL INTL INC ON RCPT OF FINAL PMT	1 0000	\$0 00	0 000%	\$0 00	\$1 00	\$0 00	0 000%
997000MZ4 CLASS ACTION PENDING NORTEL I SECURITIES LITIGATION ON RCPT OF FINAL PMT	1 0000	\$0 00	0 000%	\$0 00	\$0 00	\$0 00	0 000%
TOTAL:		\$1,497,208.20	100%	\$1,788.97	\$1,346,980.07	\$32,331.39	2.159%

Please note: Market values and transactions reflect beginning of current business day's pricing and activities. Month end values may differ from your month end Statement of Account due to retroactive pricing.

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