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

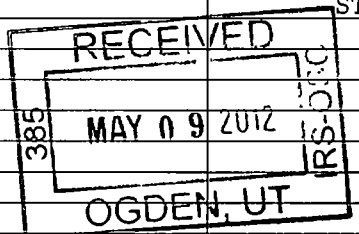
2011

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

For calendar year 2011 or tax year beginning , 2011, and ending , 20

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		B Telephone number (see instructions) (804) 782-5189
Room/suite		
City or town, state, and ZIP code ORLANDO, FL 32802-1908		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply:	<input checked="" type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,388,799.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	44,419.	43,191.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	54,590.			
b	Gross sales price for all assets on line 6a	490,546.			
7	Capital gain net income (from Part IV, line 2)		54,589.		
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)				
12	Total. Add lines 1 through 11	99,009.	97,780.		
13	Compensation of officers, directors, trustees, etc.	22,276.	11,138.		11,138.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 2	2,500.	NONE	NONE	2,500.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 3	2,988.	397.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 4	2,140.	2.		2,138.
24	Total operating and administrative expenses.				
	Add lines 13 through 23	29,904.	11,537.	NONE	15,776.
25	Contributions, gifts, grants paid	61,543.			61,543.
26	Total expenses and disbursements Add lines 24 and 25	91,447.	11,537.	NONE	77,319.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	7,562.			
b	Net investment income (if negative, enter -0-)		86,243.		
c	Adjusted net income (if negative, enter -0-)				



SCANNED MAY 21 2012
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SCANNED MAY 21 2012
 Operating and Administrative Expenses

[Handwritten signature]

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	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	61.	86.	86.
	2	Savings and temporary cash investments	75,170.	67,805.	67,805.
	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 instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶	NONE		
	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)			
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	STMT 5. 1,185,326.	1,200,232.	1,246,908.	
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)	1,346,980.	1,354,546.	1,388,799.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (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	1,346,980.	1,354,546.	
	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 instructions)	1,346,980.	1,354,546.		
31	Total liabilities and net assets/fund balances (see instructions)	1,346,980.	1,354,546.		

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 1,346,980.
2	Enter amount from Part I, line 27a	2 7,562.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3 4.
4	Add lines 1, 2, and 3	4 1,354,546.
5	Decreases not included in line 2 (itemize) ▶	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 1,354,546.

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 PUBLICLY TRADED SECURITIES				
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 475,515.		435,938.	39,577.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			39,577.	
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	54,589.
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 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 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))
2010	76,980.	1,416,659.	0.054339
2009	108,876.	1,341,047.	0.081187
2008	83,966.	1,518,905.	0.055281
2007	91,502.	1,649,441.	0.055475
2006	124,975.	1,600,788.	0.078071
2 Total of line 1, column (d)			2 0.324353
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.064871
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 1,437,135.
5 Multiply line 4 by line 3			5 93,228.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 862.
7 Add lines 5 and 6			7 94,090.
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.			8 77,319.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', 'Credits/Payments', and 'Total credits and payments'. Values include 1,725, NONE, and 445.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political influence, tax on political expenditures, and substantial contributors. Includes handwritten 'VA' and 'MIA'.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) **11** Yes No

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) **12** Yes No

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? **13** Yes No

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
 and enter the amount of tax-exempt interest received or accrued during the year **15**

16 At any time during calendar year 2011, 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
 See 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.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
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 2011? 1c <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 2b <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2011 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 2011) 3b <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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 2011? 4b <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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 instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here **5b** N/A

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
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). **N.I.A.**

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
 If "Yes" to 6b, file Form 8870 **6b** X

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 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 7		22,276.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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 **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 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 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 instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,400,667.
b	Average of monthly cash balances	1b	58,353.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,459,020.
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	1,459,020.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	21,885.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,437,135.
6	Minimum investment return. Enter 5% of line 5	6	71,857.

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

1	Minimum investment return from Part X, line 6	1	71,857.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,725.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,725.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	70,132.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	70,132.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	70,132.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	77,319.
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	77,319.
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 instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	77,319.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				70,132.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			44,244.	
b Total for prior years 20 09, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 77,319.				
a Applied to 2010, but not more than line 2a . . .			44,244.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				33,075.
e Remaining amount distributed out of corpus . . .	NONE			
5 Excess distributions carryover applied to 2011 (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 instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				37,057.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a 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 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 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 8

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
a <i>Paid during the year</i> SEE STATEMENT 9				
Total ▶ 3a				61,543.
b <i>Approved for future payment</i>				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income or (loss) from real estate, Net rental income or (loss) from personal property, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income or (loss) from special events, Gross profit or (loss) from sales of inventory, Other revenue, and Subtotal.

(See worksheet in line 13 instructions to verify calculations)

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

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with columns Yes and No. Rows 1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), 1c.

Table with columns (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Entry: N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... 2b If "Yes," complete the following schedule.

Table with columns (a) Name of organization, (b) Type of organization, (c) Description of relationship. Entry: N/A

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: WILLIAM WOHLFORD Date: 04/30/2012 Title: TRUSTEE

May the IRS discuss this return with the preparer shown below (see instructions)? [X] Yes [] No

Paid Preparer Use Only Print/Type preparer's name: JEFFREY E. KUHLIN Preparer's signature: [Signature] Date: 04/30/2012 Check [] if self-employed PTIN: P00353001 Firm's name: KPMG LLP Firm's EIN: 13-5565207 Firm's address: 100 WESTMINSTER ST, 6TH FL, SUITE A PROVIDENCE, RI 02903-9605 Phone no. 888-942-3272

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST	44,419.	43,191.
TOTAL	44,419.	43,191.

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEE	2,500.			2,500.
TOTALS	2,500.	NONE	NONE	2,500.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PRIOR YR BAL DUE	1,277.	
FEDERAL ESTIMATES	1,280.	
FOREIGN TAXES	14.	397.
REAL ESTATE TAXES	417.	
	-----	-----
TOTALS	2,988.	397.
	=====	=====

FW JOHNSTON SCHOLARSHIP FUND 54-7021161

54-6456401

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/
FMV

C OR F

BEGINNING

BOOK VALUE

ENDING

BOOK VALUE

ENDING

FMV

SEE ATTACHED STATEMENTS

C

1,185,326.

1,200,232.

1,246,908.

TOTALS

1,185,326.

1,200,232.

1,246,908.

=====

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

DESCRIPTION

AMOUNT

SHORT TERM WASH SALE ADJUSTMENT

4.

TOTAL

4.
=====

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 22,276.

TOTAL COMPENSATION: 22,276.
=====

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 8

=====

RECIPIENT NAME:

SEE ATTACHED SCHEDULE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSE

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 61,543.

TOTAL GRANTS PAID:

61,543.

=====

**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

2011

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	1,387.
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 2010 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	1,387.

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					14,953.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	38,190.
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	59.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 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	53,202.

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

Schedule D (Form 1041) 2011

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		1,387.
14	Net long-term gain or (loss):			
	a Total for year	14a		53,202.
	b Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
	c 28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		54,589.

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	()
-----------	--	-----------	-----

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** in 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 **Schedule D Tax Worksheet** in 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 **Schedule D Tax Worksheet** in 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 2011 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 2011 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

2011

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

Employer identification number

FW JOHNSTON SCHOLARSHIP FUND 54-7021161

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 .87545 ABERDEEN EQUITY LON	02/22/2011	08/15/2011	10.00	10.00	
.19455 ABERDEEN EQUITY LON	02/22/2011	08/15/2011	2.00	2.00	
.26827 ABERDEEN EQUITY LON	02/22/2011	08/15/2011	3.00	3.00	
3.12173 ABERDEEN EQUITY LO	02/22/2011	08/15/2011	35.00	36.00	-1.00 *
1.249 ABERDEEN EQUITY LONG	02/22/2011	08/15/2011	14.00	15.00	-1.00 *
17.17 ABERDEEN EQUITY LONG	02/23/2011	08/15/2011	192.00	199.00	-7.00
10. AMGEN INC	05/24/2010	02/22/2011	519.00	521.00	-2.00
15. AUTODESK INC	06/08/2010	02/22/2011	639.00	391.00	248.00
25. BB & T CORP	08/17/2010	02/22/2011	700.00	598.00	102.00
30. BANK OF AMERICA CORPOR	05/24/2010	02/23/2011	425.00	476.00	-51.00
60. BANK OF NEW YORK MELLO	08/15/2011	08/18/2011	1,188.00	1,355.00	-167.00
15. CAMERON INTL CORP COM	08/17/2010	02/23/2011	866.00	583.00	283.00
20. CARNIVAL CORP PANAMA C	10/25/2010	02/23/2011	834.00	758.00	76.00
35. CARNIVAL CORP PANAMA C	08/15/2011	08/18/2011	1,044.00	1,200.00	-156.00
15. CHEVRONTEXACO CORP COM	05/24/2010	01/21/2011	1,402.00	1,111.00	291.00
35. CISCO SYSTEMS INC	05/24/2010	02/23/2011	649.00	823.00	-174.00
10. COACH INC COM	05/24/2010	02/22/2011	568.00	386.00	182.00
10. DARDEN RESTAURANTS INC	10/14/2010	02/23/2011	483.00	447.00	36.00
30. EMC CORP	05/24/2010	02/22/2011	799.00	545.00	254.00
20. EXPRESS SCRIPTS INC CL	05/24/2010	02/23/2011	1,084.00	1,001.00	83.00
50. EXPRESS SCRIPTS INC CL	08/15/2011	10/19/2011	2,016.00	2,522.00	-506.00
15. EXXON MOBIL CORP	05/24/2010	02/22/2011	1,273.00	912.00	361.00
5. EXXON MOBIL CORP	05/24/2010	04/01/2011	423.00	304.00	119.00
30. FLUOR CORP COM	10/25/2010	01/21/2011	2,132.00	1,425.00	707.00

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) 2011

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

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

OMB No. 1545-0092

2011

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

Employer identification number

FW JOHNSTON SCHOLARSHIP FUND 54-7021161

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 6. FLUOR CORP COM	05/07/2010	02/22/2011	440.00	282.00	158.00
5. FLOWSERVE CORP	06/08/2010	02/22/2011	645.00	411.00	234.00
42.241 FORUM ABSOLUTE STRA	02/22/2011	07/18/2011	460.00	459.00	1.00
114.233 FORUM ABSOLUTE STR	02/22/2011	07/18/2011	1,244.00	1,242.00	2.00
37.282 FORUM ABSOLUTE STRA	02/22/2011	07/18/2011	406.00	405.00	1.00
237.127 FORUM ABSOLUTE STR	02/22/2011	07/18/2011	2,582.00	2,581.00	1.00
358.92 FORUM ABSOLUTE STRA	10/25/2010	08/15/2011	3,923.00	3,901.00	22.00
11.528 FORUM ABSOLUTE STRA	10/25/2010	08/15/2011	126.00	125.00	1.00
31.29 FORUM ABSOLUTE STRAT	10/25/2010	08/15/2011	342.00	340.00	2.00
10.156 FORUM ABSOLUTE STRA	10/25/2010	08/15/2011	111.00	110.00	1.00
10. FREEPORT-MCMORAN COPPE B	10/25/2010	01/21/2011	1,089.00	973.00	116.00
20. HARTFORD FINL SVCS GRP	04/29/2010	02/23/2011	588.00	592.00	-4.00
15. HEWLETT PACKARD CO	01/21/2011	06/14/2011	521.00	709.00	-188.00
25. HOME DEPOT INC	05/24/2010	02/22/2011	956.00	825.00	131.00
10. HUNT J B TRANS SVCS	05/24/2010	02/23/2011	410.00	341.00	69.00
30. INTEL CORP	05/24/2010	02/23/2011	649.00	627.00	22.00
10. INTUIT	10/14/2010	02/22/2011	530.00	471.00	59.00
371. ISHARES TR S&P MIDCAP ETF	02/22/2011	07/18/2011	35,972.00	36,165.00	-193.00
12. ISHARES TR S&P MIDCAP ETF	02/22/2011	07/18/2011	1,164.00	1,170.00	-6.00
38. ISHARES TR S&P MIDCAP ETF	02/22/2011	07/18/2011	3,684.00	3,704.00	-20.00
14. ISHARES TR S&P MIDCAP ETF	02/22/2011	07/18/2011	1,357.00	1,365.00	-8.00
.782 JANUS PERKINS SMALL C	10/25/2010	02/22/2011	19.00	18.00	1.00
2.564 JANUS PERKINS SMALL	10/25/2010	02/22/2011	64.00	59.00	5.00
11.908 JANUS PERKINS SMALL	10/25/2010	02/22/2011	296.00	274.00	22.00

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) 2011

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

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

OMB No 1545-0092

2011

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

Employer identification number

FW JOHNSTON SCHOLARSHIP FUND 54-7021161

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 .913 JANUS PERKINS SMALL C	10/25/2010	02/22/2011	23.00	21.00	2.00
15. JOHNSON & JOHNSON	05/24/2010	01/21/2011	941.00	910.00	31.00
10. KOHLS CORP	05/24/2010	02/22/2011	527.00	519.00	8.00
55. KOHLS CORP	07/18/2011	09/09/2011	2,336.00	2,919.00	-583.00
19.822 MANNING & NAPIER WO	10/25/2010	02/22/2011	178.00	172.00	6.00
6.347 MANNING & NAPIER WOR	10/25/2010	02/22/2011	57.00	55.00	2.00
7.238 MANNING & NAPIER WOR	10/25/2010	02/22/2011	65.00	63.00	2.00
327.263 MANNING & NAPIER W OPPTYS-A	10/25/2010	02/23/2011	2,929.00	2,837.00	92.00
10. MORGAN ST DEAN WITTER	05/24/2010	02/23/2011	297.00	271.00	26.00
25. NUCOR CORP	07/18/2011	07/22/2011	1,031.00	984.00	47.00
15. OCCIDENTAL PETE CORP	10/25/2010	02/23/2011	1,541.00	1,190.00	351.00
10. OMNICOM GROUP INC	05/24/2010	01/21/2011	455.00	383.00	72.00
1. ORACLE CORP	05/24/2010	02/23/2011	33.00	22.00	11.00
20. ORACLE CORP	01/21/2011	02/23/2011	650.00	652.00	-2.00
.522 OPPENHEIMER DEVELOPIN INSTL-Y	10/25/2010	07/18/2011	18.00	18.00	
1.362 OPPENHEIMER DEVELOPI INSTL-Y	10/25/2010	07/18/2011	47.00	47.00	
.377 OPPENHEIMER DEVELOPIN INSTL-Y	10/25/2010	07/18/2011	13.00	13.00	
26.812 OPPENHEIMER DEVELOP INSTL-Y	10/25/2010	07/18/2011	925.00	923.00	2.00
5.529 PIMCO LOW DURATION-I	02/22/2011	07/18/2011	58.00	58.00	
1.907 PIMCO LOW DURATION-I	02/22/2011	07/18/2011	20.00	20.00	
2.193 PIMCO LOW DURATION-I	02/22/2011	07/18/2011	23.00	23.00	
114.395 PIMCO LOW DURATION	02/22/2011	07/18/2011	1,200.00	1,191.00	9.00
21.183 PIMCO LOW DURATION-	02/22/2011	08/15/2011	222.00	221.00	1.00
7.729 PIMCO LOW DURATION-I	02/22/2011	08/15/2011	81.00	80.00	1.00

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) 2011

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

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

OMB No 1545-0092

2011

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

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 6.87 PIMCO LOW DURATION-I	02/22/2011	08/15/2011	72.00	72.00	
250.954 PIMCO LOW DURATION	02/22/2011	08/15/2011	2,630.00	2,612.00	18.00
15. PNC BANK CORP	05/20/2010	02/22/2011	946.00	916.00	30.00
10. PARKER HANNIFIN CORP	07/18/2011	10/19/2011	774.00	864.00	-90.00
15. PEPSICO INC	05/24/2010	02/23/2011	948.00	945.00	3.00
63.939 PIMCO COMMODITY REA STRATEGY-I	05/24/2010	02/22/2011	600.00	474.00	126.00
12.991 PIMCO COMMODITY REA STRATEGY-I	07/18/2011	08/15/2011	116.00	119.00	-3.00
1.31 PIMCO COMMODITY REALR STRATEGY-I	07/18/2011	08/15/2011	12.00	12.00	
4.688 PIMCO COMMODITY REAL STRATEGY-I	07/18/2011	08/15/2011	42.00	43.00	-1.00
1.528 PIMCO COMMODITY REAL STRATEGY-I	07/18/2011	08/15/2011	14.00	14.00	
4.482 PIMCO INVT GRADE COR	02/22/2011	07/18/2011	48.00	47.00	1.00
13.259 PIMCO INVT GRADE CO	02/22/2011	07/18/2011	142.00	140.00	2.00
202.614 PIMCO INVT GRADE C	02/22/2011	07/18/2011	2,170.00	2,138.00	32.00
5.042 PIMCO INVT GRADE COR	02/22/2011	07/18/2011	54.00	53.00	1.00
9.006 PIMCO INVT GRADE COR	02/22/2011	08/15/2011	96.00	95.00	1.00
292.871 PIMCO INVT GRADE C	02/22/2011	08/15/2011	3,122.00	3,090.00	32.00
24.296 PIMCO INVT GRADE CO	02/22/2011	08/15/2011	259.00	256.00	3.00
7.88 PIMCO INVT GRADE CORP	02/22/2011	08/15/2011	84.00	83.00	1.00
5. PRAXAIR INC	05/24/2010	02/22/2011	486.00	383.00	103.00
20. PROCTER & GAMBLE CO	11/03/2010	02/23/2011	1,281.00	1,282.00	-1.00
14.418 RIDGEWORTH FD-LARGE STK#RGE3	08/15/2011	11/10/2011	159.00	156.00	3.00
5.176 RIDGEWORTH FD-LARGE STK#RGE3	08/15/2011	11/10/2011	57.00	56.00	1.00
4.529 RIDGEWORTH FD-LARGE STK#RGE3	08/15/2011	11/10/2011	50.00	49.00	1.00
.586 RIDGEWORTH FD-SEIX FL INCM#RGCJ	02/22/2011	08/15/2011	5.00	5.00	

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) 2011

**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

2011

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 1.876 RIDGEWORTH FD-SEIX F INCM#RGCJ	02/22/2011	08/15/2011	16.00	17.00	-1.00 *
.469 RIDGEWORTH FD-SEIX FL INCM#RGCJ	02/22/2011	08/15/2011	4.00	4.00	
2852.587 RIDGEWORTH FD-SEI INCM#RGCJ	02/22/2011	09/12/2011	24,304.00	25,838.00	-1,534.00
100.3 RIDGEWORTH FD-SEIX F INCM#RGCJ	07/18/2011	09/21/2011	859.00	908.00	-49.00
316.267 RIDGEWORTH FD-SEIX INCM#RGCJ	07/18/2011	09/21/2011	2,707.00	2,863.00	-156.00
116.329 RIDGEWORTH FD-SEIX INCM#RGCJ	07/18/2011	09/21/2011	996.00	1,053.00	-57.00
26.235 SCHRODER US SMALL/M OPPTY-I	02/22/2011	07/18/2011	324.00	323.00	1.00
.405 SCHRODER US SMALL/MID	02/22/2011	07/18/2011	5.00	5.00	
1.296 SCHRODER US SMALL/MI OPPTY-I	02/22/2011	07/18/2011	16.00	16.00	
.405 SCHRODER US SMALL/MID	02/22/2011	07/18/2011	5.00	5.00	
38.551 TEMPLETON GLOBAL BD	02/22/2011	07/18/2011	532.00	527.00	5.00
961.981 TEMPLETON GLOBAL B	02/22/2011	07/18/2011	13,275.00	13,135.00	140.00
104.058 TEMPLETON GLOBAL B	02/22/2011	07/18/2011	1,436.00	1,422.00	14.00
33.986 TEMPLETON GLOBAL BD	02/22/2011	07/18/2011	469.00	464.00	5.00
3.878 TEMPLETON GLOBAL BD-	02/22/2011	08/15/2011	53.00	52.00	1.00
3.313 TEMPLETON GLOBAL BD-	02/22/2011	08/15/2011	45.00	45.00	
10.844 TEMPLETON GLOBAL BD	02/22/2011	08/15/2011	148.00	147.00	1.00
10. TRAVELERS COS INC/THE	05/24/2010	01/21/2011	549.00	490.00	59.00
5. UNION PAC CORP	05/24/2010	01/21/2011	473.00	348.00	125.00
15. UNITED PARCEL SVC INC	05/24/2010	02/22/2011	1,134.00	940.00	194.00
10. UNITED TECHNOLOGIES CO	05/24/2010	02/23/2011	838.00	663.00	175.00
25. UNITED TECHNOLOGIES CO	08/15/2011	08/30/2011	1,841.00	2,123.00	-282.00
30. VERIZON COMMUNICATIONS	11/03/2010	02/22/2011	1,085.00	989.00	96.00
10. VISA INC CL A COM	09/28/2010	02/22/2011	739.00	734.00	5.00

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) 2011

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.

Employer identification number

FW JOHNSTON SCHOLARSHIP FUND 54-7021161

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 35. ABB LTD SPONS ADR	07/08/2008	02/22/2011	827.00	946.00	-119.00
15. ABBOTT LABS	10/26/2007	02/22/2011	697.00	813.00	-116.00
40.903 ABERDEEN EQUITY LON	10/26/2009	08/15/2011	459.00	447.00	12.00
5. AMAZON COM INC	02/09/2010	10/19/2011	1,182.00	592.00	590.00
10. APACHE CORP	10/02/2007	02/23/2011	1,180.00	904.00	276.00
40. BANK OF AMERICA CORPOR	01/19/2010	02/23/2011	567.00	614.00	-47.00
25. BANK OF NEW YORK MELLO	11/06/2008	02/23/2011	772.00	1,117.00	-345.00
110. BANK OF NEW YORK MELL	05/24/2010	08/18/2011	2,179.00	3,125.00	-946.00
15. BAXTER INTERNATIONAL I	01/19/2010	02/22/2011	784.00	918.00	-134.00
25. CVS CORP	10/02/2007	02/22/2011	814.00	963.00	-149.00
20. CAPITAL ONE FIN CORP	01/19/2010	02/22/2011	1,035.00	847.00	188.00
87. CARNIVAL CORP PANAMA C	05/07/2010	08/18/2011	2,596.00	3,218.00	-622.00
20. CHEVRONTEXACO CORP COM	02/28/2003	01/21/2011	1,870.00	645.00	1,225.00
10. CHEVRONTEXACO CORP COM	02/28/2003	02/22/2011	1,006.00	323.00	683.00
15. CISCO SYSTEMS INC	02/28/2003	02/23/2011	278.00	212.00	66.00
268. CISCO SYSTEMS INC	02/28/2003	03/18/2011	4,606.00	3,786.00	820.00
5. COACH INC COM	09/28/2009	02/22/2011	284.00	163.00	121.00
25. DISNEY WALT HOLDING CO	10/02/2007	02/22/2011	1,067.00	873.00	194.00
10. EMC CORP	05/15/2008	02/22/2011	266.00	176.00	90.00
148.111 EATON VANCE TAX-MG #35572	02/02/2009	02/22/2011	2,561.00	1,863.00	698.00
48.112 EATON VANCE TAX-MGD #35572	02/02/2009	02/22/2011	832.00	605.00	227.00
54.659 EATON VANCE TAX-MGD #35572	02/02/2009	02/22/2011	945.00	688.00	257.00
15. EMERSON ELEC CO	10/02/2007	02/22/2011	912.00	801.00	111.00
5. EXPRESS SCRIPTS INC CL	11/06/2008	02/23/2011	271.00	145.00	126.00
10. EXPRESS SCRIPTS INC CL	11/06/2008	10/19/2011	403.00	290.00	113.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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Employer identification number

FW JOHNSTON SCHOLARSHIP FUND 54-7021161

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 20. EXXON MOBIL CORP	02/28/2003	04/01/2011	1,691.00	687.00	1,004.00
63. EXXON MOBIL CORP	02/28/2003	05/17/2011	5,049.00	2,165.00	2,884.00
4. FLUOR CORP COM	11/20/2009	02/22/2011	293.00	177.00	116.00
959.384 FORUM ABSOLUTE STR	10/30/2007	07/18/2011	10,448.00	10,515.00	-67.00
15. FREEPORT-MCMORAN COPPE B	01/19/2010	01/21/2011	1,633.00	672.00	961.00
45. GENERAL ELEC CO	02/28/2003	02/22/2011	937.00	1,087.00	-150.00
15. HEWLETT PACKARD CO	10/02/2007	02/22/2011	712.00	763.00	-51.00
131. HEWLETT PACKARD CO	05/24/2010	06/14/2011	4,548.00	5,425.00	-877.00
5. HOME DEPOT INC	09/30/2008	02/22/2011	191.00	125.00	66.00
5. HUNT J B TRANS SVCS	01/19/2010	02/23/2011	205.00	167.00	38.00
23.113 T ROWE PRICE INSTL GRWTH-I	03/04/2008	02/22/2011	398.00	319.00	79.00
62.776 T ROWE PRICE INSTL GRWTH-I	03/04/2008	02/22/2011	1,081.00	868.00	213.00
20.383 T ROWE PRICE INSTL GRWTH-I	03/04/2008	02/22/2011	351.00	282.00	69.00
15. INTEL CORP	02/28/2003	02/23/2011	324.00	258.00	66.00
217. INTEL CORP	02/02/2009	04/15/2011	4,252.00	3,398.00	854.00
35. J P MORGAN CHASE & CO	10/02/2007	02/22/2011	1,644.00	1,650.00	-6.00
52.661 JANUS PERKINS SMALL	10/26/2009	02/22/2011	1,310.00	1,055.00	255.00
17.104 JANUS PERKINS SMALL	10/26/2009	02/22/2011	426.00	343.00	83.00
546.211 JANUS PERKINS SMAL VALUE-I	10/26/2009	02/22/2011	13,590.00	10,941.00	2,649.00
19.425 JANUS PERKINS SMALL	10/26/2009	02/22/2011	483.00	389.00	94.00
45. JOHNSON & JOHNSON	10/25/1997	01/21/2011	2,823.00	1,290.00	1,533.00
5. JOHNSON & JOHNSON	10/25/1997	02/22/2011	303.00	143.00	160.00
51. JOHNSON & JOHNSON	10/25/1997	05/13/2011	3,383.00	1,462.00	1,921.00
58. KOHLS CORP	02/27/2009	09/09/2011	2,463.00	2,041.00	422.00
20. MERCK & CO INC COM	06/22/2004	02/22/2011	651.00	955.00	-304.00

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

Schedule D-1 (Form 1041) 2011

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Employer identification number

FW JOHNSTON SCHOLARSHIP FUND 54-7021161

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 15. MORGAN ST DEAN WITTER	01/19/2010	02/23/2011	445.00	438.00	7.00
20. NUCOR CORP	08/17/2009	02/22/2011	965.00	928.00	37.00
83. NUCOR CORP	05/24/2010	07/22/2011	3,425.00	3,559.00	-134.00
72. OMNICOM GROUP INC	12/24/2009	01/21/2011	3,278.00	2,837.00	441.00
4. ORACLE CORP	01/19/2010	02/23/2011	130.00	101.00	29.00
5. PARKER HANNIFIN CORP	10/28/2009	02/22/2011	452.00	268.00	184.00
45. PARKER HANNIFIN CORP	10/28/2009	10/19/2011	3,483.00	2,414.00	1,069.00
5. PEPSICO INC	02/28/2003	02/23/2011	316.00	192.00	124.00
20. PHILIP MORRIS INTL COM	01/16/2008	02/22/2011	1,215.00	1,090.00	125.00
3.625 PIMCO COMMODITY REAL STRATEGY-I	10/26/2009	02/22/2011	34.00	30.00	4.00
83.502 PIMCO COMMODITY REAL STRATEGY-I	10/26/2009	02/22/2011	783.00	683.00	100.00
4.051 PIMCO COMMODITY REAL STRATEGY-I	10/26/2009	02/22/2011	38.00	33.00	5.00
11.301 PIMCO COMMODITY REAL STRATEGY-I	10/26/2009	02/22/2011	106.00	92.00	14.00
60. PIMCO COMMODITY REALRT	05/24/2010	08/15/2011	538.00	445.00	93.00
.141 PIMCO COMMODITY REALR STRATEGY-I	10/26/2009	08/15/2011	1.00	1.00	
.146 PIMCO COMMODITY REALR STRATEGY-I	10/26/2009	08/15/2011	1.00	1.00	
37.51 RIDGEWORTH FD-MIDCAP #RGD5	05/18/2009	02/22/2011	470.00	284.00	186.00
42.618 RIDGEWORTH FD-MIDCA #RGD5	05/18/2009	02/22/2011	534.00	322.00	212.00
115.483 RIDGEWORTH FD-MIDC #RGD5	05/18/2009	02/22/2011	1,447.00	873.00	574.00
1179.079 RIDGEWORTH FD-MID #RGD5	05/18/2009	02/23/2011	14,597.00	8,914.00	5,683.00
906.428 RIDGEWORTH FD-MIDC #RGD5	05/18/2009	07/18/2011	10,895.00	6,382.00	4,513.00
34.542 RIDGEWORTH FD-MIDCA #RGD5	05/18/2009	07/18/2011	415.00	244.00	171.00
93.604 RIDGEWORTH FD-MIDCA #RGD5	05/18/2009	07/18/2011	1,125.00	661.00	464.00
30.447 RIDGEWORTH FD-MIDCA #RGD5	05/18/2009	07/18/2011	366.00	215.00	151.00
21.589 RIDGEWORTH FD-LARGE EQTY#RGD4	10/20/2008	02/22/2011	288.00	204.00	84.00

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FW JOHNSTON SCHOLARSHIP FUND 54-7021161

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 58.396 RIDGEWORTH FD-LARGE EQTY#RGD4	10/20/2008	02/22/2011	779.00	552.00	227.00
18.966 RIDGEWORTH FD-LARGE EQTY#RGD4	10/20/2008	02/22/2011	253.00	179.00	74.00
14.75 RIDGEWORTH FD-LARGE EC STK#RGE3	11/24/2008	02/22/2011	168.00	102.00	66.00
40.035 RIDGEWORTH FD-LARGE STK#RGE3	11/24/2008	02/22/2011	456.00	274.00	182.00
13.082 RIDGEWORTH FD-LARGE STK#RGE3	11/24/2008	02/22/2011	149.00	87.00	62.00
101.777 RIDGEWORTH FD-LARGE STK#RGE3	02/02/2009	11/10/2011	1,123.00	663.00	460.00
313.24 RIDGEWORTH FD-LARGE STK#RGE3	02/02/2009	11/10/2011	3,455.00	2,041.00	1,414.00
115.56 RIDGEWORTH FD-LARGE STK#RGE3	02/02/2009	11/10/2011	1,275.00	753.00	522.00
91.799 RIDGEWORTH FD-INTL	04/21/2008	02/22/2011	694.00	837.00	-143.00
3.042 RIDGEWORTH FD-INTL 1	04/21/2008	02/22/2011	23.00	28.00	-5.00
2.646 RIDGEWORTH FD-INTL 1	04/21/2008	02/22/2011	20.00	24.00	-4.00
8.201 RIDGEWORTH FD-INTL 1	04/21/2008	02/22/2011	62.00	75.00	-13.00
51.613 RIDGEWORTH FD-INTL	01/19/2010	04/18/2011	377.00	448.00	-71.00
58.593 RIDGEWORTH FD-INTL	01/19/2010	04/18/2011	428.00	504.00	-76.00
158.67 RIDGEWORTH FD-INTL	01/19/2010	04/18/2011	1,160.00	1,378.00	-218.00
1561.382 RIDGEWORTH FD-INTL #RGD1	01/19/2010	04/18/2011	11,414.00	10,319.00	1,095.00
325.376 RIDGEWORTH FD-SHORT #RGCX	12/04/2001	02/22/2011	3,244.00	3,312.00	-68.00
105.617 RIDGEWORTH FD-SHORT #RGCX	12/04/2001	02/22/2011	1,053.00	1,075.00	-22.00
120.06 RIDGEWORTH FD-SHORT #RGCX	12/06/2001	02/22/2011	1,197.00	1,211.00	-14.00
3312.939 RIDGEWORTH FD-SHORT #RGCX	01/19/2010	02/22/2011	33,030.00	32,796.00	234.00
1.8 RIDGEWORTH FD-SHORT TERM	12/04/2001	07/18/2011	18.00	18.00	
4.8 RIDGEWORTH FD-SHORT TERM	12/04/2001	07/18/2011	48.00	49.00	-1.00
109.3 RIDGEWORTH FD-SHORT #RGCX	06/25/2004	07/18/2011	1,093.00	1,073.00	20.00
1.9 RIDGEWORTH FD-SHORT TERM	12/06/2001	07/18/2011	19.00	19.00	
7.322 RIDGEWORTH FD-SHORT #RGCX	12/04/2001	08/15/2011	73.00	75.00	-2.00

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.

Employer identification number

FW JOHNSTON SCHOLARSHIP FUND 54-7021161

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 267.803 RIDGEWORTH FD-SHOR #RGCX	06/25/2004	08/15/2011	2,670.00	2,630.00	40.00
22.668 RIDGEWORTH FD-SHORT #RGCX	12/04/2001	08/15/2011	226.00	231.00	-5.00
8.325 RIDGEWORTH FD-SHORT #RGCX	01/19/2010	08/15/2011	83.00	84.00	-1.00
125.322 RIDGEWORTH FD-SEIX INCM#RG CJ	10/11/2007	08/15/2011	1,069.00	1,216.00	-147.00
3172.296 RIDGEWORTH FD-SEI INCM#RG CJ	01/19/2010	09/12/2011	27,028.00	30,479.00	-3,451.00
100.751 RIDGEWORTH FD-SEIX INCM#RG CJ	03/04/2008	09/21/2011	862.00	895.00	-33.00
303.476 RIDGEWORTH FD-SEIX INCM#RG CJ	03/04/2008	09/21/2011	2,598.00	2,695.00	-97.00
112.059 RIDGEWORTH FD-SEIX INCM#RG CJ	01/19/2010	09/21/2011	959.00	995.00	-36.00
169.142 RIDGEWORTH FD-INTE #RGCF	03/04/2008	02/22/2011	1,754.00	1,746.00	8.00
1916.683 RIDGEWORTH FD-INT #RGCF	10/11/2007	02/22/2011	19,876.00	19,109.00	767.00
62.392 RIDGEWORTH FD-INTER #RGCF	03/04/2008	02/22/2011	647.00	644.00	3.00
54.966 RIDGEWORTH FD-INTER #RGCF	03/04/2008	02/22/2011	570.00	567.00	3.00
61.792 RIDGEWORTH FD-INTER #RGCF	03/04/2008	07/18/2011	655.00	638.00	17.00
54.623 RIDGEWORTH FD-INTER #RGCF	03/04/2008	07/18/2011	579.00	564.00	15.00
166.226 RIDGEWORTH FD-INTE #RGCF	03/04/2008	07/18/2011	1,762.00	1,715.00	47.00
1827.453 RIDGEWORTH FD-INT #RGCF	10/11/2007	07/18/2011	19,371.00	18,220.00	1,151.00
32.126 RIDGEWORTH FD-INTER #RGCF	03/04/2008	08/15/2011	346.00	332.00	14.00
98.979 RIDGEWORTH FD-INTER #RGCF	03/04/2008	08/15/2011	1,066.00	1,021.00	45.00
36.49 RIDGEWORTH FD-INTERM #RGCF	03/04/2008	08/15/2011	393.00	377.00	16.00
1106.778 RIDGEWORTH FD-INT #RGCF	10/11/2007	08/15/2011	11,920.00	11,035.00	885.00
15. SCHLUMBERGER LTD	01/15/2008	02/22/2011	1,423.00	1,347.00	76.00
41.836 SENTINEL SMALL CO-I	10/26/2009	02/22/2011	351.00	256.00	95.00
13.588 SENTINEL SMALL CO-I	10/26/2009	02/22/2011	114.00	83.00	31.00
456.138 SENTINEL SMALL CO-	10/26/2009	02/22/2011	3,827.00	2,796.00	1,031.00
15.375 SENTINEL SMALL CO-I	10/26/2009	02/22/2011	129.00	94.00	35.00

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

311 CASH CONTRIBUTIONS

02/07/11	CASH DISBURSEMENT BEQUEST CHARITABLE 2010-2011 SCHOLARSHIP AWARD - LAURA N DOWELL FOR. PAID TO EMORY & HENRY COLLEGE ATTN SCARLETT BLEVINS P O BOX 947 EMORY, VA 24377	-750 00	-750 00 1102000026 **CHANGED** 05/09/11 CXC
	TR TRAN#=DC000097000014 TR CD=147 REG=0 PORT=PRIN		
02/07/11	CASH DISBURSEMENT BEQUEST CHARITABLE 2010-2011 SCHOLARSHIP AWARD - AMBER HOLDAWAY FOR. PAID TO EMORY & HENRY COLLEGE ATTN SCARLETT BLEVINS P O BOX 947 EMORY, VA 24377	-750 00	-750 00 1102000027 **CHANGED** 05/09/11 CXC
	TR TRAN#=DC000097000015 TR CD=147 REG=0 PORT=PRIN		
02/07/11	CASH DISBURSEMENT BEQUEST CHARITABLE 2010-2011 SCHOLARSHIP AWARD - JESSUP W LAMBERT FOR PAID TO EMORY & HENRY COLLEGE ATTN. SCARLETT BLEVINS P O BOX 947 EMORY, VA 24377	-750 00	-750 00 1102000028 **CHANGED** 05/09/11 CXC
	TR TRAN#=DC000097000016 TR CD=147 REG=0 PORT=PRIN		
02/07/11	CASH DISBURSEMENT BEQUEST CHARITABLE 2010-2011 SCHOLARSHIP AWARD - LAUREN E PAYNE FOR PAID TO EMORY & HENRY COLLEGE ATTN: SCARLETT BLEVINS P O BOX 947 EMORY, VA 24377	-750.00	-750 00 1102000029 **CHANGED** 09/20/11 CXC
	TR TRAN#=DC000097000017 TR CD=147 REG=0 PORT=PRIN		
02/07/11	CASH DISBURSEMENT BEQUEST CHARITABLE 2010-2011 SCHOLARSHIP AWARD - BRANDON J BRODKIN FOR. PAID TO. EMORY & HENRY COLLEGE ATTN SCARLETT BLEVINS P O BOX 947 EMORY, VA 24377	-750 00	-750 00 1102000025 **CHANGED** 05/09/11 CXC
	TR TRAN#=DC000097000013 TR CD=147 REG=0 PORT=PRIN		
02/07/11	CASH DISBURSEMENT BEQUEST CHARITABLE 2010-2011 SCHOLARSHIP AWARD - WHITNEY N SCOTT FOR PAID TO FERRUM COLLEGE ATTN JULIE NIX, FINANCIAL AID P O BOX 1000 FERRUM, VA 24088	-750 00	-750 00 1102000035 **CHANGED** 05/09/11 CXC
	TR TRAN#=DC000097000025 TR CD=147 REG=0 PORT=PRIN		
02/07/11	CASH DISBURSEMENT BEQUEST CHARITABLE 2010-2011 SCHOLARSHIP AWARD - TARA N TYGRET FOR. PAID TO FERRUM COLLEGE ATTN JULIE NIX, FINANCIAL AID P O BOX 1000 FERRUM, VA 24088	-750 00	-750 00 1102000036 **CHANGED** 05/09/11 CXC
	TR TRAN#=DC000097000026 TR CD=147 REG=0 PORT=PRIN		
02/07/11	CASH DISBURSEMENT BEQUEST CHARITABLE	-750 00	-750 00 1102000037 **CHANGED** 05/09/11 CXC

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
2010-2011 SCHOLARSHIP AWARD - JUSTAN B WITCHER FOR PAID TO FERRUM COLLEGE ATTN JULIE NIX, FINANCIAL AID P O BOX 1000 FERRUM, VA 24088 TR TRAN#=DC000097000027 TR CD=147 REG=0 PORT=PRIN				
02/07/11 CASH DISBURSEMENT BEQUEST CHARITABLE 2010-2011 SCHOLARSHIP AWARD - ANGELA ANNAN FOR PAID TO GEORGE MASON UNIVERSITY ATTN ELIZABETH CARTER-FINANCIAL AID 4400 UNIVERSITY DR - MS3B5 FAIRFAX, VA 22030-4444 TR TRAN#=DC000098000003 TR CD=147 REG=0 PORT=PRIN	-750 00		-750 00	1102000038 **CHANGED** 05/09/11 CXC
02/07/11 CASH DISBURSEMENT BEQUEST CHARITABLE 2010-2011 SCHOLARSHIP AWARD - BRITTANY A PRICE FOR PAID TO EMORY & HENRY COLLEGE ATTN SCARLETT BLEVINS P O BOX 947 EMORY, VA 24377 TR TRAN#=DC000097000018 TR CD=147 REG=0 PORT=PRIN	-750 00		-750 00	1102000030 **CHANGED** 05/09/11 CXC
02/07/11 CASH DISBURSEMENT BEQUEST CHARITABLE 2010-2011 SCHOLARSHIP AWARD - CAITLIN R STROUPE FOR PAID TO EMORY & HENRY COLLEGE ATTN SCARLETT BLEVINS P O BOX 947 EMORY, VA 24377 TR TRAN#=DC000097000019 TR CD=147 REG=0 PORT=PRIN	-750 00		-750 00	1102000031 **CHANGED** 05/09/11 CXC
02/07/11 CASH DISBURSEMENT BEQUEST CHARITABLE 2010-2011 SCHOLARSHIP AWARD - MIRANDA C BANKS FOR PAID TO FERRUM COLLEGE ATTN JULIE NIX, FINANCIAL AID P O BOX 1000 FERRUM, VA 24088 TR TRAN#=DC000097000022 TR CD=147 REG=0 PORT=PRIN	-750 00		-750 00	1102000032 **CHANGED** 05/09/11 CXC
02/07/11 CASH DISBURSEMENT BEQUEST CHARITABLE 2010-2011 SCHOLARSHIP AWARD - AMELIA B PAGANS FOR PAID TO FERRUM COLLEGE ATTN JULIE NIX, FINANCIAL AID P O BOX 1000 FERRUM, VA 24088 TR TRAN#=DC000097000023 TR CD=147 REG=0 PORT=PRIN	-750 00		-750 00	1102000033 **CHANGED** 05/09/11 CXC
02/07/11 CASH DISBURSEMENT BEQUEST CHARITABLE 2010-2011 SCHOLARSHIP AWARD - MEGAN H PATTERSON FOR PAID TO FERRUM COLLEGE ATTN JULIE NIX, FINANCIAL AID P O BOX 1000 FERRUM, VA 24088 TR TRAN#=DC000097000024 TR CD=147 REG=0 PORT=PRIN	-750 00		-750 00	1102000034 **CHANGED** 05/09/11 CXC
02/07/11 CASH DISBURSEMENT BEQUEST CHARITABLE 2010-2011 SCHOLARSHIP AWARD - WILLIAM B BOOTHE FOR PAID TO GEORGE MASON UNIVERSITY ATTN ELIZABETH CARTER-FINANCIAL AID 4400 UNIVERSITY DR - MS3B5 FAIRFAX, VA 22030-4444 TR TRAN#=DC000098000004 TR CD=147 REG=0 PORT=PRIN	-750 00		-750 00	1102000039 **CHANGED** 05/09/11 CXC
02/07/11 CASH DISBURSEMENT BEQUEST CHARITABLE 2010-2011 SCHOLARSHIP AWARD - WHITNEY A BULLINS FOR PAID TO	-750 00		-750 00	1102000040 **CHANGED** 05/09/11 CXC

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) GEORGE MASON UNIVERSITY ATTN ELIZABETH CARTER-FINANCIAL AID 4400 UNIVERSITY DR - MS3B5 FAIRFAX, VA 22030-4444 TR TRAN#=DC000098000005 TR CD=147 REG=0 PORT=PRIN				
02/07/11 CASH DISBURSEMENT BEQUEST CHARITABLE 2010-2011 SCHOLARSHIP AWARD - ROBERT W BURKART FOR PAID TO GEORGE MASON UNIVERSITY ATTN ELIZABETH CARTER-FINANCIAL AID 4400 UNIVERSITY DR - MS3B5 FAIRFAX, VA 22030-4444 TR TRAN#=DC000098000006 TR CD=147 REG=0 PORT=PRIN	-750 00		-750 00	1102000041 **CHANGED** 05/09/11 CXC
02/07/11 CASH DISBURSEMENT BEQUEST CHARITABLE 2010-2011 SCHOLARSHIP AWARD - HAROLD MERIDA FOR PAID TO GEORGE MASON UNIVERSITY ATTN ELIZABETH CARTER-FINANCIAL AID 4400 UNIVERSITY DR - MS3B5 FAIRFAX, VA 22030-4444 TR TRAN#=DC000098000011 TR CD=147 REG=0 PORT=PRIN	-750 00		-750 00	1102000044 **CHANGED** 05/09/11 CXC
02/07/11 CASH DISBURSEMENT BEQUEST CHARITABLE 2010-2011 SCHOLARSHIP AWARD - KRISTY N WOLTERBEEK FOR PAID TO GEORGE MASON UNIVERSITY ATTN ELIZABETH CARTER-FINANCIAL AID 4400 UNIVERSITY DR - MS3B5 FAIRFAX, VA 22030-4444 TR TRAN#=DC000098000013 TR CD=147 REG=0 PORT=PRIN	-750.00		-750 00	1102000046 **CHANGED** 05/09/11 CXC
02/07/11 CASH DISBURSEMENT BEQUEST CHARITABLE 2010-2011 SCHOLARSHIP AWARD - CHASE L A BALDWIN FOR PAID TO HAMPTON-SYDNEY COLLEGE ATTN LYNN N CLEMENTS FINANCIAL AID OFFICE PO BOX 726 TR TRAN#=DC000098000016 TR CD=147 REG=0 PORT=PRIN	-750 00		-750 00	1102000048 **CHANGED** 09/20/11 CXC
02/07/11 CASH DISBURSEMENT BEQUEST CHARITABLE 2010-2011 SCHOLARSHIP AWARD - DAVID M COE FOR PAID TO HAMPTON-SYDNEY COLLEGE ATTN LYNN N CLEMENTS FINANCIAL AID OFFICE PO BOX 726 TR TRAN#=DC000098000018 TR CD=147 REG=0 PORT=PRIN	-750 00		-750 00	1102000049 **CHANGED** 05/09/11 CXC
02/07/11 CASH DISBURSEMENT BEQUEST CHARITABLE 2010-2011 SCHOLARSHIP AWARD - CHAD W CONNER FOR PAID TO HAMPTON-SYDNEY COLLEGE ATTN LYNN N CLEMENTS FINANCIAL AID OFFICE PO BOX 726 TR TRAN#=DC000098000020 TR CD=147 REG=0 PORT=PRIN	-750 00		-750 00	1102000051 **CHANGED** 05/09/11 CXC
02/07/11 CASH DISBURSEMENT BEQUEST CHARITABLE 2010-2011 SCHOLARSHIP AWARD - THOMAS B DANIELS FOR PAID TO HAMPTON-SYDNEY COLLEGE ATTN: LYNN N CLEMENTS FINANCIAL AID OFFICE PO BOX 726 TR TRAN#=DC000098000021 TR CD=147 REG=0 PORT=PRIN	-750 00		-750 00	1102000052 **CHANGED** 05/09/11 CXC
02/07/11 CASH DISBURSEMENT BEQUEST CHARITABLE 2010-2011 SCHOLARSHIP AWARD - JONATHON M GAMMON FOR PAID TO HAMPTON-SYDNEY COLLEGE ATTN LYNN N CLEMENTS FINANCIAL AID OFFICE	-750.00		-750 00	1102000053 **CHANGED** 05/09/11 CXC

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
PO BOX 726				
TR TRAN#=DC000098000022 TR CD=147 REG=0 PORT=PRIN				
02/07/11 CASH DISBURSEMENT	-750.00		-750 00	1102000054
BEQUEST CHARITABLE			**CHANGED**	05/09/11 CXC
2010-2011 SCHOLARSHIP AWARD - CHRISTOPHER H GRIGGS FOR PAID TO				
HAMPTON-SYDNEY COLLEGE ATTN LYNN N CLEMENTS FINANCIAL AID OFFICE PO BOX 726				
TR TRAN#=DC000098000023 TR CD=147 REG=0 PORT=PRIN				
02/07/11 CASH DISBURSEMENT	-750 00		-750 00	1102000050
BEQUEST CHARITABLE			**CHANGED**	05/09/11 CXC
2010-2011 SCHOLARSHIP AWARD - NATHAN C COHEE FOR PAID TO				
HAMPTON-SYDNEY COLLEGE ATTN LYNN N CLEMENTS FINANCIAL AID OFFICE PO BOX 726				
TR TRAN#=DC000098000019 TR CD=147 REG=0 PORT=PRIN				
02/07/11 CASH DISBURSEMENT	-750 00		-750 00	1102000056
BEQUEST CHARITABLE			**CHANGED**	09/20/11 CXC
2010-2011 SCHOLARSHIP AWARD - JONATHON B JONES FOR PAID TO				
HAMPTON-SYDNEY COLLEGE ATTN LYNN N CLEMENTS FINANCIAL AID OFFICE PO BOX 726				
TR TRAN#=DC000099000005 TR CD=147 REG=0 PORT=PRIN				
02/07/11 CASH DISBURSEMENT	-750.00		-750 00	1102000057
BEQUEST CHARITABLE			**CHANGED**	05/09/11 CXC
2010-2011 SCHOLARSHIP AWARD - MATTHEW A JONES FOR PAID TO				
HAMPTON-SYDNEY COLLEGE ATTN LYNN N CLEMENTS FINANCIAL AID OFFICE PO BOX 726				
TR TRAN#=DC000099000006 TR CD=147 REG=0 PORT=PRIN				
02/07/11 CASH DISBURSEMENT	-750 00		-750 00	1102000058
BEQUEST CHARITABLE			**CHANGED**	05/09/11 CXC
2010-2011 SCHOLARSHIP AWARD - TERRILL D JONES FOR PAID TO				
HAMPTON-SYDNEY COLLEGE ATTN LYNN N CLEMENTS FINANCIAL AID OFFICE PO BOX 726				
TR TRAN#=DC000099000007 TR CD=147 REG=0 PORT=PRIN				
02/07/11 CASH DISBURSEMENT	-750 00		-750 00	1102000059
BEQUEST CHARITABLE			**CHANGED**	09/20/11 CXC
2010-2011 SCHOLARSHIP AWARD - TRAVIS M LUCK FOR PAID TO				
HAMPTON-SYDNEY COLLEGE ATTN LYNN N CLEMENTS FINANCIAL AID OFFICE PO BOX 726				
TR TRAN#=DC000099000008 TR CD=147 REG=0 PORT=PRIN				
02/07/11 CASH DISBURSEMENT	-750 00		-750 00	1102000055
BEQUEST CHARITABLE			**CHANGED**	05/09/11 CXC
2010-2011 SCHOLARSHIP AWARD - DYLAN P HERNDON FOR PAID TO				
HAMPTON-SYDNEY COLLEGE ATTN LYNN N CLEMENTS FINANCIAL AID OFFICE PO BOX 726				
TR TRAN#=DC000099000002 TR CD=147 REG=0 PORT=PRIN				
02/07/11 CASH DISBURSEMENT	-750 00		-750 00	1102000061
BEQUEST CHARITABLE			**CHANGED**	05/09/11 CXC
2010-2011 SCHOLARSHIP AWARD - RYAN D MCCLAIN FOR PAID TO				
HAMPTON-SYDNEY COLLEGE ATTN LYNN N CLEMENTS FINANCIAL AID OFFICE PO BOX 726				
TR TRAN#=DC000099000012 TR CD=147 REG=0 PORT=PRIN				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
02/07/11 CASH DISBURSEMENT BEQUEST CHARITABLE 2010-2011 SCHOLARSHIP AWARD - SEAN P OWEN FOR PAID TO HAMPTON-SYDNEY COLLEGE ATTN LYNN N CLEMENTS FINANCIAL AID OFFICE PO BOX 726 TR TRAN#=DC000099000013 TR CD=147 REG=0 PORT=PRIN	-750 00		-750 00	1102000062 **CHANGED** 05/09/11 CXC
02/07/11 CASH DISBURSEMENT BEQUEST CHARITABLE 2010-2011 SCHOLARSHIP AWARD - NEWTON H RAY, III FOR PAID TO HAMPTON-SYDNEY COLLEGE ATTN LYNN N CLEMENTS FINANCIAL AID OFFICE PO BOX 726 TR TRAN#=DC000099000014 TR CD=147 REG=0 PORT=PRIN	-750 00		-750 00	1102000063 **CHANGED** 09/20/11 CXC
02/07/11 CASH DISBURSEMENT BEQUEST CHARITABLE 2010-2011 SCHOLARSHIP AWARD - JUSTYN K TISDALE FOR PAID TO HAMPTON-SYDNEY COLLEGE ATTN LYNN N CLEMENTS FINANCIAL AID OFFICE PO BOX 726 TR TRAN#=DC000099000015 TR CD=147 REG=0 PORT=PRIN	-750 00		-750 00	1102000064 **CHANGED** 05/09/11 CXC
02/07/11 CASH DISBURSEMENT BEQUEST CHARITABLE 2010-2011 SCHOLARSHIP AWARD - NATHANIEL P MATTHEWS FOR PAID TO HAMPTON-SYDNEY COLLEGE ATTN LYNN N CLEMENTS FINANCIAL AID OFFICE PO BOX 726 TR TRAN#=DC000099000011 TR CD=147 REG=0 PORT=PRIN	-750 00		-750 00	1102000060 **CHANGED** 05/09/11 CXC
02/07/11 CASH DISBURSEMENT BEQUEST CHARITABLE 2010-2011 SCHOLARSHIP AWARD - RANDALL W WARD, JR FOR PAID TO HAMPTON-SYDNEY COLLEGE ATTN LYNN N CLEMENTS FINANCIAL AID OFFICE PO BOX 726 TR TRAN#=DC000099000016 TR CD=147 REG=0 PORT=PRIN	-750 00		-750 00	1102000065 **CHANGED** 05/09/11 CXC
09/30/11 CASH DISBURSEMENT BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - RACHEL N BEDSAUL FOR PAID TO EMORY AND HENRY COLLEGE ATTN MS MARGARET MURPHY P O BOX 947 EMORY, VA 24327 TR TRAN#=DC0000468000095 TR CD=147 REG=0 PORT=INC	-750 00	-750 00		1109000062 **CHANGED** 10/07/11 CXC
09/30/11 CASH DISBURSEMENT BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - LAURA N DOWELL FOR PAID TO EMORY AND HENRY COLLEGE ATTN MS MARGARET MURPHY P O BOX 947 EMORY, VA 24327 TR TRAN#=DC0000468000097 TR CD=147 REG=0 PORT=INC	-750 00	-750 00		1109000063 **CHANGED** 10/07/11 CXC
09/30/11 CASH DISBURSEMENT BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - MEAGAN A MCMILLIAN FOR PAID TO EMORY AND HENRY COLLEGE ATTN MS MARGARET MURPHY P O BOX 947 EMORY, VA 24327 TR TRAN#=DC0000468000099 TR CD=147 REG=0 PORT=INC	-750 00	-750 00		1109000065 **CHANGED** 10/07/11 CXC
09/30/11 CASH DISBURSEMENT BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - LAUREN E PAYNE	-750 00	-750 00		1109000066 **CHANGED** 10/07/11 CXC

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
FOR PAID TO				
EMORY AND HENRY COLLEGE ATTN MS MARGARET MURPHY P O BOX 947 EMORY, VA 24327				
TR TRAN#=DC000468000100 TR CD=147 REG=0 PORT=INC				
09/30/11 CASH DISBURSEMENT	-750 00	-750 00		1109000067
BEQUEST CHARITABLE			**CHANGED**	10/07/11 CXC
2011-2012 SCHOLARSHIP AWARD - ELIZABETH R PLATT				
FOR PAID TO				
EMORY AND HENRY COLLEGE ATTN MS MARGARET MURPHY P O BOX 947 EMORY, VA 24327				
TR TRAN#=DC000468000101 TR CD=147 REG=0 PORT=INC				
09/30/11 CASH DISBURSEMENT	-750 00	-750 00		1109000068
BEQUEST CHARITABLE			**CHANGED**	10/07/11 CXC
2011-2012 SCHOLARSHIP AWARD - TAYLOR L STONE				
FOR PAID TO				
EMORY AND HENRY COLLEGE ATTN MS MARGARET MURPHY P O BOX 947 EMORY, VA 24327				
TR TRAN#=DC000468000102 TR CD=147 REG=0 PORT=INC				
09/30/11 CASH DISBURSEMENT	-750 00	-750 00		1109000064
BEQUEST CHARITABLE			**CHANGED**	10/07/11 CXC
2011-2012 SCHOLARSHIP AWARD - AMBER N HOLDAWAY				
FOR PAID TO				
EMORY AND HENRY COLLEGE ATTN MS MARGARET MURPHY P O BOX 947 EMORY, VA 24327				
TR TRAN#=DC000468000098 TR CD=147 REG=0 PORT=INC				
09/30/11 CASH DISBURSEMENT	-750 00	-750 00		1109000070
BEQUEST CHARITABLE			**CHANGED**	10/07/11 CXC
2011-2012 SCHOLARSHIP AWARD - MIRANDA C BANKS				
FOR PAID TO				
FERRUM COLLEGE ATTN JULIE NIX, FINANCIAL AID P O BOX 1000 FERRUM, VA 24088				
TR TRAN#=DC000468000104 TR CD=147 REG=0 PORT=INC				
09/30/11 CASH DISBURSEMENT	-750 00	-750 00		1109000071
BEQUEST CHARITABLE			**CHANGED**	10/07/11 CXC
2011-2012 SCHOLARSHIP AWARD - JESSIE M BOYD				
FOR PAID TO				
FERRUM COLLEGE ATTN JULIE NIX, FINANCIAL AID P O BOX 1000 FERRUM, VA 24088				
TR TRAN#=DC000468000105 TR CD=147 REG=0 PORT=INC				
09/30/11 CASH DISBURSEMENT	-750 00	-750 00		1109000072
BEQUEST CHARITABLE			**CHANGED**	10/07/11 CXC
2011-2012 SCHOLARSHIP AWARD - AMELIA B PAGANS				
FOR PAID TO				
FERRUM COLLEGE ATTN JULIE NIX, FINANCIAL AID P O BOX 1000 FERRUM, VA 24088				
TR TRAN#=DC000468000106 TR CD=147 REG=0 PORT=INC				
09/30/11 CASH DISBURSEMENT	-750 00	-750 00		1109000073
BEQUEST CHARITABLE			**CHANGED**	10/07/11 CXC
2011-2012 SCHOLARSHIP AWARD - SCOTT W PATRICK				
FOR PAID TO				
FERRUM COLLEGE ATTN JULIE NIX, FINANCIAL AID P O BOX 1000 FERRUM, VA 24088				
TR TRAN#=DC000468000107 TR CD=147 REG=0 PORT=INC				
09/30/11 CASH DISBURSEMENT	-750.00	-750 00		1109000069
BEQUEST CHARITABLE			**CHANGED**	10/07/11 CXC
2011-2012 SCHOLARSHIP AWARD - CAITLIN R STROUPE				
FOR PAID TO				
EMORY AND HENRY COLLEGE				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
ATTN MS MARGARET MURPHY P O BOX 947 EMORY, VA 24327				
TR TRAN#=DC000468000103 TR CD=147 REG=0 PORT=INC				
09/30/11 CASH DISBURSEMENT	-750 00	-750 00		1109000075
BEQUEST CHARITABLE			**CHANGED**	10/07/11 CXC
2011-2012 SCHOLARSHIP AWARD - JUSTAN B WITCHER FOR PAID TO.				
FERRUM COLLEGE ATTN JULIE NIX, FINANCIAL AID P O BOX 1000 FERRUM, VA 24088				
TR TRAN#=DC000468000109 TR CD=147 REG=0 PORT=INC				
09/30/11 CASH DISBURSEMENT	-750 00	-750 00		1109000076
BEQUEST CHARITABLE			**CHANGED**	10/07/11 CXC
2011-2012 SCHOLARSHIP AWARD - FERNANDO U ALVAREZ FOR PAID TO: M00030659				
GEORGE MASON UNIVERSITY ATTN ELIZABETH CARTER SCHOLARSHIP ADMINISTRATOR 4400 UNIVERSITY DRIVE, MS3B5				
TR TRAN#=DC000468000110 TR CD=147 REG=0 PORT=INC				
09/30/11 CASH DISBURSEMENT	-750 00	-750 00		1109000077
BEQUEST CHARITABLE			**CHANGED**	10/07/11 CXC
2011-2012 SCHOLARSHIP AWARD - ROBERT W BURKART FOR PAID TO M00030659				
GEORGE MASON UNIVERSITY ATTN ELIZABETH CARTER SCHOLARSHIP ADMINISTRATOR 4400 UNIVERSITY DRIVE, MS3B5				
TR TRAN#=DC000468000111 TR CD=147 REG=0 PORT=INC				
09/30/11 CASH DISBURSEMENT	-750 00	-750 00		1109000078
BEQUEST CHARITABLE			**CHANGED**	10/07/11 CXC
2011-2012 SCHOLARSHIP AWARD - JASMINE V BURRELL FOR PAID TO M00030659				
GEORGE MASON UNIVERSITY ATTN: ELIZABETH CARTER SCHOLARSHIP ADMINISTRATOR 4400 UNIVERSITY DRIVE, MS3B5				
TR TRAN#=DC000468000112 TR CD=147 REG=0 PORT=INC				
09/30/11 CASH DISBURSEMENT	-750 00	-750 00		1109000074
BEQUEST CHARITABLE			**CHANGED**	10/07/11 CXC
2011-2012 SCHOLARSHIP AWARD - TARA N TYGRET FOR PAID TO				
FERRUM COLLEGE ATTN JULIE NIX, FINANCIAL AID P O BOX 1000 FERRUM, VA 24088				
TR TRAN#=DC000468000108 TR CD=147 REG=0 PORT=INC				
09/30/11 CASH DISBURSEMENT	-750 00	-750 00		1109000084
BEQUEST CHARITABLE			**CHANGED**	10/07/11 CXC
2011-2012 SCHOLARSHIP AWARD - CHASE L BALDWIN FOR PAID TO M00010939				
HAMPDEN-SYDNEY COLLEGE ATTN LYNN N CLEMENTS ASST DIRECTOR OF FINANCIAL AID P O BOX 726				
TR TRAN#=DC000468000118 TR CD=147 REG=0 PORT=INC				
09/30/11 CASH DISBURSEMENT	-750 00	-750 00		1109000085
BEQUEST CHARITABLE			**CHANGED**	10/07/11 CXC
2011-2012 SCHOLARSHIP AWARD - DAVID M COE FOR PAID TO M00010939				
HAMPDEN-SYDNEY COLLEGE ATTN LYNN N CLEMENTS ASST DIRECTOR OF FINANCIAL AID P O BOX 726				
TR TRAN#=DC000468000119 TR CD=147 REG=0 PORT=INC				
09/30/11 CASH DISBURSEMENT	-750 00	-750 00		1109000086
BEQUEST CHARITABLE			**CHANGED**	10/07/11 CXC
2011-2012 SCHOLARSHIP AWARD - NATHAN C COHEE FOR PAID TO M00010939				
HAMPDEN-SYDNEY COLLEGE ATTN LYNN N CLEMENTS ASST DIRECTOR OF FINANCIAL AID P O BOX 726				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
TR TRAN#=DC000468000120 TR CD=147 REG=0 PORT=INC				
09/30/11 CASH DISBURSEMENT BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - CHAD W CONNER FOR PAID TO M00010939 HAMPDEN-SYDNEY COLLEGE ATTN LYNN N CLEMENTS ASST DIRECTOR OF FINANCIAL AID P O BOX 726 TR TRAN#=DC000468000121 TR CD=147 REG=0 PORT=INC	-750 00	-750 00	**CHANGED**	1109000087 10/07/11 CXC
09/30/11 CASH DISBURSEMENT BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - CHRISTINA S COTTON FOR PAID TO M00030659 GEORGE MASON UNIVERSITY ATTN ELIZABETH CARTER SCHOLARSHIP ADMINISTRATOR 4400 UNIVERSITY DRIVE, MS3B5 TR TRAN#=DC000468000113 TR CD=147 REG=0 PORT=INC	-750 00	-750 00	**CHANGED**	1109000079 10/07/11 CXC
09/30/11 CASH DISBURSEMENT BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - CARLOS M HERNANDEZ FOR PAID TO M00030659 GEORGE MASON UNIVERSITY ATTN ELIZABETH CARTER SCHOLARSHIP ADMINISTRATOR 4400 UNIVERSITY DRIVE, MS3B5 TR TRAN#=DC000468000114 TR CD=147 REG=0 PORT=INC	-750 00	-750 00	**CHANGED**	1109000080 10/07/11 CXC
09/30/11 CASH DISBURSEMENT BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - HAROLD MERIDA FOR PAID TO M00030659 GEORGE MASON UNIVERSITY ATTN ELIZABETH CARTER SCHOLARSHIP ADMINISTRATOR 4400 UNIVERSITY DRIVE, MS3B5 TR TRAN#=DC000468000115 TR CD=147 REG=0 PORT=INC	-750 00	-750 00	**CHANGED**	1109000081 10/07/11 CXC
09/30/11 CASH DISBURSEMENT BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - ALLISON L SCATES FOR PAID TO M00030659 GEORGE MASON UNIVERSITY ATTN ELIZABETH CARTER SCHOLARSHIP ADMINISTRATOR 4400 UNIVERSITY DRIVE, MS3B5 TR TRAN#=DC000468000116 TR CD=147 REG=0 PORT=INC	-750 00	-750 00	**CHANGED**	1109000082 10/07/11 CXC
09/30/11 CASH DISBURSEMENT BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - KRISTY N WOLTERBEEK FOR PAID TO M00030659 GEORGE MASON UNIVERSITY ATTN ELIZABETH CARTER SCHOLARSHIP ADMINISTRATOR 4400 UNIVERSITY DRIVE, MS3B5 TR TRAN#=DC000468000117 TR CD=147 REG=0 PORT=INC	-750 00	-750 00	**CHANGED**	1109000083 10/07/11 CXC
09/30/11 CASH DISBURSEMENT BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - THOMAS B DANIELS FOR PAID TO M00010939 HAMPDEN-SYDNEY COLLEGE ATTN LYNN N CLEMENTS ASST DIRECTOR OF FINANCIAL AID P O BOX 726 TR TRAN#=DC000468000122 TR CD=147 REG=0 PORT=INC	-750 00	-750 00	**CHANGED**	1109000088 10/07/11 CXC
09/30/11 CASH DISBURSEMENT BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - JONATHON M GAMMON FOR PAID TO M00010939 HAMPDEN-SYDNEY COLLEGE ATTN LYNN N CLEMENTS ASST DIRECTOR OF FINANCIAL AID P O BOX 726 TR TRAN#=DC000468000123 TR CD=147 REG=0 PORT=INC	-750 00	-750 00	**CHANGED**	1109000089 10/07/11 CXC
09/30/11 CASH DISBURSEMENT	-750 00	-750 00		1109000090

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - CHRISTOPHER H GRIGGS FOR PAID TO M00010939 HAMPDEN-SYDNEY COLLEGE ATTN LYNN N CLEMENTS ASST DIRECTOR OF FINANCIAL AID P O BOX 726 TR TRAN#=DC0000468000124 TR CD=147 REG=0 PORT=INC				**CHANGED** 10/07/11 CXC
09/30/11 CASH DISBURSEMENT BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - JONATHON B JONES FOR PAID TO M00010939 HAMPDEN-SYDNEY COLLEGE ATTN LYNN N CLEMENTS ASST DIRECTOR OF FINANCIAL AID P O BOX 726 TR TRAN#=DC0000468000125 TR CD=147 REG=0 PORT=INC	-750 00	-750 00		1109000091 **CHANGED** 10/07/11 CXC
09/30/11 CASH DISBURSEMENT BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - TERRELL D JONES FOR PAID TO M00010939 HAMPDEN-SYDNEY COLLEGE ATTN LYNN N CLEMENTS ASST DIRECTOR OF FINANCIAL AID P O BOX 726 TR TRAN#=DC0000468000126 TR CD=147 REG=0 PORT=INC	-750 00	-750 00		1109000092 **CHANGED** 10/07/11 CXC
09/30/11 CASH DISBURSEMENT BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - TRAVIS M LUCK FOR PAID TO M00010939 HAMPDEN-SYDNEY COLLEGE ATTN LYNN N CLEMENTS ASST DIRECTOR OF FINANCIAL AID P O BOX 726 TR TRAN#=DC0000468000127 TR CD=147 REG=0 PORT=INC	-750 00	-750 00		1109000093 **CHANGED** 10/07/11 CXC
09/30/11 CASH DISBURSEMENT BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - NATHANIEL P MATTHEWS FOR PAID TO M00010939 HAMPDEN-SYDNEY COLLEGE ATTN LYNN N CLEMENTS ASST DIRECTOR OF FINANCIAL AID P O BOX 726 TR TRAN#=DC0000468000128 TR CD=147 REG=0 PORT=INC	-750 00	-750 00		1109000094 **CHANGED** 10/07/11 CXC
09/30/11 CASH DISBURSEMENT BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - RYAN D MCCLAIN FOR PAID TO M00010939 HAMPDEN-SYDNEY COLLEGE ATTN LYNN N CLEMENTS ASST DIRECTOR OF FINANCIAL AID P O BOX 726 TR TRAN#=DC0000468000129 TR CD=147 REG=0 PORT=INC	-750 00	-750 00		1109000095 **CHANGED** 10/07/11 CXC
09/30/11 CASH DISBURSEMENT BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - SEAN P OWENS FOR PAID TO M00010939 HAMPDEN-SYDNEY COLLEGE ATTN LYNN N CLEMENTS ASST DIRECTOR OF FINANCIAL AID P O BOX 726 TR TRAN#=DC0000468000130 TR CD=147 REG=0 PORT=INC	-750 00	-750 00		1109000096 **CHANGED** 10/07/11 CXC
09/30/11 CASH DISBURSEMENT BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - NEWTON H RAY, III FOR PAID TO M00010939 HAMPDEN-SYDNEY COLLEGE ATTN LYNN N CLEMENTS ASST DIRECTOR OF FINANCIAL AID P O BOX 726 TR TRAN#=DC0000468000131 TR CD=147 REG=0 PORT=INC	-750 00	-750 00		1109000097 **CHANGED** 10/07/11 CXC
09/30/11 CASH DISBURSEMENT BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - DION D ROBINSON FOR	-750 00	-750 00		1109000098 **CHANGED** 10/07/11 CXC

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
PAID TO M00010939 HAMPDEN-SYDNEY COLLEGE ATTN LYNN N CLEMENTS ASST DIRECTOR OF FINANCIAL AID P O BOX 726 TR TRAN#=DC000468000132 TR CD=147 REG=0 PORT=INC				
09/30/11 CASH DISBURSEMENT BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - JUSTYN K TISDALE FOR PAID TO M00010939 HAMPDEN-SYDNEY COLLEGE ATTN LYNN N CLEMENTS ASST DIRECTOR OF FINANCIAL AID P O BOX 726 TR TRAN#=DC000468000134 TR CD=147 REG=0 PORT=INC	-750 00	-750 00		1109000100 **CHANGED** 10/07/11 CXC
09/30/11 CASH DISBURSEMENT BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - RANDALL W WARD JR FOR PAID TO M00010939 HAMPDEN-SYDNEY COLLEGE ATTN LYNN N CLEMENTS ASST DIRECTOR OF FINANCIAL AID P O BOX 726 TR TRAN#=DC000468000135 TR CD=147 REG=0 PORT=INC	-750 00	-750 00		1109000101 **CHANGED** 10/07/11 CXC
09/30/11 CASH DISBURSEMENT BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - SHAWN M STUM FOR PAID TO M00010939 HAMPDEN-SYDNEY COLLEGE ATTN LYNN N CLEMENTS ASST DIRECTOR OF FINANCIAL AID P O BOX 726 TR TRAN#=DC000468000133 TR CD=147 REG=0 PORT=INC	-750 00	-750 00		1109000099 **CHANGED** 10/07/11 CXC
	-57750 00	-30000 00	-27750 00	
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY				
01/20/11 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#=ZY000636001473 TR CD=079 REG=0 PORT=INC	-78 97	-78 97		1101000023 SUB TRUST 7021159 **CHANGED** 04/21/11 RSR
01/20/11 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#=ZY000636001474 TR CD=079 REG=0 PORT=INC	-89.62	-89 62		1101000023 SUB TRUST 7021160 **CHANGED** 05/09/11 CXC
01/20/11 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#=ZY000636001472 TR CD=034 REG=0 PORT=INC	-242 77	-242 77		1101000023 SUB TRUST 7021158 **CHANGED** 04/21/11 RSR
02/22/11 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#=ZY000734002115 TR CD=079 REG=0 PORT=INC	-41 62	-41 62		1102000014 SUB TRUST 7021159 **CHANGED** 04/21/11 RSR
02/22/11 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION REMITTANCE OF INCOME FOR 54-0846270 PAID TO 54-084-6270	-47 30	-47 30		1102000014 SUB TRUST 7021160 **CHANGED** 05/09/11 CXC

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

PEARISBURG PRESBYTERIAN CHURCH 114 EASLEY STREET PEARISBURG, VA 24134				
TR TRAN#-ZY000734002116 TR CD=079 REG=0 PORT=INC				
02/22/11 CASH DISBURSEMENT	-128.01	-128 01		1102000014
ACH BENEFICIARY DISTRIBUTION				SUB TRUST 7021158
REMITTANCE OF MONTHLY INCOME				**CHANGED** 04/21/11 RSR
FOR 54-1252240				
PAID TO ACH7021158				
GILES COUNTY HISTORICAL SOCIETY 208 NORTH MAIN ST PEARISBURG, VA 24134				
TR TRAN#-ZY000734002114 TR CD=034 REG=0 PORT=INC				
04/20/11 CASH DISBURSEMENT	-0.72	-0 72		1104000014
BENEFICIARY DISTRIBUTION				SUB TRUST 7021160
REMITTANCE OF INCOME				**CHANGED** 05/09/11 CXC
FOR 54-0846270				
PAID TO 54-084-6270				
PEARISBURG PRESBYTERIAN CHURCH 114 EASLEY STREET PEARISBURG, VA 24134				
TR TRAN#-ZY000679001384 TR CD=079 REG=0 PORT=INC				
04/20/11 CASH DISBURSEMENT	-116 07	-116 07		1104000015
ACH BENEFICIARY DISTRIBUTION				SUB TRUST 7021158
REMITTANCE OF MONTHLY INCOME				**CHANGED** 05/02/11 RSR
FOR 54-1252240				
PAID TO ACH7021158				
GILES COUNTY HISTORICAL SOCIETY 208 NORTH MAIN ST. PEARISBURG, VA 24134				
TR TRAN#-ZY000679001383 TR CD=034 REG=0 PORT=INC				
05/20/11 CASH DISBURSEMENT	-18 53	-18 53		1105000013
BENEFICIARY DISTRIBUTION				SUB TRUST 7021159
REMITTANCE OF INCOME				**CHANGED** 06/03/11 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#-ZY000728001378 TR CD=079 REG=0 PORT=INC				
05/20/11 CASH DISBURSEMENT	-37 49	-37 49		1105000015
BENEFICIARY DISTRIBUTION				SUB TRUST 7021160
REMITTANCE OF INCOME				**CHANGED** 06/14/11 CXC
FOR 54-0846270				
PAID TO 54-084-6270				
PEARISBURG PRESBYTERIAN CHURCH 114 EASLEY STREET PEARISBURG, VA 24134				
TR TRAN#-ZY000728001379 TR CD=079 REG=0 PORT=INC				
05/20/11 CASH DISBURSEMENT	-101 82	-101 82		1105000015
ACH BENEFICIARY DISTRIBUTION				SUB TRUST 7021158
REMITTANCE OF MONTHLY INCOME				**CHANGED** 06/03/11 RSR
FOR 54-1252240				
PAID TO ACH7021158				
GILES COUNTY HISTORICAL SOCIETY 208 NORTH MAIN ST PEARISBURG, VA 24134				
TR TRAN#-ZY000728001377 TR CD=034 REG=0 PORT=INC				
06/20/11 CASH DISBURSEMENT	-83.97	-83 97		1106000014
BENEFICIARY DISTRIBUTION				SUB TRUST 7021159
REMITTANCE OF INCOME				**CHANGED** 07/05/11 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#-ZY000687002047 TR CD=079 REG=0 PORT=INC				
06/20/11 CASH DISBURSEMENT	-95 36	-95 36		1106000014
BENEFICIARY DISTRIBUTION				SUB TRUST 7021160
REMITTANCE OF INCOME				**CHANGED** 07/12/11 CXC
FOR 54-0846270				
PAID TO 54-084-6270				
PEARISBURG PRESBYTERIAN CHURCH 114 EASLEY STREET PEARISBURG, VA 24134				
TR TRAN#-ZY000687002048 TR CD=079 REG=0 PORT=INC				
06/20/11 CASH DISBURSEMENT	-258 73	-258 73		1106000015

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
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#=ZY000687002046	TR CD=034	REG=0	PORT=INC	
07/20/11	CASH DISBURSEMENT	-59 50	-59 50	1107000021
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#=ZY000641001287	TR CD=079	REG=0	PORT=INC	
07/20/11	CASH DISBURSEMENT	-67 63	-67 63	1107000021
BENEFICIARY DISTRIBUTION				
REMITTANCE OF INCOME				
FOR 54-0846270				
PAID TO 54-084-6270				
PEARISBURG PRESBYTERIAN CHURCH				
114 EASLEY STREET				
PEARISBURG, VA 24134				
TR TRAN#=ZY000641001288	TR CD=079	REG=0	PORT=INC	
07/20/11	CASH DISBURSEMENT	-183 64	-183 64	1107000023
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#=ZY000641001286	TR CD=034	REG=0	PORT=INC	
08/22/11	CASH DISBURSEMENT	-29 97	-29 97	1108000029
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#=ZY000775001914	TR CD=079	REG=0	PORT=INC	
08/22/11	CASH DISBURSEMENT	-34 03	-34 03	1108000029
BENEFICIARY DISTRIBUTION				
REMITTANCE OF INCOME				
FOR 54-0846270				
PAID TO 54-084-6270				
PEARISBURG PRESBYTERIAN CHURCH				
114 EASLEY STREET				
PEARISBURG, VA 24134				
TR TRAN#=ZY000775001915	TR CD=079	REG=0	PORT=INC	
08/22/11	CASH DISBURSEMENT	-92 61	-92 61	1108000030
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#=ZY000775001913	TR CD=034	REG=0	PORT=INC	
09/20/11	CASH DISBURSEMENT	-70 44	-70 44	1109000018
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#=ZY000639001553	TR CD=079	REG=0	PORT=INC	
09/20/11	CASH DISBURSEMENT	-80 01	-80 01	1109000018
BENEFICIARY DISTRIBUTION				
REMITTANCE OF INCOME				
FOR 54-0846270				
PAID TO 54-084-6270				
PEARISBURG PRESBYTERIAN CHURCH				

SUB TRUST 7021158
 CHANGED 07/05/11 RSR

SUB TRUST 7021159
 CHANGED 08/01/11 RSR

SUB TRUST 7021160
 CHANGED 08/10/11 CXC

SUB TRUST 7021158
 CHANGED 08/01/11 RSR

SUB TRUST 7021159
 CHANGED 09/21/11 RSR

SUB TRUST 7021160
 CHANGED 10/07/11 CXC

SUB TRUST 7021158
 CHANGED 09/21/11 RSR

SUB TRUST 7021159
 CHANGED 10/03/11 RSR

SUB TRUST 7021160
 CHANGED 10/07/11 CXC

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#=ZY000639001554 TR CD=079 REG=0 PORT=INC				
09/20/11 CASH DISBURSEMENT	-217 35	-217 35		1109000019
ACH BENEFICIARY DISTRIBUTION				SUB TRUST 7021158
REMITTANCE OF MONTHLY INCOME				**CHANGED** 10/03/11 RSR
FOR 54-1252240				
PAID TO ACH7021158				
GILES COUNTY HISTORICAL SOCIETY				
208 NORTH MAIN ST				
PEARISBURG, VA 24134				
TR TRAN#=ZY000639001552 TR CD=034 REG=0 PORT=INC				
10/20/11 CASH DISBURSEMENT	-34 58	-34 58		1110000015
BENEFICIARY DISTRIBUTION				SUB TRUST 7021159
REMITTANCE OF INCOME				**CHANGED** 11/02/11 AEN
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#=ZY000648001412 TR CD=079 REG=0 PORT=INC				
10/20/11 CASH DISBURSEMENT	-39.29	-39 29		1110000016
BENEFICIARY DISTRIBUTION				SUB TRUST 7021160
REMITTANCE OF INCOME				**CHANGED** 11/08/11 CXC
FOR 54-0846270				
PAID TO 54-084-6270				
PEARISBURG PRESBYTERIAN CHURCH				
114 EASLEY STREET				
PEARISBURG, VA 24134				
TR TRAN#=ZY000648001413 TR CD=079 REG=0 PORT=INC				
10/20/11 CASH DISBURSEMENT	-106 87	-106 87		1110000016
ACH BENEFICIARY DISTRIBUTION				SUB TRUST 7021158
REMITTANCE OF MONTHLY INCOME				**CHANGED** 11/02/11 AEN
FOR 54-1252240				
PAID TO ACH7021158				
GILES COUNTY HISTORICAL SOCIETY				
208 NORTH MAIN ST				
PEARISBURG, VA 24134				
TR TRAN#=ZY000648001411 TR CD=034 REG=0 PORT=INC				
11/21/11 CASH DISBURSEMENT	-38 28	-38 28		1111000017
BENEFICIARY DISTRIBUTION				SUB TRUST 7021159
REMITTANCE OF INCOME				**CHANGED** 12/02/11 AEN
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#=ZY000688001674 TR CD=079 REG=0 PORT=INC				
11/21/11 CASH DISBURSEMENT	-43 60	-43 60		1111000018
BENEFICIARY DISTRIBUTION				SUB TRUST 7021160
REMITTANCE OF INCOME				**CHANGED** 01/06/12 CXC
FOR 54-0846270				
PAID TO 54-084-6270				
PEARISBURG PRESBYTERIAN CHURCH				
114 EASLEY STREET				
PEARISBURG, VA 24134				
TR TRAN#=ZY000688001675 TR CD=079 REG=0 PORT=INC				
11/21/11 CASH DISBURSEMENT	-118.34	-118 34		1111000017
ACH BENEFICIARY DISTRIBUTION				SUB TRUST 7021158
REMITTANCE OF MONTHLY INCOME				**CHANGED** 12/02/11 AEN
FOR 54-1252240				
PAID TO ACH7021158				
GILES COUNTY HISTORICAL SOCIETY				
208 NORTH MAIN ST				
PEARISBURG, VA 24134				
TR TRAN#=ZY000688001673 TR CD=034 REG=0 PORT=INC				
12/20/11 CASH DISBURSEMENT	-236 90	-236 90		1112000039
BENEFICIARY DISTRIBUTION				SUB TRUST 7021159
REMITTANCE OF INCOME				**CHANGED** 01/03/12 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#=ZY000701001621 TR CD=079 REG=0 PORT=INC				
12/20/11 CASH DISBURSEMENT	-269 02	-269 02		1112000039

ACCT T530 7021161
PREP 54 ADMN 1305 INV 519

SUNTRUST BANKS, INC
TAX TRANSACTION DETAIL

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10 13 29 AM

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

SUB TRUST 7021160
CHANGED 01/06/12 CXC

PEARISBURG PRESBYTERIAN CHURCH
114 EASLEY STREET
PEARISBURG, VA 24134

TR TRAN#=ZY000701001622 TR CD=079 REG=0 PORT=INC

12/20/11 CASH DISBURSEMENT
ACH BENEFICIARY DISTRIBUTION
REMITTANCE OF MONTHLY INCOME
FOR 54-1252240
PAID TO ACH7021158

-730 20

-730 20

1112000039
SUB TRUST 7021158
CHANGED 01/03/12 RSR

GILES COUNTY HISTORICAL SOCIETY
208 NORTH MAIN ST
PEARISBURG, VA 24134

TR TRAN#=ZY000701001620 TR CD=034 REG=0 PORT=INC

-3793 24

-3793 24

0 00

TOTAL CODE 311 - CASH CONTRIBUTIONS

-61543 24

-33793 24

-27750 00

990PF, PART VII-B LINE 2B – SECTION 4942a2 EXPLANATION STATEMENT

This question does not apply. The foundation does not have any undistributed income from prior years.

Investment Review (155 Items) - as of 02/23/2012 (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: 12/31/2011

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	Mi
CASH EQUIVALENTS			\$85.74	0.006%	\$0.00	\$85.74	\$0.00	0.000%	
<input type="checkbox"/> COINS AND CURRENCY			\$85.74	0.006%	\$0.00	\$85.74	\$0.00	0.000%	
<input checked="" type="checkbox"/> 999999998 UNINVESTED CASH		85 7400	\$85.74	0.006%	\$0.00	\$85.74	\$0.00	0.000%	
STIF & MONEY MARKET FUNDS			\$67,805.39	4.882%	\$0.43	\$67,805.39	\$6.76	0.010%	
<input type="checkbox"/> GOVERNMENT			\$67,805.39	4.882%	\$0.43	\$67,805.39	\$6.76	0.010%	
<input checked="" type="checkbox"/> 609068DF5 FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS		67,805 3900	\$67,805.39	4.882%	\$0.43	\$67,805.39	\$6.76	0.010%	
EQUITY SECURITIES			\$372,333.44	26.810%	\$718.46	\$328,049.37	\$7,250.38	1.947%	
<input type="checkbox"/> AEROSPACE & DEFENSE			\$6,387.15	0.460%	\$0.00	\$6,101.57	\$0.00	0.000%	
<input checked="" type="checkbox"/> 073302101 BE AEROSPACE INC COM Rating B-		165 0000	\$6,387.15	0.460%	\$0.00	\$6,101.57	\$0.00	0.000%	
<input type="checkbox"/> AIR FREIGHT & LOGISTICS			\$3,952.26	0.285%	\$0.00	\$2,916.36	\$112.32	2.842%	
<input checked="" type="checkbox"/> 911312106 UNITED PARCEL SVC INC CL B COM Rating B+		54 0000	\$3,952.26	0.285%	\$0.00	\$2,916.36	\$112.32	2.842%	
<input type="checkbox"/> APPAREL, ACCESSORIES & LUXURY			\$6,775.44	0.488%	\$24.98	\$4,556.48	\$99.90	1.474%	
<input checked="" type="checkbox"/> 189754104 COACH INC COM Rating B+		111 0000	\$6,775.44	0.488%	\$24.98	\$4,556.48	\$99.90	1.474%	
<input type="checkbox"/> APPLICATION SOFTWARE			\$9,130.95	0.657%	\$0.00	\$8,324.84	\$54.00	0.591%	
<input checked="" type="checkbox"/> 052769106 AUTODESK INC COM Rating B		145 0000	\$4,397.85	0.317%	\$0.00	\$4,103.76	\$0.00	0.000%	
<input checked="" type="checkbox"/> 461202103 INTUIT INC COM Rating B+		90 0000	\$4,733.10	0.341%	\$0.00	\$4,221.08	\$54.00	1.141%	
<input type="checkbox"/> ASSET MGMT & CUSTODY BANKS			\$3,515.75	0.253%	\$0.00	\$3,557.29	\$85.75	2.439%	
<input checked="" type="checkbox"/> G491BT108 INVESCO LTD USD0 2 BERMUDA COM		175 0000	\$3,515.75	0.253%	\$0.00	\$3,557.29	\$85.75	2.439%	
<input type="checkbox"/> BIOTECHNOLOGY			\$6,998.89	0.504%	\$0.00	\$5,847.83	\$156.96	2.243%	
<input checked="" type="checkbox"/> 031162100 AMGEN INC COM Rating B+		109 0000	\$6,998.89	0.504%	\$0.00	\$5,847.83	\$156.96	2.243%	
<input type="checkbox"/> BROADCASTING & CABLE TV			\$7,725.00	0.556%	\$123.60	\$6,499.18	\$123.60	1.600%	
<input checked="" type="checkbox"/> 254687106 WALT DISNEY CO COM Rating A+		206 0000	\$7,725.00	0.556%	\$123.60	\$6,499.18	\$123.60	1.600%	
<input type="checkbox"/> COMMUNICATIONS EQUIPMENT			\$6,017.00	0.433%	\$0.00	\$6,088.76	\$94.60	1.572%	

☒	747525103 QUALCOMM CORP COM Rating B+	110 0000	\$6,017 00	0 433%	\$0 00	\$6,088 76	\$94 60	1 572%	:
☒	COMPUTER HARDWARE		\$28,288.86	2.037%	\$0.00	\$19,340.07	\$126.00	0.445%	
☒	037833100 APPLE INC COM Rating B	40 0000	\$16,200 00	1 166%	\$0 00	\$7,898 00	\$0 00	0 000%	\$
☒	459200101 INTERNATIONAL BUSINESS MACHS CORP COM Rating A+	42 0000	\$7,722 96	0 556%	\$0 00	\$6,835 43	\$126 00	1 631%	\$
☒	88076W103 TERADATA CORP DEL COM	90 0000	\$4,365 90	0 314%	\$0.00	\$4,606 64	\$0 00	0 000%	:
☒	COMPUTER STORAGE & PERIPHERALS		\$5,600.40	0.403%	\$0.00	\$4,502.69	\$0.00	0.000%	
☒	268648102 EMC CORP MASS COM Rating B	260 0000	\$5,600 40	0 403%	\$0 00	\$4,502 69	\$0 00	0 000%	:
☒	CONSTRUCTION & ENGINEERING		\$7,846.95	0.565%	\$9.88	\$7,852.27	\$39.50	0 503%	
☒	343412102 FLUOR CORP COM NEW Rating B+	79 0000	\$3,969 75	0 286%	\$9 88	\$3,905 06	\$39 50	0 995%	:
☒	74762E102 QUANTA SVCS INC COM Rating B-	180 0000	\$3,877 20	0 279%	\$0 00	\$3,947 21	\$0 00	0 000%	:
☒	CONSTRUCTION/FARM/HEAVY TRUCKS		\$3,372.30	0.243%	\$63.00	\$4,322.37	\$64.80	1.922%	
☒	693718108 PACCAR INC COM Rating B+	90 0000	\$3,372 30	0 243%	\$63 00	\$4,322 37	\$64 80	1 922%	:
☒	CONSUMER FINANCE		\$6,639.53	0.478%	\$0.00	\$6,587.28	\$31.40	0.473%	
☒	14040H105 CAPITAL ONE FINL CORP COM Rating A-	157 0000	\$6,639 53	0 478%	\$0 00	\$6,587 28	\$31 40	0 473%	:
☒	DATA PROCESSING & OUTSOURCING		\$6,599.45	0.475%	\$0.00	\$4,750.84	\$57.20	0.867%	
☒	92826C839 VISA INC CL A COM	65 0000	\$6,599 45	0 475%	\$0 00	\$4,750 84	\$57 20	0 867%	\$
☒	DEPARTMENT STORES		\$8,045.00	0.579%	\$25.00	\$6,455.89	\$100 00	1.243%	
☒	55616P104 MACY'S INC COM Rating B-	250 0000	\$8,045 00	0 579%	\$25 00	\$6,455 89	\$100 00	1 243%	:
☒	DIVERSIFIED BANKS		\$30,116.89	2.169%	\$0.00	\$34,033.41	\$682.92	2.268%	
☒	060505104 BANK OF AMERICA CORP COM Rating B-	540 0000	\$3,002 40	0 216%	\$0 00	\$5,623 07	\$21 60	0 719%	:
☒	054937107 BB&T CORP COM Rating B+	160 0000	\$4,027 20	0 290%	\$0 00	\$3,787 02	\$102 40	2 543%	:
☒	46625H100 JP MORGAN CHASE & CO COM	241 0000	\$8,013 25	0 577%	\$0 00	\$9,474 36	\$241 00	3 008%	:

	Rating B+							
☒	693475105 PNC FINL SVCS GROUP INC COM Rating B+	140 0000	\$8,073.80	0.581%	\$0.00	\$8,173.21	\$196.00	2.428%
☒	949746101 WELLS FARGO & CO COM NEW Rating A-	254 0000	\$7,000.24	0.504%	\$0.00	\$6,975.75	\$121.92	1.742%
☒	DIVERSIFIED METALS & MINING		\$2,575.30	0.185%	\$0.00	\$1,380.00	\$70.00	2.718%
☒	35671D857 FREEPORT-MCMORAN COPPER & GOLD INC COM Rating B-	70 0000	\$2,575.30	0.185%	\$0.00	\$1,380.00	\$70.00	2.718%
☒	DRUG RETAIL		\$6,728.70	0.484%	\$0.00	\$5,645.83	\$107.25	1.594%
☒	126650100 CVS CAREMARK CORP COM Rating A+	165 0000	\$6,728.70	0.484%	\$0.00	\$5,645.83	\$107.25	1.594%
☒	ELECTRICAL COMPONENTS & EQUIP		\$4,146.51	0.299%	\$0.00	\$4,089.72	\$142.40	3.434%
☒	291011104 EMERSON ELEC CO COM Rating A+	89 0000	\$4,146.51	0.299%	\$0.00	\$4,089.72	\$142.40	3.434%
☒	EXPLORATION & PRODUCTION		\$5,887.70	0.424%	\$0.00	\$5,897.11	\$39.00	0.662%
☒	037411105 APACHE CORP COM Rating A-	65 0000	\$5,887.70	0.424%	\$0.00	\$5,897.11	\$39.00	0.662%
☒	HEALTH CARE EQUIPMENT		\$7,709.08	0.555%	\$31.49	\$8,877.89	\$125.96	1.634%
☒	071813109 BAXTER INTL INC COM Rating A	94 0000	\$4,651.12	0.335%	\$31.49	\$5,424.16	\$125.96	2.708%
☒	883556102 THERMO FISHER SCIENTIFIC INC COM Rating B	68 0000	\$3,057.96	0.220%	\$0.00	\$3,453.73	\$0.00	0.000%
☒	HEALTH CARE SERVICES		\$5,049.97	0.364%	\$0.00	\$3,242.30	\$0.00	0.000%
☒	302182100 EXPRESS SCRIPTS INC COM Rating A-	113 0000	\$5,049.97	0.364%	\$0.00	\$3,242.30	\$0.00	0.000%
☒	HEAVY ELECTRICAL EQUIPMENT		\$4,067.28	0.293%	\$0.00	\$4,239.08	\$145.37	3.574%
☒	000375204 ABB LTD SWITZERLAND SPONS ADR	216 0000	\$4,067.28	0.293%	\$0.00	\$4,239.08	\$145.37	3.574%
☒	HOME IMPROVEMENT RETAIL		\$7,945.56	0.572%	\$0.00	\$4,640.99	\$219.24	2.759%
☒	437076102 HOME DEPOT INC COM Rating A	189 0000	\$7,945.56	0.572%	\$0.00	\$4,640.99	\$219.24	2.759%
☒	HOUSEHOLD APPLIANCES		\$2,847.00	0.205%	\$0.00	\$5,006.46	\$120.00	4.215%
☒	963320106 WHIRLPOOL CORP COM Rating B+	60 0000	\$2,847.00	0.205%	\$0.00	\$5,006.46	\$120.00	4.215%
☒	HOUSEHOLD PRODUCTS		\$7,738.36	0.557%	\$0.00	\$5,022.90	\$243.60	3.148%
☒	742718109 PROCTER & GAMBLE CO COM Rating A+	116 0000	\$7,738.36	0.557%	\$0.00	\$5,022.90	\$243.60	3.148%
☒	INDUSTRIAL CONGLOMERATES		\$5,784.93	0.417%	\$54.91	\$5,698.15	\$219.64	3.797%

⊕	369604103 GENERAL ELEC CO COM Rating A-	323 0000	\$5,784.93	0.417%	\$54.91	\$5,698.15	\$219.64	3.797%
⊖	INDUSTRIAL GASES		\$5,024.30	0.362%	\$0.00	\$3,234.64	\$94.00	1.871%
⊕	74005P104 PRAXAIR INC COM Rating A+	47 0000	\$5,024.30	0.362%	\$0.00	\$3,234.64	\$94.00	1.871%
⊖	INDUSTRIAL MACHINERY		\$3,972.80	0.286%	\$12.80	\$3,395.69	\$51.20	1.289%
⊕	34354P105 FLOWERVE CORP COM Rating B	40 0000	\$3,972.80	0.286%	\$12.80	\$3,395.69	\$51.20	1.289%
⊖	INTEGRATED OIL & GAS		\$19,069.90	1.373%	\$49.22	\$12,282.27	\$472.28	2.477%
⊕	166764100 CHEVRON CORP COM Rating A	85 0000	\$9,044.00	0.651%	\$0.00	\$4,208.21	\$275.40	3.045%
⊕	674599105 OCCIDENTAL PETE CORP COM Rating A-	107 0000	\$10,025.90	0.722%	\$49.22	\$8,074.06	\$196.88	1.964%
⊖	INTEGRATED TELECOM SVCS		\$7,983.88	0.575%	\$0.00	\$6,268.38	\$398.00	4.985%
⊕	92343V104 VERIZON COMMUNICATIONS COM Rating B	199 0000	\$7,983.88	0.575%	\$0.00	\$6,268.38	\$398.00	4.985%
⊖	INTERNET RETAIL		\$4,673.70	0.337%	\$0.00	\$3,199.22	\$0.00	0.000%
⊕	023135106 AMAZON INC COM Rating B-	27 0000	\$4,673.70	0.337%	\$0.00	\$3,199.22	\$0.00	0.000%
⊖	INTERNET SOFTWARE & SERVICES		\$7,104.90	0.512%	\$0.00	\$4,581.88	\$0.00	0.000%
⊕	38259P508 GOOGLE INC CL A COM	11 0000	\$7,104.90	0.512%	\$0.00	\$4,581.88	\$0.00	0.000%
⊖	INVESTMENT BANKING & BROKERAGE		\$7,275.86	0.524%	\$0.00	\$11,225.47	\$106.00	1.457%
⊕	38141G104 GOLDMAN SACHS GROUP INC COM Rating A-	48 0000	\$4,340.64	0.313%	\$0.00	\$6,888.72	\$67.20	1.548%
⊕	617446448 MORGAN STANLEY COM NEW Rating B-	194 0000	\$2,935.22	0.211%	\$0.00	\$4,336.75	\$38.80	1.322%
⊖	MULTI-LINE INSURANCE		\$3,786.25	0.273%	\$23.30	\$6,239.22	\$93.20	2.462%
⊕	416515104 HARTFORD FINL SVCS GROUP INC COM Rating B-	233 0000	\$3,786.25	0.273%	\$23.30	\$6,239.22	\$93.20	2.462%
⊖	OIL & GAS EQUIPMENT & SERVICES		\$19,521.31	1.406%	\$28.50	\$18,994.30	\$158.64	0.813%
⊕	13342B105 CAMERON INTL CORP COM Rating B+	110 0000	\$5,410.90	0.390%	\$0.00	\$4,691.11	\$0.00	0.000%
⊕	637071101 NATIONAL OILWELL VARCO INC COM Rating B+	93 0000	\$6,323.07	0.455%	\$0.00	\$6,226.25	\$44.64	0.706%
⊕	806857108 SCHLUMBERGER LTD	114 0000	\$7,787.34	0.561%	\$28.50	\$8,076.94	\$114.00	1.464%

COM								
☐	PACKAGED FOODS & MEATS		\$5,859.45	0.422%	\$0.00	\$5,402.28	\$176.90	3.019%
☒	370334104 GENERAL MILLS INC COM Rating A+	145 0000	\$5,859.45	0.422%	\$0.00	\$5,402.28	\$176.90	3.019%
☐	PHARMACEUTICALS		\$30,815.51	2.219%	\$86.94	\$29,528.72	\$1,102.19	3.577%
☒	002824100 ABBOTT LABS COM Rating A	163 0000	\$9,165.49	0.660%	\$0.00	\$8,426.32	\$312.96	3.415%
☒	58933Y105 MERCK & CO INC COM NEW Rating B	207 0000	\$7,803.90	0.562%	\$86.94	\$6,453.10	\$347.76	4.456%
☒	717081103 PFIZER INC COM Rating B	375 0000	\$8,115.00	0.584%	\$0.00	\$7,071.27	\$330.00	4.067%
☒	881624209 TEVA PHARMACEUTICAL INDS LTD SPONS ADR	142 0000	\$5,731.12	0.413%	\$0.00	\$7,578.03	\$111.47	1.945%
☐	RAILROADS		\$4,237.60	0.305%	\$24.00	\$2,232.97	\$96.00	2.265%
☒	907818108 UNION PACIFIC CORP COM Rating A	40 0000	\$4,237.60	0.305%	\$24.00	\$2,232.97	\$96.00	2.265%
☐	REFINING MRKTING & TRANSPORTN		\$6,471.92	0.466%	\$0.00	\$4,585.10	\$196.00	3.028%
☒	969457100 WILLIAMS COS INC COM Rating B	196 0000	\$6,471.92	0.466%	\$0.00	\$4,585.10	\$196.00	3.028%
☐	RESTAURANTS		\$4,102.20	0.295%	\$0.00	\$4,184.29	\$154.80	3.774%
☒	237194105 DARDEN RESTAURANTS INC COM Rating A	90 0000	\$4,102.20	0.295%	\$0.00	\$4,184.29	\$154.80	3.774%
☐	SEMICONDUCTORS		\$5,356.24	0.386%	\$0.00	\$5,186.02	\$125.12	2.336%
☒	882508104 TEXAS INSTRS INC COM Rating B+	184 0000	\$5,356.24	0.386%	\$0.00	\$5,186.02	\$125.12	2.336%
☐	SOFT DRINKS		\$6,635.00	0.478%	\$51.50	\$4,596.58	\$206.00	3.105%
☒	713448108 PEPSICO INC COM Rating A+	100 0000	\$6,635.00	0.478%	\$51.50	\$4,596.58	\$206.00	3.105%
☐	SYSTEMS SOFTWARE		\$6,848.55	0.493%	\$0.00	\$6,083.99	\$64.08	0.936%
☒	68389X105 ORACLE CORP COM Rating A-	267 0000	\$6,848.55	0.493%	\$0.00	\$6,083.99	\$64.08	0.936%
☐	TOBACCO		\$11,144.16	0.802%	\$109.34	\$7,329.62	\$437.36	3.925%
☒	718172109 PHILIP MORRIS INTL COM	142 0000	\$11,144.16	0.802%	\$109.34	\$7,329.62	\$437.36	3.925%
☐	TRUCKING		\$4,957.70	0.357%	\$0.00	\$4,021.17	\$57.20	1.154%
☒	445658107 HUNT J B TRANS SVCS INC COM Rating B+	110 0000	\$4,957.70	0.357%	\$0.00	\$4,021.17	\$57.20	1.154%
MUTUAL FUNDS			\$608,640.67	43.825%	\$380.57	\$621,149.96	\$24,652.41	4.050%
☐	ALTERNATIVE INVT FDS		\$92,826.87	6.684%	\$0.00	\$89,168.34	\$222.80	0.240%

<input checked="" type="checkbox"/>	003020336 ABERDEEN FDS EQUITY LONG SHORT FD INSTL CL Rating N/A	2,355 6570 \$26,289 13	1 893%	\$0 00 \$25,732 01	\$0 00	0 000%
<input checked="" type="checkbox"/>	34984T600 FORUM FDS ABSOLUTE STRATEGIES FD INSTL CL Rating N/A	6,021 5150 \$66,537 74	4 791%	\$0 00 \$63,436 33	\$222 80	0.335%
<input type="checkbox"/>	COMMODITY	\$19,389.36	1.396%	\$0.00 \$18,517.47	\$5,905.75	30.459%
<input checked="" type="checkbox"/>	722005667 PIMCO FDS COMMODITY REALRETURN STRATEGY INSTL Rating N/A	2,964 7340 \$19,389 36	1 396%	\$0 00 \$18,517 47	\$5,905 75	30 459%
<input type="checkbox"/>	FIXED INCOME	\$174,278.82	12.549%	\$380.57\$172,899.32	\$8,761.08	5.027%
<input checked="" type="checkbox"/>	64128K868 NEUBERGER BERMAN INCOME FDS HIGH INCOME BD FD CL INSTL Rating N/A	6,570 1040 \$58,539 63	4 215%	\$23 40 \$58,241 00	\$4,270 57	7 295%
<input checked="" type="checkbox"/>	693390304 PIMCO FDS LOW DURATION FD INSTL CL Rating N/A	5,037 7520 \$51,838 47	3 733%	\$103 02 \$52,442 99	\$1,113 34	2 148%
<input checked="" type="checkbox"/>	722005816 PIMCO FDS PAC INVT MGMT SER INVT GRADE CORP BD FD INSTL CL Rating N/A	6,173 9830 \$63,900 72	4 601%	\$254 15 \$62,215 33	\$3,377 17	5 285%
<input type="checkbox"/>	INTL EMERGING	\$36,202.22	2.607%	\$0.00 \$35,788.65	\$843.51	2.330%
<input checked="" type="checkbox"/>	683974505 OPPENHEIMER FDS DEVELOPING MKTS INSTL FD CL Y Rating N/A	1,249 6450 \$36,202 22	2 607%	\$0 00 \$35,788 65	\$843 51	2 330%
<input type="checkbox"/>	LARGE CAP GROWTH	\$26,177.04	1.885%	\$0.00 \$23,862.03	\$6.95	0.027%
<input checked="" type="checkbox"/>	411511504 HARBOR FD CAP APPRECIATION FD INSTL CL Rating N/A	161 5310 \$5,960 49	0 429%	\$0 00 \$6,134 94	\$6 95	0 117%
<input checked="" type="checkbox"/>	45775L408 T ROWE PRICE FDS LARGE-CAP GROWTH FD INSTL CL Rating N/A	1,254 1280 \$20,216 54	1 456%	\$0 00 \$17,727 09	\$0 00	0 000%
<input type="checkbox"/>	LARGE CAP VALUE	\$26,042.61	1.875%	\$0.00 \$23,867.00	\$985.98	3.786%
<input checked="" type="checkbox"/>	314172560 FEDERATED EQUITY FDS STRATEGIC VALUE FD CL INSTL Rating N/A	5,358 5620 \$26,042 61	1 875%	\$0 00 \$23,867 00	\$985 98	3 786%
<input type="checkbox"/>	MID CAP GROWTH	\$13,815.57	0.995%	\$0.00 \$14,770.56	\$0.00	0.000%
<input checked="" type="checkbox"/>	80809R204 SCHRODER FDS US SMALL & MIDCAP OPPORTUNITES FD IV Rating N/A	1,205 5470 \$13,815 57	0 995%	\$0 00 \$14,770 56	\$0 00	0 000%
<input type="checkbox"/>	OTHER INTL EQUITY	\$98,465.05	7.090%	\$0.00\$122,607.89	\$3,564.35	3.620%
<input checked="" type="checkbox"/>	563821545 MANNING & NAPIER FDS WORLD OPPTY S SER CL A Rating N/A	14,851 4400 \$98,465 05	7 090%	\$0 00 \$122,607 89	\$3,564 35	3 620%
<input type="checkbox"/>	OTHER INTL FIXED INCOME	\$83,747.05	6.030%	\$0.00 \$87,389.20	\$4,292.29	5.125%
<input checked="" type="checkbox"/>	880208400 TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL Rating N/A	6,770 1740 \$83,747 05	6 030%	\$0 00 \$87,389 20	\$4,292 29	5 125%
<input type="checkbox"/>	SMALL CAP GROWTH	\$25,539.70	1.839%	\$0.00 \$20,197.17	\$0.00	0.000%
<input checked="" type="checkbox"/>	81728B825 SENTINEL FDS SMALL CO FD INSTL CL	3,428 1480 \$25,539 70	1 839%	\$0 00 \$20,197 17	\$0 00	0 000%

Rating: N/A								
<input type="checkbox"/>	SMALL CAP VALUE		\$12,156.38	0.875%	\$0.00	\$12,082.33	\$69.72	0.574%
<input checked="" type="checkbox"/>	47103C183 JANUS FDS PERKINS SMALL CAP VALUE FD CL I Rating N/A	595 9010	\$12,156.38	0.875%	\$0.00	\$12,082.33	\$69.72	0.574%
PROPRIETARY FUNDS			\$265,933.87	19.148%	\$496.93	\$251,028.36	\$7,142.71	2.686%
<input type="checkbox"/>	FIXED INCOME		\$251,075.96	18.079%	\$496.93	\$239,338.65	\$6,899.06	2.748%
<input checked="" type="checkbox"/>	76628T702 RIDGEMOUTH FD-INTERMEDIATE BD I SHS #RGCF Rating N/A	15,875 9080	\$166,062.00	11.957%	\$265.21	\$159,093.02	\$3,889.60	2.342%
<input checked="" type="checkbox"/>	76628T678 RIDGEMOUTH FD-SEIX FLTG RT HIGH INCM I SHS #RGCJ Rating N/A	3,767 5160	\$32,589.01	2.347%	\$138.15	\$29,342.58	\$1,857.39	5.699%
<input checked="" type="checkbox"/>	76628T611 RIDGEMOUTH FD-SHORT TERM BD I SHS #RGCX Rating N/A	5,284 7730	\$52,424.95	3.775%	\$93.57	\$50,903.05	\$1,152.08	2.198%
<input type="checkbox"/>	LARGE CAP VALUE		\$14,857.91	1.070%	\$0.00	\$11,689.71	\$243.65	1.640%
<input checked="" type="checkbox"/>	76628R672 RIDGEMOUTH FD-LARGECAP VALUE EQUITY I SHS #RGD4 Rating N/A	1,194 3660	\$14,857.91	1.070%	\$0.00	\$11,689.71	\$243.65	1.640%
REAL ESTATE			\$74,000.00	5.328%	\$0.00	\$86,423.00	\$0.01	0.000%
<input type="checkbox"/>	VACANT & UNDEVELOPED		\$74,000.00	5.328%	\$0.00	\$86,423.00	\$0.01	0.000%
<input checked="" type="checkbox"/>	99A002VH6 26 606 ACRES 50% INT GILES CNTY	1 0000	\$50,000.00	3.600%	\$0.00	\$73,605.00	\$0.01	0.000%
<input checked="" type="checkbox"/>	99A002VF0 9 156 ACRES GILES CNTY 50% INT	1 0000	\$24,000.00	1.728%	\$0.00	\$12,818.00	\$0.00	0.000%
MISCELLANEOUS ASSETS			\$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 CLASS ACTION PENDING AOL/TIME WARNER ON RCPT OF FINAL PMT	1 0000	\$0.00	0.000%	\$0.00	\$1.00	\$0.00	0.000%
<input checked="" type="checkbox"/>	997000KY9 CLASS ACTION PENDING AT & T ON RCPT OF FINAL PMT	1 0000	\$0.00	0.000%	\$0.00	\$1.00	\$0.00	0.000%
<input checked="" type="checkbox"/>	997001LP5 CLASS ACTION PENDING BANK OF AMERICA CORP ON RCPT OF FINAL PMT	1 0000	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	0.000%
<input checked="" type="checkbox"/>	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%
<input checked="" type="checkbox"/>	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%
<input checked="" type="checkbox"/>	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%
<input checked="" type="checkbox"/>	997000MZ4 CLASS ACTION PENDING NORTEL I SECURITIES LITIGATION	1 0000	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	0.000%

ON RCPT OF FINAL PMT

TOTAL:	\$1,388,799.11	100%	\$1,596.39	\$1,354,545.82	\$39,052.27	2.812%
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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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