Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: C J. ROBINSON TRUST T U W RESIDUARY

A Employer identification number: 54-6209842

Number and street (or P O box number if mail is not delivered to street address): P O. BOX 1908 | Room/suite:

B Telephone number (see instructions): (804) 273-7637

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 16,926,414

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	394,281	398,807		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	352,669			
	b Gross sales price for all assets on line 6a 7,893,650				
	7 Capital gain net income (from Part IV, line 2)		352,669		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a 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	746,950	751,476	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	139,312	69,656		69,656
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	17,902	5,366		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,551			7,551
	24 **Total operating and administrative expenses.** Add lines 13 through 23	164,765	75,022	0	77,207
	25 Contributions, gifts, grants paid	814,902			814,902
	26 **Total expenses and disbursements.** Add lines 24 and 25	979,667	75,022	0	892,109
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-232,717			
	b **Net investment income** (if negative, enter -0-)		676,454		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	581,423	487,767	487,767
	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 ▶			
	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)		4,618,844	6,172,870
	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)	14,648,434	9,885,209	10,265,772
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	15,229,857	14,991,820	16,926,409
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)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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.			
	27 Capital stock, trust principal, or current funds	15,229,857	14,991,820	
	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)	15,229,857	14,991,820	
	31 **Total liabilities and net assets/fund balances** (see instructions)	15,229,857	14,991,820	

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	15,229,857
2	Enter amount from Part I, line 27a	2	-232,717
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	14,997,140
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	5,320
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,991,820

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

	(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				0
b				0
c				0
d				0
e				0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				0
b				0
c				0
d				0
e				0

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** 352,669

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** 0

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))
2011	880,343	16,509,784	0.053323
2010	894,080	15,900,074	0 056231
2009	918,944	14,588,072	0 062993
2008	1,090,421	17,551,962	0 062125
2007			0.000000

2 **Total** of line 1, column (d)	2	0 234672
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	0.058668
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	16,561,129
5 Multiply line 4 by line 3	5	971,608
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,765
7 Add lines 5 and 6	7	978,373
8 Enter qualifying distributions from Part XII, line 4	8	892,109

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	13,529
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	13,529
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	13,529
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 9,465		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	9,465
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	4,064
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ Refunded ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (804) 273-7637
Located at ▶ P.O BOX 1908 ORLANDO FL ZIP+4 ▶ 32802-1908

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2012, 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		X
	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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____	☐ Yes ☒ No			
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	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		X

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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)?		**5b**	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*		**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?		**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
SUNTRUST BANKS, INC P.O. BOX 1908 ORLANDO, FL 32802-1908 0	TRUSTEE AS REQUIRED	139,312		

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				

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

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

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 ▶	0

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	16,263,670
b	Average of monthly cash balances	1b	549,659
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	16,813,329
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	
3	Subtract line 2 from line 1d	3	16,813,329
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	252,200
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,561,129
6	**Minimum investment return.** Enter 5% of line 5	6	828,056

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	828,056
2a	Tax on investment income for 2012 from Part VI, line 5	2a	13,529		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	13,529
3	Distributable amount before adjustments Subtract line 2c from line 1			3	814,527
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	814,527
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	814,527

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	892,109
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	892,109
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	892,109

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					814,527
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				0	
b Total for prior years 20____, 20____, 20____					
3 Excess distributions carryover, if any, to 2012					
a From 2007					
b From 2008	237,631				
c From 2009	196,970				
d From 2010	115,947				
e From 2011	77,996				
f **Total** of lines 3a through e		628,544			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 892,109					
a Applied to 2011, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions)					
c Treated as distributions out of corpus (Election required—see instructions)					
d Applied to 2012 distributable amount					814,527
e Remaining amount distributed out of corpus		77,582			
5 Excess distributions carryover applied to 2012. *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		706,126			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount—see instructions					
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		706,126			
10 Analysis of line 9					
a Excess from 2008	237,631				
b Excess from 2009	196,970				
c Excess from 2010	115,947				
d Excess from 2011	77,996				
e Excess from 2012	77,582				

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

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 2012, 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			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
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					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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))

N/A

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

N/A

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 or e-mail of the person to whom applications should be addressed

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	814,902
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	394,281	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	352,669	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		746,950	0

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 746,950

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of.			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Barbara Allred | 4/26/2013 | TRUSTEE

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		4/26/2013		P00364310
Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219			Phone no 412-355-6000	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
CHURCH SCHOOLS IN DIOCESE OF VA				
Street 8727 RIVER ROAD				
City RICHMOND	**State** VA	**Zip Code** 23229	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(c)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE				**Amount** 203,726

Name				
EPISCOPAL DIOC VA FDS TTEES				
Street 110 WEST FRANKLIN STREET				
City RICHMOND	**State** VA	**Zip Code** 23220	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(c)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE				**Amount** 101,863

Name				
PROTESTANT EPISCOPAL SEMINARY OF VA				
Street 3737 SEMINARY ROAD				
City ALEXANDRIA	**State** VA	**Zip Code** 22304	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(c)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE				**Amount** 101,863

Name				
GEORGE MASON UNIVERSITY FDN				
Street 4400 UNIVERSITY DR				
City FAIRFAX	**State** VA	**Zip Code** 22030	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(c)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE				**Amount** 407,450

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	49,755	Capital Gains/Losses	7,893,650	7,540,981	352,669
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	ABB LTD SPONS ADR	000375204			7/8/2008		4/27/2012	2,564	3,675				0	-1,111
2	X	ABB LTD SPONS ADR	000375204			10/2/2009		4/27/2012	45,209	46,680				0	-1,471
3	X	ABB LTD SPONS ADR	000375204			5/24/2010		4/27/2012	10,180	9,085				0	1,095
4	X	ABB LTD SPONS ADR	000375204			10/25/2010		4/27/2012	9,238	11,131				0	-1,893
5	X	ABB LTD SPONS ADR	000375204			7/18/2011		4/27/2012	11,877	15,591				0	-3,714
6	X	ABB LTD SPONS ADR	000375204			2/6/2012		4/27/2012	5,373	6,141				0	-768
7	X	ABBOTT LABS COM	002824100			2/20/2008		8/6/2012	2,664	2,201				0	463
8	X	ABBOTT LABS COM	002824100			2/6/2012		8/6/2012	7,991	6,588				0	1,403
9	X	ABBOTT LABS COM	002824100			10/26/2007		8/6/2012	5,328	4,335				0	993
10	X	ABBOTT LABS COM	002824100			10/26/2007		11/19/2012	43,682	37,391				0	6,291
11	X	ABERDEEN EQUITY LONG SH	003020336			2/6/2012		11/19/2012	6,874	6,916				0	-42
12	X	ABERDEEN EQUITY LONG SH	003020336			8/6/2012		11/19/2012	4,802	4,760				0	42
13	X	ALLSTATE CORP COM	020002101			9/7/2012		11/19/2012	18,263	17,894				0	369
14	X	AMAZON INC COM	023135106			2/6/2012		3/6/2012	8,151	8,393				0	-242
15	X	AMAZON INC COM	023135106			2/9/2010		3/6/2012	34,054	22,276				0	11,778
16	X	AMAZON INC COM	023135106			2/9/2010		3/6/2012	55,223	36,376				0	18,847
17	X	AMGEN INC COM	031162100			2/6/2012		8/6/2012	1,232	1,028				0	204
18	X	AMGEN INC COM	031162100			5/13/2011		8/6/2012	9 447	6,966				0	2,481
19	X	AMGEN INC COM	031162100			5/13/2011		11/19/2012	36,713	26,048				0	10,665
20	X	AMGEN INC COM	031162100			7/18/2011		11/19/2012	2,134	1,377				0	757
21	X	APACHE CORP COM	037411105			7/18/2011		8/6/2012	7,675	11,025				0	-3,350
22	X	APACHE CORP COM	037411105			5/24/2010		11/19/2012	5,354	6,233				0	-879
23	X	APACHE CORP COM	037411105			7/18/2011		11/19/2012	4,206	6,737				0	-2,531
24	X	APACHE CORP COM	037411105			8/15/2011		11/19/2012	8,030	10,996				0	-2,966
25	X	APACHE CORP COM	037411105			2/6/2012		11/19/2012	1,147	1,508				0	-361
26	X	APACHE CORP COM	037411105			12/5/2006		11/19/2012	2,294	2,080				0	214
27	X	APPLE INC COM	037833100			2/6/2012		8/6/2012	40,109	29,795				0	10,314
28	X	APPLE INC COM	037833100			10/19/2011		8/6/2012	3,085	2,030				0	1,055
29	X	APPLE INC COM	037833100			5/24/2010		11/19/2012	16,218	7,437				0	8,781
30	X	APPLE INC COM	037833100			7/18/2011		11/19/2012	51,356	34,718				0	16,638
31	X	APPLE INC COM	037833100			8/15/2011		11/19/2012	10,812	7,599				0	3,213
32	X	APPLE INC COM	037833100			10/19/2011		11/19/2012	5,406	4,060				0	1,346
33	X	APPLE INC COM	037833100			1/19/2010		11/19/2012	5,406	2,084				0	3,322
34	X	AUTODESK INC COM	052769106			7/18/2011		2/6/2012	1,313	1,249				0	64
35	X	AUTODESK INC COM	052769106			7/18/2011		8/6/2012	5,048	5,174				0	-126
36	X	AUTODESK INC COM	052769106			6/8/2010		8/24/2012	64,557	56,094				0	8,463
37	X	AUTODESK INC COM	052769106			7/18/2011		8/24/2012	7,056	8,385				0	-1,329
38	X	AUTODESK INC COM	052769106			8/15/2011		8/24/2012	5,855	5,730				0	125
39	X	BB&T CORP COM	054937107			7/18/2011		2/6/2012	6,072	5,252				0	820
40	X	BB&T CORP COM	054937107			7/18/2011		8/6/2012	4,765	3,751				0	1,014
41	X	BB&T CORP COM	054937107			7/18/2011		11/19/2012	1,137	1,000				0	137
42	X	BB&T CORP COM	054937107			8/17/2010		11/19/2012	16,492	13,864				0	2,628
43	X	BANK OF AMERICA CORP CO	060505104			10/26/2009		2/6/2012	2,465	5,129				0	-2,664
44	X	BANK OF AMERICA CORP CO	060505104			1/19/2010		2/6/2012	1,228	2,547				0	-1 319
45	X	BANK OF AMERICA CORP CO	060505104			5/24/2010		2/6/2012	2 371	4,843				0	-2,472
46	X	BANK OF AMERICA CORP CO	060505104			5/24/2010		8/6/2012	4,346	9,289				0	-4 943
47	X	BANK OF AMERICA CORP CO	060505104			10/28/2009		11/19/2012	8,588	13,936				0	-5,348
48	X	BANK OF AMERICA CORP CO	060505104			5/24/2010		11/19/2012	1,497	2,541				0	-1,044
49	X	BANK OF AMERICA CORP CO	060505104			10/25/2010		11/19/2012	6,642	8,198				0	-1,556
50	X	BANK OF AMERICA CORP CO	060505104			5/28/2009		11/19/2012	2,404	2,834				0	-430
51	X	BAXTER INTL INC COM	071813109			1/19/2010		8/6/2012	6,184	6,426				0	-242
52	X	BAXTER INTL INC COM	071813109			1/19/2010		11/19/2012	9,567	8,813				0	754
53	X	BAXTER INTL INC COM	071813109			7/18/2011		11/19/2012	18,004	16,482				0	1,522
54	X	B/E AEROSPACE INC COM	073302101			2/6/2012		8/6/2012	7,792	9,636				0	-1,844
55	X	B/E AEROSPACE INC COM	073302101			7/18/2011		8/6/2012	1,113	1,205				0	-92
56	X	B/E AEROSPACE INC COM	073302101			7/18/2011		11/19/2012	20 929	19,487				0	1,442
57	X	B/E AEROSPACE INC COM	073302101			5/18/2011		11/19/2012	9,925	8,688				0	1,237
58	X	BEAM INC COM	073730103			4/12/2012		8/6/2012	1,238	1,139				0	99
59	X	BEAM INC COM	073730103			8/17/2012		11/19/2012	17,536	19,534				0	-1,998
60	X	CVS CAREMARK CORP COM	126650100			2/6/2012		11/19/2012	3,159	3,037				0	122
61	X	CVS CAREMARK CORP COM	126650100			8/2/2012		11/19/2012	27 527	27,327				0	200
62	X	CVS CAREMARK CORP COM	126650100			7/18/2011		11/19/2012	9,476	7,698				0	1,778
63	X	CAMERON INTL CORP COM	13342B105			7/18/2011		8/2/2012	9,555	9,806				0	-251
64	X	CAMERON INTL CORP COM	13342B105			8/15/2011		8/2/2012	4,165	4,179				0	-14
65	X	CAMERON INTL CORP COM	13342B105			2/6/2012		8/2/2012	6,615	7,502				0	-887
66	X	CAMERON INTL CORP COM	13342B105			8/18/2011		8/2/2012	12 250	11,510				0	740
67	X	CAMERON INTL CORP COM	13342B105			8/18/2011		11/19/2012	9,032	7,735				0	1,297
68	X	CAMERON INTL CORP COM	13342B105			8/17/2010		11/19/2012	10,591	7,651				0	2,940

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	49,755
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	7,893,650	7,540,981	352,669
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	CAPITAL ONE FINL CORP CO	14040H105			2/6/2012		8/6/2012	10,928	9 277				0	1,651
70	X	CAPITAL ONE FINL CORP CO	14040H105			7/18/2011		11/19/2012	25,469	21,825				0	3,644
71	X	CAPITAL ONE FINL CORP CO	14040H105			2/6/2012		11/19/2012	2,547	2,197				0	350
72	X	CAPITAL ONE FINL CORP CO	14040H105			1/19/2010		11/19/2012	11,603	8,677				0	2,926
73	X	CHEVRON CORP COM	166764100			7/18/2011		8/6/2012	14,423	13,728				0	695
74	X	CHEVRON CORP COM	166764100			7/18/2011		11/19/2012	9,859	10,032				0	-173
75	X	CHEVRON CORP COM	166764100			8/15/2011		11/19/2012	9,341	8,785				0	556
76	X	CHEVRON CORP COM	166764100			2/6/2012		11/19/2012	5,708	5,754				0	-46
77	X	CHEVRON CORP COM	166764100			12/5/2006		11/19/2012	14,011	9,987				0	4,024
78	X	COACH INC COM	189754104			7/18/2011		8/6/2012	4,767	5,918				0	-1,151
79	X	COACH INC COM	189754104			5/24/2010		11/19/2012	4,201	2,892				0	1,309
80	X	COACH INC COM	189754104			7/18/2011		11/19/2012	11,482	13,480				0	-1,998
81	X	COACH INC COM	189754104			8/15/2011		11/19/2012	8,121	7,898				0	223
82	X	COACH INC COM	189754104			9/28/2009		11/19/2012	2,800	1,630				0	1,170
83	X	COMCAST CORP COM CL A	20030N101			9/7/2012		11/19/2012	13,907	13,469				0	438
84	X	DARDEN RESTAURANTS INC	237194105			7/18/2011		8/6/2012	6,556	6,579				0	-23
85	X	DARDEN RESTAURANTS INC	237194105			7/18/2011		11/19/2012	6,967	7,105				0	-138
86	X	DARDEN RESTAURANTS INC	237194105			2/6/2012		11/19/2012	6,709	6,285				0	424
87	X	DARDEN RESTAURANTS INC	237194105			10/14/2010		11/19/2012	6,709	5,816				0	893
88	X	WALT DISNEY CO COM	254687106			7/18/2011		2/6/2012	1,799	1,752				0	47
89	X	WALT DISNEY CO COM	254687106			7/18/2011		8/6/2012	12,979	10,122				0	2,857
90	X	WALT DISNEY CO COM	254687106			7/18/2011		9/7/2012	13,458	10,122				0	3,336
91	X	WALT DISNEY CO COM	254687106			8/15/2011		9/7/2012	11,387	7,361				0	4,026
92	X	WALT DISNEY CO COM	254687106			5/24/2010		11/19/2012	7,636	5,220				0	2,416
93	X	WALT DISNEY CO COM	254687106			8/15/2011		11/19/2012	3,102	2,175				0	927
94	X	WALT DISNEY CO COM	254687106			4/1/2004		11/19/2012	22,192	11,596				0	10,596
95	X	EMC CORP COM	268648102			7/18/2011		8/6/2012	8,412	8,418				0	-6
96	X	EMC CORP COM	268648102			5/24/2010		11/19/2012	5,519	4,177				0	1,342
97	X	EMC CORP COM	268648102			7/18/2011		11/19/2012	9,959	11,090				0	-1,131
98	X	EMC CORP COM	268648102			8/15/2011		11/19/2012	1,680	1,640				0	40
99	X	EMC CORP COM	268648102			2/6/2012		11/19/2012	6,479	7,086				0	-607
100	X	EMC CORP COM	268648102			5/15/2008		11/19/2012	3,360	2,467				0	893
101	X	ECOLAB INC COM	278865100			3/6/2012		8/6/2012	4,819	4,453				0	366
102	X	ECOLAB INC COM	278865100			3/6/2012		11/19/2012	21,185	18,107				0	3 078
103	X	EMERSON ELEC CO COM	291011104			7/18/2011		8/6/2012	5,865	6,618				0	-753
104	X	EMERSON ELEC CO COM	291011104			7/18/2011		11/19/2012	6,870	7,721				0	-851
105	X	EMERSON ELEC CO COM	291011104			2/6/2012		11/19/2012	5,643	6,012				0	-369
106	X	EMERSON ELEC CO COM	291011104			4/30/2007		11/19/2012	7,116	6,883				0	233
107	X	EXPRESS SCRIPTS HLDG CO	30219G108			2/6/2012		8/6/2012	9,400	8,583				0	817
108	X	EXPRESS SCRIPTS HLDG CO	30219G108			2/6/2012		11/19/2012	3,669	3,641				0	28
109	X	EXPRESS SCRIPTS HLDG CO	30219G108			10/17/2007		11/19/2012	23,064	12,785				0	10,279
110	X	FLUOR CORP COM NEW	343412102			7/18/2011		8/6/2012	5,274	6,495				0	-1,221
111	X	FLUOR CORP COM NEW	343412102			5/7/2010		11/19/2012	52	47				0	5
112	X	FLUOR CORP COM NEW	343412102			5/24/2010		11/19/2012	3,910	3,439				0	471
113	X	FLUOR CORP COM NEW	343412102			7/18/2011		11/19/2012	6,255	7,794				0	-1,539
114	X	FLUOR CORP COM NEW	343412102			2/6/2012		11/19/2012	7,037	8,030				0	-993
115	X	FLUOR CORP COM NEW	343412102			11/20/2009		11/19/2012	1,251	1,060				0	191
116	X	FLOWSERVE CORP COM	34354P105			2/6/2012		8/6/2012	6,836	6,246				0	590
117	X	FLOWSERVE CORP COM	34354P105			7/18/2011		11/19/2012	12,315	9,381				0	2,934
118	X	FLOWSERVE CORP COM	34354P105			6/8/2010		11/19/2012	8,894	5,338				0	3 556
119	X	FORUM ABSOLUTE STRATEG	34984T600			8/6/2012		11/19/2012	13,666	13,690				0	-24
120	X	FREEPORT-MCMORAN COPP	35671D857			7/18/2011		8/6/2012	4,210	6,906				0	-2,696
121	X	FREEPORT-MCMORAN COPP	35671D857			7/18/2011		11/19/2012	1,886	2,762				0	-876
122	X	FREEPORT-MCMORAN COPP	35671D857			8/15/2011		11/19/2012	2,640	3,202				0	-562
123	X	FREEPORT-MCMORAN COPP	35671D857			2/6/2012		11/19/2012	2,452	2,989				0	-537
124	X	FREEPORT-MCMORAN COPP	35671D857			10/10/2008		11/19/2012	4,715	2,177				0	2,538
125	X	GENERAL ELECTRIC CO COM	369604103			11/4/2004		11/19/2012	36 192	61,303				0	-25,111
126	X	GENERAL MILLS INC COM	370334104			2/6/2012		8/6/2012	8,871	9,158				0	-287
127	X	GENERAL MILLS INC COM	370334104			8/12/2011		8/17/2012	72 765	68,511				0	4 254
128	X	GENERAL MILLS INC COM	370334104			10/19/2011		8/17/2012	31,295	32,362				0	-1,067
129	X	GENERAL MILLS INC COM	370334104			2/6/2012		8/17/2012	2,496	2,588				0	-92
130	X	GOLDMAN SACHS GROUP IN	38141G104			1/21/2011		2/6/2012	1,749	2,488				0	-739
131	X	GOLDMAN SACHS GROUP IN	38141G104			1/21/2011		8/6/2012	6,074	9,951				0	-3,877
132	X	GOLDMAN SACHS GROUP IN	38141G104			10/25/2010		11/19/2012	5,903	7,965				0	-2,062
133	X	GOLDMAN SACHS GROUP IN	38141G104			1/21/2011		11/19/2012	11,807	16,585				0	-4,778
134	X	GOLDMAN SACHS GROUP IN	38141G104			5/24/2010		11/19/2012	5,903	7,098				0	-1,195
135	X	GOOGLE INC CL A COM	38259P508			7/18/2011		8/6/2012	9,597	8,882				0	715
136	X	GOOGLE INC CL A COM	38259P508			2/6/2012		8/6/2012	3,199	2,975				0	224

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	49,755
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	7,893,650	7,540,981	352,669
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	GOOGLE INC CL A COM	38259P508			8/15/2011		11/19/2012	29,512	24,906				0	4 606
138	X	GOOGLE INC CL A COM	38259P508			12/5/2006		11/19/2012	9,837	7,304				0	2,533
139	X	HARTFORD FINL SVCS GROU	416515104			4/29/2010		8/6/2012	4,069	7,099				0	-3,030
140	X	HARTFORD FINL SVCS GROU	416515104			4/29/2010		11/19/2012	19,896	28,397				0	-8,501
141	X	HOME DEPOT INC COM	437076102			2/6/2012		8/6/2012	7,854	6,774				0	1,080
142	X	HOME DEPOT INC COM	437076102			7/18/2011		8/6/2012	3,665	2,504				0	1,161
143	X	HOME DEPOT INC COM	437076102			7/18/2011		9/7/2012	26,259	16,452				0	9,807
144	X	HOME DEPOT INC COM	437076102			10/25/2010		9/7/2012	1,998	1,107				0	891
145	X	HOME DEPOT INC COM	437076102			10/25/2010		11/19/2012	11,254	5,691				0	5,563
146	X	HOME DEPOT INC COM	437076102			8/15/2011		11/19/2012	5,314	2,644				0	2,670
147	X	HOME DEPOT INC COM	437076102			9/30/2008		11/19/2012	25,008	10,000				0	15,008
148	X	HOME DEPOT INC COM	437076102			9/30/2008		12/20/2012	33,649	13,625				0	20,024
149	X	HUNT JB TRANSPORT SVCS I	445658107			5/24/2010		1/30/2012	5,070	3,410				0	1,660
150	X	HUNT JB TRANSPORT SVCS I	445658107			7/18/2011		1/30/2012	14,449	13,685				0	764
151	X	HUNT JB TRANSPORT SVCS I	445658107			8/15/2011		1/30/2012	6,844	5,575				0	1 269
152	X	HUNT JB TRANSPORT SVCS I	445658107			12/23/2009		1/30/2012	4,309	2,826				0	1,483
153	X	HUNT JB TRANSPORT SVCS I	445658107			12/23/2009		8/6/2012	4,109	2,493				0	1,616
154	X	FLOWSERVE CORP COM	34354P105			8/15/2011		11/19/2012	3,421	2,290				0	1,131
155	X	FLOWSERVE CORP COM	34354P105			2/6/2012		11/19/2012	684	568				0	116
156	X	HUNT JB TRANSPORT SVCS I	445658107			9/28/2009		9/7/2012	44,714	27,919				0	16,795
157	X	HUNT JB TRANSPORT SVCS I	445658107			12/23/2009		9/7/2012	30,256	19,481				0	10,775
158	X	INTERNATIONAL BUSINESS M	459200101			2/6/2012		8/6/2012	10,927	10,583				0	344
159	X	INTERNATIONAL BUSINESS M	459200101			8/18/2011		8/6/2012	1,987	1,627				0	360
160	X	INTERNATIONAL BUSINESS M	459200101			8/18/2011		11/19/2012	33,953	29,295				0	4,658
161	X	INTUIT INC COM	461202103			2/6/2012		8/6/2012	2,069	2,026				0	43
162	X	INTUIT INC COM	461202103			7/18/2011		8/6/2012	4,730	3,904				0	826
163	X	INTUIT INC COM	461202103			7/18/2011		11/19/2012	9,189	7,563				0	1,626
164	X	INTUIT INC COM	461202103			10/14/2010		11/19/2012	12,746	10,133				0	2,613
165	X	JP MORGAN CHASE & CO CO	46625H100			5/4/2006		8/6/2012	2,610	3,295				0	-685
166	X	JP MORGAN CHASE & CO CO	46625H100			9/11/2007		8/6/2012	5,365	6,593				0	-1,228
167	X	JP MORGAN CHASE & CO CO	46625H100			9/11/2007		11/19/2012	11,955	13,230				0	-1,275
168	X	JP MORGAN CHASE & CO CO	46625H100			9/12/2007		11/19/2012	14,250	15,738				0	-1,488
169	X	JP MORGAN CHASE & CO CO	46625H100			5/23/2006		11/19/2012	13,847	14,632				0	-785
170	X	JANUS PERKINS SMALL CAP	47103C183			7/18/2011		8/6/2012	60,257	71,651				0	-11,394
171	X	JANUS PERKINS SMALL CAP	47103C183			7/18/2011		11/19/2012	3,476	4,071				0	-595
172	X	JANUS PERKINS SMALL CAP	47103C183			8/15/2011		11/19/2012	4,395	4,701				0	-306
173	X	MACY'S INC COM	55616P104			2/6/2012		8/6/2012	13 893	13,496				0	397
174	X	MACY'S INC COM	55616P104			2/6/2012		9/7/2012	4,439	3,959				0	480
175	X	MACY'S INC COM	55616P104			10/19/2011		9/7/2012	20 984	15,466				0	5,518
176	X	MACY'S INC COM	55616P104			10/19/2011		11/19/2012	10,751	7,882				0	2,869
177	X	MACY'S INC COM	55616P104			9/9/2011		11/19/2012	27,182	16,802				0	10,380
178	X	MANNING & NAPIER WORLD (	563821545			10/25/2010		2/6/2012	174,363	206,802				0	-32,439
179	X	MANNING & NAPIER WORLD (	563821545			2/23/2011		2/6/2012	8,526	10,439				0	-1,913
180	X	MANNING & NAPIER WORLD (	563821545			4/18/2011		2/6/2012	140,132	171,954				0	-31,822
181	X	MANNING & NAPIER WORLD (	563821545			7/18/2011		2/6/2012	275,187	330,902				0	-55,715
182	X	MANNING & NAPIER WORLD (	563821545			8/15/2011		2/6/2012	45,448	50,670				0	-5 222
183	X	MANNING & NAPIER WORLD (	563821545			10/26/2009		2/6/2012	124,597	137,040				0	-12,443
184	X	MATTEL INC COM	577081102			1/30/2012		8/6/2012	6,671	5,621				0	1 050
185	X	MATTEL INC COM	577081102			1/30/2012		11/19/2012	23,085	19,230				0	3,855
186	X	MERCK & CO INC COM	58933Y105			8/14/2007		8/6/2012	12,176	13,849				0	-1,673
187	X	MERCK & CO INC COM	58933Y105			8/14/2007		11/19/2012	21,629	25,230				0	-3,601
188	X	MERCK & CO INC COM	58933Y105			1/30/2012		11/19/2012	28,234	25,375				0	2,859
189	X	MICROSOFT CORP COM	594918104			4/27/2012		8/6/2012	3,297	3,524				227	0
190	X	MICROSOFT CORP COM	594918104			5/15/2012		11/19/2012	2,940	3,584				0	-644
191	X	MICROSOFT CORP COM	594918104			4/27/2012		11/19/2012	31,674	37,958				0	-6,284
192	X	MORGAN STANLEY COM NEW	617446448			9/3/2009		2/6/2012	3,342	4,507				0	-1,165
193	X	MORGAN STANLEY COM NEW	617446448			5/24/2010		2/6/2012	5,115	6,793				0	-1 678
194	X	MORGAN STANLEY COM NEW	617446448			5/24/2010		8/6/2012	1,164	2,273				1,109	0
195	X	MORGAN STANLEY COM NEW	617446448			5/11/2009		8/6/2012	2,023	3,875				1,852	0
196	X	MORGAN STANLEY COM	617446448			5/11/2009		11/19/2012	10,828	17,330				0	-6,502
197	X	MORGAN STANLEY COM	617446448			6/11/2010		11/19/2012	1,393	2,340				0	-947
198	X	MORGAN STANLEY COM	617446448			4/22/2009		11/19/2012	696	977				0	-281
199	X	NATIONAL OILWELL VARCO I	637071101			2/6/2012		8/6/2012	5,650	6,194				0	-544
200	X	NATIONAL OILWELL VARCO I	637071101			7/18/2011		8/6/2012	4,143	4,321				0	-178
201	X	NATIONAL OILWELL VARCO I	637071101			7/18/2011		11/19/2012	7,996	8,642				0	-646
202	X	NATIONAL OILWELL VARCO I	637071101			8/15/2011		11/19/2012	5,815	5,615				0	200
203	X	NATIONAL OILWELL VARCO I	637071101			5/17/2011		11/19/2012	15,265	13,725				0	1,540
204	X	NEUBERGER BERMAN HIGH I	64128K868			8/6/2012		11/19/2012	10,570	10,570				0	0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	49,755
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	7,893,650	7,540 981	352,669
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	OCCIDENTAL PETROLEUM C	674599105			7/18/2011		1/30/2012	25,772	27,271				0	-1,499
206	X	OCCIDENTAL PETROLEUM C	674599105			8/15/2011		1/30/2012	12,390	10,806				0	1,584
207	X	OCCIDENTAL PETROLEUM C	674599105			5/20/2010		1/30/2012	6,443	5,111				0	1,332
208	X	OCCIDENTAL PETROLEUM C	674599105			5/20/2010		8/6/2012	9,803	8,650				0	1,153
209	X	OCCIDENTAL PETROLEUM C	674599105			5/20/2010		11/19/2012	18,318	19,265				0	-947
210	X	OCCIDENTAL PETROLEUM C	674599105			9/29/2009		11/19/2012	6,355	6,665				0	-310
211	X	ORACLE CORP COM	68389X105			7/18/2011		8/6/2012	10,186	10 509				323	0
212	X	ORACLE CORP COM	68389X105			7/18/2011		11/19/2012	12,481	13,216				0	-735
213	X	ORACLE CORP COM	68389X105			2/6/2012		11/19/2012	2,556	2,469				0	87
214	X	ORACLE CORP COM	68389X105			8/24/2012		11/19/2012	3,759	3,987				0	-228
215	X	ORACLE CORP COM	68389X105			8/5/2011		11/19/2012	9,925	10,848				0	-923
216	X	ORACLE CORP COM	68389X105			8/15/2011		11/19/2012	7,669	7,070				0	599
217	X	PIMCO LOW DURATION-I	693390304			2/6/2012		8/6/2012	3,548	3,501				0	47
218	X	PIMCO LOW DURATION-I	693390304			2/6/2012		11/19/2012	12,525	12,278				0	247
219	X	PIMCO FOREIGN BD US$ HED	693390882			2/6/2012		8/6/2012	346,526	333,078				0	13 448
220	X	PNC FINL SVCS GROUP INC C	693475105			5/20/2010		2/6/2012	6,138	6,104				0	34
221	X	PNC FINL SVCS GROUP INC C	693475105			5/20/2010		8/6/2012	11 185	11,293				0	-108
222	X	PNC FINL SVCS GROUP INC C	693475105			5/20/2010		11/19/2012	21,741	24,112				0	-2,371
223	X	PNC FINL SVCS GROUP INC C	693475105			1/21/2011		11/19/2012	7,981	8,778				0	-797
224	X	PACCAR INC COM	693718108			7/22/2011		8/6/2012	4,592	5 768				0	-1,176
225	X	PACCAR INC COM	693718108			7/22/2011		11/19/2012	15,036	17,805				0	-2,769
226	X	PEPSICO INC COM	713448108			7/24/2006		4/12/2012	3 522	3,421				0	101
227	X	PEPSICO INC COM	713448108			7/18/2011		4/12/2012	18,264	19,175				0	-911
228	X	PEPSICO INC COM	713448108			8/15/2011		4/12/2012	5,218	5,073				0	145
229	X	PEPSICO INC COM	713448108			2/6/2012		4/12/2012	3,262	3,320				0	-58
230	X	PEPSICO INC COM	713448108			7/28/2006		4/12/2012	18,982	18,371				0	611
231	X	MORGAN STANLEY COM	617446448			10/25/2010		11/19/2012	5,472	8,142				0	-2,670
232	X	MORGAN STANLEY COM	617446448			5/29/2009		11/19/2012	2,421	3,990				0	-1,569
233	X	PEPSICO INC COM	713448108			7/28/2006		8/6/2012	3,642	3,157				0	485
234	X	PEPSICO INC COM	713448108			7/28/2006		11/19/2012	19,185	17,676				0	1,509
235	X	PFIZER INC COM	717081103			2/6/2012		8/6/2012	11,893	10,374				0	1,519
236	X	PFIZER INC COM	717081103			2/6/2012		11/19/2012	5,298	4,658				0	640
237	X	PFIZER INC COM	717081103			10/19/2011		11/19/2012	35,281	27,759				0	7,522
238	X	PHILIP MORRIS INTL INC CON	718172109			8/15/2011		8/6/2012	16,118	11,742				0	4,376
239	X	PHILIP MORRIS INTL INC CON	718172109			2/6/2012		8/6/2012	2,303	1,912				0	391
240	X	PHILIP MORRIS INTL INC CON	718172109			7/18/2011		8/6/2012	1,382	1,005				0	377
241	X	PHILIP MORRIS INTL INC CON	718172109			7/18/2011		11/19/2012	31,314	24,455				0	6,859
242	X	PHILIP MORRIS INTL INC CON	718172109			1/15/2008		11/19/2012	18,874	11,996				0	6,878
243	X	PIMCO COMMODITY REALRT	722005667			2/2/2009		8/6/2012	243,141	218 969				0	24,172
244	X	PIMCO COMMODITY REALRT	722005667			2/6/2012		8/6/2012	86,189	87,449				0	-1,260
245	X	PIMCO INVT GRADE CORP BD	722005816			2/6/2012		8/6/2012	19,880	19,003				0	877
246	X	PIMCO INVT GRADE CORP BD	722005816			2/6/2012		11/19/2012	8,670	8,113				0	557
247	X	PIMCO INVT GRADE CORP BD	722005816			2/22/2011		11/19/2012	12,322	11,453				0	869
248	X	PIMCO EMERGING LOCAL BD	72201F516			8/6/2012		11/19/2012	4,888	4,879				0	9
249	X	PRAXAIR INC COM	74005P104			2/6/2012		8/6/2012	6,355	6,459				0	-104
250	X	PRAXAIR INC COM	74005P104			5/24/2010		11/19/2012	5,248	3,828				0	1,420
251	X	PRAXAIR INC COM	74005P104			7/18/2011		11/19/2012	13,645	13,863				0	-218
252	X	PRAXAIR INC COM	74005P104			2/6/2012		11/19/2012	525	538				0	-13
253	X	PRAXAIR INC COM	74005P104			10/10/2008		11/19/2012	2 099	1,186				0	913
254	X	PROCTER & GAMBLE CO CON	742718109			10/25/2010		8/2/2012	5,389	5,426				0	-37
255	X	PROCTER & GAMBLE CO CON	742718109			11/3/2010		8/2/2012	14,900	15,059				0	-159
256	X	PROCTER & GAMBLE CO CON	742718109			7/18/2011		8/2/2012	21,240	21,637				0	-397
257	X	PROCTER & GAMBLE CO CON	742718109			2/6/2012		8/2/2012	6,974	6,914				0	60
258	X	PROCTER & GAMBLE CO CON	742718109			5/24/2010		11/19/2012	18,087	16,556				0	1,531
259	X	PROCTER & GAMBLE CO CON	742718109			8/15/2011		11/19/2012	2,345	2,164				0	181
260	X	PROCTER & GAMBLE CO CON	742718109			2/6/2012		11/19/2012	1,675	1,571				0	104
261	X	PROCTER & GAMBLE CO CON	742718109			9/21/1995		11/19/2012	2,680	756				0	1,924
262	X	QUALCOMM CORP COM	747525103			2/6/2012		8/6/2012	4,528	4,564				0	-36
263	X	QUALCOMM CORP COM	747525103			6/14/2011		8/6/2012	3,925	3,622				0	303
264	X	QUALCOMM CORP COM	747525103			6/14/2011		11/19/2012	29,365	26,193				0	3,172
265	X	QUANTA SVCS INC COM	74762E102			4/1/2011		8/6/2012	7,189	6,599				0	590
266	X	QUANTA SVCS INC COM	74762E102			4/1/2011		11/19/2012	20,071	18,089				0	1,982
267	X	RIDGEWORTH FD-SHORT TEF	76628T611			2/6/2012		8/6/2012	248,825	247,832				0	993
268	X	RIDGEWORTH FD-SHORT TEF	76628T611			6/22/2007		11/19/2012	1,965	1,908				0	57
269	X	RIDGEWORTH FD-SHORT TEF	76628T611			1/23/2007		11/19/2012	16,563	16,101				0	462
270	X	RIDGEWORTH FD-SHORT TEF	76628T611			2/2/2009		11/19/2012	275,654	261,349				0	14,305
271	X	RIDGEWORTH FD-SHORT TEF	76628T611			7/20/2009		11/19/2012	23,669	22,889				0	780
272	X	RIDGEWORTH FD-SHORT TEF	76628T611			2/6/2012		11/19/2012	17,954	17,882				0	72

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	49,755
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	7 893,650	7,540 981	352,669
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	RIDGEWORTH FD-SEIX FLT H	76628T678			11/24/2008		8/6/2012	90,189	73,763				0	16,426
274	X	RIDGEWORTH FD-SEIX FLT H	76628T678			5/18/2009		8/6/2012	147,493	130,975				0	16,518
275	X	RIDGEWORTH FD-SEIX FLT H	76628T678			2/6/2012		8/6/2012	13,454	13,393				0	61
276	X	RIDGEWORTH FD-INTERMED	76628T702			5/2/2008		8/6/2012	1,588	1,521				0	67
277	X	RIDGEWORTH FD-INTERMED	76628T702			2/6/2012		8/6/2012	111,037	109,991				0	1,046
278	X	RIDGEWORTH FD-INTERMED	76628T702			4/18/2007		8/6/2012	562 546	524,886				0	37,660
279	X	RIDGEWORTH FD-INTERMED	76628T702			4/18/2007		11/19/2012	18,482	17 196				0	1,286
280	X	SCHLUMBERGER LTD COM	806857108			1/7/2008		8/6/2012	2,179	2,879				0	-700
281	X	SCHLUMBERGER LTD COM	806857108			1/15/2008		8/6/2012	7,627	9,430				0	-1,803
282	X	SCHLUMBERGER LTD COM	806857108			1/15/2008		11/19/2012	17,948	23,350				0	-5,402
283	X	SCHLUMBERGER LTD COM	806857108			7/18/2011		11/19/2012	14,151	17 942				0	-3,791
284	X	SCHRODER US SMALL/MID C	80809R204			2/22/2011		2/6/2012	19,720	19,624				0	96
285	X	SCHRODER US SMALL/MID C	80809R204			2/22/2011		8/6/2012	231,952	234,808				0	-2,856
286	X	SCHRODER US SMALL/MID C	80809R204			8/15/2011		8/6/2012	13,385	12,297				0	1,088
287	X	SENTINEL SMALL CO-I	81728B825			8/15/2011		2/6/2012	3,688	3,552				0	136
288	X	SENTINEL SMALL CO-I	81728B825			7/20/2009		9/4/2012	273,907	185,561				0	88,346
289	X	SENTINEL SMALL CO-I	81728B825			10/26/2009		9/4/2012	35,399	27,023				0	8 376
290	X	SENTINEL SMALL CO-I	81728B825			8/15/2011		9/4/2012	17,253	16,888				0	365
291	X	TEMPLETON GLOBAL BD-ADV	880208400			1/19/2010		2/6/2012	454,213	447,655				0	6,558
292	X	TEMPLETON GLOBAL BD-ADV	880208400			5/24/2010		2/6/2012	62,552	60,603				0	1,949
293	X	TEMPLETON GLOBAL BD-ADV	880208400			5/24/2010		8/6/2012	248,430	239,961				0	8,469
294	X	TERADATA CORP DEL COM	88076W103			7/18/2011		8/6/2012	8,726	6,856				0	1,870
295	X	TERADATA CORP DEL COM	88076W103			7/18/2011		11/19/2012	7,479	6,856				0	623
296	X	TERADATA CORP DEL COM	88076W103			2/6/2012		11/19/2012	8,726	7,911				0	815
297	X	TERADATA CORP DEL COM	88076W103			3/18/2011		11/19/2012	8,102	6,433				0	1,669
298	X	TEVA PHARMACEUTICAL IND	881624209			1/19/2010		8/6/2012	7,447	11,122				0	-3,675
299	X	TEVA PHARMACEUTICAL IND	881624209			1/19/2010		11/19/2012	15 471	23,355				0	-7,884
300	X	TEVA PHARMACEUTICAL IND	881624209			4/29/2010		11/19/2012	8,569	12,907				0	-4 338
301	X	TEXAS INSTRS INC COM	882508104			2/6/2012		8/6/2012	7,351	8,767				0	-1,416
302	X	TEXAS INSTRS INC COM	882508104			2/6/2012		11/19/2012	3,009	3,541				0	-532
303	X	TEXAS INSTRS INC COM	882508104			11/4/2005		11/19/2012	20,631	22,122				0	-1,491
304	X	TEXAS INSTRS INC COM	882508104			11/4/2005		12/20/2012	28,381	27,930				0	451
305	X	TEXAS INSTRS INC COM	882508104			5/24/2010		12/20/2012	13,738	10,786				0	2,952
306	X	TEXAS INSTRS INC COM	882508104			10/25/2010		12/20/2012	3,747	3,473				0	274
307	X	TEXAS INSTRS INC COM	882508104			7/18/2011		12/20/2012	12,645	12,436				0	209
308	X	TEXAS INSTRS INC COM	882508104			8/15/2011		12/20/2012	1,873	1,641				0	232
309	X	TEXAS INSTRS INC COM	882508104			10/19/2011		12/20/2012	25,915	25,411				0	504
310	X	THERMO FISHER SCIENTIFIC	883556102			7/24/2008		1/30/2012	40,284	45,506				0	-5,222
311	X	THERMO FISHER SCIENTIFIC	883556102			1/19/2010		1/30/2012	1,151	1,056				0	95
312	X	THERMO FISHER SCIENTIFIC	883556102			5/24/2010		1/30/2012	10,463	10,149				0	314
313	X	THERMO FISHER SCIENTIFIC	883556102			10/25/2010		1/30/2012	4,709	4,519				0	190
314	X	THERMO FISHER SCIENTIFIC	883556102			7/18/2011		1/30/2012	8,894	10,737				0	-1,843
315	X	THERMO FISHER SCIENTIFIC	883556102			8/15/2011		1/30/2012	2,616	2,708				0	-92
316	X	UNION PACIFIC CORP COM	907818108			2/6/2012		8/6/2012	5,621	5,218				0	403
317	X	UNION PACIFIC CORP COM	907818108			7/18/2011		8/6/2012	2,498	2,006				0	492
318	X	UNION PACIFIC CORP COM	907818108			9/16/2008		11/19/2012	4,625	2,819				0	1,806
319	X	UNION PACIFIC CORP COM	907818108			7/18/2011		11/19/2012	11,266	9,530				0	1,736
320	X	UNION PACIFIC CORP COM	907818108			8/15/2011		11/19/2012	1,779	1,405				0	374
321	X	UNION PACIFIC CORP COM	907818108			5/24/2010		11/19/2012	3,676	2,159				0	1,517
322	X	UNITED PARCEL SVC INC CL	911312106			2/6/2012		8/6/2012	3,401	3,447				0	-46
323	X	UNITED PARCEL SVC INC CL	911312106			7/18/2011		8/6/2012	2,645	2,541				0	104
324	X	UNITED PARCEL SVC INC CL	911312106			7/18/2011		11/19/2012	10,584	10,890				0	-306
325	X	UNITED PARCEL SVC INC CL	911312106			8/15/2011		11/19/2012	1,411	1,312				0	99
326	X	UNITED PARCEL SVC INC CL	911312106			10/29/2008		11/19/2012	5,292	3,688				0	1,604
327	X	VERIZON COMMUNICATIONS	92343V104			2/6/2012		8/6/2012	5,129	4,358				0	771
328	X	VERIZON COMMUNICATIONS	92343V104			7/18/2011		8/6/2012	6,913	5,665				0	1,248
329	X	VERIZON COMMUNICATIONS	92343V104			7/18/2011		11/19/2012	16,769	14,618				0	2,151
330	X	VERIZON COMMUNICATIONS	92343V104			8/15/2011		11/19/2012	6,288	5,192				0	1,096
331	X	VERIZON COMMUNICATIONS	92343V104			11/3/2010		11/19/2012	11,738	9,228				0	2,510
332	X	VISA INC CL A COM	92826C839			2/6/2012		8/6/2012	9,823	8,025				0	1,798
333	X	VISA INC CL A COM	92826C839			7/18/2011		8/6/2012	4,584	3,101				0	1,483
334	X	VISA INC CL A COM	92826C839			7/18/2011		11/19/2012	23,085	14,175				0	8,910
335	X	VISA INC CL A COM	92826C839			8/15/2011		11/19/2012	3,607	2,135				0	1,472
336	X	VISA INC CL A COM	92826C839			9/28/2010		11/19/2012	15,871	8,069				0	7,802
337	X	WAL-MART STORES INC COM	931142103			8/17/2012		11/19/2012	16,689	17,694				0	-1,005
338	X	WASATCH LONG/SHORT FD	936793835			8/6/2012		11/19/2012	8,610	8,578				0	32
339	X	WELLS FARGO & CO COM NE	949746101			1/21/2011		8/6/2012	9,467	8,938				0	529
340	X	WELLS FARGO & CO COM NE	949746101			1/21/2011		11/19/2012	3,245	3,250				0	-5

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	49,755
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	7,893,650	7,540,981	352,669
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
341	X	WELLS FARGO & CO COM NE	949746101			3/26/2008		11/19/2012	30,664	28,903				0	1,761
342	X	WILLIAMS COS INC COM	969457100			7/18/2011		8/6/2012	317	247				0	70
343	X	WILLIAMS COS INC COM	969457100			7/18/2011		11/19/2012	12,844	9,758				0	3,086
344	X	WILLIAMS COS INC COM	969457100			8/15/2011		11/19/2012	4,715	3,334				0	1,381
345	X	WILLIAMS COS INC COM	969457100			3/1/2010		11/19/2012	10,080	5,583				0	4,497
346	X	WPX ENERGY INC COM	98212B103			3/1/2010		4/12/2012	12,102	8,961				0	3 141
347	X	WPX ENERGY INC COM	98212B103			5/24/2010		4/12/2012	3,497	2,267				0	1,230
348	X	WPX ENERGY INC COM	98212B103			10/25/2010		4/12/2012	1,437	1,028				0	409
349	X	WPX ENERGY INC COM	98212B103			7/18/2011		4/12/2012	2,196	2,230				0	-34
350	X	WPX ENERGY INC COM	98212B103			8/15/2011		4/12/2012	786	743				0	43
351	X	WHIRLPOOL CORP COM	963320106			4/15/2011		1/30/2012	51,265	81,462				0	-30,197
352	X	WHIRLPOOL CORP COM	963320106			7/18/2011		1/30/2012	9,983	14,155				0	-4,172
353	X	WPX ENERGY INC COM	98212B103			3/1/2010		4/12/2012	5	4				0	1
354	X	WHIRLPOOL CORP COM	963320106			8/15/2011		1/30/2012	4,587	5,338				0	-751
355	X	WILLIAMS COS INC COM	969457100			2/6/2012		8/6/2012	8,884	8,274				0	610
356	X	INVESCO LTD BERMUDA CON	G491BT108			5/23/2008		2/6/2012	3,308	3,800				0	-492
357	X	INVESCO LTD BERMUDA CON	G491BT108			5/23/2008		8/6/2012	5,438	6,514				0	-1,076
358	X	INVESCO LTD BERMUDA CON	G491BT108			5/23/2008		11/19/2012	16,060	18,322				0	-2,262

Part I, Line 18 (990-PF) - Taxes

		17,902	5,366	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES	5,366	5,366		
2	PY EXCISE TAX DUE	3,071			
3	ESTIMATED EXCISE TAX PAYMENTS	9,465			

Part I, Line 23 (990-PF) - Other Expenses

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		7,551	0	0	7,551
	Description				
1	COA FEES	7,551	0		7,551

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			0	4,618,844	0	6,172,870
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	DARDEN RESTAURANTS INC COM	0		59,501		59,943
3	WALT DISNEY CO COM	0		57,886		120,293
4	EMC CORP COM	0		66,261		95,128
5	ECOLAB INC COM	0		59,961		72,619
6	EMERSON ELEC CO COM	0		62,830		70,702
7	FLUOR CORP COM NEW	0		52,298		69,548
8	FLOWSERVE CORP COM	0		51,331		91,750
9	FREEPORT-MCMORAN COPPER AND CO	0		17,970		35,294
10	GENERAL ELEC CO COM	0		133,974		120,797
11	GOLDMAN SACHS GROUP INC COM	0		76,468		85,975
12	GOOGLE INC CL A COM	0		102,756		151,379
13	HARTFORD FINL SVCS GROUP INC COM	0		83,051		71,808
14	HOME DEPOT INC COM	0		39,895		110,959
15	INTEL CORP COM	0		107,355		105,265
16	INTERNATIONAL BUSINESS MACHS COM	0		98,137		115,505
17	INTUIT INC COM	0		57,771		73,452
18	JP MORGAN CHASE AND COM	0		134,481		146,241
19	MATTEL INC COM	0		63,902		79,099
20	COACH INC COM	0		51,598		87,872
21	COMCAST CORP COM CL A	0		46,795		50,623
22	MICROSOFT CORP COM	0		132,257		116,588
23	MORGAN STANLEY COM	0		74,225		81,011
24	NATIONAL OILWELL VARCO INC COM	0		85,503		90,290
25	OCCIDENTAL PETE CORP COM	0		78,605		84,884
26	ORACLE CORP COM	0		83,671		136,079
27	PNC FINL SVCS GROUP INC COM	0		104,478		105,833
28	PACCAR INC COM	0		57,887		54,252
29	PEPSICO INC COM	0		58,941		64,050
30	PFIZER INC COM	0		106,031		141,196
31	PRAXAIR INC COM	0		40,798		75,302
32	PROCTER & GAMBLE CO COM	0		22,880		82,147
33	QUALCOMM CORP COM	0		86,943		97,120
34	QUANTA SVCS INC COM	0		57,838		72,182
35	SCHLUMBERGER LTD COM	0		109,594		107,967
36	TEVA PHARMACEUTICAL INDS LTD ADR	0		105,046		77,032
37	UNION PACIFIC CORP COM	0		32,668		76,312
38	UNITED PARCEL SVC INC CL B COM	0		40,025		60,016
39	VERIZON COMMUNICATIONS COM	0		87,344		119,728
40	WAL-MART STORES INC COM	0		62,110		58,678
41	WELLS FARGO & CO COM NEW	0		96,440		119,357
42	WILLIAMS COS INC COM	0		49,415		92,752
43	CAMERON INTL CORP COM	0		46,137		67,074
44	INVESCO LTD BERMUDA COM	0		51,190		58,755
45	PHILIP MORRIS INTL COM	0		96,515		164,604
46	VISA INC CL A COM	0		66,485		147,033

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
			0	4,618,844	0	6,172,870
47	MERCK AND INC COM	0		128,913		157,660
48	BEAM INC COM	0		64,842		69,337
49	EXPRESS SCRIPTS HLDG CO COM	0		49,535		92,124
50	ABBOTT LABS COM	0		117,345		151,108
51	ALLSTATE CORP COM	0		62,726		65,477
52	AMGEN INC COM	0		77,584		130,507
53	APACHE CORP COM	0		64,278		72,770
54	APPLE INC COM	0		94,651		299,613
55	BB&T CORP COM	0		48,482		60,694
56	BANK OF AMERICA CORP COM	0		68,655		79,029
57	BAXTER INTL INC COM	0		78,051		92,724
58	B/E AEROSPACE INC COM	0		85,508		118,066
59	CVS CAREMARK CORP COM	0		90,063		141,569
60	CAPITAL ONE FINL CORP COM	0		92,533		135,093
61	CHEVRON CORP COM	0		92,101		134,634
62	MACY'S INC COM	0		81,751		127,205
63	TERADATA CORP DEL COM	0		64,579		80,766

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			14,648,434	9,885,209	10,265,772
1	PY BALANCE INFORMATION		14,648,434	0	
2	PIMCO LOW DURATION-I		0	482,531	487,605
3	FORUM ABSOLUTE STRATEGIES-I		0	785,624	813,175
4	MANNING & NAPIER WORLD OPPTYS-A		0	2,142,425	2,180,447
5	RIDGEWORTH FD-INTERMEDIATE BD RG		0	764,511	796,470
6	PIMCO INVT GRADE CORP BD-I		0	436,835	483,189
7	JANUS PERKINS SMALL CAP VALUE-I		0	319,495	331,894
8	ABERDEEN EQUITY LONG SHORT-I		0	479,420	496,304
9	OPPENHEIMER DEVELOPING MKTS INSTI		0	1,186,201	1,311,123
10	DOUBLELINE TOTAL RETURN BD-I		0	980,134	982,072
11	PIMCO EMERGING LOCAL BD-I		0	330,341	335,536
12	NEUBERGER BERMAN HIGH INCOME BD-		0	636,790	666,655
13	WASATCH 1ST SOURCE LONG/SHORT		0	997,084	1,038,847
14	T ROWE PRICE DIVRSFD SMALLCAP GRC		0	343,818	342,455

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	49,755
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						7 843 895	0	3 511	7,544,492	302 914	0	0	0	302,914
1	ABB LTD SPONS ADR	000375204		7/8/2008	4/27/2012	2 564		0	3 675	-1 111	0	0	0	-1 111
2	ABB LTD SPONS ADR	000375204		10/2/2009	4/27/2012	45 209		0	46,680	-1,471	0	0	0	-1 471
3	ABB LTD SPONS ADR	000375204		5/24/2010	4/27/2012	10 180		0	9 085	1 095	0	0	0	1,095
4	ABB LTD SPONS ADR	000375204		10/25/2010	4/27/2012	9 238		0	11 131	-1 893	0	0	0	-1 893
5	ABB LTD SPONS ADR	000375204		7/18/2011	4/27/2012	11 877		0	15 591	-3 714	0	0	0	-3,714
6	ABB LTD SPONS ADR	000375204		2/6/2012	4/27/2012	5,373		0	6,141	-768	0	0	0	-768
7	ABBOTT LABS COM	002824100		2/20/2008	8/6/2012	2,664		0	2 201	463	0	0	0	463
8	ABBOTT LABS COM	002824100		2/6/2012	8/6/2012	7 991		0	6 588	1,403	0	0	0	1 403
9	ABBOTT LABS COM	002824100		10/26/2007	8/6/2012	5 328		0	4 335	993	0	0	0	993
10	ABBOTT LABS COM	002824100		10/26/2007	11/19/2012	43 682		0	37 391	6 291	0	0	0	6,291
11	ABERDEEN EQUITY LONG SHORT-I	003020336		2/6/2012	11/19/2012	6 874		0	6,916	-42	0	0	0	-42
12	ABERDEEN EQUITY LONG SHORT-I	003020336		8/6/2012	11/19/2012	4 802		0	4 760	42	0	0	0	42
13	ALLSTATE CORP COM	020002101		9/7/2012	11/19/2012	18 263		0	17,894	369	0	0	0	369
14	AMAZON INC COM	023135106		2/6/2012	3/6/2012	8 151		0	8,393	-242	0	0	0	-242
15	AMAZON INC COM	023135106		2/9/2010	3/6/2012	34 054		0	22 276	11 778	0	0	0	11,778
16	AMAZON INC COM	023135106		2/9/2010	3/6/2012	55 223		0	36,376	18 847	0	0	0	18,847
17	AMGEN INC COM	031162100		2/6/2012	8/6/2012	1 232		0	1 028	204	0	0	0	204
18	AMGEN INC COM	031162100		5/13/2011	8/6/2012	9 447		0	6 966	2 481	0	0	0	2,481
19	AMGEN INC COM	031162100		5/13/2011	11/19/2012	36,713		0	26 048	10,665	0	0	0	10,665
20	AMGEN INC COM	031162100		7/18/2011	11/19/2012	2,134		0	1 377	757	0	0	0	757
21	APACHE CORP COM	037411105		7/18/2011	8/6/2012	7,675		0	11 025	-3 350	0	0	0	-3 350
22	APACHE CORP COM	037411105		5/24/2010	11/19/2012	5 354		0	6 233	-879	0	0	0	-879
23	APACHE CORP COM	037411105		7/18/2011	11/19/2012	4 206		0	6 737	-2 531	0	0	0	-2 531
24	APACHE CORP COM	037411105		8/15/2011	11/19/2012	8 030		0	10 996	-2 966	0	0	0	-2 966
25	APACHE CORP COM	037411105		2/6/2012	11/19/2012	1 147		0	1,508	-361	0	0	0	-361
26	APACHE CORP COM	037411105		12/5/2006	11/19/2012	2 294		0	2 080	214	0	0	0	214
27	APPLE INC COM	037833100		2/6/2012	8/6/2012	40 109		0	29,795	10 314	0	0	0	10,314
28	APPLE INC COM	037833100		10/19/2011	8/6/2012	3 085		0	2,030	1 055	0	0	0	1,055
29	APPLE INC COM	037833100		5/24/2010	11/19/2012	16 218		0	7 437	8 781	0	0	0	8,781
30	APPLE INC COM	037833100		7/18/2011	11/19/2012	51 356		0	34 718	16 638	0	0	0	16 638
31	APPLE INC COM	037833100		8/15/2011	11/19/2012	10 812		0	7 599	3 213	0	0	0	3,213
32	APPLE INC COM	037833100		10/19/2011	11/19/2012	5 406		0	4 060	1,346	0	0	0	1,346
33	APPLE INC COM	037833100		1/19/2010	11/19/2012	5 406		0	2 084	3 322	0	0	0	3,322
34	AUTODESK INC COM	052769106		7/18/2011	2/6/2012	1,313		0	1 249	64	0	0	0	64
35	AUTODESK INC COM	052769106		7/18/2011	8/6/2012	5 048		0	5,174	-126	0	0	0	-126
36	AUTODESK INC COM	052769106		6/8/2010	8/24/2012	64 557		0	56 094	8,463	0	0	0	8 463
37	AUTODESK INC COM	052769106		7/18/2011	8/24/2012	7 056		0	8,385	-1 329	0	0	0	-1 329
38	AUTODESK INC COM	052769106		8/15/2011	8/24/2012	5 855		0	5 730	125	0	0	0	125
39	BB&T CORP COM	054937107		7/18/2011	2/6/2012	6 072		0	5 252	820	0	0	0	820
40	BB&T CORP COM	054937107		7/18/2011	8/6/2012	4 765		0	3 751	1 014	0	0	0	1,014
41	BB&T CORP COM	054937107		7/18/2011	11/19/2012	1 137		0	1 000	137	0	0	0	137
42	BB&T CORP COM	054937107		8/17/2010	11/19/2012	16 492		0	13 864	2 628	0	0	0	2 628
43	BANK OF AMERICA CORP COM	060505104		10/26/2009	2/6/2012	2 465		0	5,129	-2 664	0	0	0	-2 664
44	BANK OF AMERICA CORP COM	060505104		1/19/2010	2/6/2012	1 228		0	2,547	-1,319	0	0	0	-1 319
45	BANK OF AMERICA CORP COM	060505104		5/24/2010	2/6/2012	2 371		0	4,843	-2 472	0	0	0	-2 472
46	BANK OF AMERICA CORP COM	060505104		5/24/2010	8/6/2012	4 346		0	9 289	-4,943	0	0	0	-4 943
47	BANK OF AMERICA CORP COM	060505104		10/28/2009	11/19/2012	8 588		0	13 936	-5,348	0	0	0	-5 348
48	BANK OF AMERICA CORP COM	060505104		5/24/2010	11/19/2012	1,497		0	2,541	-1 044	0	0	0	-1,044
49	BANK OF AMERICA CORP COM	060505104		10/25/2010	11/19/2012	6 642		0	8,198	-1,556	0	0	0	-1 556
50	BANK OF AMERICA CORP COM	060505104		5/28/2009	11/19/2012	2 404		0	2 834	-430	0	0	0	-430
51	BAXTER INTL INC COM	071813109		1/19/2010	8/6/2012	6 184		0	6 426	-242	0	0	0	-242
52	BAXTER INTL INC COM	071813109		1/19/2010	11/19/2012	9 567		0	8 813	754	0	0	0	754
53	BAXTER INTL INC COM	071813109		7/18/2011	11/19/2012	18 004		0	16 482	1 522	0	0	0	1 522
54	B/E AEROSPACE INC COM	073302101		2/6/2012	8/6/2012	7 792		0	9 636	-1,844	0	0	0	-1 844
55	B/E AEROSPACE INC COM	073302101		7/18/2011	8/6/2012	1 113		0	1 205	-92	0	0	0	-92
56	B/E AEROSPACE INC COM	073302101		7/18/2011	11/19/2012	20 929		0	19,487	1 442	0	0	0	1 442
57	B/E AEROSPACE INC COM	073302101		5/18/2011	11/19/2012	9 925		0	8 688	1 237	0	0	0	1,237
58	BEAM INC COM	073730103		4/12/2012	8/6/2012	1 238		0	1 139	99	0	0	0	99
59	BEAM INC COM	073730103		8/17/2012	11/19/2012	17 536		0	19 534	-1 998	0	0	0	-1,998
60	CVS CAREMARK CORP COM	126650100		2/6/2012	11/19/2012	3,159		0	3 037	122	0	0	0	122
61	CVS CAREMARK CORP COM	126650100		8/2/2012	11/19/2012	27 527		0	27,327	200	0	0	0	200
62	CVS CAREMARK CORP COM	126650100		7/18/2011	11/19/2012	9,476		0	7 698	1,778	0	0	0	1 778
63	CAMERON INTL CORP COM	13342B105		7/18/2011	8/2/2012	9,555		0	9,806	-251	0	0	0	-251
64	CAMERON INTL CORP COM	13342B105		8/15/2011	8/2/2012	4 165		0	4,179	-14	0	0	0	-14
65	CAMERON INTL CORP COM	13342B105		2/6/2012	8/2/2012	6 615		0	7,502	-887	0	0	0	-887
66	CAMERON INTL CORP COM	13342B105		8/18/2011	8/2/2012	12 250		0	11 510	740	0	0	0	740
67	CAMERON INTL CORP COM	13342B105		8/18/2011	11/19/2012	9 032		0	7 735	1 297	0	0	0	1 297
68	CAMERON INTL CORP COM	13342B105		8/17/2010	11/19/2012	10 591		0	7 651	2 940	0	0	0	2 940
69	CAPITAL ONE FINL CORP COM	14040H105		2/6/2012	8/6/2012	10 928		0	9,277	1 651	0	0	0	1,651
70	CAPITAL ONE FINL CORP COM	14040H105		7/18/2011	11/19/2012	25 469		0	21,825	3,644	0	0	0	3 644
71	CAPITAL ONE FINL CORP COM	14040H105		2/6/2012	11/19/2012	2 547		0	2 197	350	0	0	0	350
72	CAPITAL ONE FINL CORP COM	14040H105		1/19/2010	11/19/2012	11 603		0	8 677	2 926	0	0	0	2 926
73	CHEVRON CORP COM	166764100		7/18/2011	8/6/2012	14,423		0	13 728	695	0	0	0	695
74	CHEVRON CORP COM	166764100		7/18/2011	11/19/2012	9,859		0	10 032	-173	0	0	0	-173
75	CHEVRON CORP COM	166764100		8/15/2011	11/19/2012	9 341		0	8 785	556	0	0	0	556
76	CHEVRON CORP COM	166764100		2/6/2012	11/19/2012	5,708		0	5 754	-46	0	0	0	-46
77	CHEVRON CORP COM	166764100		12/5/2006	11/19/2012	14,011		0	9 987	4,024	0	0	0	4,024
78	COACH INC COM	189754104		7/18/2011	8/6/2012	4 767		0	5,918	-1,151	0	0	0	-1 151
79	COACH INC COM	189754104		5/24/2010	11/19/2012	4 201		0	2 892	1,309	0	0	0	1,309
80	COACH INC COM	189754104		7/18/2011	11/19/2012	11 482		0	13 480	-1 998	0	0	0	-1 998
81	COACH INC COM	189754104		8/15/2011	11/19/2012	8 121		0	7 898	223	0	0	0	223
82	COACH INC COM	189754104		9/28/2009	11/19/2012	2 800		0	1 630	1 170	0	0	0	1 170
83	COMCAST CORP COM CL A	20030N101		9/7/2012	11/19/2012	13 907		0	13 469	438	0	0	0	438
84	DARDEN RESTAURANTS INC COM	237194105		7/18/2011	8/6/2012	6 556		0	6,579	-23	0	0	0	-23

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	49,755
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						7 843,895	0	3 511	7,544 492	302,914	0	0	0	302,914
85	DARDEN RESTAURANTS INC COM	237194105		7/18/2011	11/19/2012	6 967		0	7,105	-138	0	0	0	-138
86	DARDEN RESTAURANTS INC COM	237194105		2/6/2012	11/19/2012	6 709		0	6,285	424	0	0	0	424
87	DARDEN RESTAURANTS INC COM	237194105		10/14/2010	11/19/2012	6 709		0	5,816	893	0	0	0	893
88	WALT DISNEY CO COM	254687106		7/18/2011	2/6/2012	1 799		0	1,752	47	0	0	0	47
89	WALT DISNEY CO COM	254687106		7/18/2011	8/6/2012	12,979		0	10,122	2,857	0	0	0	2 857
90	WALT DISNEY CO COM	254687106		7/18/2011	9/7/2012	13,458		0	10,122	3,336	0	0	0	3 336
91	WALT DISNEY CO COM	254687106		8/15/2011	9/7/2012	11,387		0	7,361	4,026	0	0	0	4 026
92	WALT DISNEY CO COM	254687106		5/24/2010	11/19/2012	7,636		0	5,220	2,416	0	0	0	2,416
93	WALT DISNEY CO COM	254687106		8/15/2011	11/19/2012	3 102		0	2,175	927	0	0	0	927
94	WALT DISNEY CO COM	254687106		4/1/2004	11/19/2012	22 192		0	11 596	10 596	0	0	0	10 596
95	EMC CORP COM	268648102		7/18/2011	8/6/2012	8 412		0	8,418	-6	0	0	0	-6
96	EMC CORP COM	268648102		5/24/2010	11/19/2012	5 519		0	4,177	1,342	0	0	0	1 342
97	EMC CORP COM	268648102		7/18/2011	11/19/2012	9 959		0	11,090	-1 131	0	0	0	-1 131
98	EMC CORP COM	268648102		8/15/2011	11/19/2012	1 680		0	1 640	40	0	0	0	40
99	EMC CORP COM	268648102		2/6/2012	11/19/2012	6 479		0	7,086	-607	0	0	0	-607
100	EMC CORP COM	268648102		5/15/2008	11/19/2012	3 360		0	2,467	893	0	0	0	893
101	ECOLAB INC COM	278865100		3/6/2012	8/6/2012	4 819		0	4 453	366	0	0	0	366
102	ECOLAB INC COM	278865100		3/6/2012	11/19/2012	21 185		0	18 107	3 078	0	0	0	3 078
103	EMERSON ELEC CO COM	291011104		7/18/2011	8/6/2012	5 865		0	6 618	-753	0	0	0	-753
104	EMERSON ELEC CO COM	291011104		7/18/2011	11/19/2012	6 870		0	7 721	-851	0	0	0	-851
105	EMERSON ELEC CO COM	291011104		2/6/2012	11/19/2012	5 643		0	6 012	-369	0	0	0	-369
106	EMERSON ELEC CO COM	291011104		4/30/2007	11/19/2012	7,116		0	6 883	233	0	0	0	233
107	EXPRESS SCRIPTS HLDG CO COM	30219G108		2/6/2012	8/6/2012	9 400		0	8 583	817	0	0	0	817
108	EXPRESS SCRIPTS HLDG CO COM	30219G108		2/6/2012	11/19/2012	3 669		0	3 641	28	0	0	0	28
109	EXPRESS SCRIPTS HLDG CO COM	30219G108		10/17/2007	11/19/2012	23 064		0	12 785	10 279	0	0	0	10,279
110	FLUOR CORP COM NEW	343412102		7/18/2011	8/6/2012	5 274		0	6 495	-1 221	0	0	0	-1 221
111	FLUOR CORP COM NEW	343412102		5/7/2010	11/19/2012	52		0	47	5	0	0	0	5
112	FLUOR CORP COM NEW	343412102		5/24/2010	11/19/2012	3 910		0	3,439	471	0	0	0	471
113	FLUOR CORP COM NEW	343412102		7/18/2011	11/19/2012	6 255		0	7 794	-1 539	0	0	0	-1 539
114	FLUOR CORP COM NEW	343412102		2/6/2012	11/19/2012	7 037		0	8,030	-993	0	0	0	-993
115	FLUOR CORP COM NEW	343412102		11/20/2009	11/19/2012	1 251		0	1,060	191	0	0	0	191
116	FLOWSERVE CORP COM	34354P105		2/6/2012	8/6/2012	8 836		0	6 246	590	0	0	0	590
117	FLOWSERVE CORP COM	34354P105		7/18/2011	11/19/2012	12,315		0	9 381	2 934	0	0	0	2,934
118	FLOWSERVE CORP COM	34354P105		6/8/2010	11/19/2012	8,894		0	5 338	3,556	0	0	0	3 556
119	FORUM ABSOLUTE STRATEGIES-I	34984T600		8/6/2012	11/19/2012	13,666		0	13 690	-24	0	0	0	-24
120	FREEPORT-MCMORAN COPPER & GOL	35671D857		7/18/2011	8/6/2012	4 210		0	6 906	-2 696	0	0	0	-2 696
121	FREEPORT-MCMORAN COPPER & GOL	35671D857		7/18/2011	11/19/2012	1 886		0	2 762	-876	0	0	0	-876
122	FREEPORT-MCMORAN COPPER & GOL	35671D857		8/15/2011	11/19/2012	2 640		0	3 202	-562	0	0	0	-562
123	FREEPORT-MCMORAN COPPER & GOL	35671D857		2/6/2012	11/19/2012	2 452		0	2,989	-537	0	0	0	-537
124	FREEPORT-MCMORAN COPPER & GOL	35671D857		10/10/2008	11/19/2012	4 715		0	2 177	2 538	0	0	0	2,538
125	GENERAL ELECTRIC CO COM	369604103		11/4/2004	11/19/2012	36 192		0	61 303	-25 111	0	0	0	-25 111
126	GENERAL MILLS INC COM	370334104		2/6/2012	8/6/2012	8 871		0	9 158	-287	0	0	0	-287
127	GENERAL MILLS INC COM	370334104		8/12/2011	8/17/2012	72 765		0	68 511	4 254	0	0	0	4,254
128	GENERAL MILLS INC COM	370334104		10/19/2011	8/17/2012	31 295		0	32 362	-1 067	0	0	0	-1 067
129	GENERAL MILLS INC COM	370334104		2/6/2012	8/17/2012	2 496		0	2 588	-92	0	0	0	-92
130	GOLDMAN SACHS GROUP INC COM	38141G104		1/21/2011	2/6/2012	1,749		0	2 488	-739	0	0	0	-739
131	GOLDMAN SACHS GROUP INC COM	38141G104		1/21/2011	8/6/2012	6 074		0	9 951	-3 877	0	0	0	-3 877
132	GOLDMAN SACHS GROUP INC COM	38141G104		10/25/2010	11/19/2012	5,903		0	7,965	-2 062	0	0	0	-2 062
133	GOLDMAN SACHS GROUP INC COM	38141G104		1/21/2011	11/19/2012	11,807		0	16,585	-4,778	0	0	0	-4,778
134	GOLDMAN SACHS GROUP INC COM	38141G104		5/24/2010	11/19/2012	5 903		0	7 098	-1,195	0	0	0	-1 195
135	GOOGLE INC CL A COM	38259P508		7/18/2011	8/6/2012	9,597		0	8 882	715	0	0	0	715
136	GOOGLE INC CL A COM	38259P508		2/6/2012	8/6/2012	3 199		0	2 975	224	0	0	0	224
137	GOOGLE INC CL A COM	38259P508		8/15/2011	11/19/2012	29 512		0	24 906	4 606	0	0	0	4 606
138	GOOGLE INC CL A COM	38259P508		12/5/2006	11/19/2012	9 837		0	7,304	2 533	0	0	0	2 533
139	HARTFORD FINL SVCS GROUP INC CO	416515104		4/29/2010	8/6/2012	4 069		0	7 099	-3 030	0	0	0	-3 030
140	HARTFORD FINL SVCS GROUP INC CO	416515104		4/29/2010	11/19/2012	19 896		0	28 397	-8 501	0	0	0	-8,501
141	HOME DEPOT INC COM	437076102		2/6/2012	8/6/2012	7 854		0	6,774	1 080	0	0	0	1,080
142	HOME DEPOT INC COM	437076102		7/18/2011	8/6/2012	3 665		0	2 504	1 161	0	0	0	1 161
143	HOME DEPOT INC COM	437076102		7/18/2011	9/7/2012	26 259		0	16 452	9 807	0	0	0	9 807
144	HOME DEPOT INC COM	437076102		10/25/2010	9/7/2012	1,998		0	1 107	891	0	0	0	891
145	HOME DEPOT INC COM	437076102		10/25/2010	11/19/2012	11,254		0	5 691	5,563	0	0	0	5,563
146	HOME DEPOT INC COM	437076102		8/15/2011	11/19/2012	5 314		0	2 644	2 670	0	0	0	2 670
147	HOME DEPOT INC COM	437076102		9/30/2008	11/19/2012	25,008		0	10,000	15 008	0	0	0	15,008
148	HOME DEPOT INC COM	437076102		9/30/2008	12/20/2012	33,649		0	13,625	20 024	0	0	0	20,024
149	HUNT JB TRANSPORT SVCS INC COM	445658107		5/24/2010	1/30/2012	5 070		0	3,410	1 660	0	0	0	1 660
150	HUNT JB TRANSPORT SVCS INC COM	445658107		7/18/2011	1/30/2012	14 449		0	13 685	764	0	0	0	764
151	HUNT JB TRANSPORT SVCS INC COM	445658107		8/15/2011	1/30/2012	6 844		0	5,575	1 269	0	0	0	1 269
152	HUNT JB TRANSPORT SVCS INC COM	445658107		12/23/2009	1/30/2012	4 309		0	2,826	1,483	0	0	0	1 483
153	HUNT JB TRANSPORT SVCS INC COM	445658107		12/23/2009	8/6/2012	4 109		0	2 493	1 616	0	0	0	1,616
154	FLOWSERVE CORP COM	34354P105		8/15/2011	11/19/2012	3 421		0	2,290	1 131	0	0	0	1 131
155	FLOWSERVE CORP COM	34354P105		2/6/2012	11/19/2012	684		0	568	116	0	0	0	116
156	HUNT JB TRANSPORT SVCS INC COM	445658107		9/28/2009	9/7/2012	44 714		0	27 919	16 795	0	0	0	16,795
157	HUNT JB TRANSPORT SVCS INC COM	445658107		12/23/2009	9/7/2012	30 256		0	19 481	10 775	0	0	0	10,775
158	INTERNATIONAL BUSINESS MACHS CO	459200101		2/6/2012	8/6/2012	10 927		0	10 583	344	0	0	0	344
159	INTERNATIONAL BUSINESS MACHS CO	459200101		8/18/2011	8/6/2012	1 987		0	1 627	360	0	0	0	360
160	INTERNATIONAL BUSINESS MACHS CO	459200101		8/18/2011	11/19/2012	33 953		0	29 295	4 658	0	0	0	4,658
161	INTUIT INC COM	461202103		2/6/2012	8/6/2012	2,069		0	2 026	43	0	0	0	43
162	INTUIT INC COM	461202103		7/18/2011	8/6/2012	4,730		0	3,904	826	0	0	0	826
163	INTUIT INC COM	461202103		7/18/2011	11/19/2012	9,189		0	7,563	1 626	0	0	0	1 626
164	INTUIT INC COM	461202103		10/14/2010	11/19/2012	12 746		0	10 133	2,613	0	0	0	2 613
165	JP MORGAN CHASE & CO COM	46625H100		5/4/2006	8/6/2012	2 610		0	3 295	-685	0	0	0	-685
166	JP MORGAN CHASE & CO COM	46625H100		9/11/2007	8/6/2012	5 365		0	6,593	-1,228	0	0	0	-1 228
167	JP MORGAN CHASE & CO COM	46625H100		9/11/2007	11/19/2012	11 955		0	13 230	-1 275	0	0	0	-1 275
168	JP MORGAN CHASE & CO COM	46625H100		9/12/2007	11/19/2012	14 250		0	15,738	-1,488	0	0	0	-1 488

4/26/2013 3:37:02 PM - 7029280 - 898 - RIC - C.J. ROBINSON TRUST T U W RESIDUARY

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	49,755
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						7 843,895	0	3 511	7 544,492	302 914	0	0	0	302,914
169	JP MORGAN CHASE & CO COM	46625H100		5/23/2006	11/19/2012	13 847		0	14 632	-785	0	0	0	-785
170	JANUS PERKINS SMALL CAP VALUE-I	47103C183		7/18/2011	8/6/2012	60 257		0	71,651	-11,394	0	0	0	-11,394
171	JANUS PERKINS SMALL CAP VALUE-I	47103C183		7/18/2011	11/19/2012	3 476		0	4,071	-595	0	0	0	-595
172	JANUS PERKINS SMALL CAP VALUE-I	47103C183		8/15/2011	11/19/2012	4,395		0	4,701	-306	0	0	0	-306
173	MACY'S INC COM	55616P104		2/6/2012	8/6/2012	13 893		0	13,496	397	0	0	0	397
174	MACY'S INC COM	55616P104		2/6/2012	9/7/2012	4 439		0	3 959	480	0	0	0	480
175	MACY'S INC COM	55616P104		10/19/2011	9/7/2012	20,984		0	15 466	5,518	0	0	0	5 518
176	MACY S INC COM	55616P104		10/19/2011	11/19/2012	10 751		0	7,882	2,869	0	0	0	2 869
177	MACY'S INC COM	55616P104		9/9/2011	11/19/2012	27 182		0	16 802	10 380	0	0	0	10,380
178	MANNING & NAPIER WORLD OPPTYS-A	563821545		10/25/2010	2/6/2012	174 363		0	206 802	-32 439	0	0	0	-32 439
179	MANNING & NAPIER WORLD OPPTYS-A	563821545		2/23/2011	2/6/2012	8 526		0	10 439	-1 913	0	0	0	-1 913
180	MANNING & NAPIER WORLD OPPTYS-A	563821545		4/18/2011	2/6/2012	140 132		0	171 954	-31 822	0	0	0	-31 822
181	MANNING & NAPIER WORLD OPPTYS-A	563821545		7/18/2011	2/6/2012	275 187		0	330 902	-55 715	0	0	0	-55 715
182	MANNING & NAPIER WORLD OPPTYS-A	563821545		8/15/2011	2/6/2012	45 448		0	50 670	-5 222	0	0	0	-5 222
183	MANNING & NAPIER WORLD OPPTYS-A	563821545		10/26/2009	2/6/2012	124,597		0	137,040	-12,443	0	0	0	-12 443
184	MATTEL INC COM	577081102		1/30/2012	8/6/2012	6 671		0	5,621	1 050	0	0	0	1,050
185	MATTEL INC COM	577081102		1/30/2012	11/19/2012	23 085		0	19,230	3 855	0	0	0	3 855
186	MERCK & CO INC COM	58933Y105		8/14/2007	8/6/2012	12 176		0	13 849	-1 673	0	0	0	-1 673
187	MERCK & CO INC COM	58933Y105		8/14/2007	11/19/2012	21,629		0	25,230	-3,601	0	0	0	-3 601
188	MERCK & CO INC COM	58933Y105		1/30/2012	11/19/2012	28 234		0	25 375	2,859	0	0	0	2,859
189	MICROSOFT CORP COM	594918104		4/27/2012	8/6/2012	3,297		227	3 524	0	0	0	0	0
190	MICROSOFT CORP COM	594918104		5/15/2012	11/19/2012	2 940		0	3,584	-644	0	0	0	-644
191	MICROSOFT CORP COM	594918104		4/27/2012	11/19/2012	31 674		0	37 958	-6,284	0	0	0	-6 284
192	MORGAN STANLEY COM NEW	617446448		9/3/2009	2/6/2012	3 342		0	4,507	-1 165	0	0	0	-1,165
193	MORGAN STANLEY COM NEW	617446448		5/24/2010	2/6/2012	5 115		0	6 793	-1 678	0	0	0	-1 678
194	MORGAN STANLEY COM NEW	617446448		5/24/2010	8/6/2012	1 164		1 109	2,273	0	0	0	0	0
195	MORGAN STANLEY COM NEW	617446448		5/11/2009	8/6/2012	2 023		1 852	3 875	0	0	0	0	0
196	MORGAN STANLEY COM	617446448		5/11/2009	11/19/2012	10 828		0	17 330	-6 502	0	0	0	-6 502
197	MORGAN STANLEY COM	617446448		6/11/2010	11/19/2012	1 393		0	2 340	-947	0	0	0	-947
198	MORGAN STANLEY COM	617446448		4/22/2009	11/19/2012	696		0	977	-281	0	0	0	-281
199	NATIONAL OILWELL VARCO INC COM	637071101		2/6/2012	8/6/2012	5 650		0	6 194	-544	0	0	0	-544
200	NATIONAL OILWELL VARCO INC COM	637071101		7/18/2011	8/6/2012	4 143		0	4 321	-178	0	0	0	-178
201	NATIONAL OILWELL VARCO INC COM	637071101		7/18/2011	11/19/2012	7 996		0	8 642	-646	0	0	0	-646
202	NATIONAL OILWELL VARCO INC COM	637071101		8/15/2011	11/19/2012	5 815		0	5 615	200	0	0	0	200
203	NATIONAL OILWELL VARCO INC COM	637071101		5/17/2011	11/19/2012	15 265		0	13 725	1,540	0	0	0	1,540
204	NEUBERGER BERMAN HIGH INCOME B	64128K868		8/6/2012	11/19/2012	10,570		0	10 570	0	0	0	0	0
205	OCCIDENTAL PETROLEUM CORP COM	674599105		7/18/2011	1/30/2012	25 772		0	27 271	-1 499	0	0	0	-1 499
206	OCCIDENTAL PETROLEUM CORP COM	674599105		8/15/2011	1/30/2012	12 390		0	10 806	1,584	0	0	0	1 584
207	OCCIDENTAL PETROLEUM CORP COM	674599105		5/20/2010	1/30/2012	6 443		0	5 111	1 332	0	0	0	1 332
208	OCCIDENTAL PETROLEUM CORP COM	674599105		5/20/2010	8/6/2012	9 803		0	8 650	1 153	0	0	0	1 153
209	OCCIDENTAL PETROLEUM CORP COM	674599105		5/20/2010	11/19/2012	18 318		0	19,265	-947	0	0	0	-947
210	OCCIDENTAL PETROLEUM CORP COM	674599105		9/29/2009	11/19/2012	6 355		0	6,665	-310	0	0	0	-310
211	ORACLE CORP COM	68389X105		7/18/2011	8/6/2012	10 186		323	10,509	0	0	0	0	0
212	ORACLE CORP COM	68389X105		7/18/2011	11/19/2012	12 481		0	13,216	-735	0	0	0	-735
213	ORACLE CORP COM	68389X105		2/6/2012	11/19/2012	2 556		0	2 469	87	0	0	0	87
214	ORACLE CORP COM	68389X105		8/24/2012	11/19/2012	3 759		0	3,987	-228	0	0	0	-228
215	ORACLE CORP COM	68389X105		8/5/2011	11/19/2012	9 925		0	10,848	-923	0	0	0	-923
216	ORACLE CORP COM	68389X105		8/15/2011	11/19/2012	7 669		0	7,070	599	0	0	0	599
217	PIMCO LOW DURATION-I	693390304		2/6/2012	8/6/2012	3,548		0	3 501	47	0	0	0	47
218	PIMCO LOW DURATION-I	693390304		2/6/2012	11/19/2012	12 525		0	12 278	247	0	0	0	247
219	PIMCO FOREIGN BD US$ HEDGED I	693390882		2/6/2012	8/6/2012	346,526		0	333 078	13,448	0	0	0	13 448
220	PNC FINL SVCS GROUP INC COM	693475105		5/20/2010	2/6/2012	6 138		0	6 104	34	0	0	0	34
221	PNC FINL SVCS GROUP INC COM	693475105		5/20/2010	8/6/2012	11 185		0	11 293	-108	0	0	0	-108
222	PNC FINL SVCS GROUP INC COM	693475105		5/20/2010	11/19/2012	21 741		0	24 112	-2 371	0	0	0	-2 371
223	PNC FINL SVCS GROUP INC COM	693475105		1/21/2011	11/19/2012	7 981		0	8 778	-797	0	0	0	-797
224	PACCAR INC COM	693718108		7/22/2011	8/6/2012	4 592		0	5,768	-1,176	0	0	0	-1 176
225	PACCAR INC COM	693718108		7/22/2011	11/19/2012	15 036		0	17,805	-2,769	0	0	0	-2 769
226	PEPSICO INC COM	713448108		7/24/2006	4/12/2012	3 522		0	3,421	101	0	0	0	101
227	PEPSICO INC COM	713448108		7/18/2011	4/12/2012	18 264		0	19 175	-911	0	0	0	-911
228	PEPSICO INC COM	713448108		8/15/2011	4/12/2012	5 218		0	5 073	145	0	0	0	145
229	PEPSICO INC COM	713448108		2/6/2012	4/12/2012	3 262		0	3 320	-58	0	0	0	-58
230	PEPSICO INC COM	713448108		7/28/2006	4/12/2012	18 982		0	18 371	611	0	0	0	611
231	MORGAN STANLEY COM	617446448		10/25/2010	11/19/2012	5,472		0	8 142	-2 670	0	0	0	-2 670
232	MORGAN STANLEY COM	617446448		5/29/2009	11/19/2012	2 421		0	3 990	-1,569	0	0	0	-1,569
233	PEPSICO INC COM	713448108		7/28/2006	8/6/2012	3 642		0	3 157	485	0	0	0	485
234	PEPSICO INC COM	713448108		7/28/2006	11/19/2012	19 185		0	17,676	1,509	0	0	0	1 509
235	PFIZER INC COM	717081103		2/6/2012	8/6/2012	11 893		0	10 374	1 519	0	0	0	1 519
236	PFIZER INC COM	717081103		2/6/2012	11/19/2012	5 298		0	4,658	640	0	0	0	640
237	PFIZER INC COM	717081103		10/19/2011	11/19/2012	35 281		0	27 759	7 522	0	0	0	7 522
238	PHILIP MORRIS INTL INC COM	718172109		8/15/2011	8/6/2012	16 118		0	11,742	4 376	0	0	0	4 376
239	PHILIP MORRIS INTL INC COM	718172109		2/6/2012	8/6/2012	2 303		0	1,912	391	0	0	0	391
240	PHILIP MORRIS INTL INC COM	718172109		7/18/2011	8/6/2012	1 382		0	1 005	377	0	0	0	377
241	PHILIP MORRIS INTL INC COM	718172109		7/18/2011	11/19/2012	31 314		0	24 455	6 859	0	0	0	6 859
242	PHILIP MORRIS INTL INC COM	718172109		1/15/2008	11/19/2012	18 874		0	11 996	6 878	0	0	0	6,878
243	PIMCO COMMODITY REALRTN STRATE	722005667		2/2/2009	8/6/2012	243,141		0	218 969	24,172	0	0	0	24,172
244	PIMCO COMMODITY REALRTN STRATE	722005667		2/6/2012	8/6/2012	86 189		0	87 449	-1,260	0	0	0	-1,260
245	PIMCO INVT GRADE CORP BD I	722005816		2/6/2012	8/6/2012	19,880		0	19,003	877	0	0	0	877
246	PIMCO INVT GRADE CORP BD I	722005816		2/6/2012	11/19/2012	8,670		0	8,113	557	0	0	0	557
247	PIMCO INVT GRADE CORP BD I	722005816		2/22/2011	11/19/2012	12,322		0	11,453	869	0	0	0	869
248	PIMCO EMERGING LOCAL BD-I	72201F516		8/6/2012	11/19/2012	4 888		0	4 879	9	0	0	0	9
249	PRAXAIR INC COM	74005P104		2/6/2012	8/6/2012	6 355		0	6 459	-104	0	0	0	-104
250	PRAXAIR INC COM	74005P104		5/24/2010	11/19/2012	5 248		0	3,828	1 420	0	0	0	1,420
251	PRAXAIR INC COM	74005P104		7/18/2011	11/19/2012	13,645		0	13,863	-218	0	0	0	-218
252	PRAXAIR INC COM	74005P104		2/6/2012	11/19/2012	525		0	538	-13	0	0	0	-13

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	49,755
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						7 843,895	0	3 511	7 544,492	302 914	0	0	0	302,914
253	PRAXAIR INC COM	74005P104		10/10/2008	11/19/2012	2 099		0	1 186	913	0	0	0	913
254	PROCTER & GAMBLE CO COM	742718109		10/25/2010	8/2/2012	5 389		0	5 426	-37	0	0	0	-37
255	PROCTER & GAMBLE CO COM	742718109		11/3/2010	8/2/2012	14 900		0	15 059	-159	0	0	0	-159
256	PROCTER & GAMBLE CO COM	742718109		7/18/2011	8/2/2012	21 240		0	21 637	-397	0	0	0	-397
257	PROCTER & GAMBLE CO COM	742718109		2/6/2012	8/2/2012	6 974		0	6 914	60	0	0	0	60
258	PROCTER & GAMBLE CO COM	742718109		5/24/2010	11/19/2012	18 087		0	16 556	1,531	0	0	0	1,531
259	PROCTER & GAMBLE CO COM	742718109		8/15/2011	11/19/2012	2 345		0	2,164	181	0	0	0	181
260	PROCTER & GAMBLE CO COM	742718109		2/6/2012	11/19/2012	1 675		0	1 571	104	0	0	0	104
261	PROCTER & GAMBLE CO COM	742718109		9/21/1995	11/19/2012	2 680		0	756	1 924	0	0	0	1 924
262	QUALCOMM CORP COM	747525103		2/6/2012	8/6/2012	4 528		0	4 564	-36	0	0	0	-36
263	QUALCOMM CORP COM	747525103		6/14/2011	8/6/2012	3 925		0	3 622	303	0	0	0	303
264	QUALCOMM CORP COM	747525103		6/14/2011	11/19/2012	29 365		0	26,193	3,172	0	0	0	3,172
265	QUANTA SVCS INC COM	74762E102		4/1/2011	8/6/2012	7 189		0	6,599	590	0	0	0	590
266	QUANTA SVCS INC COM	74762E102		4/1/2011	11/19/2012	20 071		0	18,089	1,982	0	0	0	1,982
267	RIDGEWORTH FD-SHORT TERM BD R	76628T611		2/6/2012	8/6/2012	248,825		0	247,832	993	0	0	0	993
268	RIDGEWORTH FD-SHORT TERM BD R	76628T611		6/22/2007	11/19/2012	1 965		0	1 908	57	0	0	0	57
269	RIDGEWORTH FD-SHORT TERM BD R	76628T611		1/23/2007	11/19/2012	16 563		0	16,101	462	0	0	0	462
270	RIDGEWORTH FD-SHORT TERM BD R	76628T611		2/2/2009	11/19/2012	275 654		0	261 349	14,305	0	0	0	14 305
271	RIDGEWORTH FD-SHORT TERM BD R	76628T611		7/20/2009	11/19/2012	23 669		0	22 889	780	0	0	0	780
272	RIDGEWORTH FD-SHORT TERM BD R	76628T611		2/6/2012	11/19/2012	17 954		0	17 882	72	0	0	0	72
273	RIDGEWORTH FD-SEIX FLT HGH INCM	76628T678		11/24/2008	8/6/2012	90 189		0	73 763	16,426	0	0	0	16 426
274	RIDGEWORTH FD-SEIX FLT HGH INCM	76628T678		5/18/2009	8/6/2012	147 493		0	130 975	16,518	0	0	0	16,518
275	RIDGEWORTH FD SEIX FLT HGH INCM	76628T678		2/6/2012	8/6/2012	13 454		0	13 393	61	0	0	0	61
276	RIDGEWORTH FD INTERMEDIATE BD F	76628T702		5/2/2008	8/6/2012	1 588		0	1 521	67	0	0	0	67
277	RIDGEWORTH FD-INTERMEDIATE BD F	76628T702		2/6/2012	8/6/2012	111,037		0	109,991	1,046	0	0	0	1 046
278	RIDGEWORTH FD INTERMEDIATE BD F	76628T702		4/18/2007	8/6/2012	562 546		0	524 886	37 660	0	0	0	37,660
279	RIDGEWORTH FD-INTERMEDIATE BD F	76628T702		4/18/2007	11/19/2012	18 482		0	17 196	1 286	0	0	0	1,286
280	SCHLUMBERGER LTD COM	806857108		1/7/2008	8/6/2012	2 179		0	2 879	-700	0	0	0	-700
281	SCHLUMBERGER LTD COM	806857108		1/15/2008	8/6/2012	7 627		0	9 430	-1,803	0	0	0	-1 803
282	SCHLUMBERGER LTD COM	806857108		1/15/2008	11/19/2012	17 948		0	23 350	-5,402	0	0	0	-5 402
283	SCHLUMBERGER LTD COM	806857108		7/18/2011	11/19/2012	14 151		0	17 942	-3 791	0	0	0	-3 791
284	SCHRODER US SMALL/MID CAP OPPTY	80809R204		2/22/2011	2/6/2012	19 720		0	19 624	96	0	0	0	96
285	SCHRODER US SMALL/MID CAP OPPTY	80809R204		2/22/2011	8/6/2012	231 952		0	234 808	-2,856	0	0	0	-2 856
286	SCHRODER US SMALL/MID CAP OPPTY	80809R204		8/15/2011	8/6/2012	13 385		0	12 297	1,088	0	0	0	1 088
287	SENTINEL SMALL CO-I	81728B825		8/15/2011	2/6/2012	3 688		0	3,552	136	0	0	0	136
288	SENTINEL SMALL CO-I	81728B825		7/20/2009	9/4/2012	273,907		0	185,561	88,346	0	0	0	88,346
289	SENTINEL SMALL CO-I	81728B825		10/26/2009	9/4/2012	35 399		0	27 023	8 376	0	0	0	8 376
290	SENTINEL SMALL CO-I	81728B825		8/15/2011	9/4/2012	17 253		0	16,888	365	0	0	0	365
291	TEMPLETON GLOBAL BD-ADV	880208400		1/19/2010	2/6/2012	454 213		0	447 655	6 558	0	0	0	6,558
292	TEMPLETON GLOBAL BD-ADV	880208400		5/24/2010	2/6/2012	62 552		0	60 603	1 949	0	0	0	1,949
293	TEMPLETON GLOBAL BD-ADV	880208400		5/24/2010	8/6/2012	248 430		0	239 961	8 469	0	0	0	8,469
294	TERADATA CORP DEL COM	88076W103		7/18/2011	8/6/2012	8 726		0	6 856	1 870	0	0	0	1,870
295	TERADATA CORP DEL COM	88076W103		7/18/2011	11/19/2012	7 479		0	6 856	623	0	0	0	623
296	TERADATA CORP DEL COM	88076W103		2/6/2012	11/19/2012	8 726		0	7,911	815	0	0	0	815
297	TERADATA CORP DEL COM	88076W103		3/18/2011	11/19/2012	8 102		0	6 433	1 669	0	0	0	1,669
298	TEVA PHARMACEUTICAL INDS LTD ADR	881624209		1/19/2010	8/6/2012	7 447		0	11 122	-3 675	0	0	0	-3 675
299	TEVA PHARMACEUTICAL INDS LTD ADR	881624209		1/19/2010	11/19/2012	15,471		0	23 355	-7,884	0	0	0	-7,884
300	TEVA PHARMACEUTICAL INDS LTD ADR	881624209		4/29/2010	11/19/2012	8,569		0	12 907	-4,338	0	0	0	-4 338
301	TEXAS INSTRS INC COM	882508104		2/6/2012	8/6/2012	7,351		0	8,767	-1,416	0	0	0	-1,416
302	TEXAS INSTRS INC COM	882508104		2/6/2012	11/19/2012	3,009		0	3 541	-532	0	0	0	-532
303	TEXAS INSTRS INC COM	882508104		11/4/2005	11/19/2012	20 631		0	22,122	-1 491	0	0	0	-1 491
304	TEXAS INSTRS INC COM	882508104		11/4/2005	12/20/2012	28 381		0	27,930	451	0	0	0	451
305	TEXAS INSTRS INC COM	882508104		5/24/2010	12/20/2012	13 738		0	10 786	2 952	0	0	0	2 952
306	TEXAS INSTRS INC COM	882508104		10/25/2010	12/20/2012	3 747		0	3 473	274	0	0	0	274
307	TEXAS INSTRS INC COM	882508104		7/18/2011	12/20/2012	12 645		0	12 436	209	0	0	0	209
308	TEXAS INSTRS INC COM	882508104		8/15/2011	12/20/2012	1 873		0	1 641	232	0	0	0	232
309	TEXAS INSTRS INC COM	882508104		10/19/2011	12/20/2012	25 915		0	25 411	504	0	0	0	504
310	THERMO FISHER SCIENTIFIC INC COM	883556102		7/24/2008	1/30/2012	40 284		0	45 506	-5,222	0	0	0	-5 222
311	THERMO FISHER SCIENTIFIC INC COM	883556102		1/19/2010	1/30/2012	1 151		0	1 056	95	0	0	0	95
312	THERMO FISHER SCIENTIFIC INC COM	883556102		5/24/2010	1/30/2012	10,463		0	10,149	314	0	0	0	314
313	THERMO FISHER SCIENTIFIC INC COM	883556102		10/25/2010	1/30/2012	4,709		0	4 519	190	0	0	0	190
314	THERMO FISHER SCIENTIFIC INC COM	883556102		7/18/2011	1/30/2012	8 894		0	10 737	-1 843	0	0	0	-1 843
315	THERMO FISHER SCIENTIFIC INC COM	883556102		8/15/2011	1/30/2012	2 616		0	2,708	-92	0	0	0	-92
316	UNION PACIFIC CORP COM	907818108		2/6/2012	8/6/2012	5 621		0	5 218	403	0	0	0	403
317	UNION PACIFIC CORP COM	907818108		7/18/2011	8/6/2012	2 498		0	2 006	492	0	0	0	492
318	UNION PACIFIC CORP COM	907818108		9/16/2008	11/19/2012	4 625		0	2 819	1 806	0	0	0	1 806
319	UNION PACIFIC CORP COM	907818108		7/18/2011	11/19/2012	11 266		0	9 530	1 736	0	0	0	1 736
320	UNION PACIFIC CORP COM	907818108		8/15/2011	11/19/2012	1 779		0	1 405	374	0	0	0	374
321	UNION PACIFIC CORP COM	907818108		5/24/2010	11/19/2012	3 676		0	2 159	1 517	0	0	0	1 517
322	UNITED PARCEL SVC INC CL B COM	911312106		2/6/2012	8/6/2012	3 401		0	3,447	-46	0	0	0	-46
323	UNITED PARCEL SVC INC CL B COM	911312106		7/18/2011	8/6/2012	2 645		0	2 541	104	0	0	0	104
324	UNITED PARCEL SVC INC CL B COM	911312106		7/18/2011	11/19/2012	10 584		0	10 890	-306	0	0	0	-306
325	UNITED PARCEL SVC INC CL B COM	911312106		8/15/2011	11/19/2012	1 411		0	1,312	99	0	0	0	99
326	UNITED PARCEL SVC INC CL B COM	911312106		10/29/2008	11/19/2012	5 292		0	3,688	1 604	0	0	0	1,604
327	VERIZON COMMUNICATIONS INC COM	92343V104		2/6/2012	8/6/2012	5 129		0	4,358	771	0	0	0	771
328	VERIZON COMMUNICATIONS INC COM	92343V104		7/18/2011	8/6/2012	6 913		0	5,665	1 248	0	0	0	1,248
329	VERIZON COMMUNICATIONS INC COM	92343V104		7/18/2011	11/19/2012	16 769		0	14 618	2 151	0	0	0	2,151
330	VERIZON COMMUNICATIONS INC COM	92343V104		8/15/2011	11/19/2012	6 288		0	5 192	1,096	0	0	0	1,096
331	VERIZON COMMUNICATIONS INC COM	92343V104		11/3/2010	11/19/2012	11 738		0	9,228	2,510	0	0	0	2,510
332	VISA INC CL A COM	92826C839		2/6/2012	8/6/2012	9 823		0	8 025	1 798	0	0	0	1,798
333	VISA INC CL A COM	92826C839		7/18/2011	8/6/2012	4 584		0	3 101	1 483	0	0	0	1 483
334	VISA INC CL A COM	92826C839		7/18/2011	11/19/2012	23 085		0	14 175	8 910	0	0	0	8 910
335	VISA INC CL A COM	92826C839		8/15/2011	11/19/2012	3 607		0	2,135	1 472	0	0	0	1 472
336	VISA INC CL A COM	92826C839		9/28/2010	11/19/2012	15 871		0	8 069	7 802	0	0	0	7 802

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	49,755
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						7 843 895	0	3 511	7,544,492	302 914	0	0	0	302,914
337	WAL-MART STORES INC COM	931142103		8/17/2012	11/19/2012	16 689		0	17,694	-1 005	0	0	0	-1 005
338	WASATCH LONG/SHORT FD	936793835		8/6/2012	11/19/2012	8 610		0	8,578	32	0	0	0	32
339	WELLS FARGO & CO COM NEW	949746101		1/21/2011	8/6/2012	9 467		0	8,938	529	0	0	0	529
340	WELLS FARGO & CO COM NEW	949746101		1/21/2011	11/19/2012	3,245		0	3,250	-5	0	0	0	-5
341	WELLS FARGO & CO COM NEW	949746101		3/26/2008	11/19/2012	30,664		0	28,903	1,761	0	0	0	1,761
342	WILLIAMS COS INC COM	969457100		7/18/2011	8/6/2012	317		0	247	70	0	0	0	70
343	WILLIAMS COS INC COM	969457100		7/18/2011	11/19/2012	12,844		0	9,758	3,086	0	0	0	3,086
344	WILLIAMS COS INC COM	969457100		8/15/2011	11/19/2012	4,715		0	3,334	1,381	0	0	0	1 381
345	WILLIAMS COS INC COM	969457100		3/1/2010	11/19/2012	10 080		0	5 583	4 497	0	0	0	4 497
346	WPX ENERGY INC COM	98212B103		3/1/2010	4/12/2012	12 102		0	8 961	3 141	0	0	0	3 141
347	WPX ENERGY INC COM	98212B103		5/24/2010	4/12/2012	3 497		0	2 267	1,230	0	0	0	1 230
348	WPX ENERGY INC COM	98212B103		10/25/2010	4/12/2012	1 437		0	1 028	409	0	0	0	409
349	WPX ENERGY INC COM	98212B103		7/18/2011	4/12/2012	2 196		0	2 230	-34	0	0	0	-34
350	WPX ENERGY INC COM	98212B103		8/15/2011	4/12/2012	786		0	743	43	0	0	0	43
351	WHIRLPOOL CORP COM	963320106		4/15/2011	1/30/2012	51 265		0	81,462	-30,197	0	0	0	-30,197
352	WHIRLPOOL CORP COM	963320106		7/18/2011	1/30/2012	9 983		0	14,155	-4,172	0	0	0	-4 172
353	WPX ENERGY INC COM	98212B103		3/1/2010	4/12/2012	5		0	4	1	0	0	0	1
354	WHIRLPOOL CORP COM	963320106		8/15/2011	1/30/2012	4,587		0	5 338	-751	0	0	0	-751
355	WILLIAMS COS INC COM	969457100		2/6/2012	8/6/2012	8 884		0	8,274	610	0	0	0	610
356	INVESCO LTD BERMUDA COM	G491BT108		5/23/2008	2/6/2012	3 308		0	3 800	-492	0	0	0	-492
357	INVESCO LTD BERMUDA COM	G491BT108		5/23/2008	8/6/2012	5 438		0	6 514	-1 076	0	0	0	-1,076
358	INVESCO LTD BERMUDA COM	G491BT108		5/23/2008	11/19/2012	16 060		0	18,322	-2 262	0	0	0	-2 262

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										139,312	0	0
1	SUNTRUST BANKS, INC	X	P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	AS REQUIR	139,312	0	0
2												

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment	5/9/2012	2	1,065
3	Second quarter estimated tax payment	6/6/2012	3	900
4	Third quarter estimated tax payment	9/4/2012	4	1,500
5	Fourth quarter estimated tax payment	12/12/2012	5	6,000
6	Other payments		6	
7	Total		7	9,465