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Form **990-PF**

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

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury
 Internal Revenue Service

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

For calendar year **2012** or tax year beginning , and ending

Name of foundation: **FW JOHNSTON SCHOLARSHIP FUND**
 Number and street (or P O box number if mail is not delivered to street address): **P.O BOX 1908**
 Room/suite: **Room/suite**
 City or town, state, and ZIP code: **ORLANDO FL 32802-1908**

A Employer identification number: **54-6456401**
B Telephone number (see instructions): **(804) 273-7448**

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 1,459,890** **J** Accounting method Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	34,743	34,661		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	22,761			
	b Gross sales price for all assets on line 6a 733,634				
	7 Capital gain net income (from Part IV, line 2)		22,761		
	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	57,504	57,422	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	22,830	11,415		11,415
	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)	2,574			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,149			2,149
	24 Total operating and administrative expenses. Add lines 13 through 23	27,553	11,812	0	13,564
	25 Contributions, gifts, grants paid	58,831			58,831
26 Total expenses and disbursements. Add lines 24 and 25	86,384	11,812	0	72,395	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-28,880				
b Net investment income (if negative, enter -0-)		45,610			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

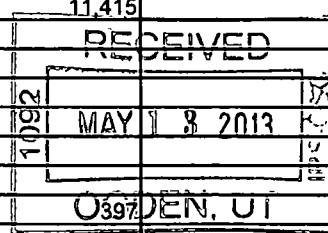
Form **990-PF** (2012)

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SCANNED MAY 15 2013



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	86		
	2	Savings and temporary cash investments	67,805	50,646	50,646
	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)			
	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)	1,200,232	1,274,693	1,409,244	
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)	86,423			
15	Other assets (describe)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,354,546	1,325,339	1,459,890	
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. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,354,546	1,325,339	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	1,354,546	1,325,339		
31	Total liabilities and net assets/fund balances (see instructions)	1,354,546	1,325,339		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,354,546
2	Enter amount from Part I, line 27a	2	-28,880
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,325,666
5	Decreases not included in line 2 (itemize) <u>COST BASIS ADJUSTMENT</u>	5	329
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,325,337

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
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	22,761
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	77,319	1,437,135	0.053801
2010	76,980	1,416,659	0.054339
2009	108,876	1,341,047	0.081187
2008	83,966	1,518,905	0.055281
2007	91,502	1,649,441	0.055475
2 Total of line 1, column (d)			2 0.300083
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 0.060017
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 1,423,083
5 Multiply line 4 by line 3			5 85,409
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 456
7 Add lines 5 and 6			7 85,865
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 72,395

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	912
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	912
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	912
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 1,725		
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	1,725
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	813
11 Enter the amount of line 10 to be Credited to 2013 estimated tax 813 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (804) 273-7448 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			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶		Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here **5b** N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No **N/A** If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No **6b** X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870 Yes No **7b** N/A

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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 REQ'D	22,830		

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		▶ 0

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	1,403,947
b	Average of monthly cash balances	1b	40,807
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,444,754
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	1,444,754
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	21,671
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,423,083
6	Minimum investment return. Enter 5% of line 5	6	71,154

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

1	Minimum investment return from Part X, line 6	1	71,154
2a	Tax on investment income for 2012 from Part VI, line 5	2a	912
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	912
3	Distributable amount before adjustments Subtract line 2c from line 1	3	70,242
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	70,242
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	70,242

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	72,395
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	72,395
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	72,395

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				70,242
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			37,057	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>72,395</u>				
a Applied to 2011, but not more than line 2a			37,057	
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				35,338
e Remaining amount distributed out of corpus				
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	0			
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				34,904
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				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XV Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	58,831
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

FW JOHNSTON SCHOLARSHIP FUND

54-6456401 Page 1 of 1

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

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 58,831
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Name

Street

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

Street

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

Street

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

Street

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

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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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	4,381	Capital Gains/Losses		733,634		710,873		22,761				
		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
X	BB&T CORP COM	054937107			10/19/2012		11/19/2012	284	323				0	-39
X	BANK OF AMERICA CORP CO	060505104			10/28/2009		2/6/2012	132	258				0	-126
X	BANK OF AMERICA CORP CO	060505104			10/25/2010		2/6/2012	117	173				0	-56
X	BANK OF AMERICA CORP CO	060505104			5/28/2009		2/6/2012	62	88				0	-26
X	BANK OF AMERICA CORP CO	060505104			5/28/2009		8/6/2012	186	276				0	-90
X	BANK OF AMERICA CORP CO	060505104			5/28/2009		11/19/2012	608	717				0	-109
X	BAXTER INTL INC COM	071813109			10/18/2012		11/19/2012	684	614				0	50
X	BAXTER INTL INC COM	071813109			11/19/2010		11/19/2012	694	612				0	52
X	B/E AEROSPACE INC COM	073302101			2/6/2012		8/6/2012	371	459				0	-88
X	B/E AEROSPACE INC COM	073302101			9/13/2012		11/19/2012	883	813				0	50
X	B/E AEROSPACE INC COM	073302101			10/16/2012		11/19/2012	218	222				0	-4
X	BEAM INC COM	073730103			8/17/2012		11/19/2012	806	902				0	-96
X	CVS CAREMARK CORP COM	129650100			9/13/2012		11/19/2012	877	701				0	176
X	CVS CAREMARK CORP COM	129650100			10/18/2012		11/19/2012	902	943				0	-41
X	CVS CAREMARK CORP COM	129650100			8/27/2012		11/19/2012	226	224				0	2
X	CAMERON INTL CORP COM	133428105			7/18/2011		8/2/2012	735	754				0	-19
X	ABBOTT LABS COM	002824100			10/18/2012		11/19/2012	633	717				0	-84
X	ABERDEEN EQUITY LONG SH	003020338			2/22/2011		11/19/2012	8	8				0	0
X	ABERDEEN EQUITY LONG SH	003020338			2/22/2011		11/19/2012	26	37				0	-11
X	ABERDEEN EQUITY LONG SH	003020338			10/25/2010		11/19/2012	19	19				0	0
X	ABERDEEN EQUITY LONG SH	003020338			2/22/2011		11/19/2012	14	15				0	-1
X	ABERDEEN EQUITY LONG SH	003020338			2/22/2011		11/19/2012	8	9				0	-1
X	ABERDEEN EQUITY LONG SH	003020338			2/22/2011		11/19/2012	10	10				0	0
X	ABERDEEN EQUITY LONG SH	003020338			2/22/2011		11/19/2012	9	9				0	0
X	ALLSTATE CORP COM	020002101			9/7/2012		11/19/2012	1,375	1,347				0	28
X	AMAZON INC COM	023135106			2/9/2010		3/6/2012	2,174	1,422				0	752
X	AMAZON INC COM	023135106			2/9/2010		3/6/2012	2,898	1,777				0	821
X	AMGEN INC COM	031182100			9/13/2012		11/19/2012	854	830				0	24
X	AMGEN INC COM	031182100			10/16/2012		11/19/2012	427	436				0	-9
X	AMGEN INC COM	031182100			9/13/2011		11/19/2012	427	303				0	124
X	APACHE CORP COM	037411105			7/18/2011		11/19/2012	765	1,225				0	-460
X	APPLE INC COM	037833100			9/13/2012		11/19/2012	2,703	3,369				0	-666
X	AUTODESK INC COM	052789106			7/18/2011		8/6/2012	174	178				0	-4
X	AUTODESK INC COM	052789106			8/6/2010		8/24/2012	3,153	2,739				0	414
X	AUTODESK INC COM	052789106			7/18/2011		8/24/2012	751	892				0	-141
X	AUTODESK INC COM	052789106			8/15/2011		8/24/2012	300	264				0	36
X	BB&T CORP COM	054937107			7/18/2011		2/6/2012	288	250				0	39
X	BB&T CORP COM	054937107			7/18/2011		8/9/2012	159	129				0	30
X	BB&T CORP COM	054937107			9/13/2012		11/19/2012	427	493				0	-66
X	INTERNATIONAL BUSINESS M	439200101			9/13/2012		11/19/2012	843	1,018				0	-175
X	INTUIT INC COM	481202103			9/13/2012		11/19/2012	296	299				0	-3
X	INTUIT INC COM	481202103			10/16/2012		11/19/2012	296	303				0	-7
X	INTUIT INC COM	481202103			7/18/2011		11/19/2012	296	244				0	52
X	JP MORGAN CHASE & CO CO	46825H100			10/2/2007		8/6/2012	393	472				0	-109
X	JP MORGAN CHASE & CO CO	46825H100			10/2/2007		11/19/2012	1,208	1,414				0	-206
X	MACY'S INC COM	55818P104			2/6/2012		8/6/2012	556	540				0	16
X	MACY'S INC COM	55818P104			2/6/2012		11/19/2012	406	360				0	46
X	MACY'S INC COM	55818P104			10/19/2011		11/19/2012	1,014	744				0	270
X	MANNING & NAPIER WORLD	563821545			10/25/2010		2/6/2012	1,240	1,470				0	-230
X	MANNING & NAPIER WORLD	563821545			4/18/2011		2/6/2012	997	1,187				0	-220
X	MANNING & NAPIER WORLD	563821545			7/18/2011		2/6/2012	1,247	1,499				0	-252
X	MANNING & NAPIER WORLD	563821545			8/15/2011		2/6/2012	541	603				0	-62
X	MANNING & NAPIER WORLD	563821545			10/28/2009		2/6/2012	813	894				0	-81
X	MANNING & NAPIER WORLD	563821545			10/25/2010		2/6/2012	10,647	12,828				0	-1,981
X	MANNING & NAPIER WORLD	563821545			4/18/2011		2/6/2012	9,501	11,859				0	-2,158
X	MANNING & NAPIER WORLD	563821545			7/18/2011		2/6/2012	11,172	13,434				0	-2,262
X	MANNING & NAPIER WORLD	563821545			8/15/2011		2/6/2012	4,293	4,786				0	-493
X	MANNING & NAPIER WORLD	563821545			10/28/2008		2/6/2012	10,270	11,296				0	-1,026
X	MANNING & NAPIER WORLD	563821545			10/25/2010		2/6/2012	457	542				0	-85
X	MANNING & NAPIER WORLD	563821545			4/18/2011		2/6/2012	357	438				0	-81
X	MANNING & NAPIER WORLD	563821545			7/18/2011		2/6/2012	496	548				0	-92
X	MANNING & NAPIER WORLD	563821545			8/15/2011		2/6/2012	198	222				0	-24
X	MANNING & NAPIER WORLD	563821545			10/28/2009		2/6/2012	301	331				0	-30
X	MANNING & NAPIER WORLD	563821545			10/25/2010		2/6/2012	403	478				0	-75
X	MANNING & NAPIER WORLD	563821545			4/18/2011		2/6/2012	312	383				0	-71
X	MANNING & NAPIER WORLD	563821545			7/18/2011		2/6/2012	402	483				0	-81
X	MANNING & NAPIER WORLD	563821545			8/15/2011		2/6/2012	178	196				0	-20
X	MANNING & NAPIER WORLD	563821545			10/26/2009		2/6/2012	296	293				0	-27

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				
		4,381		Capital Gains/Losses		733,634		710,873		22,761				
		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
X	MATTEL INC COM	57081102			1/30/2012		8/6/2012	351	290					59
X	MATTEL INC COM	57081102			9/13/2012		11/19/2012	533	532					1
X	MATTEL INC COM	57081102			10/18/2012		11/19/2012	355	389					-14
X	MERCK & CO INC COM	58933Y105			8/22/2004		8/6/2012	44	40					-4
X	MERCK & CO INC COM	58933Y105			1/30/2012		8/6/2012	620	543					77
X	MERCK & CO INC COM	58933Y105			9/13/2012		11/19/2012	1,079	1,105					-26
X	MERCK & CO INC COM	58933Y105			10/18/2012		11/19/2012	648	705					-57
X	MICROSOFT CORP COM	594918104			4/27/2012		11/19/2012	1,335	1,802					-268
X	MORGAN STANLEY COM NEW	61748448			5/11/2009		2/6/2012	408	531					-123
X	MORGAN STANLEY COM NEW	61748448			5/11/2009		8/6/2012	206	398				190	0
X	MORGAN STANLEY COM	61748448			5/11/2009		11/19/2012	17	27					-10
X	MORGAN STANLEY COM	61748448			10/25/2010		11/19/2012	186	247					-81
X	MORGAN STANLEY COM	61748448			5/29/2009		11/19/2012	249	410					-161
X	MORGAN STANLEY COM	61748448			4/22/2009		11/19/2012	315	442					-127
X	NATIONAL OILWELL VARCO I	837071101			2/8/2012		8/6/2012	377	419					-36
X	NATIONAL OILWELL VARCO I	837071101			9/13/2012		11/19/2012	363	415					-52
X	NATIONAL OILWELL VARCO I	837071101			10/18/2012		11/19/2012	727	802					-75
X	NEUBERGER BERMAN HIGH	64128K988			2/6/2012		8/6/2012	21	20					1
X	NEUBERGER BERMAN HIGH	64128K988			9/21/2011		8/6/2012	186	178					10
X	FEDERATED STRATEGIC VAL	314172580			7/18/2011		8/6/2012	1,083	960					103
X	FEDERATED STRATEGIC VAL	314172580			8/15/2011		8/6/2012	30	29					4
X	FEDERATED STRATEGIC VAL	314172580			10/25/2010		8/6/2012	40	34					6
X	FEDERATED STRATEGIC VAL	314172580			2/22/2011		8/6/2012	69	60					9
X	FEDERATED STRATEGIC VAL	314172580			7/18/2011		8/6/2012	939	845					91
X	FEDERATED STRATEGIC VAL	314172580			8/15/2011		8/6/2012	25	22					3
X	FEDERATED STRATEGIC VAL	314172580			10/25/2010		8/6/2012	38	33					5
X	FEDERATED STRATEGIC VAL	314172580			2/22/2011		8/6/2012	210	183					27
X	FEDERATED STRATEGIC VAL	314172580			7/18/2011		8/6/2012	2,896	2,614					282
X	FEDERATED STRATEGIC VAL	314172580			8/15/2011		8/6/2012	80	70					10
X	FEDERATED STRATEGIC VAL	314172580			10/25/2010		8/6/2012	87	74					13
X	FEDERATED STRATEGIC VAL	314172580			10/25/2010		11/19/2012	1,039	922					113
X	FEDERATED STRATEGIC VAL	314172580			10/25/2010		11/19/2012	3,197	2,848					348
X	FEDERATED STRATEGIC VAL	314172580			10/25/2010		11/19/2012	1,177	1,048					129
X	FREEMONT-MCMORAN COPP	35671D857			2/6/2012		11/19/2012	377	460					-83
X	FREEMONT-MCMORAN COPP	35671D857			10/16/2012		11/19/2012	189	205					-16
X	GENERAL ELECTRIC CO COM	389604103			2/28/2003		11/19/2012	1,320	1,548					-226
X	GENERAL ELECTRIC CO COM	389604103			10/16/2012		11/19/2012	124	137					-13
X	GENERAL MILLS INC COM	370334104			2/6/2012		8/6/2012	396	396					0
X	GENERAL MILLS INC COM	370334104			8/12/2011		8/17/2012	3,840	3,815					25
X	GENERAL MILLS INC COM	370334104			10/19/2011		8/17/2012	1,728	1,787					-59
X	FLUOR CORP COM NEW	343412102			7/18/2011		8/6/2012	284	325					-41
X	FLUOR CORP COM NEW	343412102			7/18/2011		11/19/2012	782	874					-92
X	FLOWSERVE CORP COM	34354P105			10/16/2012		11/19/2012	664	650					34
X	FORUM ABSOLUTE STRATEG	34894T800			2/6/2012		8/6/2012	20	20					0
X	FORUM ABSOLUTE STRATEG	34894T800			2/6/2012		8/6/2012	1,417	1,385					32
X	FORUM ABSOLUTE STRATEG	34894T800			2/6/2012		8/6/2012	8	8					0
X	FORUM ABSOLUTE STRATEG	34894T800			2/6/2012		8/6/2012	9	9					0
X	FORUM ABSOLUTE STRATEG	34894T800			2/6/2012		11/19/2012	38	37					1
X	FORUM ABSOLUTE STRATEG	34894T800			2/6/2012		11/19/2012	104	102					2
X	FORUM ABSOLUTE STRATEG	34894T800			2/6/2012		11/19/2012	981	961					20
X	FORUM ABSOLUTE STRATEG	34894T800			10/25/2010		11/19/2012	799	776					23
X	FORUM ABSOLUTE STRATEG	34894T800			2/6/2012		11/19/2012	33	32					1
X	FREEMONT-MCMORAN COPP	35671D857			7/18/2011		8/6/2012	337	552					215
X	GENERAL MILLS INC COM	370334104			2/6/2012		8/17/2012	192	199					-7
X	GOLDMAN SACHS GROUP INC	38141G104			8/28/2008		11/19/2012	590	896					-306
X	HARBOR CAP APPRECIATION	411511504			8/6/2012		11/19/2012	442	443					-1
X	HARBOR CAP APPRECIATION	411511504			8/6/2012		11/19/2012	1,202	1,205					-3
X	HARBOR CAP APPRECIATION	411511504			8/6/2012		11/19/2012	388	389					-1
X	HARTFORD FINL SVCS GROU	418515104			4/29/2010		8/6/2012	170	296					-126
X	HARTFORD FINL SVCS GROU	418515104			4/29/2010		11/19/2012	725	1,035					-310
X	HOME DEPOT INC COM	437078102			2/6/2012		8/6/2012	524	452					72
X	HOME DEPOT INC COM	437078102			10/16/2012		11/19/2012	313	304					9
X	HOME DEPOT INC COM	437078102			7/18/2011		11/19/2012	1,878	1,073					803
X	HOME DEPOT INC COM	437078102			9/30/2008		12/20/2012	432	175					257
X	HOME DEPOT INC COM	437078102			7/18/2011		12/20/2012	617	358					259
X	HOME DEPOT INC COM	437078102			8/15/2011		12/20/2012	617	311					306
X	HOME DEPOT INC COM	437078102			11/6/2008		12/20/2012	494	168					326
X	HUNT JB TRANSPORT SVCS	445858107			7/18/2011		1/30/2012	1,287	1,200					87

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		
		4,381				Capital Gains/Losses		733,634		710,873		22,761		
		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
X	HUNT JB TRANSPORT SVCS	445658107			8/15/2011		1/30/2012	253	206				0	47
X	HUNT JB TRANSPORT SVCS	445658107			9/28/2009		9/7/2012	2,323	1,451				0	872
X	HUNT JB TRANSPORT SVCS	445658107			12/23/2009		9/7/2012	1,807	1,164				0	643
X	T ROWE PRICE INSTL LARGE	457751408			7/18/2011		2/8/2012	368	35				0	11
X	T ROWE PRICE INSTL LARGE	457751408			7/18/2011		2/8/2012	415	402				0	13
X	T ROWE PRICE INSTL LARGE	457751408			7/18/2011		2/6/2012	1,129	1,094				0	35
X	T ROWE PRICE INSTL LARGE	457751408			7/18/2011		11/19/2012	1,625	1,544				0	81
X	T ROWE PRICE INSTL LARGE	457751408			8/6/2012		11/19/2012	118	118				0	0
X	T ROWE PRICE INSTL LARGE	457751408			8/15/2011		11/19/2012	122	107				0	15
X	T ROWE PRICE INSTL LARGE	457751408			7/18/2011		11/19/2012	595	565				0	30
X	T ROWE PRICE INSTL LARGE	457751408			8/6/2012		11/19/2012	36	36				0	0
X	T ROWE PRICE INSTL LARGE	457751408			8/15/2011		11/19/2012	53	47				0	6
X	T ROWE PRICE INSTL LARGE	457751408			7/18/2011		11/19/2012	522	496				0	26
X	T ROWE PRICE INSTL LARGE	457751408			8/6/2012		11/19/2012	32	32				0	0
X	T ROWE PRICE INSTL LARGE	457751408			8/15/2011		11/19/2012	49	43				0	6
X	COMCAST CORP COM CL A	20030N101			9/7/2012		11/19/2012	891	883				0	28
X	DARDEN RESTAURANTS INC	237194105			7/18/2011		8/6/2012	524	528				0	-2
X	CAMERON INTL CORP COM	13342B105			8/15/2011		8/2/2012	490	492				0	-2
X	DARDEN RESTAURANTS INC	237194105			9/13/2012		11/19/2012	516	540				0	-24
X	DARDEN RESTAURANTS INC	237194105			10/16/2012		11/19/2012	516	550				0	-34
X	CAMERON INTL CORP COM	13342B105			2/6/2012		8/2/2012	490	556				0	-66
X	WALT DISNEY CO COM	254687106			7/18/2011		8/6/2012	748	584				0	165
X	CAMERON INTL CORP COM	13342B105			8/18/2011		8/2/2012	245	230				0	15
X	WALT DISNEY CO COM	254687106			7/18/2011		11/19/2012	1,193	973				0	220
X	WALT DISNEY CO COM	254687106			10/16/2012		11/19/2012	477	514				0	-37
X	EMC CORP COM	288648102			7/18/2011		8/6/2012	401	401				0	0
X	EMC CORP COM	288648102			9/13/2012		11/19/2012	720	818				0	-98
X	EMC CORP COM	288648102			7/18/2011		11/19/2012	720	802				0	-82
X	ECOLAB INC COM	237885100			9/13/2012		11/19/2012	695	641				0	54
X	CAMERON INTL CORP COM	13342B105			9/13/2012		11/19/2012	269	288				0	-19
X	CAMERON INTL CORP COM	13342B105			10/16/2012		11/19/2012	538	549				0	-11
X	CAPITAL ONE FINL CORP CO	14040H105			2/6/2012		8/6/2012	575	488				0	87
X	CAPITAL ONE FINL CORP CO	14040H105			9/13/2012		11/19/2012	848	868				0	-19
X	CAPITAL ONE FINL CORP CO	14040H105			10/16/2012		11/19/2012	849	875				0	-26
X	EMERSON ELEC CO COM	291011104			7/18/2011		8/6/2012	244	276				0	-32
X	CHEVRON CORP COM	186784100			7/18/2011		8/6/2012	1,109	1,056				0	53
X	EMERSON ELEC CO COM	291011104			7/18/2011		11/19/2012	788	827				0	-39
X	CHEVRON CORP COM	186784100			9/13/2012		11/19/2012	1,038	1,147				0	-109
X	EXPRESS SCRIPTS HLDG CO	30219G108			2/6/2012		8/6/2012	570	520				0	50
X	CHEVRON CORP COM	186784100			10/16/2012		11/19/2012	1,038	1,139				0	-101
X	COACH INC COM	189754104			7/18/2011		11/19/2012	840	988				0	-148
X	EXPRESS SCRIPTS HLDG CO	30219G108			9/13/2012		11/19/2012	786	936				0	-150
X	EXPRESS SCRIPTS HLDG CO	30219G108			10/16/2012		11/19/2012	282	321				0	-39
X	FEDERATED STRATEGIC VAL	314172560			7/18/2011		2/6/2012	625	607				0	18
X	FEDERATED STRATEGIC VAL	314172560			7/18/2011		2/8/2012	201	195				0	6
X	FEDERATED STRATEGIC VAL	314172560			7/18/2011		2/6/2012	230	223				0	7
X	FEDERATED STRATEGIC VAL	314172560			2/22/2011		8/6/2012	78	68				0	10
X	PIMCO FOREIGN BD US\$ HED	69390882			2/6/2012		8/6/2012	1,390	1,336				0	54
X	PNC FINL SVCS GROUP INC C	693475105			5/20/2010		2/6/2012	307	305				0	2
X	PNC FINL SVCS GROUP INC C	693475105			5/20/2010		8/6/2012	605	610				0	-5
X	PNC FINL SVCS GROUP INC C	693475105			9/13/2012		11/19/2012	826	964				0	-138
X	PNC FINL SVCS GROUP INC C	693475105			5/20/2010		11/19/2012	550	610				0	-60
X	PACCAR INC COM	693718108			7/22/2011		8/6/2012	209	251				0	-51
X	PACCAR INC COM	693718108			7/22/2011		11/19/2012	847	1,003				0	-156
X	PEPSICO INC COM	713448108			7/18/2011		4/12/2012	1,631	1,712				0	-81
X	PEPSICO INC COM	713448108			2/6/2012		4/12/2012	326	332				0	-6
X	PEPSICO INC COM	713448108			2/28/2003		4/12/2012	652	385				0	267
X	PEPSICO INC COM	713448108			9/13/2012		11/19/2012	685	705				0	-20
X	PFIZER INC COM	717081103			2/6/2012		8/6/2012	607	529				0	78
X	PFIZER INC COM	717081103			9/13/2012		11/19/2012	1,064	1,082				0	-2
X	PFIZER INC COM	717081103			10/16/2012		11/19/2012	241	258				0	-17
X	PFIZER INC COM	717081103			2/6/2012		11/19/2012	120	106				0	14
X	PHILIP MORRIS INTL INC CON	718172109			8/15/2011		8/6/2012	481	338				0	125
X	PHILIP MORRIS INTL INC CON	718172109			9/13/2012		11/19/2012	1,287	1,335				0	-48
X	PHILIP MORRIS INTL INC CON	718172109			10/16/2012		11/19/2012	429	463				0	-34
X	PIMCO COMMODITY REALRT	722005667			2/2/2009		8/6/2012	488	439				0	49
X	PIMCO COMMODITY REALRT	722005667			7/20/2009		8/6/2012	7	7				0	0
X	PIMCO COMMODITY REALRT	722005667			10/28/2009		8/6/2012	19	23				0	-4

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				
		4,381	0	Capital Gains/Losses		733,634		710,873		22,761				
				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
X	RIDGEWORTH FD-SHORT TE	78628T811			2/4/2009		11/19/2012	25,452	24,105				0	1,347
X	RIDGEWORTH FD-SHORT TE	78628T811			5/18/2009		11/19/2012	291	278				0	13
X	RIDGEWORTH FD-SHORT TE	78628T811			7/20/2009		11/19/2012	1,581	1,510				0	51
X	RIDGEWORTH FD-SHORT TE	78628T811			4/21/2008		11/19/2012	87	86				0	1
X	RIDGEWORTH FD-SHORT TE	78628T811			2/2/2009		11/19/2012	789	729				0	40
X	RIDGEWORTH FD-SHORT TE	78628T811			7/20/2009		11/19/2012	81	78				0	3
X	RIDGEWORTH FD-SHORT TE	78628T811			10/28/2009		11/19/2012	182	179				0	3
X	RIDGEWORTH FD-SHORT TE	78628T811			1/19/2010		11/19/2012	372	368				0	4
X	RIDGEWORTH FD-SHORT TE	78628T811			2/6/2012		11/19/2012	133	132				0	1
X	RIDGEWORTH FD-SHORT TE	78628T811			4/21/2008		11/19/2012	82	81				0	1
X	RIDGEWORTH FD-SHORT TE	78628T811			2/2/2009		11/19/2012	847	803				0	44
X	RIDGEWORTH FD-SHORT TE	78628T811			5/18/2009		11/19/2012	90	86				0	4
X	RIDGEWORTH FD-SHORT TE	78628T811			7/20/2009		11/19/2012	83	80				0	3
X	RIDGEWORTH FD-SHORT TE	78628T811			10/28/2009		11/19/2012	207	203				0	4
X	RIDGEWORTH FD-SHORT TE	78628T811			1/19/2010		11/19/2012	419	415				0	4
X	RIDGEWORTH FD-SHORT TE	78628T811			2/6/2012		11/19/2012	94	94				0	0
X	RIDGEWORTH FD-SEIX FLT H	78628T878			11/24/2008		8/6/2012	133	109				0	24
X	RIDGEWORTH FD-SEIX FLT H	78628T878			2/2/2009		8/6/2012	26	21				0	5
X	RIDGEWORTH FD-SEIX FLT H	78628T878			5/18/2009		8/6/2012	618	549				0	89
X	RIDGEWORTH FD-SEIX FLT H	78628T878			10/28/2009		8/6/2012	78	76				0	2
X	RIDGEWORTH FD-SEIX FLT H	78628T878			1/19/2010		8/6/2012	101	99				0	2
X	RIDGEWORTH FD-SEIX FLT H	78628T878			10/25/2010		8/6/2012	19	19				0	0
X	RIDGEWORTH FD-SEIX FLT H	78628T878			2/6/2012		8/6/2012	8	8				0	0
X	RIDGEWORTH FD-SEIX FLT H	78628T878			11/24/2008		8/6/2012	401	328				0	73
X	RIDGEWORTH FD-SEIX FLT H	78628T878			2/2/2009		8/6/2012	87	72				0	15
X	RIDGEWORTH FD-SEIX FLT H	78628T878			5/18/2009		8/6/2012	1,963	1,743				0	220
X	RIDGEWORTH FD-SEIX FLT H	78628T878			10/28/2009		8/6/2012	243	235				0	8
X	RIDGEWORTH FD-SEIX FLT H	78628T878			1/19/2010		8/6/2012	308	302				0	6
X	RIDGEWORTH FD-SEIX FLT H	78628T878			10/25/2010		8/6/2012	1	1				0	0
X	RIDGEWORTH FD-SEIX FLT H	78628T878			2/6/2012		8/6/2012	28	28				0	0
X	RIDGEWORTH FD-SEIX FLT H	78628T878			11/8/2008		8/6/2012	854	815				0	139
X	RIDGEWORTH FD-SEIX FLT H	78628T878			11/24/2008		8/6/2012	4,548	3,720				0	828
X	RIDGEWORTH FD-SEIX FLT H	78628T878			2/2/2009		8/6/2012	722	595				0	127
X	RIDGEWORTH FD-SEIX FLT H	78628T878			5/18/2009		8/6/2012	20,596	18,281				0	2,305
X	RIDGEWORTH FD-SEIX FLT H	78628T878			1/19/2010		8/6/2012	1,411	1,390				0	21
X	RIDGEWORTH FD-SEIX FLT H	78628T878			2/6/2012		8/6/2012	1,171	1,165				0	6
X	RIDGEWORTH FD-SEIX FLT H	78628T878			11/24/2008		8/6/2012	148	119				0	27
X	RIDGEWORTH FD-SEIX FLT H	78628T878			2/2/2009		8/6/2012	28	21				0	7
X	RIDGEWORTH FD-SEIX FLT H	78628T878			5/18/2009		8/6/2012	742	659				0	83
X	RIDGEWORTH FD-SEIX FLT H	78628T878			10/28/2009		8/6/2012	89	86				0	3
X	RIDGEWORTH FD-SEIX FLT H	78628T878			1/19/2010		8/6/2012	104	103				0	1
X	RIDGEWORTH FD-SEIX FLT H	78628T878			2/6/2012		8/6/2012	8	8				0	0
X	RIDGEWORTH FD-INTERMED	78628T702			2/6/2012		8/6/2012	1,474	1,480				0	-6
X	RIDGEWORTH FD-INTERMED	78628T702			2/6/2012		8/13/2012	8,816	8,741				0	75
X	RIDGEWORTH FD-INTERMED	78628T702			10/11/2007		8/13/2012	58,441	54,784				0	3,657
X	RIDGEWORTH FD-INTERMED	78628T702			10/11/2007		10/18/2012	19,736	18,630				0	1,106
X	RIDGEWORTH FD-INTERMED	78628T702			10/11/2007		11/19/2012	11,828	11,048				0	782
X	RIDGEWORTH FD-INTERMED	78628T702			8/6/2012		11/19/2012	185	184				0	1
X	RIDGEWORTH FD-INTERMED	78628T702			2/6/2012		11/19/2012	187	185				0	2
X	RIDGEWORTH FD-INTERMED	78628T702			8/6/2012		11/19/2012	53	53				0	0
X	RIDGEWORTH FD-INTERMED	78628T702			2/6/2012		11/19/2012	87	86				0	1
X	RIDGEWORTH FD-INTERMED	78628T702			8/6/2012		11/19/2012	83	83				0	0
X	RIDGEWORTH FD-INTERMED	78628T702			2/6/2012		11/19/2012	74	73				0	1
X	SCHLUMBERGER LTD COM	806857108			7/18/2011		8/6/2012	383	438				0	-75
X	SCHLUMBERGER LTD COM	806857108			7/18/2011		11/19/2012	1,025	1,313				0	-278
X	SCHRODER US SMALL/MID C	80809R204			2/22/2011		2/6/2012	38	38				0	0
X	SCHRODER US SMALL/MID C	80809R204			2/22/2011		2/6/2012	1,005	1,000				0	5
X	SCHRODER US SMALL/MID C	80809R204			2/22/2011		2/6/2012	41	41				0	0
X	SCHRODER US SMALL/MID C	80809R204			2/22/2011		2/6/2012	112	111				0	1
X	SCHRODER US SMALL/MID C	80809R204			2/22/2011		8/6/2012	354	358				0	-4
X	SCHRODER US SMALL/MID C	80809R204			8/15/2011		8/6/2012	32	29				0	3
X	SCHRODER US SMALL/MID C	80809R204			2/22/2011		8/6/2012	10,882	10,783				0	99
X	SCHRODER US SMALL/MID C	80809R204			8/15/2011		8/6/2012	838	770				0	68
X	SCHRODER US SMALL/MID C	80809R204			2/22/2011		8/6/2012	1,089	1,103				0	-14
X	SCHRODER US SMALL/MID C	80809R204			8/15/2011		8/6/2012	98	90				0	8
X	SCHRODER US SMALL/MID C	80809R204			2/22/2011		8/6/2012	402	407				0	-5
X	SCHRODER US SMALL/MID C	80809R204			8/15/2011		8/6/2012	35	32				0	3
X	SENTINEL SMALL CO-I	81728B825			8/15/2011		2/6/2012	20	18				0	2

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	Short Term CG Distributions	Capital Gains/Losses	Other sales	733,634	0	710,673	0	22,781	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
X	SENTINEL SMALL CO-I	81728825			8/15/2011		2/6/2012	508	489					19
X	SENTINEL SMALL CO-I	81728825			8/15/2011		2/6/2012	23	22					1
X	SENTINEL SMALL CO-I	81728825			8/15/2011		2/6/2012	64	62					2
X	SENTINEL SMALL CO-I	81728825			7/20/2009		9/4/2012	13,077	8,569					4,218
X	SENTINEL SMALL CO-I	81728825			10/28/2009		9/4/2012	8,460	6,485					2,004
X	SENTINEL SMALL CO-I	81728825			8/15/2011		9/4/2012	1,384	1,335					29
X	SENTINEL SMALL CO-I	81728825			7/20/2009		9/4/2012	388	263					125
X	SENTINEL SMALL CO-I	81728825			10/26/2009		9/4/2012	331	253					78
X	SENTINEL SMALL CO-I	81728825			8/15/2011		9/4/2012	50	49					1
X	SENTINEL SMALL CO-I	81728825			7/20/2009		9/4/2012	1,194	809					385
X	SENTINEL SMALL CO-I	81728825			10/26/2009		9/4/2012	1,023	781					242
X	SENTINEL SMALL CO-I	81728825			9/15/2011		9/4/2012	154	150					4
X	SENTINEL SMALL CO-I	81728825			7/20/2009		9/4/2012	440	298					142
X	SENTINEL SMALL CO-I	81728825			10/26/2009		9/4/2012	377	288					89
X	SENTINEL SMALL CO-I	81728825			8/15/2011		9/4/2012	56	55					1
X	TEMPLETON GLOBAL BD-AD	880208400			1/19/2010		2/6/2012	4,281	4,219					62
X	TEMPLETON GLOBAL BD-AD	880208400			1/19/2010		2/6/2012	1,388	1,388					20
X	TEMPLETON GLOBAL BD-AD	880208400			1/19/2010		2/6/2012	40,893	40,303					590
X	TEMPLETON GLOBAL BD-AD	880208400			1/19/2010		2/6/2012	1,577	1,554					23
X	TEMPLETON GLOBAL BD-AD	880208400			1/19/2010		8/6/2012	432	425					7
X	TEMPLETON GLOBAL BD-AD	880208400			5/24/2010		8/6/2012	740	715					25
X	TEMPLETON GLOBAL BD-AD	880208400			1/19/2010		8/6/2012	13,830	13,392					238
X	TEMPLETON GLOBAL BD-AD	880208400			5/24/2010		8/6/2012	21,332	20,605					727
X	TEMPLETON GLOBAL BD-AD	880208400			1/19/2010		8/6/2012	1,329	1,306					23
X	TEMPLETON GLOBAL BD-AD	880208400			5/24/2010		8/6/2012	2,295	2,207					78
X	TEMPLETON GLOBAL BD-AD	880208400			1/19/2010		8/6/2012	491	483					8
X	TEMPLETON GLOBAL BD-AD	880208400			5/24/2010		8/6/2012	841	812					29
X	TERADATA CORP DEL COM	88078W103			9/13/2012		11/19/2012	623	745					-122
X	TERADATA CORP DEL COM	88078W103			7/18/2011		11/19/2012	312	298					28
X	TEVA PHARMACEUTICAL IND	881824209			1/19/2010		8/6/2012	390	585					-193
X	TEVA PHARMACEUTICAL IND	881824209			1/19/2010		11/19/2012	931	1,405					-474
X	TEVA PHARMACEUTICAL IND	881824209			4/29/2010		11/19/2012	39	58					-19
X	TEXAS INSTRS INC COM	882508104			10/2/2007		8/6/2012	283	368					-85
X	TEXAS INSTRS INC COM	882508104			10/2/2007		11/19/2012	860	1,103					-243
X	TEXAS INSTRS INC COM	882508104			10/2/2007		12/20/2012	187	221					-34
X	TEXAS INSTRS INC COM	882508104			11/6/2008		12/20/2012	687	382					305
X	TEXAS INSTRS INC COM	882508104			11/24/2008		12/20/2012	656	309					347
X	TEXAS INSTRS INC COM	882508104			5/24/2010		12/20/2012	488	368					100
X	TEXAS INSTRS INC COM	882508104			7/18/2011		12/20/2012	937	921					16
X	TEXAS INSTRS INC COM	882508104			8/15/2011		12/20/2012	156	137					19
X	TEXAS INSTRS INC COM	882508104			10/19/2011		12/20/2012	1,405	1,378					27
X	TEXAS INSTRS INC COM	882508104			2/6/2012		12/20/2012	824	874					-50
X	TEXAS INSTRS INC COM	882508104			9/13/2012		12/20/2012	824	574					250
X	TEXAS INSTRS INC COM	882508104			10/16/2012		12/20/2012	156	143					13
X	THERMO FISHER SCIENTIFIC	883556102			7/24/2008		1/30/2012	1,203	1,359					-156
X	THERMO FISHER SCIENTIFIC	883556102			11/6/2008		1/30/2012	523	377					146
X	THERMO FISHER SCIENTIFIC	883556102			11/24/2008		1/30/2012	523	307					216
X	THERMO FISHER SCIENTIFIC	883556102			5/24/2010		1/30/2012	523	507					16
X	THERMO FISHER SCIENTIFIC	883556102			7/18/2011		1/30/2012	523	632					-109
X	THERMO FISHER SCIENTIFIC	883556102			8/15/2011		1/30/2012	262	271					-9
X	UNION PACIFIC CORP COM	907818108			2/6/2012		11/19/2012	593	580					13
X	UNION PACIFIC CORP COM	907818108			10/16/2012		11/19/2012	593	811					-218
X	UNION PACIFIC CORP COM	907818108			9/13/2012		11/19/2012	353	371					-18
X	UNITED PARCEL SVC INC CL	911312106			10/16/2012		11/19/2012	353	364					-11
X	VANGUARD MTG-BACKED SE	92208C755			8/6/2012		11/19/2012	48,709	48,820					-111
X	VERIZON COMMUNICATIONS	92343V104			2/6/2012		8/6/2012	223	189					34
X	VERIZON COMMUNICATIONS	92343V104			7/18/2011		8/6/2012	223	183					40
X	VERIZON COMMUNICATIONS	92343V104			9/13/2012		11/19/2012	419	453					-34
X	VERIZON COMMUNICATIONS	92343V104			10/16/2012		11/19/2012	1,258	1,344					-86
X	VERIZON COMMUNICATIONS	92343V104			7/18/2011		11/19/2012	210	183					27
X	VISA INC CL A COM	92282C839			2/6/2012		8/6/2012	656	535					120
X	VISA INC CL A COM	92282C839			2/6/2012		11/19/2012	721	535					186
X	VISA INC CL A COM	92282C839			10/16/2012		11/19/2012	1,443	1,411					32
X	WAL-MART STORES INC COM	931142103			9/13/2012		11/19/2012	341	373					-32
X	WASATCH LONG/SHORT FD	936793835			8/6/2012		11/19/2012	8	8					0
X	WASATCH LONG/SHORT FD	936793835			8/6/2012		11/19/2012	24	24					0
X	WASATCH LONG/SHORT FD	936793835			8/6/2012		11/19/2012	7	7					0
X	WELLS FARGO & CO.COM NE	949746101			1/21/2011		8/6/2012	344	325					19

Part 4, 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	Short Term CG Distributions	Capital Gains/Losses	Other sales	733,634	0	710,873	0	22,761	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
409	X	WELLS FARGO & CO COM NE	949746101		9/13/2012		11/19/2012	873	1,032				0	59
410	X	WELLS FARGO & CO COM NE	949746101		10/16/2012		11/19/2012	649	879				0	30
411	X	WELLS FARGO & CO COM NE	949746101		1/21/2011		11/19/2012	182	183				0	-1
412	X	WHIRLPOOL CORP COM	863320106		4/15/2011		1/30/2012	2,428	3,859				0	-1,431
413	X	WHIRLPOOL CORP COM	863320106		7/18/2011		1/30/2012	899	1,148				0	-339
414	X	WILLIAMS COS INC COM	969457100		2/8/2012		8/6/2012	476	443				0	33
415	X	WILLIAMS COS INC COM	969457100		9/13/2012		11/19/2012	650	683				0	-33
416	X	WILLIAMS COS INC COM	969457100		10/16/2012		11/19/2012	325	372				0	-47
417	X	WPX ENERGY INC COM	89212B103		3/1/2010		1/10/2012	6	4				0	2
418	X	WPX ENERGY INC COM	89212B103		3/1/2010		4/12/2012	678	502				0	178
419	X	WPX ENERGY INC COM	89212B103		5/24/2010		4/12/2012	136	88				0	48
420	X	WPX ENERGY INC COM	89212B103		7/18/2011		4/12/2012	163	165				0	-2
421	X	WPX ENERGY INC COM	89212B103		8/15/2011		4/12/2012	81	77				0	4
422	X	INVESCO LTD BERMUDA CO	G4918T108		5/23/2008		2/8/2012	118	136				0	-18
423	X	INVESCO LTD BERMUDA CO	G4918T108		5/23/2008		8/6/2012	349	407				0	-67
424	X	INVESCO LTD BERMUDA CO	G4918T108		5/23/2008		11/19/2012	714	814				0	-100
425	X	ABB LTD SPONS ADR	000375204		7/8/2008		4/27/2012	377	540				0	-163
426	X	ABB LTD SPONS ADR	000375204		11/6/2008		4/27/2012	434	259				0	175
427	X	ABB LTD SPONS ADR	000375204		11/24/2008		4/27/2012	377	214				0	163
428	X	ABB LTD SPONS ADR	000375204		10/2/2009		4/27/2012	1,470	1,518				0	-48
429	X	ABB LTD SPONS ADR	000375204		5/24/2010		4/27/2012	283	292				0	-9
430	X	ABB LTD SPONS ADR	000375204		10/25/2010		4/27/2012	283	341				0	-58
431	X	ABB LTD SPONS ADR	000375204		7/18/2011		4/27/2012	848	1,114				0	-266
432	X	ABB LTD SPONS ADR	000375204		2/8/2012		4/27/2012	377	431				0	-54
433	X	ABBOTT LABS COM	002824100		2/8/2012		8/6/2012	666	549				0	117
434	X	ABBOTT LABS COM	002824100		10/28/2007		8/6/2012	333	271				0	62
435	X	ABBOTT LABS COM	002824100		9/13/2012		11/19/2012	950	1,022				0	-72
436	X	NEUBERGER BERMAN HIGH	84128K868		2/6/2012		8/6/2012	1,725	1,881				0	-156
437	X	NEUBERGER BERMAN HIGH	84128K868		8/12/2011		8/6/2012	5,482	5,154				0	328
438	X	NEUBERGER BERMAN HIGH	84128K868		2/6/2012		8/6/2012	93	61				0	32
439	X	NEUBERGER BERMAN HIGH	84128K868		9/21/2011		8/6/2012	576	546				0	30
440	X	NEUBERGER BERMAN HIGH	84128K868		2/8/2012		8/6/2012	23	22				0	1
441	X	NEUBERGER BERMAN HIGH	84128K868		9/21/2011		8/6/2012	213	202				0	11
442	X	NEUBERGER BERMAN HIGH	84128K868		9/12/2011		11/19/2012	1,459	1,377				0	82
443	X	NEUBERGER BERMAN HIGH	84128K868		9/21/2011		11/19/2012	28	27				0	1
444	X	NEUBERGER BERMAN HIGH	84128K868		9/21/2011		11/19/2012	32	30				0	2
445	X	NEUBERGER BERMAN HIGH	84128K868		9/21/2011		11/19/2012	87	82				0	5
446	X	OCCIDENTAL PETROLEUM C	874599105		7/18/2011		1/30/2012	1,862	2,996				0	-1,134
447	X	OCCIDENTAL PETROLEUM C	874599105		9/15/2011		1/30/2012	498	452				0	46
448	X	OCCIDENTAL PETROLEUM C	874599105		8/15/2011		11/19/2012	374	432				0	-58
449	X	OCCIDENTAL PETROLEUM C	874599105		9/13/2012		11/19/2012	374	440				0	-66
450	X	OCCIDENTAL PETROLEUM C	874599105		10/16/2012		11/19/2012	374	413				0	-39
451	X	ORACLE CORP COM	66389X105		7/18/2011		8/6/2012	463	478				15	-0
452	X	ORACLE CORP COM	66389X105		8/5/2011		11/19/2012	451	493				0	-42
453	X	ORACLE CORP COM	66389X105		9/13/2012		11/19/2012	902	969				0	-67
454	X	PIMCO LOW DURATION-I	893390304		2/8/2012		8/6/2012	654	845				0	-191
455	X	PIMCO LOW DURATION-I	893390304		2/8/2012		10/19/2012	1,586	1,534				0	52
456	X	PIMCO LOW DURATION-I	893390304		2/22/2011		10/19/2012	4,558	4,455				0	103
457	X	PIMCO LOW DURATION-I	893390304		2/22/2011		11/19/2012	7,061	6,808				0	253
458	X	PIMCO LOW DURATION-I	893390304		8/6/2012		11/19/2012	31	31				0	0
459	X	PIMCO LOW DURATION-I	893390304		2/8/2012		11/19/2012	90	88				0	2
460	X	PIMCO LOW DURATION-I	893390304		8/6/2012		11/19/2012	10	10				0	0
461	X	PIMCO LOW DURATION-I	893390304		2/8/2012		11/19/2012	31	30				0	1
462	X	PIMCO LOW DURATION-I	893390304		8/6/2012		11/19/2012	10	10				0	0
463	X	PIMCO LOW DURATION-I	893390304		2/8/2012		11/19/2012	34	34				0	0
464	X	PIMCO FOREIGN BD US\$ HED	893390882		2/8/2012		8/6/2012	1,223	1,178				0	47
465	X	PIMCO FOREIGN BD US\$ HED	893390882		2/8/2012		8/6/2012	3,772	3,626				0	146

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

		2,574	397	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES	397	397		
2	PRIOR YEAR TAX DUE	445			
3	ESTIMATED EXCISE PAYMENTS	1,725			
4	REAL ESTATE TAXES	7			

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

		2,149	0	0	2,149
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	COA FEES	1,961			1,961
2	INSURANCE FEES	188			188

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

		1,200,232	1,274,693	1,409,244
Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1 OTHER INVESTMENT		1,200,232	1,274,693	1,409,244

Part II, Line 14 (990-PF) - Land, Buildings, and Equipment

		0	0	0	86,423	0	0
Asset Description	Cost or Other Basis	Accumulated Depreciation Beg of Year	Accumulated Depreciation End of Year	Book Value Beg of Year	Book Value End of Year	FMV End of Year	
1 LAND, BUILDINGS AND EQUIPMENT				86,423	0		

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

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 12/31/68	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
1 BBAT CORP COM	054937107		10/16/2012	11/19/2012	264		0	323	39	0	0	0	39
2 BANK OF AMERICA CORP COM	060505104		10/28/2009	2/6/2012	132		0	238	126	0	0	0	126
3 BANK OF AMERICA CORP COM	060505104		10/28/2010	2/6/2012	117		0	171	54	0	0	0	54
4 BANK OF AMERICA CORP COM	060505104		5/28/2009	2/6/2012	82		0	85	3	0	0	0	3
5 BANK OF AMERICA CORP COM	060505104		5/28/2009	8/6/2012	186		0	276	90	0	0	0	90
6 BANK OF AMERICA CORP COM	060505104		5/28/2009	11/19/2012	608		0	717	109	0	0	0	109
7 BAXTER INTL INC COM	071813109		10/16/2012	11/19/2012	564		0	614	50	0	0	0	50
8 BAXTER INTL INC COM	071813109		11/19/2011	11/19/2012	664		0	612	52	0	0	0	52
9 B/E AEROSPACE INC COM	073302101		2/6/2012	8/6/2012	371		0	459	88	0	0	0	88
10 B/E AEROSPACE INC COM	073302101		8/13/2012	11/19/2012	863		0	813	50	0	0	0	50
11 B/E AEROSPACE INC COM	073302101		10/16/2012	11/19/2012	216		0	222	6	0	0	0	6
12 BEAM INC COM	073730103		8/17/2012	11/19/2012	809		0	807	2	0	0	0	2
13 CVS CAREMARK CORP COM	126550100		8/13/2012	11/19/2012	677		0	701	24	0	0	0	24
14 CVS CAREMARK CORP COM	126550100		10/18/2012	11/19/2012	902		0	943	41	0	0	0	41
15 CVS CAREMARK CORP COM	126550100		8/27/2012	11/19/2012	226		0	224	2	0	0	0	2
16 CAMERON INTL CORP COM	133423105		7/18/2011	8/2/2012	734		0	734	0	0	0	0	0
17 ABBOTT LABS COM	002824100		10/18/2012	11/19/2012	633		0	717	84	0	0	0	84
18 ABERDEEN EQUITY LONG SHORT-I	003020336		2/22/2011	11/19/2012	36		0	0	0	0	0	0	0
19 ABERDEEN EQUITY LONG SHORT-I	003020336		2/22/2011	11/19/2012	36		0	37	1	0	0	0	1
20 ABERDEEN EQUITY LONG SHORT-I	003020336		10/25/2010	11/19/2012	18		0	19	1	0	0	0	1
21 ABERDEEN EQUITY LONG SHORT-I	003020336		2/22/2011	11/19/2012	14		0	15	1	0	0	0	1
22 ABERDEEN EQUITY LONG SHORT-I	003020336		2/22/2011	11/19/2012	8		0	8	0	0	0	0	0
23 ABERDEEN EQUITY LONG SHORT-I	003020336		2/22/2011	11/19/2012	10		0	10	0	0	0	0	0
24 ABERDEEN EQUITY LONG SHORT-I	003020336		2/22/2011	11/19/2012	9		0	9	0	0	0	0	0
25 ALLSTATE CORP COM	020002101		9/7/2012	11/19/2012	1375		0	1347	28	0	0	0	28
26 AMAZON INC COM	023135106		2/9/2010	3/6/2012	2,174		0	1,422	752	0	0	0	752
27 AMAZON INC COM	023135106		2/9/2010	3/6/2012	2,688		0	1,777	921	0	0	0	921
28 AMGEN INC COM	031162100		8/13/2012	11/19/2012	44		0	530	24	0	0	0	24
29 AMGEN INC COM	031162100		10/18/2012	11/19/2012	427		0	436	9	0	0	0	9
30 AMGEN INC COM	031162100		5/13/2011	11/19/2012	427		0	303	124	0	0	0	124
31 APACHE CORP COM	037411105		7/18/2011	11/19/2012	785		0	1,225	440	0	0	0	440
32 APPLE INC COM	037833100		8/13/2012	11/19/2012	2,703		0	3,369	666	0	0	0	666
33 AUTODESK INC COM	052769106		7/18/2011	8/6/2012	174		0	174	0	0	0	0	0
34 AUTODESK INC COM	052769106		5/8/2010	8/24/2012	3,153		0	2,736	417	0	0	0	417
35 AUTODESK INC COM	052769106		7/18/2011	8/24/2012	751		0	892	141	0	0	0	141
36 AUTODESK INC COM	052769106		8/13/2012	8/24/2012	300		0	294	6	0	0	0	6
37 BBAT CORP COM	054937107		7/18/2011	2/6/2012	289		0	289	0	0	0	0	0
38 BBAT CORP COM	054937107		7/18/2011	8/6/2012	159		0	125	34	0	0	0	34
39 BBAT CORP COM	054937107		8/13/2012	11/19/2012	427		0	493	66	0	0	0	66
40 INTERNATIONAL BUSINESS MACHS CO	459200101		8/13/2012	11/19/2012	843		0	1,018	175	0	0	0	175
41 INTUIT INC COM	461202103		8/13/2012	11/19/2012	296		0	296	0	0	0	0	0
42 INTUIT INC COM	461202103		10/18/2012	11/19/2012	296		0	303	7	0	0	0	7
43 INTUIT INC COM	461202103		7/18/2011	11/19/2012	296		0	244	52	0	0	0	52
44 JP MORGAN CHASE & CO COM	48629H100		10/27/2007	8/6/2012	363		0	472	109	0	0	0	109
45 JP MORGAN CHASE & CO COM	48629H100		10/27/2007	11/19/2012	1,208		0	1,414	206	0	0	0	206
46 MACYS INC COM	55618P104		2/6/2012	8/6/2012	558		0	340	218	0	0	0	218
47 MACYS INC COM	55618P104		2/6/2012	11/19/2012	406		0	380	26	0	0	0	26
48 MACYS INC COM	55618P104		10/19/2011	11/19/2012	1,014		0	744	270	0	0	0	270
49 MANNING & NAPIER WORLD OPPTY-A	563821545		10/25/2010	2/6/2012	1,240		0	1,470	230	0	0	0	230
50 MANNING & NAPIER WORLD OPPTY-A	563821545		4/18/2011	2/6/2012	867		0	1,187	320	0	0	0	320
51 MANNING & NAPIER WORLD OPPTY-A	563821545		7/18/2011	2/6/2012	1,247		0	1,499	252	0	0	0	252
52 MANNING & NAPIER WORLD OPPTY-A	563821545		8/13/2012	2/6/2012	541		0	603	62	0	0	0	62
53 MANNING & NAPIER WORLD OPPTY-A	563821545		10/26/2009	2/6/2012	813		0	894	81	0	0	0	81
54 MANNING & NAPIER WORLD OPPTY-A	563821545		10/25/2010	2/6/2012	10,647		0	12,628	1,981	0	0	0	1,981
55 MANNING & NAPIER WORLD OPPTY-A	563821545		4/18/2011	2/6/2012	9,501		0	11,859	2,358	0	0	0	2,358
56 MANNING & NAPIER WORLD OPPTY-A	563821545		7/18/2011	2/6/2012	11,172		0	13,434	2,262	0	0	0	2,262
57 MANNING & NAPIER WORLD OPPTY-A	563821545		8/13/2012	2/6/2012	4,293		0	4,785	492	0	0	0	492
58 MANNING & NAPIER WORLD OPPTY-A	563821545		10/26/2009	2/6/2012	10,270		0	11,296	1,026	0	0	0	1,026
59 MANNING & NAPIER WORLD OPPTY-A	563821545		10/25/2010	2/6/2012	457		0	542	85	0	0	0	85
60 MANNING & NAPIER WORLD OPPTY-A	563821545		4/18/2011	2/6/2012	357		0	438	81	0	0	0	81
61 MANNING & NAPIER WORLD OPPTY-A	563821545		7/18/2011	2/6/2012	456		0	548	92	0	0	0	92
62 MANNING & NAPIER WORLD OPPTY-A	563821545		7/18/2011	2/6/2012	402		0	483	81	0	0	0	81
63 MANNING & NAPIER WORLD OPPTY-A	563821545		8/13/2012	2/6/2012	176		0	196	20	0	0	0	20
64 MANNING & NAPIER WORLD OPPTY-A	563821545		10/26/2009	2/6/2012	260		0	293	33	0	0	0	33
65 MANNING & NAPIER WORLD OPPTY-A	563821545		5/7/08/1102	8/6/2012	351		0	296	55	0	0	0	55
66 MANNING & NAPIER WORLD OPPTY-A	563821545		8/13/2012	11/19/2012	533		0	532	1	0	0	0	1
67 MANNING & NAPIER WORLD OPPTY-A	563821545		10/18/2012	11/19/2012	355		0	369	14	0	0	0	14
68 MANNING & NAPIER WORLD OPPTY-A	563821545		8/22/2004	8/6/2012	44		0	48	4	0	0	0	4
69 MANNING & NAPIER WORLD OPPTY-A	563821545		1/2/2012	8/6/2012	620		0	643	23	0	0	0	23
70 MANNING & NAPIER WORLD OPPTY-A	563821545		8/13/2012	11/19/2012	1,074		0	1,105	31	0	0	0	31
71 MANNING & NAPIER WORLD OPPTY-A	563821545		10/18/2012	11/19/2012	648		0	705	57	0	0	0	57
72 MANNING & NAPIER WORLD OPPTY-A	563821545		10/25/2010	2/6/2012	331		0	330	1	0	0	0	1
73 MANNING & NAPIER WORLD OPPTY-A	563821545		10/25/2010	2/6/2012	403		0	478	75	0	0	0	75
74 MANNING & NAPIER WORLD OPPTY-A	563821545		4/18/2011	2/6/2012	312		0	383	71	0	0	0	71
75 MANNING & NAPIER WORLD OPPTY-A	563821545		7/18/2011	2/6/2012	402		0	483	81	0	0	0	81
76 MANNING & NAPIER WORLD OPPTY-A	563821545		8/13/2012	2/6/2012	176		0	196	20	0	0	0	20
77 MANNING & NAPIER WORLD OPPTY-A	563821545		10/26/2009	2/6/2012	260		0	293	33	0	0	0	33
78 MANNING & NAPIER WORLD OPPTY-A	563821545		5/7/08/1102	8/6/2012	351		0	296	55	0	0	0	55
79 MANNING & NAPIER WORLD OPPTY-A	563821545		8/13/2012	11/19/2012	533		0	532	1	0	0	0	1
80 MANNING & NAPIER WORLD OPPTY-A	563821545		10/18/2012	11/19/2012	355		0	369	14	0	0	0	14
81 MANNING & NAPIER WORLD OPPTY-A	563821545		8/22/2004	8/6/2012	44		0	48	4	0	0	0	4
82 MANNING & NAPIER WORLD OPPTY-A	563821545		1/2/2012	8/6/2012	620		0	643	23	0	0	0	23
83 MANNING & NAPIER WORLD OPPTY-A	563821545		8/13/2012	11/19/2012	1,074		0	1,105	31	0	0	0	31
84 MANNING & NAPIER WORLD OPPTY-A	563821545		10/18/2012	11/19/2012	648		0	705	57	0	0	0	57

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

Long Term CG Distributions		Amount		728,253		0		205		711,076		18,380		0		0		18,380	
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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses						
85 NATIONAL OILWELL VARCO INC COM	637071101		10/16/2012	11/19/2012	727		0	802	75	0	0	0	75						
86 NEUBERGER BERMAN HIGH INCOME BOND	854128A898		2/6/2012	8/6/2012	21		0	20	-1	0	0	0	-1						
87 NEUBERGER BERMAN HIGH INCOME BOND	854128B898		9/2/2012	8/6/2012	188		0	178	10	0	0	0	10						
88 FEDERATED STRATEGIC VALUE I	314172560		7/18/2011	8/6/2012	1,063		0	960	103	0	0	0	103						
89 FEDERATED STRATEGIC VALUE I	314172560		8/15/2011	8/6/2012	30		0	26	4	0	0	0	4						
90 FEDERATED STRATEGIC VALUE I	314172560		10/25/2010	8/6/2012	40		0	34	6	0	0	0	6						
91 FEDERATED STRATEGIC VALUE I	314172560		2/23/2011	8/6/2012	108		0	95	13	0	0	0	13						
92 FEDERATED STRATEGIC VALUE I	314172560		7/18/2011	8/6/2012	936		0	845	91	0	0	0	91						
93 FEDERATED STRATEGIC VALUE I	314172560		8/15/2011	8/6/2012	25		0	22	3	0	0	0	3						
94 FEDERATED STRATEGIC VALUE I	314172560		10/25/2010	8/6/2012	39		0	33	6	0	0	0	6						
95 FEDERATED STRATEGIC VALUE I	314172560		7/18/2011	8/6/2012	219		0	183	37	0	0	0	37						
96 FEDERATED STRATEGIC VALUE I	314172560		7/18/2011	8/6/2012	2,896		0	2,614	282	0	0	0	282						
97 FEDERATED STRATEGIC VALUE I	314172560		8/15/2011	8/6/2012	80		0	70	10	0	0	0	10						
98 FEDERATED STRATEGIC VALUE I	314172560		10/25/2010	8/6/2012	67		0	74	-7	0	0	0	-7						
99 FEDERATED STRATEGIC VALUE I	314172560		10/25/2010	11/19/2012	1,035		0	922	113	0	0	0	113						
100 FEDERATED STRATEGIC VALUE I	314172560		10/25/2010	11/19/2012	3,197		0	2,846	349	0	0	0	349						
101 FEDERATED STRATEGIC VALUE I	314172560		10/25/2010	11/19/2012	1,177		0	1,046	129	0	0	0	129						
102 FREEPORT MCMORAN COPPER & GOLD	356710857		2/6/2012	11/19/2012	377		0	450	-73	0	0	0	-73						
103 FREEPORT MCMORAN COPPER & GOLD	356710857		10/18/2012	11/19/2012	189		0	205	-16	0	0	0	-16						
104 GENERAL ELECTRIC CO COM	369604103		2/28/2003	11/19/2012	1,320		0	1,546	-226	0	0	0	-226						
105 GENERAL ELECTRIC CO COM	369604103		10/18/2012	11/19/2012	124		0	137	-13	0	0	0	-13						
106 GENERAL MILLS INC COM	370334104		2/6/2012	8/6/2012	386		0	396	-10	0	0	0	-10						
107 GENERAL MILLS INC COM	370334104		8/7/2011	8/17/2012	3,940		0	3,815	1,238	0	0	0	1,238						
108 GENERAL MILLS INC COM	370334104		10/18/2011	8/17/2012	728		0	1,787	-1,059	0	0	0	-1,059						
109 FLUOR CORP COM NEW	343412102		7/18/2011	8/6/2012	264		0	325	-61	0	0	0	-61						
110 FLUOR CORP COM NEW	343412102		7/18/2011	11/19/2012	782		0	974	-192	0	0	0	-192						
111 FLOWSERVE CORP COM	345841600		10/18/2012	11/19/2012	68		0	850	-782	0	0	0	-782						
112 FORUM ABSOLUTE STRATEGIES I	349841600		2/6/2012	8/6/2012	20		0	20	0	0	0	0	0						
113 FORUM ABSOLUTE STRATEGIES I	349841600		2/6/2012	8/6/2012	1,417		0	1,385	32	0	0	0	32						
114 FORUM ABSOLUTE STRATEGIES I	349841600		2/6/2012	8/6/2012	8		0	8	0	0	0	0	0						
115 FORUM ABSOLUTE STRATEGIES I	349841600		2/6/2012	8/6/2012	9		0	9	0	0	0	0	0						
116 FORUM ABSOLUTE STRATEGIES I	349841600		2/6/2012	11/19/2012	38		0	37	1	0	0	0	1						
117 FORUM ABSOLUTE STRATEGIES I	349841600		2/6/2012	11/19/2012	104		0	102	2	0	0	0	2						
118 FORUM ABSOLUTE STRATEGIES I	349841600		2/6/2012	11/19/2012	981		0	981	0	0	0	0	0						
119 FORUM ABSOLUTE STRATEGIES I	349841600		10/25/2010	11/19/2012	709		0	716	-7	0	0	0	-7						
120 FORUM ABSOLUTE STRATEGIES I	349841600		2/6/2012	11/19/2012	33		0	32	1	0	0	0	1						
121 FREEPORT MCMORAN COPPER & GOLD	356710857		7/18/2011	8/6/2012	337		0	552	-215	0	0	0	-215						
122 GENERAL MILLS INC COM	370334104		2/6/2012	8/17/2012	192		0	199	-7	0	0	0	-7						
123 GOLDMAN SACHS GROUP INC COM	38161G104		6/28/2008	11/19/2012	590		0	896	-306	0	0	0	-306						
124 HARBOR CAP APPRECIATION I	411511504		8/6/2012	11/19/2012	447		0	443	4	0	0	0	4						
125 HARBOR CAP APPRECIATION I	411511504		8/6/2012	11/19/2012	1,202		0	1,205	-3	0	0	0	-3						
126 HARBOR CAP APPRECIATION I	411511504		8/6/2012	11/19/2012	389		0	389	0	0	0	0	0						
127 HARTFORD FINL SVCS GROUP INC CO	418515104		4/28/2010	8/6/2012	170		0	396	-226	0	0	0	-226						
128 HARTFORD FINL SVCS GROUP INC CO	418515104		4/28/2010	11/19/2012	725		0	1,035	-310	0	0	0	-310						
129 HOME DEPOT INC COM	437078102		2/6/2012	8/6/2012	524		0	452	72	0	0	0	72						
130 HOME DEPOT INC COM	437078102		10/18/2012	11/19/2012	313		0	304	9	0	0	0	9						
131 HOME DEPOT INC COM	437078102		7/18/2011	11/19/2012	1,876		0	1,073	803	0	0	0	803						
132 HOME DEPOT INC COM	437078102		9/9/2008	12/29/2012	432		0	175	257	0	0	0	257						
133 HOME DEPOT INC COM	437078102		7/18/2011	12/29/2012	617		0	358	259	0	0	0	259						
134 HOME DEPOT INC COM	437078102		8/15/2011	12/29/2012	617		0	311	306	0	0	0	306						
135 HOME DEPOT INC COM	437078102		11/8/2008	12/29/2012	494		0	188	306	0	0	0	306						
136 HUNT JB TRANSPORT SVCS INC COM	445658107		7/18/2011	10/9/2012	297		0	1,200	-903	0	0	0	-903						
137 HUNT JB TRANSPORT SVCS INC COM	445658107		8/15/2011	10/9/2012	233		0	206	27	0	0	0	27						
138 HUNT JB TRANSPORT SVCS INC COM	445658107		9/28/2009	9/7/2012	2,323		0	1,451	872	0	0	0	872						
139 HUNT JB TRANSPORT SVCS INC COM	445658107		12/23/2009	9/7/2012	1,807		0	1,164	643	0	0	0	643						
140 T ROWE PRICE INSTL LARGE-CAP GRV	45775L408		7/18/2011	2/6/2012	396		0	355	41	0	0	0	41						
141 T ROWE PRICE INSTL LARGE-CAP GRV	45775L408		7/18/2011	2/6/2012	415		0	406	9	0	0	0	9						
142 T ROWE PRICE INSTL LARGE-CAP GRV	45775L408		7/18/2011	2/6/2012	1,129		0	1,094	35	0	0	0	35						
143 T ROWE PRICE INSTL LARGE-CAP GRV	45775L408		7/18/2011	11/19/2012	1,825		0	1,544	281	0	0	0	281						
144 T ROWE PRICE INSTL LARGE-CAP GRV	45775L408		8/6/2012	11/19/2012	118		0	115	3	0	0	0	3						
145 T ROWE PRICE INSTL LARGE-CAP GRV	45775L408		8/15/2011	11/19/2012	122		0	107	15	0	0	0	15						
146 T ROWE PRICE INSTL LARGE-CAP GRV	45775L408		7/18/2011	11/19/2012	595		0	585	10	0	0	0	10						
147 T ROWE PRICE INSTL LARGE-CAP GRV	45775L408		8/6/2012	11/19/2012	36		0	36	0	0	0	0	0						
148 T ROWE PRICE INSTL LARGE-CAP GRV	45775L408		8/15/2011	11/19/2012	53		0	47	6	0	0	0	6						
149 T ROWE PRICE INSTL LARGE-CAP GRV	45775L408		7/18/2011	11/19/2012	522		0	498	24	0	0	0	24						
150 T ROWE PRICE INSTL LARGE-CAP GRV	45775L408		8/6/2012	11/19/2012	32		0	32	0	0	0	0	0						
151 T ROWE PRICE INSTL LARGE-CAP GRV	45775L408		8/15/2011	11/19/2012	49		0	43	6	0	0	0	6						
152 COMCAST CORP COM CL A	20030N101		9/7/2012	11/19/2012	891		0	863	28	0	0	0	28						
153 DARDEN RESTAURANTS INC COM	237194105		7/18/2011	8/6/2012	324		0	526	-202	0	0	0	-202						
154 CAMERON INTL CORP COM	133428105		8/15/2011	8/2/2012	490		0	492	-2	0	0	0	-2						
155 DARDEN RESTAURANTS INC COM	237194105		9/13/2012	11/19/2012	516		0	540	-24	0	0	0	-24						
156 DARDEN RESTAURANTS INC COM	237194105		10/18/2012	11/19/2012	516		0	550	-34	0	0	0	-34						
157 CAMERON INTL CORP COM	133428105		2/6/2012	8/2/2012	490		0	556	-66	0	0	0	-66						
158 WALT DISNEY CO COM	254687106		7/18/2011	8/6/2012	749		0	584	165	0	0	0	165						
159 CAMERON INTL CORP COM	133428105		8/15/2011	8/2/2012	245		0	230	15	0	0	0	15						
160 WALT DISNEY CO COM	254687106		7/18/2011	11/19/2012	1,193		0	873	320	0	0	0	320						
161 WALT DISNEY CO COM	254687106		10/16/2012	11/19/2012	477		0	514	-37	0	0	0	-37						
162 EMC CORP COM	268648102		7/18/2011	8/6/2012	401		0	401	0	0	0	0	0						
163 EMC CORP COM	268648102		9/13/2012	11/19/2012	720		0	818	-98	0	0	0	-98						
164 EMC CORP COM	268648102		7/18/2011	11/19/2012	720		0	802	-82	0	0	0	-82						
165 ECOLAB INC COM	271885100		9/13/2012	11/19/2012	695		0	641	54	0	0	0	54						
166 CAMERON INTL CORP COM	133428105		9/13/2012	11/19/2012	269		0	285	-16	0	0	0	-16						
167 CAMERON INTL CORP COM	133428105		10/18/2012	11/19/2012	538		0	548	-10	0	0	0	-10						
168 CAPITAL ONE FINL CORP COM	14040H105		2/6/2012	8/6/2012	579		0	488	91	0	0	0	91						

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

Long Term CG Distributions		Amount		728,253		0		205		711,078		18,380		0		0		18,380	
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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses						
169 CAPITAL ONE FINL CORP COM	14040H105		6/13/2012	11/9/2012	849		0	850	19	0	0	0	19						
170 CAPITAL ONE FINL CORP COM	14040H105		1/16/2012	11/9/2012	344		0	375	35	0	0	0	35						
171 EMERSON ELEC CO COM	291011104		7/18/2011	8/5/2012	244		0	276	32	0	0	0	32						
172 CHEVRON CORP COM	168764100		7/18/2011	8/5/2012	1,109		0	1,036	73	0	0	0	73						
173 EMERSON ELEC CO COM	291011104		7/18/2011	11/9/2012	736		0	827	91	0	0	0	91						
174 CHEVRON CORP COM	168764100		8/13/2012	11/9/2012	1,038		0	1,147	109	0	0	0	109						
175 EXPRESS SCRIPTS HLDG CO COM	30219G108		2/6/2012	8/6/2012	514		0	520	6	0	0	0	6						
176 CHEVRON CORP COM	168764100		10/16/2012	11/9/2012	1,038		0	1,139	101	0	0	0	101						
177 COACH INC COM	189754104		7/18/2011	11/9/2012	840		0	896	146	0	0	0	146						
178 EXPRESS SCRIPTS HLDG CO COM	30219G108		8/13/2012	11/9/2012	786		0	936	150	0	0	0	150						
179 EXPRESS SCRIPTS HLDG CO COM	30219G108		1/16/2012	11/9/2012	263		0	321	58	0	0	0	58						
180 FEDERATED STRATEGIC VALUE I	314172560		7/18/2011	2/6/2012	629		0	607	18	0	0	0	18						
181 FEDERATED STRATEGIC VALUE I	314172560		7/18/2011	2/6/2012	201		0	195	6	0	0	0	6						
182 FEDERATED STRATEGIC VALUE I	314172560		7/18/2011	2/6/2012	230		0	223	7	0	0	0	7						
183 FEDERATED STRATEGIC VALUE I	314172560		2/23/2011	8/5/2012	718		0	654	10	0	0	0	10						
184 PIMCO FOREIGN BD US\$ HEDGED	893390882		2/6/2012	8/5/2012	1,300		0	1,336	34	0	0	0	34						
185 PNC FINL SVCS GROUP INC COM	893475105		3/2/2010	2/6/2012	307		0	305	2	0	0	0	2						
186 PNC FINL SVCS GROUP INC COM	893475105		5/29/2010	8/5/2012	605		0	610	5	0	0	0	5						
187 PNC FINL SVCS GROUP INC COM	893475105		8/13/2012	11/9/2012	825		0	854	29	0	0	0	29						
188 PNC FINL SVCS GROUP INC COM	893475105		5/20/2010	11/9/2012	550		0	610	60	0	0	0	60						
189 PACCAR INC COM	693718108		7/22/2011	8/5/2012	200		0	251	51	0	0	0	51						
190 PACCAR INC COM	693718108		7/22/2011	11/9/2012	847		0	1,003	156	0	0	0	156						
191 PEPSICO INC COM	713448108		7/18/2011	4/12/2012	1,811		0	1,713	98	0	0	0	98						
192 PEPSICO INC COM	713448108		2/6/2012	4/12/2012	326		0	332	6	0	0	0	6						
193 PEPSICO INC COM	713448108		2/28/2003	4/12/2012	652		0	385	267	0	0	0	267						
194 PEPSICO INC COM	713448108		8/13/2012	11/9/2012	684		0	705	20	0	0	0	20						
195 PFIZER INC COM	717081103		2/6/2012	8/5/2012	667		0	529	138	0	0	0	138						
196 PFIZER INC COM	717081103		8/13/2012	11/9/2012	1,094		0	1,082	12	0	0	0	12						
197 PFIZER INC COM	717081103		10/18/2012	11/9/2012	241		0	258	17	0	0	0	17						
198 PFIZER INC COM	717081103		2/6/2012	11/9/2012	120		0	106	14	0	0	0	14						
199 PHILIP MORRIS INTL INC COM	718172109		8/13/2012	8/5/2012	481		0	53	125	0	0	0	125						
200 PHILIP MORRIS INTL INC COM	718172109		8/13/2012	11/9/2012	1,287		0	1,333	46	0	0	0	46						
201 PHILIP MORRIS INTL INC COM	718172109		10/18/2012	11/9/2012	429		0	463	34	0	0	0	34						
202 PIMCO COMMODITY REALTN STRATE	722005687		2/2/2009	8/5/2012	488		0	439	49	0	0	0	49						
203 PIMCO COMMODITY REALTN STRATE	722005687		7/29/2008	8/5/2012	7		0	7	0	0	0	0	0						
204 PIMCO COMMODITY REALTN STRATE	722005687		10/26/2008	8/5/2012	167		0	167	0	0	0	0	0						
205 PIMCO COMMODITY REALTN STRATE	722005687		5/24/2010	8/5/2012	88		0	74	14	0	0	0	14						
206 PIMCO COMMODITY REALTN STRATE	722005687		7/20/2009	8/5/2012	21		0	21	0	0	0	0	0						
207 PIMCO COMMODITY REALTN STRATE	722005687		10/26/2008	8/5/2012	14		0	14	0	0	0	0	0						
208 PIMCO FOREIGN BD US\$ HEDGED	893390882		2/6/2012	8/5/2012	35,828		0	34,413	1,415	0	0	0	1,415						
209 PIMCO COMMODITY REALTN STRATE	722005687		5/24/2010	8/5/2012	205		0	222	17	0	0	0	17						
210 PIMCO COMMODITY REALTN STRATE	722005687		2/6/2012	8/5/2012	193		0	196	3	0	0	0	3						
211 PIMCO COMMODITY REALTN STRATE	722005687		2/2/2009	8/5/2012	1,499		0	1,350	149	0	0	0	149						
212 PIMCO COMMODITY REALTN STRATE	722005687		7/18/2011	8/5/2012	0		0	0	0	0	0	0	0						
213 PIMCO COMMODITY REALTN STRATE	722005687		2/6/2012	8/5/2012	597		0	606	9	0	0	0	9						
214 PIMCO COMMODITY REALTN STRATE	722005687		2/2/2009	8/5/2012	16,339		0	14,714	1,625	0	0	0	1,625						
215 PIMCO COMMODITY REALTN STRATE	722005687		7/29/2008	8/5/2012	326		0	341	15	0	0	0	15						
216 PIMCO COMMODITY REALTN STRATE	722005687		5/24/2010	8/5/2012	878		0	827	49	0	0	0	49						
217 PIMCO COMMODITY REALTN STRATE	722005687		2/6/2012	8/5/2012	5,861		0	5,947	86	0	0	0	86						
218 PIMCO COMMODITY REALTN STRATE	722005687		2/2/2009	8/5/2012	554		0	499	55	0	0	0	55						
219 PIMCO COMMODITY REALTN STRATE	722005687		7/29/2008	8/5/2012	7		0	7	0	0	0	0	0						
220 PIMCO COMMODITY REALTN STRATE	722005687		10/26/2008	8/5/2012	23		0	27	4	0	0	0	4						
221 PIMCO COMMODITY REALTN STRATE	722005687		5/24/2010	8/5/2012	78		0	84	6	0	0	0	6						
222 PIMCO COMMODITY REALTN STRATE	722005687		2/6/2012	8/5/2012	220		0	223	3	0	0	0	3						
223 PIMCO INVT GRADE CORP BD4	722005816		2/22/2011	8/13/2012	3,416		0	3,230	186	0	0	0	186						
224 PIMCO INVT GRADE CORP BD4	722005816		2/6/2012	8/13/2012	2,656		0	2,815	143	0	0	0	143						
225 PIMCO INVT GRADE CORP BD4	722005816		8/6/2012	8/13/2012	1,068		0	9,021	41	0	0	0	41						
226 PIMCO INVT GRADE CORP BD4	722005816		5/18/2009	8/13/2012	4,283		0	3,878	415	0	0	0	415						
227 PIMCO INVT GRADE CORP BD4	722005816		5/18/2009	10/18/2012	10,603		0	9,433	1,170	0	0	0	1,170						
228 PIMCO INVT GRADE CORP BD4	722005816		5/18/2009	11/9/2012	7,184		0	6,389	805	0	0	0	805						
229 PIMCO EMERGING LOCAL BD4	72201F315		8/5/2012	11/9/2012	689		0	687	1	0	0	0	1						
230 PIMCO EMERGING LOCAL BD4	72201F315		8/5/2012	11/9/2012	11		0	11	0	0	0	0	0						
231 PIMCO EMERGING LOCAL BD4	72201F315		8/5/2012	11/9/2012	13		0	13	0	0	0	0	0						
232 PIMCO EMERGING LOCAL BD4	72201F315		8/5/2012	11/9/2012	39		0	39	0	0	0	0	0						
233 PRAXAIR INC COM	74059P104		7/18/2011	11/9/2012	1,058		0	1,056	16	0	0	0	16						
234 PROCTER & GAMBLE CO COM	742718109		11/3/2010	8/2/2012	834		0	641	193	0	0	0	193						
235 PROCTER & GAMBLE CO COM	742718109		7/18/2011	8/2/2012	1,585		0	1,615	30	0	0	0	30						
236 PROCTER & GAMBLE CO COM	742718109		2/6/2012	8/2/2012	317		0	314	3	0	0	0	3						
237 PROCTER & GAMBLE CO COM	742718109		2/6/2012	11/9/2012	335		0	314	21	0	0	0	21						
238 PROCTER & GAMBLE CO COM	742718109		8/13/2012	11/9/2012	335		0	343	8	0	0	0	8						
239 PROCTER & GAMBLE CO COM	742718109		10/18/2012	11/9/2012	335		0	345	10	0	0	0	10						
240 QUALCOMM CORP COM	747525103		2/6/2012	8/5/2012	302		0	304	2	0	0	0	2						
241 QUALCOMM CORP COM	747525103		8/13/2012	11/9/2012	824		0	830	6	0	0	0	6						
242 QUALCOMM CORP COM	747525103		10/18/2012	11/9/2012	824		0	588	237	0	0	0	237						
243 QUANTA SVCS INC COM	74762E102		4/1/2011	8/5/2012	372		0	341	31	0	0	0	31						
244 QUANTA SVCS INC COM	74762E102		8/13/2012	11/9/2012	378		0	377	1	0	0	0	1						
245 QUANTA SVCS INC COM	74762E102		10/16/2012	11/9/2012	374		0	368	6	0	0	0	6						
246 QUANTA SVCS INC COM	74762E102		4/1/2011	11/9/2012	126		0	114	12	0	0	0	12						
247 RIDGEWORTH FD-LARGE CAP VAL EQ1	78628R872		7/18/2011	2/6/2012	997		0	934	22	0	0	0	22						
248 RIDGEWORTH FD-LARGE CAP VAL EQ1	78628R872		7/18/2011	2/6/2012	310		0	302	7	0	0	0	7						
249 RIDGEWORTH FD-LARGE CAP VAL EQ1	78628R872		7/18/2011	2/6/2012	362		0	344	18	0	0	0	18						
250 RIDGEWORTH FD-LARGE CAP VAL EQ1	78628R872		8/5/2012	11/9/2012	185		0	180	5	0	0	0	5						
251 RIDGEWORTH FD-LARGE CAP VAL EQ1	78628R872		7/18/2011	11/9/2012	66		0	63	3	0	0	0	3						
252 RIDGEWORTH FD-LARGE CAP VAL EQ1	78628R872		8/5/2012	11/9/2012	55		0	54	1	0	0	0	1						

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Long Term CG Distributions		Amount		728,253		0		205		711,078		18,380		0		0		18,380	
Short Term CG Distributions		4,381		0		0		0		0		0		0		0		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	Gain Minus Excess of FMV Over Adjusted Basis or Losses						
337 SCHRÖDER US SMALLMID CAP OPPTY	80809R204		8/15/2011	8/6/2012	98		0	90	8	0	0	0	8						
338 SCHRÖDER US SMALLMID CAP OPPTY	80809R204		2/22/2011	8/6/2012	402		0	407	5	0	0	0	5						
339 SCHRÖDER US SMALLMID CAP OPPTY	80809R204		8/15/2011	8/6/2012	33		0	32	1	0	0	0	1						
340 SENTINEL SMALL CO-I	81728825		8/15/2011	2/6/2012	20		0	19	1	0	0	0	1						
341 SENTINEL SMALL CO-I	81728825		8/15/2011	2/6/2012	508		0	488	18	0	0	0	18						
342 SENTINEL SMALL CO-I	81728825		8/15/2011	2/6/2012	23		0	22	1	0	0	0	1						
343 SENTINEL SMALL CO-I	81728825		8/15/2011	2/6/2012	64		0	63	1	0	0	0	1						
344 SENTINEL SMALL CO-I	81728825		7/20/2009	9/4/2012	13,077		0	8,859	4,218	0	0	0	4,218						
345 SENTINEL SMALL CO-I	81728825		10/26/2009	9/4/2012	5,469		0	6,465	2,004	0	0	0	2,004						
346 SENTINEL SMALL CO-I	81728825		8/15/2011	9/4/2012	1,364		0	1,335	29	0	0	0	29						
347 SENTINEL SMALL CO-I	81728825		7/29/2009	9/4/2012	386		0	383	3	0	0	0	3						
348 SENTINEL SMALL CO-I	81728825		10/26/2009	9/4/2012	331		0	253	78	0	0	0	78						
349 SENTINEL SMALL CO-I	81728825		8/15/2011	9/4/2012	50		0	49	1	0	0	0	1						
350 SENTINEL SMALL CO-I	81728825		7/20/2009	9/4/2012	1,194		0	909	385	0	0	0	385						
351 SENTINEL SMALL CO-I	81728825		10/26/2009	9/4/2012	1,023		0	761	242	0	0	0	242						
352 SENTINEL SMALL CO-I	81728825		8/15/2011	9/4/2012	154		0	150	4	0	0	0	4						
353 SENTINEL SMALL CO-I	81728825		7/20/2009	9/4/2012	440		0	290	142	0	0	0	142						
354 SENTINEL SMALL CO-I	81728825		10/26/2009	9/4/2012	377		0	288	89	0	0	0	89						
355 SENTINEL SMALL CO-I	81728825		8/15/2011	9/4/2012	36		0	35	1	0	0	0	1						
356 TEMPLETON GLOBAL BD ADV	880208400		1/18/2010	2/6/2012	4,281		0	4,218	62	0	0	0	62						
357 TEMPLETON GLOBAL BD ADV	880208400		1/18/2010	2/6/2012	1,389		0	1,389	0	0	0	0	0						
358 TEMPLETON GLOBAL BD ADV	880208400		1/18/2010	2/6/2012	40,593		0	40,303	290	0	0	0	290						
359 TEMPLETON GLOBAL BD ADV	880208400		1/18/2010	2/6/2012	1,577		0	1,534	43	0	0	0	43						
360 TEMPLETON GLOBAL BD ADV	880208400		1/18/2010	8/6/2012	432		0	425	7	0	0	0	7						
361 TEMPLETON GLOBAL BD ADV	880208400		5/24/2010	8/6/2012	740		0	715	25	0	0	0	25						
362 TEMPLETON GLOBAL BD ADV	880208400		1/18/2010	8/6/2012	13,930		0	13,392	538	0	0	0	538						
363 TEMPLETON GLOBAL BD ADV	880208400		5/24/2010	8/6/2012	21,332		0	20,605	727	0	0	0	727						
364 TEMPLETON GLOBAL BD ADV	880208400		1/18/2010	8/6/2012	338		0	338	0	0	0	0	0						
365 TEMPLETON GLOBAL BD ADV	880208400		5/24/2010	8/6/2012	2,285		0	2,207	78	0	0	0	78						
366 TEMPLETON GLOBAL BD ADV	880208400		1/18/2010	8/6/2012	491		0	483	8	0	0	0	8						
367 TEMPLETON GLOBAL BD ADV	880208400		5/24/2010	8/6/2012	841		0	812	29	0	0	0	29						
368 TERADATA CORP DEL COM	88078W103		8/15/2011	11/19/2012	633		0	611	22	0	0	0	22						
369 TERADATA CORP DEL COM	88078W103		7/18/2011	11/19/2012	312		0	286	26	0	0	0	26						
370 TEVA PHARMACEUTICAL INDS LTD AD	881824209		1/18/2010	8/6/2012	392		0	385	7	0	0	0	7						
371 TEVA PHARMACEUTICAL INDS LTD AD	881824209		1/18/2010	11/19/2012	931		0	1,405	474	0	0	0	474						
372 TEVA PHARMACEUTICAL INDS LTD AD	881824209		4/29/2010	11/19/2012	39		0	39	0	0	0	0	0						
373 TEXAS INSTRS INC COM	882508104		10/2/2007	8/6/2012	880		0	308	572	0	0	0	572						
374 TEXAS INSTRS INC COM	882508104		10/2/2007	11/19/2012	880		0	1,103	243	0	0	0	243						
375 TEXAS INSTRS INC COM	882508104		10/2/2007	12/29/2012	187		0	221	34	0	0	0	34						
376 TEXAS INSTRS INC COM	882508104		11/9/2008	12/29/2012	687		0	360	326	0	0	0	326						
377 TEXAS INSTRS INC COM	882508104		11/24/2008	12/29/2012	686		0	309	377	0	0	0	377						
378 TEXAS INSTRS INC COM	882508104		5/24/2010	12/29/2012	488		0	368	120	0	0	0	120						
379 TEXAS INSTRS INC COM	882508104		7/18/2011	12/29/2012	937		0	921	16	0	0	0	16						
380 TEXAS INSTRS INC COM	882508104		8/15/2011	12/29/2012	158		0	131	27	0	0	0	27						
381 TEXAS INSTRS INC COM	882508104		10/19/2011	12/29/2012	1,429		0	1,378	51	0	0	0	51						
382 TEXAS INSTRS INC COM	882508104		2/6/2012	12/29/2012	624		0	674	50	0	0	0	50						
383 TEXAS INSTRS INC COM	882508104		8/13/2012	12/29/2012	624		0	574	50	0	0	0	50						
384 TEXAS INSTRS INC COM	882508104		10/18/2012	12/29/2012	156		0	143	13	0	0	0	13						
385 THERMO FISHER SCIENTIFIC INC COM	883558102		7/24/2008	1/30/2012	1,203		0	1,358	155	0	0	0	155						
386 THERMO FISHER SCIENTIFIC INC COM	883558102		11/6/2008	1/30/2012	523		0	377	146	0	0	0	146						
387 THERMO FISHER SCIENTIFIC INC COM	883558102		11/24/2008	1/30/2012	523		0	307	216	0	0	0	216						
388 THERMO FISHER SCIENTIFIC INC COM	883558102		5/24/2010	1/30/2012	523		0	507	16	0	0	0	16						
389 THERMO FISHER SCIENTIFIC INC COM	883558102		7/18/2011	1/30/2012	523		0	523	0	0	0	0	0						
390 THERMO FISHER SCIENTIFIC INC COM	883558102		8/15/2011	1/30/2012	292		0	271	21	0	0	0	21						
391 UNION PACIFIC CORP COM	907818108		2/6/2012	11/19/2012	593		0	580	13	0	0	0	13						
392 UNION PACIFIC CORP COM	907818108		10/18/2012	11/19/2012	593		0	611	18	0	0	0	18						
393 UNITED PARCEL SVC INC CL B COM	911312106		9/13/2012	11/19/2012	353		0	275	78	0	0	0	78						
394 UNITED PARCEL SVC INC CL B COM	911312106		10/18/2012	11/19/2012	353		0	364	11	0	0	0	11						
395 VANGUARD MTG-BACKED SECS INDEX	92206C755		8/6/2012	11/19/2012	48,700		0	46,820	1,880	0	0	0	1,880						
396 VERIZON COMMUNICATIONS INC COM	92343V104		2/6/2012	8/6/2012	223		0	189	34	0	0	0	34						
397 VERIZON COMMUNICATIONS INC COM	92343V104		7/18/2011	8/6/2012	283		0	185	98	0	0	0	98						
398 VERIZON COMMUNICATIONS INC COM	92343V104		8/13/2012	11/19/2012	418		0	453	34	0	0	0	34						
399 VERIZON COMMUNICATIONS INC COM	92343V104		10/18/2012	11/19/2012	1,258		0	1,344	86	0	0	0	86						
400 VERIZON COMMUNICATIONS INC COM	92343V104		7/18/2011	11/19/2012	210		0	183	27	0	0	0	27						
401 VISA INC CL A COM	92828C839		2/6/2012	8/6/2012	659		0	535	124	0	0	0	124						
402 VISA INC CL A COM	92828C839		2/6/2012	11/19/2012	721		0	535	186	0	0	0	186						
403 VISA INC CL A COM	92828C839		10/18/2012	11/19/2012	1,443		0	1,411	32	0	0	0	32						
404 WAL-MART STORES INC COM	931142103		8/13/2012	11/19/2012	341		0	370	29	0	0	0	29						
405 WASATCH LONG/SHORT FD	936793835		8/6/2012	11/19/2012	8		0	8	0	0	0	0	0						
406 WASATCH LONG/SHORT FD	936793835		8/6/2012	11/19/2012	24		0	24	0	0	0	0	0						
407 WASATCH LONG/SHORT FD	936793835		8/6/2012	11/19/2012	7		0	7	0	0	0	0	0						
408 WELLS FARGO & CO COM NEW	949746101		1/21/2011	8/6/2012	344		0	325	19	0	0	0	19						
409 WELLS FARGO & CO COM NEW	949746101		8/13/2012	11/19/2012	975		0	1,032	57	0	0	0	57						
410 WELLS FARGO & CO COM NEW	949746101		10/18/2012	11/19/2012	849		0	878	29	0	0	0	29						
411 WELLS FARGO & CO COM NEW	949746101		1/21/2011	11/19/2012	182		0	183	1	0	0	0	1						
412 WHIRLPOOL CORP COM	963320106		4/15/2011	1/30/2012	2,428		0	3,859	1,431	0	0	0	1,431						
413 WHIRLPOOL CORP COM	963320106		7/18/2011	1/30/2012	509		0	1,448	338	0	0	0	338						
414 WILLIAMS COS INC COM	968457100		2/6/2012	8/6/2012	478		0	443	35	0	0	0	35						
415 WILLIAMS COS INC COM	968457100		8/13/2012	11/19/2012	650		0	683	33	0	0	0	33						
416 WILLIAMS COS INC COM	968457100		10/18/2012	11/19/2012	325		0	372	47	0	0	0	47						
417 WPX ENERGY INC COM	98212B103		3/10/2010	1/19/2012	6		0	4	2	0	0	0	2						
418 WPX ENERGY INC COM	98212B103		3/10/2010	4/12/2012	675		0	507	178	0	0	0	178						
419 WPX ENERGY INC COM	98212B103		5/24/2010	4/12/2012	136		0	88	48	0	0	0	48						
420 WPX ENERGY INC COM	98212B103		7/18/2011	4/12/2012	163		0	185	22	0	0	0	22						

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	431
3 Second quarter estimated tax payment	6/6/2012	3	431
4 Third quarter estimated tax payment	9/4/2012	4	432
5 Fourth quarter estimated tax payment	12/12/2012	5	431
6 Other payments		6	0
7 Total		7	1,725

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	37,057
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	37,057

00000000 TRUSTEASE TRANSACTION POSITIVE TRXN

Date	Units	Reg Code	Amount	Balance
02/06/12	0 Units	000	-750.00	0 00
7021161	Added: 021 07/19/12			
	BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - RACHEL N BEDSAUL EMORY & HENRY COLLEGE ATTN: MARGARET MURPHY, FINANCIAL AID P. O. BOX 947 EMORY, VA 24327			
02/06/12	0 Units	000	-750.00	0 00
7021161	Added: 021 07/19/12			
	BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - LAURA N DOWELL EMORY & HENRY COLLEGE ATTN: MARGARET MURPHY, FINANCIAL AID P. O. BOX 947 EMORY, VA 24327			
02/06/12	0 Units	000	-750.00	0 00
7021161	Added: 021 07/19/12			
	BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - AMBER N HOLDAWAY EMORY & HENRY COLLEGE ATTN: MARGARET MURPHY, FINANCIAL AID P. O. BOX 947 EMORY, VA 24327			
02/06/12	0 Units	000	-750.00	0.00
7021161	Added: 021 07/19/12			
	BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - JESSUP W LAMBERT EMORY & HENRY COLLEGE ATTN: MARGARET MURPHY, FINANCIAL AID P. O. BOX 947 EMORY, VA 24327			

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Combined
Main Account Id: 7021161

FW JOHNSTON SCHOLARSHIP FUND
Trust Year Ending 12/31/2012

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102		CHARITABLE CONTRIBUTIONS		
	000000000	TRUSTEASE TRANSACTION POSITIVE TRXN		
02/06/12		0 Units Reg Code: 000	-750.00	0.00
7021161	Added: 021 07/19/12	BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - MEAGAN A. MCMILLIAN EMORY & HENRY COLLEGE ATTN: MARGARET MURPHY, FINANCIAL AID P. O. BOX 947 EMORY, VA 24327		
02/06/12		0 Units Reg Code: 000	-750.00	0.00
7021161	Added: 021 07/19/12	BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - LAUREN E. PAYNE EMORY & HENRY COLLEGE ATTN: MARGARET MURPHY, FINANCIAL AID P. O. BOX 947 EMORY, VA 24327		
02/06/12		0 Units Reg Code: 000	-750.00	0.00
7021161	Added: 021 07/19/12	BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - ELIZABETH R. PLATT EMORY & HENRY COLLEGE ATTN: MARGARET MURPHY, FINANCIAL AID P. O. BOX 947 EMORY, VA 24327		
02/06/12		0 Units Reg Code: 000	-750.00	0.00
7021161	Added: 021 07/19/12	BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - TAYLOR L STONE EMORY & HENRY COLLEGE ATTN: MARGARET MURPHY, FINANCIAL AID P. O. BOX 947 EMORY, VA 24327		
02/08/12		0 Units Reg Code: 000	-750.00	0.00
7021161	Added: 021 07/19/12	BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - CAITLIN R. STROUPE EMORY & HENRY COLLEGE ATTN: MARGARET MURPHY, FINANCIAL AID P. O. BOX 947 EMORY, VA 24327		
02/06/12		0 Units Reg Code: 000	-750.00	0.00
7021161	Added: 021 07/19/12	BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - MIRANDA C. BANKS FERRUM COLLEGE ATTN: JULIE NIX, FINANCIAL AID P. O. BOX 1000 FERRUM, VA 24088		
02/08/12		0 Units Reg Code: 000	-750.00	0.00
7021161	Added: 021 07/19/12	BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - JESSIE M BOYD FERRUM COLLEGE ATTN: JULIE NIX, FINANCIAL AID P. O. BOX 1000 FERRUM, VA 24088		

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Main Account Id: 7021161

FW JOHNSTON SCHOLARSHIP FUND

Trust Year Ending 12/31/2012

Abbreviated Worksheet

Tax Code/Desc	Cuslp/Desc	Transactions	Income	Principal
102		CHARITABLE CONTRIBUTIONS		
	000000000	TRUSTEASE TRANSACTION POSITIVE TRXN		
02/06/12		0 Units Reg Code: 000	-750.00	0.00
7021161	Added: 021 07/19/12	BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - AMELIA B. PAGANS FERRUM COLLEGE ATTN: JULIE NIX, FINANCIAL AID P. O. BOX 1000 FERRUM, VA 24088		
02/06/12		0 Units Reg Code: 000	-750.00	0.00
7021161	Added: 021 07/19/12	BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - SCOTT W. PATRICK FERRUM COLLEGE ATTN: JULIE NIX, FINANCIAL AID P. O. BOX 1000 FERRUM, VA 24088		
02/06/12		0 Units Reg Code: 000	-750.00	0.00
7021161	Added: 021 07/19/12	BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - TARA N. TYGRET FERRUM COLLEGE ATTN: JULIE NIX, FINANCIAL AID P. O. BOX 1000 FERRUM, VA 24088		
02/06/12		0 Units Reg Code: 000	-750.00	0.00
7021161	Added: 021 07/19/12	BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - JUSTAN B. WITCHER FERRUM COLLEGE ATTN: JULIE NIX, FINANCIAL AID P. O. BOX 1000 FERRUM, VA 24088		
02/06/12		0 Units Reg Code: 000	-750.00	0.00
7021161	Added: 021 07/19/12	BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - FERNANDO ALVAREZ JR GEORGE MASON UNIVERSITY ATTN: ELIZABETH CARTER-FINANCIAL AID 4400 UNIVERSITY DR - MS3B5 FAIRFAX, VA 22030-4444		
02/06/12		0 Units Reg Code: 000	-750.00	0.00
7021161	Added: 021 07/19/12	BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - ROBERT W. BURKART GEORGE MASON UNIVERSITY ATTN: ELIZABETH CARTER-FINANCIAL AID 4400 UNIVERSITY DR - MS3B5 FAIRFAX, VA 22030-4444		
02/06/12		0 Units Reg Code: 000	-750.00	0.00
7021161	Added: 021 07/19/12	BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - JASMINE V. BURRELL GEORGE MASON UNIVERSITY ATTN: ELIZABETH CARTER-FINANCIAL AID 4400 UNIVERSITY DR - MS3B5 FAIRFAX, VA 22030-4444		

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FW JOHNSTON SCHOLARSHIP FUND

Trust Year Ending 12/31/2012

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	TRUSTEASE TRANSACTION POSITIVE TRXN		
02/08/12		0 Units Reg Code: 000	-750.00	0 00
7021161	Added: 021 07/19/12	BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - CHRISTINA S COTTON GEORGE MASON UNIVERSITY ATTN: ELIZABETH CARTER-FINANCIAL AID 4400 UNIVERSITY DR - MS3B5 FAIRFAX, VA 22030-4444		
02/08/12		0 Units Reg Code: 000	-750 00	0 00
7021161	Added: 021 07/19/12	BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - CARLOS M HERNANDEZ GEORGE MASON UNIVERSITY ATTN. ELIZABETH CARTER-FINANCIAL AID 4400 UNIVERSITY DR - MS3B5 FAIRFAX, VA 22030-4444		
02/06/12		0 Units Reg Code: 000	-750.00	0.00
7021161	Added: 021 07/19/12	BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - HAROLD MERIDA GEORGE MASON UNIVERSITY ATTN: ELIZABETH CARTER-FINANCIAL AID 4400 UNIVERSITY DR - MS3B5 FAIRFAX, VA 22030-4444		
02/06/12		0 Units Reg Code: 000	-750 00	0.00
7021161	Added: 021 07/19/12	BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - KRISTY N. WOLTERBEEK GEORGE MASON UNIVERSITY ATTN. ELIZABETH CARTER-FINANCIAL AID 4400 UNIVERSITY DR - MS3B5 FAIRFAX, VA 22030-4444		
02/08/12		0 Units Reg Code: 000	0.00	-750.00
7021161	Added: 021 07/19/12	BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - CHASE L A BALDWIN HAMPDEN-SYDNEY COLLEGE ATTN: LYNN CLEMENTS; FINANCIAL AID P. O. BOX 726 HAMPDEN-SYDNEY, VA 23943-0726		
02/06/12		0 Units Reg Code: 000	0.00	-750.00
7021161	Added: 021 07/19/12	BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - DAVID M. COE HAMPDEN-SYDNEY COLLEGE ATTN: LYNN N CLEMENTS-FINANCIAL AID P. O. BOX 726 HAMPDEN-SYDNEY, VA 23943-0726		
02/06/12		0 Units Reg Code: 000	0.00	-750 00
7021161	Added: 021 07/19/12	BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - NATHAN C. COHEE HAMPDEN-SYDNEY COLLEGE ATTN: LYNN N CLEMENTS-FINANCIAL AID P. O. BOX 726 HAMPDEN-SYDNEY, VA 23943-0726		

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Main Account Id: 7021161

FW JOHNSTON SCHOLARSHIP FUND

Trust Year Ending 12/31/2012

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	TRUSTEASE TRANSACTION POSITIVE TRXN		
02/06/12		0 Units Reg Code: 000	0.00	-750.00
7021161	Added: 021 07/19/12	BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - CHAD W. CONNER HAMPDEN-SYDNEY COLLEGE ATTN: LYNN N CLEMENTS-FINANCIAL AID P. O. BOX 726 HAMPDEN-SYDNEY, VA 23943-0726		
02/06/12		0 Units Reg Code: 000	0.00	-750.00
7021161	Added: 021 07/19/12	BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - THOMAS B. DANIELS HAMPDEN-SYDNEY COLLEGE ATTN: LYNN N CLEMENTS-FINANCIAL AID P. O. BOX 726 HAMPDEN-SYDNEY, VA 23943-0726		
02/06/12		0 Units Reg Code: 000	0.00	-750.00
7021161	Added: 021 07/19/12	BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - JONATHON M. GAMMON HAMPDEN-SYDNEY COLLEGE ATTN: LYNN N CLEMENTS-FINANCIAL AID P. O. BOX 726 HAMPDEN-SYDNEY, VA 23943-0726		
02/06/12		0 Units Reg Code: 000	0.00	-750.00
7021161	Added: 021 07/19/12	BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - CHRISTOPHER H GRIGGS HAMPDEN-SYDNEY COLLEGE ATTN: LYNN N CLEMENTS-FINANCIAL AID P. O. BOX 726 HAMPDEN-SYDNEY, VA 23943-0726		
02/06/12		0 Units Reg Code: 000	0.00	-750.00
7021161	Added: 021 07/19/12	BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - JONATHAN B JONES HAMPDEN-SYDNEY COLLEGE ATTN: LYNN N CLEMENTS-FINANCIAL AID P. O. BOX 726 HAMPDEN-SYDNEY, VA 23943-0726		
02/06/12		0 Units Reg Code: 000	0.00	-750.00
7021161	Added: 021 07/19/12	BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - MATTHEW A. JONES HAMPDEN-SYDNEY COLLEGE ATTN: LYNN N CLEMENTS-FINANCIAL AID P. O. BOX 726 HAMPDEN-SYDNEY, VA 23943-0726		
02/06/12		0 Units Reg Code: 000	0.00	-750.00
7021161	Added: 021 07/19/12	BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - TERRELL D. JONES HAMPDEN-SYDNEY COLLEGE ATTN: LYNN N CLEMENTS-FINANCIAL AID P. O. BOX 726 HAMPDEN-SYDNEY, VA 23943-0726		

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Tax Transaction Detail (Excludes Distributions) 4/26/2013 16:46:59
Main Account Id: 7021161 **FW JOHNSTON SCHOLARSHIP FUND**
Trust Year Ending 12/31/2012 **Abbreviated Worksheet**

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	TRUSTEASE TRANSACTION POSITIVE TRXN		
02/08/12		0 Units Reg Code: 000	0 00	-750.00
7021161	Added: 021 07/19/12	BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - TRAVIS M LUCK HAMPDEN-SYDNEY COLLEGE ATTN: LYNN N CLEMENTS-FINANCIAL AID P. O. BOX 726 HAMPDEN-SYDNEY, VA 23943-0726		
02/06/12		0 Units Reg Code: 000	0.00	-750.00
7021161	Added: 021 07/19/12	BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - NATHANIEL P MATTHEWS HAMPDEN-SYDNEY COLLEGE ATTN: LYNN N CLEMENTS-FINANCIAL AID P. O. BOX 726 HAMPDEN-SYDNEY, VA 23943-0726		
02/06/12		0 Units Reg Code: 000	0.00	-750.00
7021161	Added: 021 07/19/12	BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - RYAN D MCCLAIN HAMPDEN-SYDNEY COLLEGE ATTN: LYNN N CLEMENTS-FINANCIAL AID P. O. BOX 726 HAMPDEN-SYDNEY, VA 23943-0726		
02/08/12		0 Units Reg Code: 000	0.00	-750.00
7021161	Added: 021 07/19/12	BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - SEAN P OWENS HAMPDEN-SYDNEY COLLEGE ATTN: LYNN N CLEMENTS-FINANCIAL AID P. O. BOX 726 HAMPDEN-SYDNEY, VA 23943-0726		
02/08/12		0 Units Reg Code: 000	0 00	-750.00
7021161	Added: 021 07/19/12	BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - NEWTON H RAY, III HAMPDEN-SYDNEY COLLEGE ATTN: LYNN N CLEMENTS-FINANCIAL AID P. O. BOX 726 HAMPDEN-SYDNEY, VA 23943-0726		
02/06/12		0 Units Reg Code: 000	0 00	-750.00
7021161	Added: 021 07/19/12	BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - DION D ROBINSON HAMPDEN-SYDNEY COLLEGE ATTN: LYNN N CLEMENTS-FINANCIAL AID P. O. BOX 726 HAMPDEN-SYDNEY, VA 23943-0726		
02/06/12		0 Units Reg Code: 000	0 00	-750.00
7021161	Added: 021 07/19/12	BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - JUSTYN K TISDALE HAMPDEN-SYDNEY COLLEGE ATTN: LYNN N CLEMENTS-FINANCIAL AID P. O. BOX 726 HAMPDEN-SYDNEY, VA 23943-0726		

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Tax Transaction Detail (Excludes Distributions)

4/28/2013 16:46:59

Main Account Id: 7021161

FW JOHNSTON SCHOLARSHIP FUND

Trust Year Ending 12/31/2012

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102		CHARITABLE CONTRIBUTIONS		
	000000000	TRUSTEASE TRANSACTION POSITIVE TRXN		
02/06/12		0 Units Reg Code: 000	0 00	-750.00
7021161	Added: 021 07/19/12	BEQUEST CHARITABLE 2011-2012 SCHOLARSHIP AWARD - RANDALL W WARD, JR HAMPDEN-SYDNEY COLLEGE ATTN: LYNN N CLEMENTS-FINANCIAL AID P. O. BOX 726 HAMPDEN-SYDNEY, VA 23943-0726		
02/21/12		0 Units Reg Code: 000	-750.00	0.00
7021161	Added: 021 07/19/12	BEQUEST CHARITABLE 2011 FALL SCHOLARSHIP AWARD - JESSUP LAMBERT EMORY & HENRY COLLEGE ATTN: SCARLETT BLEVINS P O BOX 947 EMORY, VA 24377		
10/01/12		0 Units Reg Code: 000	-750 00	0 00
7021161	Added: 101 11/07/12	BEQUEST CHARITABLE FALL 2012 SCHOLARSHIP AWARD-RACHEL N BEDSAUL EMORY & HENRY COLLEGE ATTN: MARGARET MURPHY FIN"L AID P O BOX 947 EMORY VA 24327		
10/01/12		0 Units Reg Code: 000	-750.00	0 00
7021161	Added: 101 11/07/12	BEQUEST CHARITABLE FALL 2012 SCHOLARSHIP AWARD-JESSUP W LAMBERT EMORY & HENRY COLLEGE ATTN: MARGARET MURPHY FIN"L AID P O BOX 947 EMORY VA 24327		
10/01/12		0 Units Reg Code: 000	-750.00	0.00
7021161	Added: 101 11/07/12	BEQUEST CHARITABLE FALL 2012 SCHOLARSHIP AWARD-MEAGAN A MCMILLIAN EMORY & HENRY COLLEGE ATTN: MARGARET MURPHY FIN"L AID P O BOX 947 EMORY VA 24327		
10/01/12		0 Units Reg Code: 000	-750.00	0.00
7021161	Added: 101 11/07/12	BEQUEST CHARITABLE FALL 2012 SCHOLARSHIP AWARD-LAUREN E PAYNE EMORY & HENRY COLLEGE ATTN: MARGARET MURPHY FIN"L AID P O BOX 947 EMORY VA 24327		
10/01/12		0 Units Reg Code: 000	-750 00	0 00
7021161	Added: 101 11/07/12	BEQUEST CHARITABLE FALL 2012 SCHOLARSHIP AWARD-SIERA A SPEER EMORY & HENRY COLLEGE ATTN: MARGARET MURPHY FIN"L AID P O BOX 947 EMORY VA 24327		

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Tax Transaction Detail (Excludes Distributions)

4/26/2013 16:46:59

Main Account Id: 7021161

FW JOHNSTON SCHOLARSHIP FUND

Trust Year Ending 12/31/2012

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	TRUSTEASE TRANSACTION POSITIVE TRXN		
10/01/12		0 Units Reg Code: 000	-750.00	0.00
7021161	Added: 101 11/07/12	BEQUEST CHARITABLE FALL 2012 SCHOLARSHIP AWARD-CAITLIN R STROUPE EMORY & HENRY COLLEGE ATTN: MARGARET MURPHY FIN"L AID P O BOX 947 EMORY VA 24327		
10/01/12		0 Units Reg Code: 000	-750.00	0.00
7021161	Added: 101 11/07/12	BEQUEST CHARITABLE FALL 2012 SCHOLARSHIP AWARD-EDWARD M ALLEN HAMPDEN-SYDNEY COLLEGE ATTN: LYNN CLEMENTS FIN"L AID P O BOX 726 HAMPDEN-SYDNEY VA 23943-0726		
10/01/12		0 Units Reg Code: 000	-750.00	0.00
7021161	Added: 101 11/07/12	BEQUEST CHARITABLE FALL 2012 SCHOLARSHIP AWARD-CHASE L BALDWN HAMPDEN-SYDNEY COLLEGE ATTN: LYNN CLEMENTS FIN"L AID P O BOX 726 HAMPDEN-SYDNEY VA 23943-0726		
10/01/12		0 Units Reg Code: 000	-750.00	0.00
7021161	Added: 101 11/07/12	BEQUEST CHARITABLE FALL 2012 SCHOLARSHIP AWARD-CALEB M BOWYER HAMPDEN-SYDNEY COLLEGE ATTN: LYNN CLEMENTS FIN"L AID P O BOX 726 HAMPDEN-SYDNEY VA 23943-0726		
10/01/12		0 Units Reg Code: 000	-750.00	0.00
7021161	Added: 101 11/07/12	BEQUEST CHARITABLE FALL 2012 SCHOLARSHIP AWARD-CHAD W CONNER HAMPDEN-SYDNEY COLLEGE ATTN: LYNN CLEMENTS FIN"L AID P O BOX 726 HAMPDEN-SYDNEY VA 23943-0726		
10/01/12		0 Units Reg Code: 000	-750.00	0.00
7021161	Added: 101 11/07/12	BEQUEST CHARITABLE FALL 2012 SCHOLARSHIP AWARD-CODY E EVERETT HAMPDEN-SYDNEY COLLEGE ATTN: LYNN CLEMENTS FIN"L AID P O BOX 726 HAMPDEN-SYDNEY VA 23943-0726		
10/01/12		0 Units Reg Code: 000	-750.00	0.00
7021161	Added: 101 11/07/12	BEQUEST CHARITABLE FALL 2012 SCHOLARSHIP AWARD-FORREST J FOX HAMPDEN-SYDNEY COLLEGE ATTN: LYNN CLEMENTS FIN"L AID P O BOX 726 HAMPDEN-SYDNEY VA 23943-0726		

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Tax Transaction Detail (Excludes Distributions)

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Main Account Id: 7021161

FW JOHNSTON SCHOLARSHIP FUND

Trust Year Ending 12/31/2012

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	TRUSTEASE TRANSACTION POSITIVE TRXN		
10/01/12		0 Units Reg Code: 000	-750.00	0.00
7021161	Added: 101 11/07/12	BEQUEST CHARITABLE FALL 2012 SCHOLARSHIP AWARD-JONATHON B JONES HAMPDEN-SYDNEY COLLEGE ATTN: LYNN CLEMENTS FIN'L AID P O BOX 726 HAMPDEN-SYDNEY VA 23943-0726		
10/01/12		0 Units Reg Code: 000	-750.00	0.00
7021161	Added: 101 11/07/12	BEQUEST CHARITABLE FALL 2012 SCHOLARSHIP AWARD-ZACHARY S PRESTON HAMPDEN-SYDNEY COLLEGE ATTN: LYNN CLEMENTS FIN'L AID P O BOX 726 HAMPDEN-SYDNEY VA 23943-0726		
10/01/12		0 Units Reg Code: 000	-750.00	0.00
7021161	Added: 101 11/07/12	BEQUEST CHARITABLE FALL 2012 SCHOLARSHIP AWARD-NEWTON H RAY III HAMPDEN-SYDNEY COLLEGE ATTN: LYNN CLEMENTS FIN'L AID P O BOX 726 HAMPDEN-SYDNEY VA 23943-0726		
10/01/12		0 Units Reg Code: 000	-750.00	0.00
7021161	Added: 101 11/07/12	BEQUEST CHARITABLE FALL 2012 SCHOLARSHIP AWARD-JUSTYN K TISDALE HAMPDEN-SYDNEY COLLEGE ATTN: LYNN CLEMENTS FIN'L AID P O BOX 726 HAMPDEN-SYDNEY VA 23943-0726		
10/01/12		0 Units Reg Code: 000	-750.00	0.00
7021161	Added: 101 11/07/12	BEQUEST CHARITABLE FALL 2012 SCHOLARSHIP AWARD-ELIZABETH A BOWER HOLLINS UNIVERSITY ATTN: MARY JEAN CORRISS FINANCIAL AID P O BOX 9718		
10/01/12		0 Units Reg Code: 000	-750.00	0.00
7021161	Added: 101 11/07/12	BEQUEST CHARITABLE FALL 2012 SCHOLARSHIP AWARD-LEILANI M DADE HOLLINS UNIVERSITY ATTN. MARY JEAN CORRISS FINANCIAL AID P O BOX 9718		
10/01/12		0 Units Reg Code: 000	-750.00	0.00
7021161	Added: 101 11/07/12	BEQUEST CHARITABLE FALL 2012 SCHOLARSHIP AWARD-MARGARET C FANCHER HOLLINS UNIVERSITY ATTN. MARY JEAN CORRISS FINANCIAL AID P O BOX 9718		

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Tax Transaction Detail (Excludes Distributions)

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Main Account Id: 7021161

FW JOHNSTON SCHOLARSHIP FUND

Trust Year Ending 12/31/2012

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	TRUSTEASE TRANSACTION POSITIVE TRXN		
10/01/12		0 Units Reg Code: 000	-750.00	0.00
7021161	Added: 101 11/07/12	BEQUEST CHARITABLE FALL 2012 SCHOLARSHIP AWARD-CATHERINE GRAHAM HOLLINS UNIVERSITY ATTN: MARY JEAN CORRISS FINANCIAL AID P O BOX 9718		
10/01/12		0 Units Reg Code: 000	-750.00	0.00
7021161	Added: 101 11/07/12	BEQUEST CHARITABLE FALL 2012 SCHOLARSHIP AWARD-JACQUELINE GRAHAM HOLLINS UNIVERSITY ATTN: MARY JEAN CORRISS FINANCIAL AID P O BOX 9718		
10/01/12		0 Units Reg Code: 000	-750.00	0.00
7021161	Added: 101 11/07/12	BEQUEST CHARITABLE FALL 2012 SCHOLARSHIP AWARD-KATHERINE B MELTON HOLLINS UNIVERSITY ATTN: MARY JEAN CORRISS FINANCIAL AID P O BOX 9718		
10/04/12		0 Units Reg Code: 000	-750.00	0.00
7021161	Added: 101 11/07/12	BEQUEST CHARITABLE FALL 2012 SCHOLARSHIP AWARD- COLE P BULLOCK PATRICK HENRY COMM COLLEGE ATTN: ROSEMARY BOWER FINANCIAL AID 645 PATRIOT AVENUE		
10/04/12		0 Units Reg Code: 000	-750.00	0.00
7021161	Added: 101 11/07/12	BEQUEST CHARITABLE FALL 2012 SCHOLARSHIP AWARD- SHAQUIERD M FLOOD PATRICK HENRY COMM COLLEGE ATTN: ROSEMARY BOWER FINANCIAL AID 645 PATRIOT AVENUE		
10/04/12		0 Units Reg Code: 000	-750.00	0.00
7021161	Added: 101 11/07/12	BEQUEST CHARITABLE FALL 2012 SCHOLARSHIP AWARD- KAYLA A KEITH PATRICK HENRY COMM COLLEGE ATTN: ROSEMARY BOWER FINANCIAL AID 645 PATRIOT AVENUE		
10/04/12		0 Units Reg Code: 000	-750.00	0.00
7021161	Added: 101 11/07/12	BEQUEST CHARITABLE FALL 2012 SCHOLARSHIP AWARD- LISA D LIETEAU PATRICK HENRY COMM COLLEGE ATTN: ROSEMARY BOWER FINANCIAL AID 645 PATRIOT AVENUE		

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Tax Transaction Detail (Excludes Distributions) 4/26/2013 16:48:59
Main Account Id: 7021161 **FW JOHNSTON SCHOLARSHIP FUND**
Trust Year Ending 12/31/2012 **Abbreviated Worksheet**

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102		CHARITABLE CONTRIBUTIONS		
	000000000	TRUSTEASE TRANSACTION POSITIVE TRXN		
10/04/12		0 Units		
		Reg Code: 000	-750.00	0.00
7021161	Added: 101 11/07/12	BEQUEST CHARITABLE FALL 2012 SCHOLARSHIP AWARD- JACOB T LOTT PATRICK HENRY COMM COLLEGE ATTN: ROSEMARY BOWER FINANCIAL AID 645 PATRIOT AVENUE		
10/04/12		0 Units		
		Reg Code: 000	-750.00	0.00
7021161	Added: 101 11/07/12	BEQUEST CHARITABLE FALL 2012 SCHOLARSHIP AWARD- AMANDA L POWELL PATRICK HENRY COMM COLLEGE ATTN: ROSEMARY BOWER FINANCIAL AID 645 PATRIOT AVENUE		
10/04/12		0 Units		
		Reg Code: 000	-750.00	0.00
7021161	Added: 101 11/07/12	BEQUEST CHARITABLE FALL 2012 SCHOLARSHIP AWARD- ADAM Z REGISTER PATRICK HENRY COMM COLLEGE ATTN: ROSEMARY BOWER FINANCIAL AID 645 PATRIOT AVENUE		
10/04/12		0 Units		
		Reg Code: 000	-750.00	0.00
7021161	Added: 101 11/07/12	BEQUEST CHARITABLE FALL 2012 SCHOLARSHIP AWARD- MICHAEL A SOWDER PATRICK HENRY COMM COLLEGE ATTN: ROSEMARY BOWER FINANCIAL AID 645 PATRIOT AVENUE		
10/04/12		0 Units		
		Reg Code: 000	-750.00	0.00
7021161	Added: 101 11/07/12	BEQUEST CHARITABLE FALL 2012 SCHOLARSHIP AWARD- MATTHEW S BROWN ROANOKE COLLEGE ATTN: THOMAS BLAIR JR FINANCIAL AID DIRECTOR 221 COLLEGE LANE		
10/04/12		0 Units		
		Reg Code: 000	-750.00	0.00
7021161	Added: 101 11/07/12	BEQUEST CHARITABLE FALL 2012 SCHOLARSHIP AWARD- REBECCA A SIAR ROANOKE COLLEGE ATTN: THOMAS BLAIR JR FINANCIAL AID DIRECTOR 221 COLLEGE LANE		
10/04/12		0 Units		
		Reg Code: 000	-750.00	0.00
7021161	Added: 101 11/07/12	BEQUEST CHARITABLE FALL 2012 SCHOLARSHIP AWARD- STEPHANIE N WALSH ROANOKE COLLEGE ATTN: THOMAS BLAIR JR FINANCIAL AID DIRECTOR 221 COLLEGE LANE		

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102		CHARITABLE CONTRIBUTIONS		
	000000000	TRUSTEASE TRANSACTION POSITIVE TRXN		
10/04/12		0 Units Reg Code: 000	-750 00	0 00
7021161	Added: 101	11/07/12 BEQUEST CHARITABLE FALL 2012 SCHOLARSHIP AWARD- LINDSEY K WILSON SWEET BRIAR COLLEGE ATTN: BOBBI CARPENTER FINANACIAL AID FINANCIAL AID OFFICE BOX AS		
Total for Cusip: 000000000			-42,750.00	-13,500.00
Total for Taxcode: 102			-42,750 00	-13,500 00

		540539800		TRUSTEES FIRST PRESBYTERIAN CHUR				
01/20/12				0 Units	Reg Code: 000		-140.55	0.00
7021159	Added:	011	07/17/12	BENEFICIARY DISTRIBUTION				
				REMITTANCE OF INCOME				
				TRUSTEES FIRST PRESBYTERIAN CHURCH				
				ATTN. ROBERT N. COLLIS, II TREASURER				
				PO BOX 8538				
				ROANOKE, VA 24014-0538				
02/21/12				0 Units	Reg Code: 000		-19.80	0.00
7021159	Added:	021	07/19/12	BENEFICIARY DISTRIBUTION				
				REMITTANCE OF INCOME				
				TRUSTEES FIRST PRESBYTERIAN CHURCH				
				ATTN: ROBERT N. COLLIS, II TREASURER				
				PO BOX 8538				
				ROANOKE, VA 24014-0538				
03/20/12				0 Units	Reg Code: 000		-38.53	0.00
7021159	Added:	031	07/23/12	BENEFICIARY DISTRIBUTION				
				REMITTANCE OF INCOME				
				TRUSTEES FIRST PRESBYTERIAN CHURCH				
				ATTN: ROBERT N. COLLIS, II TREASURER				
				PO BOX 8538				
				ROANOKE, VA 24014-0538				
07/20/12				0 Units	Reg Code: 000		-48.42	0.00
7021159	Added:	071	10/01/12	BENEFICIARY DISTRIBUTION				
				REMITTANCE OF INCOME				
				TRUSTEES FIRST PRESBYTERIAN CHURCH				
				ATTN: ROBERT N. COLLIS, II TREASURER				
				PO BOX 8538				
				ROANOKE, VA 24014-0538				
08/20/12				0 Units	Reg Code: 000		-25.15	0.00
7021159	Added:	081	10/04/12	BENEFICIARY DISTRIBUTION				
				REMITTANCE OF INCOME				
				TRUSTEES FIRST PRESBYTERIAN CHURCH				
				ATTN: ROBERT N. COLLIS, II TREASURER				
				PO BOX 8538				
				ROANOKE, VA 24014-0538				
09/20/12				0 Units	Reg Code: 000		-33.08	0.00
7021159	Added:	091	10/12/12	BENEFICIARY DISTRIBUTION				
				REMITTANCE OF INCOME				
				TRUSTEES FIRST PRESBYTERIAN CHURCH				
				ATTN: ROBERT N. COLLIS, II TREASURER				
				PO BOX 8538				
				ROANOKE, VA 24014-0538				
10/22/12				0 Units	Reg Code: 000		-25.89	0.00
7021159	Added:	101	11/07/12	BENEFICIARY DISTRIBUTION				
				REMITTANCE OF INCOME				
				TRUSTEES FIRST PRESBYTERIAN CHURCH				
				ATTN: ROBERT N. COLLIS, II TREASURER				
				PO BOX 8538				
				ROANOKE, VA 24014-0538				

		540539800		TRUSTEES FIRST PRESBYTERIAN CHUR				
11/20/12			0 Units		Reg Code: 000	-21.25		0 00
7021159	Added:	111	12/05/12	BENEFICIARY DISTRIBUTION REMITTANCE OF INCOME TRUSTEES FIRST PRESBYTERIAN CHURCH ATTN. ROBERT N COLLIS, II TREASURER PO BOX 8538 ROANOKE, VA 24014-0538				
12/20/12			0 Units		Reg Code: 000	-107.68		0 00
7021159	Added:	122	01/03/13	BENEFICIARY DISTRIBUTION REMITTANCE OF INCOME TRUSTEES FIRST PRESBYTERIAN CHURCH ATTN ROBERT N. COLLIS, II TREASURER PO BOX 8538 ROANOKE, VA 24014-0538				
Total For: EES FIRST PRESBYTERIAN CHURCH						-460.35		0 00
		540848270		PEARISBURG PRESBYTERIAN CHURCH				
01/20/12			0 Units		Reg Code: 000	-159.50		0.00
7021160	Added:	011	07/17/12	BENEFICIARY DISTRIBUTION REMITTANCE OF INCOME PEARISBURG PRESBYTERIAN CHURCH 114 EASLEY STREET PEARISBURG, VA 24134				
02/21/12			0 Units		Reg Code: 000	-22.48		0.00
7021160	Added:	021	07/19/12	BENEFICIARY DISTRIBUTION REMITTANCE OF INCOME PEARISBURG PRESBYTERIAN CHURCH 114 EASLEY STREET PEARISBURG, VA 24134				
03/20/12			0 Units		Reg Code: 000	-43.76		0.00
7021160	Added:	031	07/23/12	BENEFICIARY DISTRIBUTION REMITTANCE OF INCOME PEARISBURG PRESBYTERIAN CHURCH 114 EASLEY STREET PEARISBURG, VA 24134				
06/20/12			0 Units		Reg Code: 000	-5.06		0.00
7021160	Added:	061	07/26/12	BENEFICIARY DISTRIBUTION REMITTANCE OF INCOME PEARISBURG PRESBYTERIAN CHURCH 114 EASLEY STREET PEARISBURG, VA 24134				
07/20/12			0 Units		Reg Code: 000	-66.84		0 00
7021160	Added:	071	10/01/12	BENEFICIARY DISTRIBUTION REMITTANCE OF INCOME PEARISBURG PRESBYTERIAN CHURCH 114 EASLEY STREET PEARISBURG, VA 24134				

		540846270		PEARISBURG PRESBYTERIAN CHURCH				
08/20/12				0 Units	Reg Code: 000	-28.55	0.00	
7021160	Added:	081	10/04/12	BENEFICIARY DISTRIBUTION				
				REMITTANCE OF INCOME				
				PEARISBURG PRESBYTERIAN CHURCH				
				114 EASLEY STREET				
				PEARISBURG, VA 24134				
09/20/12				0 Units	Reg Code: 000	-37.54	0.00	
7021160	Added:	091	10/12/12	BENEFICIARY DISTRIBUTION				
				REMITTANCE OF INCOME				
				PEARISBURG PRESBYTERIAN CHURCH				
				114 EASLEY STREET				
				PEARISBURG, VA 24134				
10/22/12				0 Units	Reg Code: 000	-29.44	0.00	
7021160	Added:	101	11/07/12	BENEFICIARY DISTRIBUTION				
				REMITTANCE OF INCOME				
				PEARISBURG PRESBYTERIAN CHURCH				
				114 EASLEY STREET				
				PEARISBURG, VA 24134				
11/20/12				0 Units	Reg Code: 000	-24.51	0.00	
7021160	Added:	111	12/05/12	BENEFICIARY DISTRIBUTION				
				REMITTANCE OF INCOME				
				PEARISBURG PRESBYTERIAN CHURCH				
				114 EASLEY STREET				
				PEARISBURG, VA 24134				
12/20/12				0 Units	Reg Code: 000	-122.28	0.00	
7021160	Added:	122	01/03/13	BENEFICIARY DISTRIBUTION				
				REMITTANCE OF INCOME				
				PEARISBURG PRESBYTERIAN CHURCH				
				114 EASLEY STREET				
				PEARISBURG, VA 24134				
				Total For: PEARISBURG PRESBYTERIAN CHURCH		-539.98	0.00	
		541252240		GILES COUNTY HISTORICAL SOCIETY				
01/20/12				0 Units	Reg Code: 000	-433.09	0.00	
7021158	Added:	011	07/17/12	ACH BENEFICIARY DISTRIBUTION				
				REMITTANCE OF MONTHLY INCOME				
				GILES COUNTY HISTORICAL SOCIETY				
				208 NORTH MAIN ST.				
				PEARISBURG, VA 24134				
02/21/12				0 Units	Reg Code: 000	-61.04	0.00	
7021158	Added:	021	07/19/12	ACH BENEFICIARY DISTRIBUTION				
				REMITTANCE OF MONTHLY INCOME				
				GILES COUNTY HISTORICAL SOCIETY				
				208 NORTH MAIN ST.				
				PEARISBURG, VA 24134				

Date	Transaction ID	Units	Description	Reg Code	Amount	Balance
03/20/12		0 Units		000	-118.80	0.00
7021158	Added: 031 07/23/12		ACH BENEFICIARY DISTRIBUTION REMITTANCE OF MONTHLY INCOME GILES COUNTY HISTORICAL SOCIETY 208 NORTH MAIN ST. PEARISBURG, VA 24134			
06/20/12		0 Units		000	-128.42	0.00
7021158	Added: 061 07/26/12		ACH BENEFICIARY DISTRIBUTION REMITTANCE OF MONTHLY INCOME GILES COUNTY HISTORICAL SOCIETY 208 NORTH MAIN ST. PEARISBURG, VA 24134			
07/20/12		0 Units		000	-181.35	0.00
7021158	Added: 071 10/01/12		ACH BENEFICIARY DISTRIBUTION REMITTANCE OF MONTHLY INCOME GILES COUNTY HISTORICAL SOCIETY 208 NORTH MAIN ST. PEARISBURG, VA 24134			
08/20/12		0 Units		000	-77.30	0.00
7021158	Added: 081 10/04/12		ACH BENEFICIARY DISTRIBUTION REMITTANCE OF MONTHLY INCOME GILES COUNTY HISTORICAL SOCIETY 208 NORTH MAIN ST. PEARISBURG, VA 24134			
09/20/12		0 Units		000	-102.02	0.00
7021158	Added: 091 10/12/12		ACH BENEFICIARY DISTRIBUTION REMITTANCE OF MONTHLY INCOME GILES COUNTY HISTORICAL SOCIETY 208 NORTH MAIN ST. PEARISBURG, VA 24134			
10/22/12		0 Units		000	-79.93	0.00
7021158	Added: 101 11/07/12		ACH BENEFICIARY DISTRIBUTION REMITTANCE OF MONTHLY INCOME GILES COUNTY HISTORICAL SOCIETY 208 NORTH MAIN ST PEARISBURG, VA 24134			
11/20/12		0 Units		000	-66.60	0.00
7021158	Added: 111 12/05/12		ACH BENEFICIARY DISTRIBUTION REMITTANCE OF MONTHLY INCOME GILES COUNTY HISTORICAL SOCIETY 208 NORTH MAIN ST. PEARISBURG, VA 24134			

12/20/12			0 Units	Reg Code: 000	-332.13	0.00
7021158	Added:	122	01/03/13	ACH BENEFICIARY DISTRIBUTION REMITTANCE OF MONTHLY INCOME GILES COUNTY HISTORICAL SOCIETY 208 NORTH MAIN ST PEARISBURG, VA 24134		
Total For: GILES COUNTY HISTORICAL SOCIETY					<u>-1,580.68</u>	<u>0.00</u>
Total for Taxcode: 149					-2,580.99	0.00
Total for Distributions:					<u>-2,580.99</u>	<u>0.00</u>
Total for all Tax Codes:					2,639.57	1,586.27



FW JOHNSTON SCHOLARSHIP FUND
ACCOUNT NO. 7021161

PORTFOLIO SUMMARY

AS OF 12/31/12

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
STIF & MONEY MARKET FUNDS	43,724.89	3.00 %	43,724.89	0.00	4	0.01 %
EQUITY SECURITIES	426,744.02	29.23 %	323,187.01	103,557.01	8,766	2.05 %
MUTUAL FUNDS	812,804.40	55.68 %	776,499.71	36,304.69	17,287	2.13 %
PROPRIETARY FUNDS	95,695.81	6.56 %	88,583.09	7,112.72	1,730	1.81 %
REAL ESTATE	74,000.00	5.07 %	86,423.00	12,423.00-	0	0.00 %
MISCELLANEOUS ASSETS	0.00	0.00 %	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	1,452,969.12	99.53 %	1,318,417.70	134,551.42	27,788	1.91 %
INCOME PORTFOLIO						
STIF & MONEY MARKET FUNDS	6,920.84	0.47 %	6,920.84	0.00	1	0.01 %
INCOME PORTFOLIO TOTAL	6,920.84	0.47 %	6,920.84	0.00	1	0.01 %



FW JOHNSTON SCHOLARSHIP FUND
ACCOUNT NO. 7021161

PORTFOLIO DETAIL

AS OF 12/31/12

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
STIP & MONEY MARKET FUNDS						
43,724.89	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 PFS CUSIP: 609068DP5	43,724.89 1.000 3.00 %	43,724.89 1.00	0.00	4	0.01 % 0.00 %
EQUITY SECURITIES						
ENERGY						
65	APACHE CORP COM CUSIP: 037411105	5,102.50 78.500 0.35 %	5,559.86 85.54	457.36-	44	0.86 % 0.00 %
80	CAMERON INTL CORP COM CUSIP: 13342B105	4,516.80 56.460 0.31 %	3,214.93 40.19	1,301.87	0	0.00 % 0.00 %
85	CHEVRON CORP COM CUSIP: 166764100	9,191.90 108.140 0.63 %	4,198.43 49.39	4,993.47	306	3.33 % 0.00 %
93	NATIONAL OILWELL VARCO INC COM CUSIP: 637071101	6,356.55 68.350 0.44 %	6,226.25 66.95	130.30	48	0.76 % 0.00 %
77	OCCIDENTAL PETROLEUM CORP COM CUSIP: 674599105	5,898.97 76.610 0.40 %	5,111.83 66.39	787.14	166	2.81 % 0.00 %



FW JOHNSTON SCHOLARSHIP FUND
ACCOUNT NO. 7021161

PORTFOLIO DETAIL
AS OF 12/31/12

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
109	SCHLUMBERGER LTD COM CUSIP: 806857108	7,553.55 69.299 0.52 %	7,440.92 68.27	112.63	120	1.59 % 0.00 %
196	WILLIAMS COS INC COM CUSIP: 969457100	6,417.04 32.740 0.44 %	3,749.33 19.13	2,667.71	255	3.97 % 0.00 %
TOTAL ENERGY		45,037.31	35,501.55	9,535.76	940	2.09 %
MATERIALS						
70	ECOLAB INC COM CUSIP: 278865100	5,033.00 71.900 0.34 %	4,155.74 59.37	877.26	64	1.27 % 0.00 %
70	FREEMONT-MCMORAN COPPER & GOLD INC COM CUSIP: 35671D857	2,394.00 34.200 0.16 %	1,231.35 17.59	1,162.65	88	3.68 % 0.00 %
47	PRAXAIR INC COM CUSIP: 74005P104	5,144.15 109.450 0.35 %	3,225.86 68.64	1,918.29	103	2.00 % 0.00 %
TOTAL MATERIALS		12,571.15	8,612.95	3,958.20	255	2.03 %



FW JOHNSTON SCHOLARSHIP FUND
ACCOUNT NO. 7021161

PORTFOLIO DETAIL
AS OF 12/31/12

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE \$ OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
165	B/E AEROSPACE INC COM CUSIP: 073302101	8,151.00 49,400 0.56 \$	6,101.57 36.98	2,049.43	0	0.00 \$ 0.00 \$
94	EMERSON ELEC CO COM CUSIP: 291011104	4,978.24 52,960 0.34 \$	4,244.41 45.15	733.83	154	3.09 \$ 0.00 \$
45	FLWMSERVE CORP COM CUSIP: 34354P105	6,606.00 146,800 0.45 \$	3,963.49 88.08	2,642.51	65	0.98 \$ 0.00 \$
79	FLUOR CORP COM NEW CUSIP: 343412102	4,640.46 58,740 0.32 \$	3,773.49 47.77	866.97	51	1.10 \$ 0.00 \$
398	GENERAL ELECTRIC CO COM CUSIP: 369604103	8,354.02 20,990 0.57 \$	7,095.93 17.83	1,258.09	302	3.62 \$ 0.00 \$
80	PACCAR INC COM CUSIP: 693718108	3,616.80 45,210 0.25 \$	3,683.36 46.04	66.56-	64	1.77 \$ 0.00 \$
180	QUANTA SVCS INC COM CUSIP: 74762B102	4,912.20 27,290 0.34 \$	3,937.58 21.88	974.62	0	0.00 \$ 0.00 \$
40	UNION PACIFIC CORP COM CUSIP: 907818108	5,028.80 125,720 0.34 \$	2,232.97 55.82	2,795.83	110	2.19 \$ 0.00 \$

INDUSTRIALS



FW JOHNSTON SCHOLARSHIP FUND
ACCOUNT NO. 7021161

PORTFOLIO DETAIL
AS OF 12/31/12

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE \$ OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
54	UNITED PARCEL SVC INC CL B COM CUSIP: 911312106	3,981.42 73.730 0.27 \$	2,916.36 54.01	1,065.06	123	3.09 \$ 0.00 \$
TOTAL INDUSTRIALS		50,268.94	37,949.16	12,319.78	870	1.73 \$
CONSUMER DISCRETIONARY						
111	COACH INC COM CUSIP: 189754104	6,161.61 55.510 0.42 \$	4,456.61 40.15	1,705.00	133	2.16 \$ 0.00 \$
95	COMCAST CORP COM CL A CUSIP: 20030N101	3,549.20 37.360 0.24 \$	3,280.81 34.53	268.39	62	1.75 \$ 0.00 \$
90	DARDEN RESTAURANTS INC COM CUSIP: 237194105	4,056.30 45.070 0.28 \$	4,141.44 46.02	85.14-	180	4.44 \$ 0.00 \$
124	HOME DEPOT INC COM CUSIP: 437076102	7,669.40 61.850 0.53 \$	2,556.39 20.62	5,113.01	144	1.88 \$ 0.00 \$
225	MACY'S INC COM CUSIP: 55616P104	8,779.50 39.020 0.60 \$	5,712.31 25.39	3,067.19	180	2.05 \$ 0.00 \$
150	MATTEL INC COM CUSIP: 577081102	5,493.00 36.620 0.38 \$	4,437.66 29.58	1,055.34	186	3.39 \$ 0.00 \$
166	WALT DISNEY CO COM CUSIP: 254687106	8,265.14 49.790 0.57 \$	4,941.88 29.77	3,323.26	125	1.51 \$ 0.00 \$
TOTAL CONSUMER DISCRETIONARY		43,974.15	29,527.10	14,447.05	1,009	2.29 \$



FW JOHNSTON SCHOLARSHIP FUND
ACCOUNT NO. 7021161

PORTFOLIO DETAIL

AS OF 12/31/12

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
80	BEAM INC COM CUSIP: 073730103	4,887.20 61.090 0.33 %	4,601.33 57.52	285.87	66	1.35 % 0.00 %
200	CVS CAREMARK CORP COM CUSIP: 126650100	9,670.00 48.350 0.66 %	7,213.77 36.07	2,456.23	180	1.86 % 0.00 %
65	PEPSICO INC COM CUSIP: 713448108	4,447.95 68.430 0.30 %	2,499.90 38.46	1,948.05	140	3.15 % 0.00 %
137	PHILIP MORRIS INTL INC COM CUSIP: 718172109	11,458.68 83.640 0.78 %	6,994.12 51.05	4,464.56	466	4.07 % 0.00 %
81	PROCTER & GAMBLE CO COM CUSIP: 742718109	5,499.09 67.890 0.38 %	2,767.43 34.17	2,731.66	182	3.31 % 0.00 %
60	WAL-MART STORES INC COM CUSIP: 931142103	4,093.80 68.230 0.28 %	4,333.28 72.22	239.48-	95	2.32 % 0.00 %
TOTAL CONSUMER STAPLES		40,056.72	28,409.83	11,646.89	1,129	2.82 %



FW JOHNSTON SCHOLARSHIP FUND
ACCOUNT NO. 7021161

PORTFOLIO DETAIL
AS OF 12/31/12

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
158	ABBOTT LABS COM CUSIP: 002824100	10,349.00 65.500 0.71 %	8,155.37 51.62	2,193.63	88	0.85 % 0.00 %
104	AMGEN INC COM CUSIP: 031162100	8,964.80 86.200 0.61 %	5,544.94 53.32	3,419.86	196	2.19 % 0.00 %
94	BAKTER INTL INC COM CUSIP: 071813109	6,266.04 66.660 0.43 %	5,398.47 57.43	867.57	169	2.70 % 0.00 %
118	EXPRESS SCRIPTS HLDG CO COM CUSIP: 30219G108	6,372.00 54.000 0.44 %	3,502.39 29.68	2,869.61	0	0.00 % 0.00 %
267	MERCK & CO INC PAR 0.5 COM CUSIP: 58933Y105	10,930.98 40.940 0.75 %	8,772.08 32.85	2,158.90	459	4.20 % 0.00 %
385	PFIZER INC COM CUSIP: 717081103	9,655.53 25.079 0.66 %	7,282.98 18.92	2,372.55	370	3.83 % 0.00 %
142	TEVA PHARMACEUTICAL INDS LTD SPONS ADR CUSIP: 881624209	5,302.28 37.340 0.36 %	6,988.78 49.22	1,686.50-	114	2.15 % 0.00 %
TOTAL HEALTH CARE				45,645.01	3,396	2.41 %



FW JOHNSTON SCHOLARSHIP FUND
ACCOUNT NO. 7021161

PORTFOLIO DETAIL
AS OF 12/31/12

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE \$ OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
110	ALLSTATE CORP COM CUSIP: 020002101	4,418.70 40.170 0.30 \$	4,233.04 38.48	185.66	97	2.20 \$ 0.00 \$
470	BANK OF AMERICA CORP COM CUSIP: 060505104	5,456.70 11.610 0.37 \$	4,667.35 9.93	789.35	19	0.35 \$ 0.00 \$
145	BB&T CORP COM CUSIP: 054937107	4,220.95 29.110 0.29 \$	3,411.89 23.53	809.06	116	2.75 \$ 0.00 \$
162	CAPITAL ONE FINL CORP COM CUSIP: 14040H105	9,384.66 57.930 0.64 \$	6,831.42 42.17	2,553.24	32	0.34 \$ 0.00 \$
48	GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	6,122.88 127.560 0.42 \$	6,616.99 137.85	494.11-	96	1.57 \$ 0.00 \$
218	HARTFORD FINL SVCS GROUP INC COM CUSIP: 416515104	4,891.92 22.440 0.34 \$	5,497.81 25.22	605.89-	87	1.78 \$ 0.00 \$
155	INVESCO LTD USD0.2 BERMUDA COM CUSIP: G491BT108	4,043.95 26.090 0.28 \$	2,951.26 19.04	1,092.69	107	2.65 \$ 0.00 \$
231	JP MORGAN CHASE & CO COM CUSIP: 46625H100	10,156.86 43.969 0.70 \$	8,816.76 38.17	1,340.10	277	2.73 \$ 0.00 \$

FINANCIALS



FW JOHNSTON SCHOLARSHIP FUND
ACCOUNT NO. 7021161

PORTFOLIO DETAIL

AS OF 12/31/12

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO Maturity
289	MORGAN STANLEY COM CUSIP: 617446448	5,525.68 19.120 0.38 %	5,163.20 17.87	362.48	58	1.05 % 0.00 %
125	PNC FINL SVCS GROUP INC COM CUSIP: 693475105	7,288.75 58.310 0.50 %	7,252.06 58.02	36.69	200	2.74 % 0.00 %
239	WELLS FARGO & CO COM NEW CUSIP: 949746101	8,169.02 34.180 0.56 %	6,488.22 27.15	1,680.80	210	2.57 % 0.00 %
TOTAL FINANCIALS		69,680.07	61,930.00	7,750.07	1,299	1.86 %
INFORMATION TECHNOLOGY						
40	APPLE INC COM CUSIP: 037833100	21,286.92 532.173 1.46 %	7,898.00 197.45	13,388.92	424	1.99 % 0.00 %
260	EMC CORP COM CUSIP: 268648102	6,578.00 25.300 0.45 %	4,478.03 17.22	2,099.97	0	0.00 % 0.00 %
16	GOOGLE INC CL. A COM CUSIP: 38259P508	11,318.08 707.380 0.78 %	8,053.11 503.32	3,264.97	0	0.00 % 0.00 %
350	INTEL CORP COM CUSIP: 458140100	7,217.00 20.620 0.49 %	7,360.29 21.03	143.29-	315	4.36 % 0.00 %
42	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP: 459200101	8,045.10 191.550 0.55 %	6,835.43 162.75	1,209.67	143	1.78 % 0.00 %



FW JOHNSTON SCHOLARSHIP FUND
ACCOUNT NO. 7021161

PORTFOLIO DETAIL
AS OF 12/31/12

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
85	INTUIT INC COM CUSIP: 461202103	5,055.41 59.475 0.35 %	3,977.10 46.79	1,078.31	58	1.15 % 0.00 %
300	MICROSOFT CORP COM CUSIP: 594918104	8,012.91 26.710 0.55 %	9,114.26 30.38	1,101.35-	276	3.44 % 0.00 %
282	ORACLE CORP COM CUSIP: 68389X105	9,396.24 33.320 0.64 %	6,549.16 23.22	2,847.08	68	0.72 % 0.00 %
110	QUALCOMM CORP COM CUSIP: 747525103	6,804.56 61.860 0.47 %	6,088.76 55.35	715.80	110	1.62 % 0.00 %
90	TERRADATA CORP DEL COM CUSIP: 88076W103	5,570.10 61.890 0.38 %	4,603.51 51.15	966.59	0	0.00 % 0.00 %
65	VISA INC CL A COM CUSIP: 92826C839	9,852.70 151.580 0.67 %	4,750.84 73.09	5,101.86	86	0.87 % 0.00 %
TOTAL INFORMATION TECHNOLOGY				29,428.53	1,479	1.49 %



FW JOHNSTON SCHOLARSHIP FUND
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PORTFOLIO DETAIL
AS OF 12/31/12

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
189	VERIZON COMMUNICATIONS INC COM CUSIP: 92343V104	8,178.03 43.270 0.56 %	5,902.92 31.23	2,275.11	389	4.76 % 0.00 %
TOTAL EQUITY SECURITIES		426,744.02	323,187.01	103,557.01	8,766	2.05 %
MUTUAL FUNDS						
3,334.405	ABERDEEN FDS EQUITY LONG SHORT FD INSTL CL CUSIP: 003020336	38,245.63 11.470 2.62 %	36,976.75 11.09	1,268.88	0	0.00 % 0.00 %
6,861.419	DOUBLELINE FDS TR TOTAL RETURN BD FD CL I CUSIP: 258620103	77,739.88 11.330 5.33 %	77,564.00 11.30	175.88	4,933	6.35 % 0.00 %
2,962.548	FEDERATED EQUITY FDS STRATEGIC VALUE FD CL INSTL CUSIP: 314172560	14,783.11 4.990 1.01 %	13,035.21 4.40	1,747.90	590	3.99 % 0.00 %
5,962.221	FORUM FDS ABSOLUTE STRATEGIES FD INSTL CL CUSIP: 34984T600	66,051.41 11.080 4.53 %	62,793.00 10.53	3,268.41	18	0.03 % 0.00 %
408.078	HARBOR FD CAP APPRECIATION FD INSTL CL CUSIP: 411511504	17,351.48 42.520 1.19 %	16,160.96 39.60	1,190.52	69	0.40 % 0.00 %
1,277.544	JANUS FDS PERKINS SMALL CAP VALUE FD CL I CUSIP: 47103C183	26,892.30 21.050 1.84 %	26,981.73 21.12	89.43-	413	1.54 % 0.00 %



FW JOHNSTON SCHOLARSHIP FUND
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PORTFOLIO DETAIL
AS OF 12/31/12

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
21,438.874	MANNING & NAPIER FDS WORLD OPTYS SER CL A CUSIP: 563821545	166,151.27 7.750 11.38 %	162,768.77 7.59	3,382.50	2,594	1.56 % 0.00 %
5,713.213	NEUBERGER BERMAN INCOME FDS HIGH INCOME BD FD CL INSTL CUSIP: 64128K868	54,161.26 9.480 3.71 %	50,645.35 8.86	3,515.91	3,382	6.24 % 0.00 %
2,894.193	OPPENHEIMER FDS DEVELOPING MKTS INSTL FD CL Y CUSIP: 683974505	100,949.45 34.880 6.91 %	90,504.80 31.27	10,444.65	721	0.71 % 0.00 %
2,482.923	PIMCO FDS EMERGING LOCAL BD FD INSTL CL CUSIP: 72201F516	27,262.49 10.980 1.87 %	26,840.39 10.81	422.10	1,179	4.32 % 0.00 %
4,251.336	PIMCO FDS INVT GRADE CORP BD FD INSTL CL CUSIP: 722005816	47,274.86 11.120 3.24 %	43,051.65 10.13	4,223.21	1,998	4.23 % 0.00 %
3,961.741	PIMCO FDS LOW DURATION FD INSTL CL CUSIP: 693390304	41,637.90 10.510 2.85 %	41,242.02 10.41	395.88	1,066	2.56 % 0.00 %
1,593.154	T ROWE PRICE FDS DIVERSIFIED SMALL CAP GROWTH FD CUSIP: 779917103	27,784.61 17.440 1.90 %	27,906.88 17.52	122.27-	0	0.00 % 0.00 %
983.935	PRICE T ROWE FDS LARGE-CAP GROWTH FD INSTL CL CUSIP: 45775L408	18,576.69 18.880 1.27 %	13,074.31 13.29	5,502.38	69	0.37 % 0.00 %
585.991	VANGUARD SCOTTSDALE FDS MTG-BACKED SECS INDEX FD CL SIGNAL CUSIP: 92206C755	12,247.21 20.900 0.84 %	12,314.00 21.01	66.79-	136	1.11 % 0.00 %



FW JOHNSTON SCHOLARSHIP FUND
ACCOUNT NO. 7021161

PORTFOLIO DETAIL
AS OF 12/31/12

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
5,433.227	WASATCH FDS LONG/SHORT FD CUSIP: 936793835	75,684.85 13.930 5.18 %	74,639.89 13.74	1,044.96	120	0.16 % 0.00 %
	TOTAL MUTUAL FUNDS	812,804.40	776,499.71	36,304.69	17,287	2.13 %
	PROPRIETARY FUNDS					
7,807.154	RIDGEMORTH FD-INTERMEDIATE BD I SHS #RQCF CUSIP: 76628T702	80,569.83 10.320 5.52 %	78,587.36 10.07	1,982.47	1,452	1.80 % 0.00 %
1,064.46	RIDGEMORTH FD-LARGE CAP VALUE EQUITY I SHS #RGD4 CUSIP: 76628R672	15,125.98 14.210 1.04 %	9,995.73 9.39	5,130.25	278	1.84 % 0.00 %
	TOTAL PROPRIETARY FUNDS	95,695.81	88,583.09	7,112.72	1,730	1.81 %
	REAL ESTATE					
1	26.606 ACRES 50% INT GILES CNTY CUSIP: 99A002VH6	50,000.00 50,000.000 3.42 %	73,605.00 73,605.00	23,605.00-	0	0.00 % 0.00 %
1	9.156 ACRES GILES CNTY 50% INT CUSIP: 99A002VF0	24,000.00 24,000.000 1.64 %	12,818.00 12,818.00	11,182.00	0	0.00 % 0.00 %



FW JOHNSTON SCHOLARSHIP FUND
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PORTFOLIO DETAIL
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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
	TOTAL REAL ESTATE	74,000.00	86,423.00	12,423.00-	0	0.00 %
	MISCELLANEOUS ASSETS					
1	CLASS ACTION PENDING AT & T ON RCPT OF FINAL PMT CUSIP: 997000KY9	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING CISCO SYSTEMS ON RCPT OF FINAL PMT CUSIP: 997000ND2	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING HONEYWELL INTL INC ON RCPT OF FINAL PMT CUSIP: 997000BB9	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING NORTEL I SECURITIES LITIGATION ON RCPT OF FINAL PMT CUSIP: 997000MZ4	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING WASHINGTON MUTUAL INC ON RCPT OF FINAL PMT CUSIP: 997001QH8	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
	TOTAL MISCELLANEOUS ASSETS	0.00	0.00	0.00	0	0.00 %
	PRINCIPAL PORTFOLIO TOTAL	1,452,969.12	1,318,417.70	134,551.42	27,788	1.91 %



FW JOHNSTON SCHOLARSHIP FUND
ACCOUNT NO. 7021161

PORTFOLIO DETAIL

AS OF 12/31/12

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
6,920.84	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	6,920.84 1.000 0.47 %	6,920.84 1.00	0.00	1	0.01 % 0.00 %
	INCOME PORTFOLIO TOTAL	6,920.84	6,920.84	0.00	1	0.01 %

INCOME PORTFOLIO

STIF & MONEY MARKET FUNDS

6,920.84 FEDERATED MONEY MKT OBLIGS TR
TRSY OBLIGS INSTL CL #68 FFS
CUSIP: 609068DF5

INCOME PORTFOLIO TOTAL