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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013, and ending 12-31-2013

Name of foundation EGW FOUNDATION INC		A Employer identification number 20-4662760
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1288	Room/suite	B Telephone number (see instructions) (813) 677-8867
City or town, state or province, country, and ZIP or foreign postal code TAMPA, FL 336011288		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (From Part II, col. (c), line 16) ▶ \$ 7,522,847	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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 checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	23,738	9,738		
	4 Dividends and interest from securities	116,783	116,783		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	228,244			
	b Gross sales price for all assets on line 6a 2,739,384				
	7 Capital gain net income (from Part IV, line 2)		228,244		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	-47,806	-47,806			
12 Total. Add lines 1 through 11	320,959	306,959			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	20,800			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	31,269			
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,900			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,049			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	34,861	34,727		
	24 Total operating and administrative expenses. Add lines 13 through 23	93,879	34,727		0
	25 Contributions, gifts, grants paid	330,000			330,000
26 Total expenses and disbursements. Add lines 24 and 25	423,879	34,727		330,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-102,920				
b Net investment income (if negative, enter -0-)		272,232			
c Adjusted net income (if negative, enter -0-)					

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	73,514	126,646	126,646		
	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	1,845				
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	2,009,330	<input checked="" type="checkbox"/>	1,814,065	2,233,322	
	c	Investments—corporate bonds (attach schedule)	1,576,608	<input checked="" type="checkbox"/>	1,633,332	1,624,514	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	3,558,925	<input checked="" type="checkbox"/>	3,538,365	3,538,365	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,220,222		7,112,408	7,522,847		
Liabilities	17	Accounts payable and accrued expenses	692				
	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 ▶ _____)		<input checked="" type="checkbox"/>	1,245		
23	Total liabilities (add lines 17 through 22)	692		1,245			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>		and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>		and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	7,219,530		7,111,163		
30	Total net assets or fund balances (see page 17 of the instructions)	7,219,530		7,111,163			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,220,222		7,112,408			

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	7,219,530
2	Enter amount from Part I, line 27a	2	-102,920
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	7,116,610
5	Decreases not included in line 2 (itemize) ▶ _____	5	5,447
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,111,163

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 Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) 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	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	228,244
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	8,429

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012			
2011			
2010			
2009			
2008			
2	Total of line 1, column (d).		2
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
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		4
5	Multiply line 4 by line 3.		5
6	Enter 1% of net investment income (1% of Part I, line 27b).		6
7	Add lines 5 and 6.		7
8	Enter qualifying distributions from Part XII, line 4.		8

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

Table with 11 main rows and sub-rows (a-e) for credits and payments. Includes amounts like 5,445 and 4,200.

Part VII-A Statements Regarding Activities

Table with 10 main rows (1a-10) and sub-rows (a-b) for questions regarding political activities, tax returns, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE	13	Yes	
14	The books are in care of HOLLAND KNIGHT LLP Telephone no (813) 227-6470 Located at PO BOX 1288 TAMPA FL ZIP +4 33601			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, 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 instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16	Yes	No

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 type="checkbox"/> Yes <input checked="" 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
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 2013?	1c		
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20 ____, 20 ____, 20 ____, 20 ____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2013 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 5b</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i></p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b No</p> <p><i>If "Yes" to 6b, file Form 8870.</i></p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b</p>	
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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
LISA M MCNICHOLAS PO BOX 45 RIVERVIEW, FL 33568	PRES/SECTY 10 00	10,400	0	0
DENNIS T MCNICHOLAS PO BOX 45 RIVERVIEW, FL 33568	VP/TREAS 10 00	10,400	0	0
NYLAH J THOMPSON PO BOX 45 RIVERVIEW, FL 33568	DIRECTOR 10 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000.

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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 N/A	
2	
All other program-related investments. See page 24 of the instructions	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,884,254
b	Average of monthly cash balances.	1b	173,326
c	Fair market value of all other assets (see instructions).	1c	2,582,941
d	Total (add lines 1a, b, and c).	1d	6,640,521
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	6,640,521
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	99,608
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,540,913
6	Minimum investment return. Enter 5% of line 5.	6	327,046

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	327,046
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	5,445
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,445
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	321,601
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	321,601
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	321,601

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	330,000
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	330,000
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	330,000

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				321,601
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				20,664
e From 2012.				
f Total of lines 3a through e.	20,664			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>330,000</u>				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				321,601
e Remaining amount distributed out of corpus	8,399			
5 Excess distributions carryover applied to 2013 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	29,063			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	29,063			
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011.				20,664
d Excess from 2012.				
e Excess from 2013.				8,399

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. _____

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient	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> SOUTHEASTERN UNIVERSITY 1000 LONGFELLOW BLVD LAKELAND, FL 338016034	NONE		EDUCATIONAL	225,000
TRINITY CAFE 3902 N MARGUERITE STREET TAMPA, FL 33603	NONE		SOCIAL SERVICE	75,000
BRANDON ASSEMBLY OF GOD 710 S KINGS AVE BRANDON, FL 33511	NONE		RELIGIOUS	30,000
Total				330,000
b <i>Approved for future payment</i>				
Total				3b

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SUNTRUST INV (1099-DIV) LTCCG	P	2001-01-01	2013-12-31
63 00-SH-COCA COLA	P	2013-03-07	2013-09-09
75 00-SH-CORNING INC	P	2013-09-09	2013-11-06
20 00-SH-WALMART STORES	P	2013-09-09	2013-11-06
1 10-SH-TEMPLETON GLOBAL BOND	P	2012-12-17	2013-11-06
21 00-SH-CAMERON INTERNATIONAL CORP	P	2011-08-25	2013-03-07
32 00-SH-TERADATA CORP	P	2011-03-28	2013-03-07
19 00-SH-AMGEN INC	P	2011-07-26	2013-03-07
115 00-SH-DARDEN RESTAURANTS	P	2010-10-15	2013-03-07
8 00-SH-CAPITAL ONE FINANCIAL CORP	P	2012-02-27	2013-03-07
12 00-SH-QUALCOMM CORP	P	2012-02-27	2013-03-07
6 00-SH-UNION PACIFIC CORP	P	2008-12-10	2013-03-07
1,056 44-SH-TEMPLETON GLOBAL BOND	P	2011-11-15	2013-09-09
20,194 45-SH-RIDGEWORTH FUND - INTER	P	2008-11-06	2013-09-09
2,560 31-SH-ABERDEEN EQUITY LONG SHO	P	2011-11-15	2013-09-09
12 00-SH-BB&T CORP	P	2012-02-27	2013-09-09
213 00-SH-ASTRAZENECA PLC	P	2011-11-15	2013-09-09
68 00-SH-TEVA PHARMACEUTICAL INDS	P	2010-04-29	2013-09-09
115 00-SH-EXPRESS SCRIPTS HOLDING CO	P	2011-09-16	2013-09-09
22 00-SH-APACHE CORP	P	2009-04-29	2013-09-09
7 00-SH-PEPSICO INC	P	2008-12-17	2013-11-06
30 00-SH-WALT DISNEY CO	P	2009-01-05	2013-11-06
24 00-SH-HOME DEPOT INC	P	2009-03-11	2013-11-06
121 00-SH-AT&T INC	P	2011-11-15	2013-11-06
25 00-SH-KIMBERLY CLARK CORP	P	2011-11-15	2013-11-06
ROUNDING	P	2001-01-01	2013-12-31
BAYVIEW PROPERTIES K-1 ST	P	2001-01-01	2013-12-31
25 00-SH-KRAFT FOODS GROUP	P	2013-03-07	2013-09-09
18 00-SH-TE CONNECTIVITY LTD	P	2013-09-09	2013-11-06
24 00-SH-COCA COLA	P	2013-03-07	2013-11-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
161 95-SH-PIMCO EMERGING LOCAL	P	2013-09-09	2013-11-06
21 00-SH-TEVA PHARMACEUTICAL INDS	P	2010-01-19	2013-03-07
31 00-SH-QUANTA SERVICES INC	P	2011-04-19	2013-03-07
74 00-SH-ABBOTT LABS	P	2011-11-15	2013-03-07
8 00-SH-DARDEN RESTAURANTS	P	2012-02-27	2013-03-07
32 00-SH-CAPITAL ONE FINANCIAL CORP	P	2010-03-02	2013-03-07
36 00-SH-QUALCOMM CORP	P	2011-06-28	2013-03-07
12 00-SH-GENERAL MILLS INC	P	2012-02-27	2013-03-07
67 30-SH-TEMPLETON GLOBAL BOND	P	2011-12-15	2013-09-09
617 19-SH-RIDGEWORTH FUND - INTERMED	P	2008-12-11	2013-09-09
80 00-SH-VENTAS INC	P	2012-08-02	2013-09-09
7 00-SH-BB&T CORP	P	2010-08-18	2013-09-09
7 00-SH-PACCAR INC	P	2011-07-26	2013-09-09
50 00-SH-TEVA PHARMACEUTICAL INDS	P	2010-05-27	2013-09-09
9 00-SH-EXPRESS SCRIPTS HOLDING CO	P	2012-02-27	2013-09-09
30 00-SH-APACHE CORP	P	2011-09-16	2013-09-09
3 80-SH-ABBVIE INC	P	2011-11-15	2013-11-06
21 00-SH-B/E AEROSPACE	P	2011-03-07	2013-11-06
31 00-SH-QUANTA SERVICES INC	P	2011-06-28	2013-11-06
7 00-SH-AMGEN INC	P	2011-07-26	2013-11-06
72 00-SH-VERIZON COMMUNICATIONS	P	2011-11-15	2013-11-06
BAYVIEW PROPERTIES K-1 LT	P	2001-01-01	2013-12-31
63 00-SH-MCDONALDS CORP	P	2013-03-07	2013-09-09
20 00-SH-KLA TENCOR CORP	P	2013-09-09	2013-11-06
26 00-SH-DELPHI AUTOMOTIVE	P	2013-09-09	2013-11-06
202 18-SH-GOLDMAN SACHS LOCAL EMERGI	P	2013-09-09	2013-11-06
42 00-SH-TEVA PHARMACEUTICAL INDS	P	2010-04-29	2013-03-07
49 00-SH-QUANTA SERVICES INC	P	2011-06-28	2013-03-07
48 00-SH-ABBOTT LABS	P	2012-02-27	2013-03-07
13 00-SH-NATIONAL OILWELL VARCO	P	2011-05-18	2013-03-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
15 00-SH-GOLDMAN SACHS GROUP	P	2009-05-13	2013-03-07
168 00-SH-AUTODESK INC	P	2010-06-08	2013-03-07
38 00-SH-GENERAL MILLS INC	P	2011-09-16	2013-03-07
1,767 05-SH-RIDGEWORTH FUND - SEIX F	P	2008-10-22	2013-09-09
6,011 48-SH-RIDGEWORTH FUND - INTERM	P	2008-12-17	2013-09-09
11 00-SH-CAMERON INTERNATIONAL CORP	P	2011-08-25	2013-09-09
464 00-SH-GLAXOSMITHKLINE PLC	P	2011-11-15	2013-09-09
129 00-SH-DUKE ENERGY	P	2011-11-15	2013-09-09
9 00-SH-TEVA PHARMACEUTICAL INDS	P	2012-02-27	2013-09-09
150 00-SH-GENERAL MILLS INC	P	2011-09-16	2013-09-09
7 00-SH-APACHE CORP	P	2012-02-27	2013-09-09
23 00-SH-ABBVIE INC	P	2008-12-10	2013-11-06
30 00-SH-HEALTH CARE REIT	P	2011-11-15	2013-11-06
136 00-SH-QUANTA SERVICES INC	P	2011-07-26	2013-11-06
13 00-SH-ECOLAB INC	P	2012-03-16	2013-11-06
23 00-SH-UNILEVER PLC	P	2011-11-15	2013-11-06
2,605 63-SH-SENTINEL SMALL CO	P	2012-12-20	2013-03-07
50 00-SH-JP MORGAN CHASE	P	2013-09-09	2013-11-06
19 00-SH-PNC FINANCIAL SERVICES GROU	P	2013-09-09	2013-11-06
59 00-SH-SENIOR HOUSING PROPERTIES	P	2013-03-07	2013-11-06
159 58-SH-DOUBLELINE TOTAL RETURN	P	2013-09-09	2013-11-06
15 00-SH-JP MORGAN CHASE	P	2012-02-27	2013-03-07
10 00-SH-BAXTER INTERNATIONAL	P	2008-12-17	2013-03-07
6 00-SH-ABBOTT LABS	P	2008-12-10	2013-03-07
100 00-SH-NATIONAL OILWELL VARCO	P	2011-08-25	2013-03-07
60 00-SH-MERCK AND INC	P	2012-02-27	2013-03-07
14 00-SH-AUTODESK INC	P	2012-02-27	2013-03-07
5 00-SH-UNITED PARCEL SERVICE	P	2012-02-27	2013-03-07
7,472 72-SH-RIDGEWORTH FUND - SEIX F	P	2008-11-06	2013-09-09
8,371 95-SH-RIDGEWORTH FUND - INTERM	P	2009-01-05	2013-09-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
20 00-SH-INVESCO LTD	P	2012-02-27	2013-09-09
17 00-SH-MACY'S INC	P	2011-09-13	2013-09-09
26 00-SH-GENERAL ELECTRIC	P	2012-02-27	2013-09-09
156 00-SH-NATIONAL GRID TRANSCO	P	2012-02-27	2013-09-09
7 00-SH-CHEVRON CORP	P	2012-02-27	2013-09-09
847 00-SH-BRISTOL MYERS SQUIBB	P	2011-11-15	2013-09-09
18 00-SH-ABBVIE INC	P	2008-12-10	2013-11-06
109 00-SH-NATIONAL GRID TRANSCO	P	2011-11-15	2013-11-06
90 00-SH-MERCK AND INC	P	2012-02-27	2013-11-06
20 00-SH-FLOWSERVE CORP	P	2010-06-08	2013-11-06
55 00-SH-MORGAN STANLEY	P	2009-04-29	2013-11-06
75 00-SH-VENTAS INC	P	2012-08-02	2013-03-07
57 00-SH-QUANTA SERVICES INC	P	2013-09-09	2013-11-06
28 00-SH-ISHARES BARCLAYS 3-7 TREAS	P	2013-09-09	2013-11-06
26 00-SH-SCHLUMBERGER LTD	P	2013-09-09	2013-11-06
148 33-SH-VANGUARD MORTGAGE BACKED S	P	2013-09-09	2013-11-06
35 00-SH-JP MORGAN CHASE	P	2008-12-10	2013-03-07
9 00-SH-BAXTER INTERNATIONAL	P	2012-02-27	2013-03-07
60 00-SH-VERIZON COMMUNICATIONS	P	2012-02-27	2013-03-07
11 00-SH-NATIONAL OILWELL VARCO	P	2012-02-27	2013-03-07
7 00-SH-APPLE INC	P	2008-11-06	2013-03-07
150 00-SH-UNILEVER PLC	P	2011-11-15	2013-03-07
20 00-SH-UNITED PARCEL SERVICE	P	2008-11-06	2013-03-07
2,326 56-SH-RIDGEWORTH FUND - SEIX F	P	2009-09-08	2013-09-09
1,487 38-SH-RIDGEWORTH FUND - INTERM	P	2011-12-15	2013-09-09
84 00-SH-DOMINION RESOURCES INC	P	2011-11-15	2013-09-09
421 00-SH-AT&T INC	P	2011-11-15	2013-09-09
16 00-SH-GENERAL ELECTRIC	P	2009-11-09	2013-09-09
137 00-SH-NATIONAL GRID TRANSCO	P	2011-11-15	2013-09-09
277 00-SH-UNILEVER PLC	P	2011-11-15	2013-09-09

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8 00-SH-FLOWSERVE CORP	P	2010-06-08	2013-09-09
9 00-SH-ABBVIE INC	P	2008-12-17	2013-11-06
60 00-SH-GLAXOSMITHKLINE PLC	P	2011-11-15	2013-11-06
71 00-SH-PPL CORP	P	2011-11-15	2013-11-06
12 00-SH-WELLS FARGO & CO	P	2012-02-27	2013-11-06
17 00-SH-CAPITAL ONE FINANCIAL CORP	P	2010-03-02	2013-11-06
485 00-SH-EXELON CORP	P	2012-08-02	2013-03-07
86 00-SH-INTEL CORP	P	2013-09-09	2013-11-06
5 00-SH-APPLE INC	P	2013-09-09	2013-11-06
62 00-SH-BP PLC SPONS ADR	P	2013-03-07	2013-11-06
75 00-SH-ELI LILLY & CO	P	2012-02-27	2013-03-07
22 00-SH-EMC CORP	P	2012-02-27	2013-03-07
23 00-SH-BAXTER INTERNATIONAL	P	2008-11-25	2013-03-07
3,770 72-SH-SENTINEL SMALL CO	P	2009-09-08	2013-03-07
13 00-SH-B/E AEROSPACE	P	2012-02-27	2013-03-07
3 00-SH-EMERSON ELECTRIC	P	2006-12-10	2013-03-07
637 00-SH-HJ HEINZ CO	P	2011-11-15	2013-03-07
28 00-SH-WALT DISNEY CO	P	2012-02-27	2013-03-07
750 64-SH-RIDGEWORTH FUND -SHORT TER	P	2008-10-22	2013-09-09
6,481 56-SH-RIDGEWORTH FUND - INTERM	P	2012-02-27	2013-09-09
60 00-SH-CAPITAL ONE FINANCIAL CORP	P	2010-03-02	2013-09-09
6 00-SH-VISA INC	P	2012-02-27	2013-09-09
73 00-SH-WILLIAMS CO INC	P	2010-03-02	2013-09-09
28 00-SH-VERIZON COMMUNICATIONS	P	2012-02-27	2013-09-09
48 00-SH-ABBVIE INC	P	2012-02-27	2013-09-09
333 00-SH-SOUTHERN CO	P	2010-11-15	2013-09-09
21 00-SH-CHEVRON CORP	P	2009-09-08	2013-11-06
13 00-SH-PROCTOR & GAMBLE CO	P	2008-12-10	2013-11-06
43 00-SH-MACY'S INC	P	2011-09-13	2013-11-06
57 00-SH-HARTFORD FINANCIAL SERVICES	P	2010-04-29	2013-11-06

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48 00-SH-DUKE ENERGY	P	2011-11-15	2013-11-06
30 00-SH-ECOLAB INC	P	2012-03-16	2013-03-07
8 00-SH-PRAXAIR INC	P	2013-09-09	2013-11-06
9 00-SH-GOLDMAN SACHS GROUP	P	2013-09-09	2013-11-06
12 00-SH-BP PLC SPONS ADR	P	2013-09-09	2013-11-06
81 00-SH-TEXAS INSTRUMENTS INC	P	2008-10-22	2013-03-07
91 00-SH-EMC CORP	P	2008-11-06	2013-03-07
10 00-SH-JB HUNT TRANSPORT SERVICES	P	2009-09-29	2013-03-07
1,915 41-SH-SENTINEL SMALL CO	P	2009-10-19	2013-03-07
27 00-SH-B/E AEROSPACE	P	2011-03-07	2013-03-07
8 00-SH-EMERSON ELECTRIC	P	2012-02-27	2013-03-07
9 00-SH-PROCTOR & GAMBLE CO	P	2009-11-09	2013-03-07
22 00-SH-WALT DISNEY CO	P	2009-01-05	2013-03-07
2,287 41-SH-RIDGEWORTH FUND -SHORT T	P	2008-11-06	2013-09-09
578 38-SH-PIMCO LOW DURATION	P	2011-06-28	2013-09-09
16 00-SH-ELI LILLY & CO	P	2012-02-27	2013-09-09
21 00-SH-VISA INC	P	2011-07-26	2013-09-09
106 00-SH-WILLIAMS CO INC	P	2010-05-27	2013-09-09
283 00-SH-VERIZON COMMUNICATIONS	P	2011-11-15	2013-09-09
36 00-SH-ABBVIE INC	P	2011-11-15	2013-09-09
8 00-SH-PEPSICO INC	P	2012-02-27	2013-09-09
122 71-SH-ABERDEEN EQUITY LONG SHORT	P	2011-11-15	2013-11-06
26 00-SH-BB&T CORP	P	2010-08-18	2013-11-06
76 00-SH-ASTRAZENECA PLC	P	2011-11-15	2013-11-06
64 00-SH-CONOCOPHILLIPS CO	P	2011-11-15	2013-11-06
1 00-SH-APPLE INC	P	2008-11-06	2013-11-06
1 05-SH-SENTINEL SMALL CO	P	2012-08-23	2013-03-08
24 00-SH-MCDONALDS CORP	P	2013-03-07	2013-11-06
22 00-SH-LYONDELLBASELL INDUSTRIES	P	2013-09-09	2013-11-06
30 00-SH-REALTY INCOME CORP	P	2013-09-09	2013-11-06

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71 00-SH-TEXAS INSTRUMENTS INC	P	2008-12-10	2013-03-07
13 00-SH-SCHLUMBERGER LTD	P	2008-10-22	2013-03-07
25 00-SH-JB HUNT TRANSPORT SERVICES	P	2009-11-09	2013-03-07
2,174 99-SH-SENTINEL SMALL CO	P	2009-11-09	2013-03-07
132 00-SH-COACH INC	P	2009-09-29	2013-03-07
30 00-SH-EMERSON ELECTRIC	P	2008-10-22	2013-03-07
12 00-SH-PROCTOR & GAMBLE CO	P	2009-11-27	2013-03-07
3 00-SH-GOOGLE INC	P	2011-09-16	2013-03-07
3,914 76-SH-RIDGEWORTH FUND -SHORT T	P	2008-12-17	2013-09-09
14,178 00-SH-PIMCO LOW DURATION	P	2011-11-15	2013-09-09
551 00-SH-ELI LILLY & CO	P	2011-11-15	2013-09-09
17 00-SH-CONOCOPHILLIPS CO	P	2012-02-27	2013-09-09
220 00-SH-PPL CORP	P	2011-11-15	2013-09-09
4 00-SH-CHEVRON CORP	P	2012-02-27	2013-09-09
46 00-SH-INTERNATIONAL BUSINESS MACH	P	2011-08-25	2013-09-09
3 00-SH-PEPSICO INC	P	2009-01-05	2013-09-09
93 42-SH-PIMCO INVESTMENT GRADE CORP	P	2009-10-19	2013-11-06
26 00-SH-HCP INC	P	2011-11-15	2013-11-06
2 00-SH-GOOGLE INC	P	2012-02-27	2013-11-06
38 00-SH-PFIZER INC	P	2012-02-27	2013-11-06
1 00-SH-APPLE INC	P	2008-12-10	2013-11-06
14 49-SH-SENTINEL SMALL CO	P	2012-12-20	2013-03-08
17 00-SH-BAXTER INTERNATIONAL	P	2013-09-09	2013-11-06
53 00-SH-ORACLE CORP	P	2013-09-09	2013-11-06
2 85-SH-SCHRODER US SMALL/MID CAP	P	2012-12-07	2013-11-06
33 00-SH-TEXAS INSTRUMENTS INC	P	2008-12-17	2013-03-07
3 00-SH-SCHLUMBERGER LTD	P	2011-09-16	2013-03-07
9 00-SH-JB HUNT TRANSPORT SERVICES	P	2009-11-27	2013-03-07
926 16-SH-SENTINEL SMALL CO	P	2009-11-27	2013-03-07
12 00-SH-COACH INC	P	2012-02-27	2013-03-07

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(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)
20 00-SH-HOME DEPOT INC	P	2012-02-27	2013-03-07
8 00-SH-PROCTOR & GAMBLE CO	P	2010-02-05	2013-03-07
56 63-SH-SENTINEL SMALL CO	P	2011-12-22	2013-03-07
1,727 31-SH-RIDGEWORTH FUND -SHORT T	P	2009-01-05	2013-09-09
0 17-SH-PIMCO LOW DURATION	P	2011-12-07	2013-09-09
8 00-SH-ABBOTT LABS	P	2008-03-10	2013-09-09
130 00-SH-CONOCOPHILLIPS CO	P	2011-11-15	2013-09-09
138 00-SH-MERCK AND INC	P	2012-02-27	2013-09-09
168 00-SH-KIMBERLY CLARK CORP	P	2011-11-15	2013-09-09
52 00-SH-FREEPORT MCMORAN COPPER	P	2008-12-10	2013-09-09
10 00-SH-PEPSICO INC	P	2012-02-27	2013-09-09
1,601 77-SH-MANNING & NAPIER WORLD O	P	2009-10-19	2013-11-06
69 00-SH-TOTAL SA SPONS	P	2011-11-15	2013-11-06
126 00-SH-VODAPHONE	P	2011-11-15	2013-11-06
65 00-SH-PFIZER INC	P	2011-08-30	2013-11-06
29 00-SH-ABBOTT LABS	P	2011-01-24	2013-11-06
645 94-SH-T ROWE PRICE DIVERSIFIED S	P	2013-03-07	2013-09-09
65 00-SH-EMC CORP	P	2013-09-09	2013-11-06
17 00-SH-EMERSON ELECTRIC	P	2013-09-09	2013-11-06
22 00-SH-PIMCO 1-5 YR US TIPS	P	2013-09-09	2013-11-06
52 00-SH-TEXAS INSTRUMENTS INC	P	2009-01-05	2013-03-07
12 00-SH-SCHLUMBERGER LTD	P	2012-02-27	2013-03-07
60 00-SH-JB HUNT TRANSPORT SERVICES	P	2010-02-05	2013-03-07
632 28-SH-SENTINEL SMALL CO	P	2010-02-05	2013-03-07
692 00-SH-CENTURYLINK INC	P	2011-11-15	2013-03-07
10 00-SH-HOME DEPOT INC	P	2009-03-11	2013-03-07
5 00-SH-PROCTOR & GAMBLE CO	P	2010-05-27	2013-03-07
11,992 42-SH-PIMCO COMMODITY REAL RT	P	2012-02-27	2013-03-07
8,256 16-SH-RIDGEWORTH FUND -SHORT T	P	2009-01-30	2013-09-09
684 74-SH-PIMCO LOW DURATION	P	2012-02-27	2013-09-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
35 00-SH-ABBOTT LABS	P	2008-12-10	2013-09-09
53 00-SH-PROCTOR & GAMBLE CO	P	2010-05-27	2013-09-09
118 00-SH-HCP INC	P	2011-11-15	2013-09-09
58 00-SH-INTUIT INC	P	2010-10-15	2013-09-09
26 00-SH-FREEPORT MCMORAN COPPER	P	2008-12-17	2013-09-09
3 00-SH-PEPSICO INC	P	2008-11-06	2013-09-09
79 82-SH-TEMPLETON GLOBAL BOND	P	2011-12-15	2013-11-06
10 00-SH-PEPSICO INC	P	2008-11-06	2013-11-06
12 00-SH-CVS CAREMARK CORP	P	2012-02-27	2013-11-06
15 00-SH-CAMERON INTERNATIONAL CORP	P	2011-08-25	2013-11-06
21 00-SH-AMERICAN ELECTRIC POWER	P	2012-08-02	2013-11-06
214 42-SH-SCHRODER US SMALL/MID CAP	P	2012-12-07	2013-09-09
12 00-SH-AMGEN INC	P	2013-09-09	2013-11-06
167 00-SH-BANK OF AMERICA	P	2013-09-09	2013-11-06
159 65-SH-ADVISORS CAMBIAR SMAL CAP	P	2013-09-09	2013-11-06
19 00-SH-TEXAS INSTRUMENTS INC	P	2012-02-27	2013-03-07
2 00-SH-SCHLUMBERGER LTD	P	2009-01-05	2013-03-07
5 00-SH-PRAXAIR INC	P	2012-02-27	2013-03-07
2 29-SH-SENTINEL SMALL CO	P	2011-11-15	2013-03-07
172 00-SH-CENTURYLINK INC	P	2012-02-27	2013-03-07
35 00-SH-PNC FINANCIAL SERVICES GROU	P	2010-05-20	2013-03-07
15 00-SH-VISA INC	P	2011-07-26	2013-03-07
1,370 73-SH-SCHRODER US SMALL/MID CA	P	2011-03-07	2013-08-14
3,424 83-SH-RIDGEWORTH FUND -SHORT T	P	2012-02-27	2013-09-09
11,098 04-SH-PIMCO FOREIGN BOND	P	2012-02-27	2013-09-09
28 00-SH-ABBOTT LABS	P	2008-12-17	2013-09-09
11 00-SH-PROCTOR & GAMBLE CO	P	2011-07-26	2013-09-09
166 00-SH-ROYAL DUTCH SHELL PLC	P	2011-11-15	2013-09-09
19 00-SH-INTUIT INC	P	2011-07-26	2013-09-09
13 00-SH-FREEPORT MCMORAN COPPER	P	2009-01-05	2013-09-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
2 00-SH-CHEVRON CORP	P	2012-02-27	2013-11-06
26 54-SH-SCHRODER US SMALL/MID CAP	P	2011-12-09	2013-11-06
52 00-SH-ROYAL DUTCH SHELL PLC	P	2011-11-15	2013-11-06
26 00-SH-CVS CAREMARK CORP	P	2011-07-26	2013-11-06
34 00-SH-JOHNSON & JOHNSON	P	2011-11-15	2013-11-06
3 00-SH-INVESCO LTD	P	2012-02-27	2013-11-06
120 19-SH-TELEPLETON GLOBAL	P	2012-12-17	2013-09-09
49 00-SH-COMCAST CORP	P	2013-09-09	2013-11-06
20 00-SH-QUALCOMM CORP	P	2013-09-09	2013-11-06
213 79-SH-WASATCH LONG/SHORT	P	2013-09-09	2013-11-06
65 00-SH-MATTEL INC	P	2012-02-27	2013-03-07
85 00-SH-PFIZER INC	P	2011-08-30	2013-03-07
16 00-SH-PRAXAIR INC	P	2008-10-22	2013-03-07
909 20-SH-SENTINEL SMALL CO	P	2011-12-22	2013-03-07
4 00-SH-FLOWSERVE CORP	P	2012-02-27	2013-03-07
50 00-SH-KIMBERLY CLARK CORP	P	2011-11-15	2013-03-07
16 00-SH-WILLIAMS CO INC	P	2012-02-27	2013-03-07
1,983 49-SH-FORUM ABSOLUTE STRATEGIE	P	2011-11-15	2013-09-09
1,689 13-SH-SCHRODER US SMALL/MID CA	P	2011-03-07	2013-09-09
19,617 17-SH-NEUBERGER BERMAN HIGH I	P	2011-11-15	2013-09-09
30 00-SH-ABBOTT LABS	P	2009-11-09	2013-09-09
10 00-SH-PROCTOR & GAMBLE CO	P	2008-12-10	2013-09-09
356 00-SH-VODAPHONE	P	2011-11-15	2013-09-09
198 00-SH-TOTAL SA SPONS	P	2011-11-15	2013-09-09
7 00-SH-FREEPORT MCMORAN COPPER	P	2012-02-27	2013-09-09
3 00-SH-CHEVRON CORP	P	2009-09-08	2013-11-06
1,034 15-SH-OPPENHEIMER DEVELOPING M	P	2010-12-09	2013-11-06
4 00-SH-VISA INC	P	2011-07-26	2013-11-06
74 00-SH-SOUTHERN CO	P	2011-11-15	2013-11-06
11 00-SH-UNITED PARCEL SERVICE	P	2008-11-06	2013-11-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
26 00-SH-INVESCO LTD	P	2008-11-06	2013-11-06
1,470 66-SH-RIDGEWORTH FUND - INTERM	P	2012-12-19	2013-09-09
17 00-SH-HOLLYFRONTIER CORP	P	2013-09-09	2013-11-06
74 00-SH-KRAFT FOODS GROUP	P	2013-03-07	2013-11-06
264 11-SH-T ROWE PRICE DIVERSIFIED S	P	2013-03-07	2013-11-06
4 00-SH-INTERNATIONAL BUSINESS MACHI	P	2012-02-27	2013-03-07
7 00-SH-INTUIT INC	P	2012-02-27	2013-03-07
27 00-SH-OCCIDENTAL PETE CORP	P	2008-12-10	2013-03-07
25 00-SH-ORACLE CORP	P	2012-02-27	2013-03-07
8 00-SH-FLOWSERVE CORP	P	2010-06-08	2013-03-07
97 00-SH-HARTFORD FINANCIAL SERVICES	P	2010-04-29	2013-03-07
70 00-SH-WILLIAMS CO INC	P	2010-03-02	2013-03-07
75 93-SH-FORUM ABSOLUTE STRATEGIES	P	2011-12-13	2013-09-09
288 94-SH-SCHRODER US SMALL/MID CAP	P	2011-11-15	2013-09-09
1,663 23-SH-JANUS PEKINS SMALL CAP	P	2009-09-08	2013-09-09
40 00-SH-ABBOTT LABS	P	2011-06-28	2013-09-09
62 00-SH-HOME DEPOT INC	P	2009-03-11	2013-09-09
47 00-SH-B/E AEROSPACE	P	2011-03-07	2013-09-09
69 00-SH-HEALTH CARE REIT	P	2011-11-15	2013-09-09
81 00-SH-TERADATA CORP	P	2011-03-28	2013-09-09
13 00-SH-PROCTOR & GAMBLE CO	P	2008-01-21	2013-11-06
395 69-SH-OPPENHEIMER DEVELOPING MAR	P	2011-11-15	2013-11-06
4 00-SH-VISA INC	P	2009-05-27	2013-11-06
45 00-SH-VERIZON COMMUNICATIONS	P	2011-11-15	2013-11-06
30 00-SH-GENERAL ELECTRIC	P	2009-11-09	2013-11-06
16 00-SH-PACCAR INC	P	2011-07-26	2013-11-06
154 19-SH-PIMCO LOW DURATION	P	2012-12-12	2013-09-09
43 00-SH-WELLS FARGO	P	2013-09-09	2013-11-06
7 00-SH-UNION PACIFIC CORP	P	2013-09-09	2013-11-06
375 19-SH-PIMCO INVESTMENT GRADE COR	P	2012-12-12	2013-11-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
6 00-SH-INTERNATIONAL BUSINESS MACHI	P	2011-08-25	2013-03-07
30 00-SH-INTUIT INC	P	2011-07-26	2013-03-07
7 00-SH-OCCIDENTAL PETE CORP	P	2008-11-06	2013-03-07
58 00-SH-ORACLE CORP	P	2008-12-10	2013-03-07
18 00-SH-MACY'S INC	P	2012-02-27	2013-03-07
97 00-SH-FLUOR CORP	P	2012-02-27	2013-03-07
8 00-SH-UNION PACIFIC CORP	P	2008-12-17	2013-03-07
7,609 33-SH-TEMPLETON GLOBAL BOND	P	2010-01-26	2013-09-09
23 58-SH-SCHRODER US SMALL/MID CAP	P	2011-12-09	2013-09-09
106 03-SH-JANUS PEKINS SMALL CAP	P	2011-11-15	2013-09-09
14 00-SH-ABBOTT LABS	P	2011-01-24	2013-09-09
410 00-SH-BCE INC	P	2011-11-15	2013-09-09
717 00-SH-WINDSTREAM HOLDINGS	P	2011-11-15	2013-09-09
149 00-SH-JOHNSON & JOHNSON	P	2011-11-15	2013-09-09
137 00-SH-MATTEL INC	P	2012-02-27	2013-09-09
4 00-SH-PROCTOR & GAMBLE CO	P	2008-12-17	2013-11-06
52 00-SH-MERCK AND INC	P	2012-02-27	2013-11-06
57 00-SH-MICROSOFT CORP	P	2012-02-27	2013-11-06
32 00-SH-DOMINION RESOURCES INC	P	2011-11-15	2013-11-06
27 00-SH-GENERAL ELECTRIC	P	2009-11-27	2013-11-06
20 00-SH-BRISTOL MYERS SQUIBB	P	2011-11-15	2013-11-06
82 20-SH-JANUS PERKINS SMALL CAPP	P	2012-12-20	2013-09-09
22 00-SH-ALLSTATE CORP	P	2013-09-09	2013-11-06
33 00-SH-FORTUNE BRANDS HOME & SEC	P	2013-09-09	2013-11-06
81 66-SH-EATON VANCE ATLANTA CAP	P	2013-09-09	2013-11-06
14 00-SH-CAMERON INTERNATIONAL CORP	P	2012-02-27	2013-03-07
8 00-SH-TERADATA CORP	P	2012-02-27	2013-03-07
6 00-SH-AMGEN INC	P	2012-02-27	2013-03-07
85 00-SH-BCE INC	P	2011-11-15	2013-03-07
32 00-SH-MACY'S INC	P	2011-09-13	2013-03-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
26 00-SH-FLUOR CORP	P	2009-11-23	2013-03-07
5 00-SH-UNION PACIFIC CORP	P	2012-02-27	2013-03-07
516 69-SH-TEMPLETON GLOBAL BOND	P	2010-02-05	2013-09-09
6,739 76-SH-RIDGEWORTH FUND - INTERM	P	2008-10-22	2013-09-09
169 62-SH-JANUS PEKINS SMALL CAP	P	2011-12-22	2013-09-09
92 00-SH-AMERICAN ELECTRIC POWER	P	2012-08-02	2013-09-09
120 00-SH-ASTRAZENECA PLC	P	2012-08-02	2013-09-09
2 00-SH-TEVA PHARMACEUTICAL INDS	P	2010-02-05	2013-09-09
34 00-SH-EXPRESS SCRIPTS HOLDING CO	P	2008-10-22	2013-09-09
27 00-SH-APACHE CORP	P	2008-10-22	2013-09-09
13 00-SH-PEPSICO INC	P	2008-11-06	2013-11-06
14 00-SH-OCCIDENTAL PETE CORP	P	2008-11-06	2013-11-06
95 00-SH-BCE INC	P	2011-11-15	2013-11-06
106 00-SH-ELI LILLY & CO	P	2011-11-15	2013-11-06
5 00-SH-PNC FINACIAL SERVICES	P	2010-05-20	2013-11-06
4 00-SH-CHEVRON CORP	P	2008-11-06	2013-11-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
18,447			18,447
2,421		2,463	-42
1,232		1,099	133
1,562		1,470	92
14		15	-1
1,350		985	365
1,835		1,624	211
1,766		1,039	727
5,437		5,130	307
433		398	35
800		762	38
819		289	530
13,607		13,533	74
201,743		203,762	-2,019
31,031		29,085	1,946
404		359	45
10,471		9,834	637
2,596		3,971	-1,375
7,433		4,707	2,726
1,907		1,519	388
604		379	225
2,059		715	1,344
1,831		464	1,367
4,348		3,520	828
2,737		1,780	957
		16	-16
2,612			2,612
1,353		1,225	128
939		921	18
963		938	25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,558		1,522	36
828		1,229	-401
906		646	260
2,542		1,929	613
378		395	-17
1,731		1,223	508
2,400		1,997	403
557		458	99
867		825	42
6,166		6,227	-61
4,946		5,334	-388
236		167	69
386		320	66
1,909		2,781	-872
582		480	102
2,600		2,910	-310
1,833		1,074	759
1,723		738	985
935		617	318
797		383	414
3,647		2,661	986
		3,126	-3,126
6,080		6,109	-29
1,289		1,181	108
1,443		1,479	-36
1,761		1,714	47
1,656		2,453	-797
1,433		976	457
1,649		1,304	345
880		857	23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,346		1,955	391
6,711		4,383	2,328
1,764		1,437	327
15,903		13,412	2,491
60,055		61,317	-1,262
656		516	140
23,497		20,724	2,773
8,453		8,020	433
344		399	-55
7,360		5,672	1,688
607		774	-167
1,109		625	484
1,899		1,432	467
4,102		2,668	1,434
1,382		782	600
919		751	168
18,969		17,249	1,720
2,600		2,639	-39
1,402		1,384	18
1,432		1,481	-49
1,749		1,730	19
757		583	174
692		530	162
206		150	56
6,771		6,396	375
2,593		2,290	303
559		532	27
421		384	37
67,254		56,419	10,835
83,636		85,645	-2,009

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
617		497	120
771		438	333
608		497	111
9,046		7,967	1,079
855		770	85
35,811		26,574	9,237
868		489	379
6,852		5,457	1,395
4,129		3,436	693
1,396		548	848
1,597		1,187	410
5,313		5,000	313
1,719		1,470	249
3,405		3,347	58
2,418		2,253	165
3,069		3,004	65
1,766		1,212	554
623		523	100
2,843		2,288	555
745		938	-193
2,997		688	2,309
6,111		4,900	1,211
1,682		1,007	675
20,939		19,636	1,303
14,859		15,543	-684
4,872		4,334	538
14,166		12,249	1,917
374		252	122
7,945		6,859	1,086
10,650		9,048	1,602

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
477		219	258
434		244	190
3,200		2,680	520
2,173		2,111	62
510		371	139
1,174		650	524
15,437		18,313	-2,876
2,079		1,979	100
2,599		2,537	62
2,900		2,524	376
4,147		2,945	1,202
527		613	-86
1,592		1,210	382
27,451		21,946	5,505
718		601	117
169		100	69
46,157		33,898	12,259
1,574		1,169	405
7,439		7,071	368
64,751		68,186	-3,435
3,978		2,293	1,685
1,070		702	368
2,599		1,334	1,265
1,286		1,068	218
2,127		1,414	713
13,729		14,444	-715
2,545		1,478	1,067
1,077		788	289
1,993		1,107	886
1,915		1,686	229

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,494		2,984	510
2,336		1,805	531
1,008		952	56
1,464		1,435	29
561		504	57
2,842		1,370	1,472
2,180		952	1,228
687		319	368
13,944		12,105	1,839
1,492		948	544
452		409	43
693		549	144
1,237		524	713
22,668		21,433	1,235
5,905		6,056	-151
840		628	212
3,744		1,886	1,858
3,774		1,743	2,031
12,999		10,461	2,538
1,595		1,018	577
634		508	126
1,524		1,394	130
872		621	251
4,031		3,509	522
4,717		3,493	1,224
520		98	422
8		8	
2,342		2,327	15
1,654		1,557	97
1,257		1,192	65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,491		1,141	1,350
1,011		654	357
1,718		796	922
15,834		13,354	2,480
6,377		4,355	2,022
1,693		980	713
924		741	183
2,494		1,632	862
38,795		36,172	2,623
144,757		146,317	-1,560
28,944		20,676	8,268
1,169		988	181
6,655		6,542	113
489		440	49
8,519		7,638	881
238		167	71
994		1,045	-51
1,066		972	94
2,036		1,221	815
1,174		811	363
520		97	423
106		96	10
1,109		1,200	-91
1,816		1,743	73
44		33	11
1,158		527	631
233		218	15
619		285	334
6,742		5,566	1,176
580		915	-335

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,403		942	461
616		485	131
416		422	-6
17,118		16,219	899
2		2	
270		194	76
8,941		7,095	1,846
6,594		5,268	1,326
15,681		11,962	3,719
1,654		551	1,103
793		634	159
14,496		13,375	1,121
4,139		3,486	653
4,676		3,618	1,058
2,008		1,224	784
1,085		670	415
14,482		12,486	1,996
1,548		1,742	-194
1,146		1,066	80
1,169		1,157	12
1,824		829	995
933		953	-20
4,124		1,781	2,343
4,603		3,800	803
23,839		25,891	-2,052
702		193	509
385		304	81
68,717		85,386	-16,669
81,819		78,516	3,303
6,991		7,135	-144

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,181		877	304
4,139		3,225	914
4,872		4,409	463
3,803		2,700	1,103
827		334	493
238		165	73
1,044		979	65
863		549	314
765		534	231
814		703	111
980		874	106
3,122		2,502	620
1,366		1,343	23
2,320		2,418	-98
3,730		3,624	106
667		630	37
156		97	59
564		550	14
17		19	-2
5,925		6,881	-956
2,264		2,136	128
2,400		1,347	1,053
19,999		16,887	3,112
33,940		34,180	-240
115,974		118,527	-2,553
945		701	244
859		700	159
11,226		12,061	-835
1,246		923	323
414		190	224

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
242		220	22
409		304	105
3,631		3,778	-147
1,657		963	694
3,163		2,200	963
99		75	24
1,548		1,586	-38
2,347		2,073	274
1,389		1,382	7
3,449		3,344	105
2,681		2,110	571
2,396		1,601	795
1,805		970	835
6,619		6,783	-164
655		479	176
4,709		3,560	1,149
548		467	81
22,096		21,918	178
24,594		20,810	3,784
183,617		174,397	9,220
1,012		746	266
781		606	175
11,814		10,223	1,591
11,090		10,004	1,086
223		303	-80
364		211	153
38,677		35,906	2,771
791		359	432
3,078		3,210	-132
1,092		554	538

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
858		333	525
14,692		15,148	-456
744		729	15
4,021		3,625	396
6,241		5,105	1,136
836		794	42
475		405	70
2,207		1,483	724
896		732	164
1,311		657	654
2,358		2,869	-511
2,398		1,279	1,119
846		838	8
4,207		3,369	838
40,949		31,718	9,231
1,350		1,001	349
4,561		1,199	3,362
3,394		1,651	1,743
4,266		3,293	973
4,632		4,110	522
1,077		788	289
14,799		12,429	2,370
791		272	519
2,280		1,663	617
805		472	333
910		732	178
1,574		1,625	-51
1,826		1,788	38
1,077		1,094	-17
3,992		4,191	-199

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,254		996	258
2,034		1,458	576
572		359	213
2,079		1,012	1,067
742		673	69
569		565	4
1,093		388	705
98,008		96,715	1,293
343		270	73
2,611		2,458	153
472		323	149
17,675		15,889	1,786
6,017		8,449	-2,432
13,031		9,639	3,392
5,720		4,298	1,422
331		241	90
2,386		1,985	401
2,159		1,793	366
2,107		1,651	456
725		418	307
1,043		627	416
2,024		1,743	281
1,175		1,082	93
1,379		1,309	70
1,932		1,827	105
900		788	112
459		526	-67
558		405	153
3,882		3,294	588
1,319		824	495

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,643		1,153	490
683		564	119
6,655		6,500	155
67,330		64,660	2,670
4,176		3,484	692
3,915		3,831	84
5,899		5,635	264
76		113	-37
2,198		951	1,247
2,340		1,981	359
1,122		714	408
1,354		718	636
4,145		3,682	463
5,340		3,978	1,362
369		305	64
485		283	202

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18,447
			-42
			133
			92
			-1
			365
			211
			727
			307
			35
			38
			530
			74
			-2,019
			1,946
			45
			637
			-1,375
			2,726
			388
			225
			1,344
			1,367
			828
			957
			-16
			2,612
			128
			18
			25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36
			-401
			260
			613
			-17
			508
			403
			99
			42
			-61
			-388
			69
			66
			-872
			102
			-310
			759
			985
			318
			414
			986
			-3,126
			-29
			108
			-36
			47
			-797
			457
			345
			23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			391
			2,328
			327
			2,491
			-1,262
			140
			2,773
			433
			-55
			1,688
			-167
			484
			467
			1,434
			600
			168
			1,720
			-39
			18
			-49
			19
			174
			162
			56
			375
			303
			27
			37
			10,835
			-2,009

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			120
			333
			111
			1,079
			85
			9,237
			379
			1,395
			693
			848
			410
			313
			249
			58
			165
			65
			554
			100
			555
			-193
			2,309
			1,211
			675
			1,303
			-684
			538
			1,917
			122
			1,086
			1,602

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			258
			190
			520
			62
			139
			524
			-2,876
			100
			62
			376
			1,202
			-86
			382
			5,505
			117
			69
			12,259
			405
			368
			-3,435
			1,685
			368
			1,265
			218
			713
			-715
			1,067
			289
			886
			229

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			510
			531
			56
			29
			57
			1,472
			1,228
			368
			1,839
			544
			43
			144
			713
			1,235
			-151
			212
			1,858
			2,031
			2,538
			577
			126
			130
			251
			522
			1,224
			422
			15
			97
			65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,350
			357
			922
			2,480
			2,022
			713
			183
			862
			2,623
			-1,560
			8,268
			181
			113
			49
			881
			71
			-51
			94
			815
			363
			423
			10
			-91
			73
			11
			631
			15
			334
			1,176
			-335

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			461
			131
			-6
			899
			76
			1,846
			1,326
			3,719
			1,103
			159
			1,121
			653
			1,058
			784
			415
			1,996
			-194
			80
			12
			995
			-20
			2,343
			803
			-2,052
			509
			81
			-16,669
			3,303
			-144

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			304
			914
			463
			1,103
			493
			73
			65
			314
			231
			111
			106
			620
			23
			-98
			106
			37
			59
			14
			-2
			-956
			128
			1,053
			3,112
			-240
			-2,553
			244
			159
			-835
			323
			224

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			105
			-147
			694
			963
			24
			-38
			274
			7
			105
			571
			795
			835
			-164
			176
			1,149
			81
			178
			3,784
			9,220
			266
			175
			1,591
			1,086
			-80
			153
			2,771
			432
			-132
			538

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			525
			-456
			15
			396
			1,136
			42
			70
			724
			164
			654
			-511
			1,119
			8
			838
			9,231
			349
			3,362
			1,743
			973
			522
			289
			2,370
			519
			617
			333
			178
			-51
			38
			-17
			-199

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			258
			576
			213
			1,067
			69
			4
			705
			1,293
			73
			153
			149
			1,786
			-2,432
			3,392
			1,422
			90
			401
			366
			456
			307
			416
			281
			93
			70
			105
			112
			-67
			153
			588
			495

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			490
			119
			155
			2,670
			692
			84
			264
			-37
			1,247
			359
			408
			636
			463
			1,362
			64
			202

TY 2013 Accounting Fees Schedule

Name: EGW FOUNDATION INC

EIN: 20-4662760

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	4,900			

TY 2013 Compensation Explanation

Name: EGW FOUNDATION INC

EIN: 20-4662760

Person Name	Explanation
LISA M MCNICHOLAS	
DENNIS T MCNICHOLAS	
NYLAH J THOMPSON	

**TY 2013 Investments Corporate
Bonds Schedule****Name:** EGW FOUNDATION INC**EIN:** 20-4662760

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SUNTRUST INVESTMENTS - BOND PORTFOLI	1,633,332	1,624,514

**TY 2013 Investments Corporate
Stock Schedule**

Name: EGW FOUNDATION INC

EIN: 20-4662760

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SUNTRUST INVESTMENTS - STOCK PORTFOL	1,809,315	2,228,572
DIVIDENDS RECEIVABLE	4,750	4,750

TY 2013 Investments - Other Schedule

Name: EGW FOUNDATION INC

EIN: 20-4662760

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BAYVIEW PROPERTIES	AT COST	3,538,365	3,538,365

TY 2013 Other Decreases Schedule

Name: EGW FOUNDATION INC

EIN: 20-4662760

Description	Amount
CY INCOME TAX	5,445
ROUNDING	2

TY 2013 Other Expenses Schedule

Name: EGW FOUNDATION INC

EIN: 20-4662760

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES	134			
INVESTMENT FEES	6,656	6,656		
MANAGEMENT FEES	28,071	28,071		

TY 2013 Other Income Schedule

Name: EGW FOUNDATION INC

EIN: 20-4662760

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BAYVIEW PROPERTIES LTD LLLP	-47,806	-47,806	

TY 2013 Other Liabilities Schedule

Name: EGW FOUNDATION INC

EIN: 20-4662760

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL INCOME TAX PAYABLE		1,245

TY 2013 Taxes Schedule

Name: EGW FOUNDATION INC

EIN: 20-4662760

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,678			
FOREIGN TAXES - BAYVIEW	310			
LICENSES & TAXES	61			