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SCANNED MAY 15 2014

Form 990-PF

## **Return of Private Foundation**

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

Do not enter Social Security numbers on this form as it may be made public.

Department of the Treasury Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. Internal Revenue Service

OMB No 1545-0052

Open to Public Inspection

Fo	r calen	ndar year 2013 or tax year beginning		, and	ending		
Nai	me of fou	Indation			A Employe	r identification number	•
BE	THEA	S. OWEN IRR CHARITABLE TR					
Nu	mber and	street (or P O box number if mail is not delivered to street address)	Roo	m/suite		27-6760592	
<u>P (</u>	) BOX	(1908			B Telephone	e number (see instructio	ns)
City	or town	State	ZIP code				
<u>OF</u>	RLAND	O FL	32802-19	808		(404) 813-469	4
For	eign cou	ntry name Foreign province/state/county	Foreign pos	tal code	C If exempt	tion application is pendir	ng, check here 🕨 🗌
			· · ·				
G	Check	t all that apply: 🔲 Initial return 🔲 Initial return o	of a former public	charity	D 1. Foreig	n organizations, check h	nere ▶ 🗌
		Final return Amended ret	urn		2. Foreig	n organizations meeting	the 85% test,
		Address change Name chang			check	here and attach comput	ation ▶ 🔙
Н	Check	type of organization 🏻 💢 Section 501(c)(3) exempt pri	vate foundation			foundation status was to	erminated under
	Sectio	on 4947(a)(1) nonexempt charitable trust 🔲 Other taxa	ble private found	ation	section 5	07(b)(1)(A), check here	▶∟
1	Fair m	narket value of all assets at J Accounting method:	X Cash .	Accrual	F If the four	ndation is in a 60-month	termination
	end of	f year (from Part II, col (c), Other (specify)				ction 507(b)(1)(B), check	
	line 16	5) ▶ \$ 299,512 (Part I, column (d) must be	oп cash basıs )				
Р	art l	Analysis of Revenue and Expenses (The total of	(a) Revenue and				(d) Disbursements
		amounts in columns (b), (c), and (d) may not necessarily	expenses per	1	t investment	(c) Adjusted net	for chantable
		equal the amounts in column (a) (see instructions) )	books	"	ncome	income	purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)		4	, 4	3. 3. 3.	*
	2	Check ►X if the foundation is <b>not</b> required to attach Sch B	*				. 4
	3	Interest on savings and temporary cash investments					s.
	4	Dividends and interest from securities	5,54	i i	5,555		5×2 🐞 .
	5a	Gross rents			•		å }
	b	Net rental income or (loss)		, ,			
a	6a	Net gain or (loss) from sale of assets not on line 10	20,519	9 🙀 🐃	* * *	<b>₽ ₽</b> 7	3· *·
2	b	Gross sales price for all assets on line 6a 129,427	\$		× 4	4 .	
Revenue	7	Capital gain net income (from Part IV, line 2)	* .		20,519		
æ	8	Net short-term capital gain .	7 1 1		\$ P.A.		* *
	9	Income modifications	3 4 6	<b></b>			4
	10a	Gross sales less returns and allowances	, , ,	<b>_</b>	<del></del>		
	b	Less Cost of goods sold	٠ · · · ·		* .	* ;	* ^ * *
	C	Gross profit or (loss) (attach schedule)		2 **	.8		
	11	Other income (attach schedule)		+			
	12	Total. Add lines 1 through 11	26,06	+	26,074	0	
Š	13	Compensation of officers, directors, trustees, etc.	68	<u> </u>	343		342
xpenses	14	Other employee salaries and wages					
ĕ	15	Pension plans, employee benefits		<u> </u>			
×	16a	Legal fees (attach schedule)	0.50	<u> </u>		-	
e E	b	Accounting tees (attach schedule)	2,500	4			2,500
₽	C	Other professional fees (attach schedule)		<del>                                     </del>			
tra	17	Interest MAY 0 8 2014	24	+	400		
īŝ	18   19	Depreciation (attach-schedule) and depletion	34		102		
Ē	20	Occupancy SUEN, UT				<u> </u>	
Ð	21	Travel, conferences, and meetings	-	<del>                                     </del>	<del></del>		
70	22	Printing and publications		+			
and Administrative	23	Other expenses (attach schedule)		<del>                                     </del>			<del></del>
	24	Total operating and administrative expenses.		<del>                                     </del>		<del></del>	·
謹	- '	Add lines 13 through 23	3,53	3	445	0	2,842
era	25	Contributions, gifts, grants paid	3,25		- 110	1	3,252
Operating	26	Total expenses and disbursements. Add lines 24 and 2	6,78	T"	445	0	
	27	Subtract line 26 from line 12.	0,76	1	440	, <u> </u>	6,094
	a a	Excess of revenue over expenses and disbursements	19,27	5			
	b	Net investment income (if negative, enter -0-)	10,27	+	25,629	)	
	c	Adjusted net income (if negative, enter -0-)	****	<b>†</b>	20,020	0	
		· · · · · · · · · · · · · · · · · · ·	L				1

Form **990-PF** (2013)

BETHEAS OWEN IRR CHARITABLE TR

Form 990-PF (2013)

Part	V Capital Gains and	Losses for Tax on Investm	nent Income					
	, .	ne kınd(s) of property sold (e g , real estate use, 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							
С	See Attached Statement				<u> </u>			
<u>d</u>	See Attached Statement				_ ·			
е	See Attached Statement			L		<u> </u>		
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	, <del></del> .	r other basis nse of sale		in or (loss) (f) minus (g)		
a						0		
b						0		
_с						0		
d						0		
<u>e</u>						0		
	Complete only for assets sh	lowing gain in column (h) and owned	by the foundation	n on 12/31/69	,,,	l (h) gain minus		
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col (i) (j), if any		ot less than -0-) or from col (h))		
a						0		
b					<u> </u>	0		
<u>C</u> _						0		
d						0		
е_			<u> </u>		<u> </u>	0		
2	Capital gain net income or	r (net canital inee) ( ~ ~	also enter in Pa ), enter -0- in Pa		2 20,519			
3	· -	n or (loss) as defined in sections	, , , , ,					
	_	, line 8, column (c) (see instruction	ons). If (loss), er	nter -0- in }				
Pari	Part I, line 8	ler Section 4940(e) for Redu	<del></del> :	<u></u>	3	0		
Was	s," the foundation does not	section 4942 tax on the distribut qualify under section 4940(e). D	o not complete t	this part.	- · · ·	X Yes No		
1	(a)	ount in each column for each yea	ir; see the instru		king any entries	(d)		
	Base period years	(b) Adjusted qualifying distribution	S Net value	(c) of nonchantable-use a		stribution ratio		
Cal	lendar year (or tax year beginning in 2012	n) / rajastes qualifying cibilibasen	1101 12:00 1	or nonananana ase a	(col (b)	divided by col (c))		
	2012	<del>-  </del>	<del></del>			0 000000		
	2010					0 000000		
	2009					0.000000		
	2008			<del></del>		0.000000		
	<del></del>							
2	Total of line 1, column (d)				. 2	0 000000		
3	Average distribution ratio	for the 5-year base period—divid	de the total on lir	ne 2 by 5, or by tl	ne 📗			
	number of years the found	dation has been in existence if le	ss than 5 years		. 4			
4	Enter the net value of non	charitable-use assets for 2013 fi	rom Part X, line	5 .				
5	Multiply line 4 by line 3 .		•		5	<del></del>		
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)			6	0		
7	Add lines 5 and 6 .				7	0		
8		ns from Part XII, line 4		and complete the	. <b>8</b> at part using a 1%	tax rate See the		
	Part VI instructions.			•	-			

27-6760592

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Part '	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 494	18—	see i	nstru	ctions)			
1a	Exempt operating foundations described in section 4940(d)(2), check here   and enter "N/A" on lim		1					
_	Date of ruling or determination letter. (attach copy of letter if necessary—see instructio	ns)						
ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check		1	1			513	<u> </u>
	here ▶ ☐ and enter 1% of Part I, line 27b							
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Road Line 43, and (b)	)T	1					ļi
•	Part I, line 12, col (b)						_	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0. Add lines 1 and 2	l-) .		2			0	<u> </u>
3 4	Add lines 1 and 2			3			513	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	<b>)</b> -)		5	-		513	
6	Credits/Payments	•		,			313	$\vdash \lnot$
а		218						
b	Exempt foreign organizations—tax withheld at source 6b	2.10						
c	Tax paid with application for extension of time to file (Form 8868) . 6c							1
ď	Backup withholding erroneously withheld 6d							l
7	Total credits and payments Add lines 6a through 6d			7	i		218	\J
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attack	ned		8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		ightharpoons	9			295	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		ightharpoons	10			0	
11_	Enter the amount of line 10 to be Credited to 2014 estimated tax ► Refundant	ded		11			0	
Part	VII-A Statements Regarding Activities							
1a	During the tax year, did the foundation attempt to influence any national, state, or local legisla	ation	or d	id ıt	L	**	Yes	No
	participate or intervene in any political campaign?				L	1a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes	s (se	е		-			•
	Instructions for the definition)?					1b_	_	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of	of an	y ma	terials	s			
	published or distributed by the foundation in connection with the activities				ļ			
c	Did the foundation file Form 1120-POL for this year?				<b>⊢</b>	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the y	ear						
_	(1) On the foundation > \$ (2) On foundation managers. > \$				<u></u>	,		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expendituon foundation managers > \$	ire ta	ax im	posec	1			
2	Has the foundation engaged in any activities that have not previously been reported to the IR	963			<u> </u>	2		X
	If "Yes," attach a detailed description of the activities.	O.			·  -			├^┐
3	Has the foundation made any changes, not previously reported to the IRS, in its governing in	etrur	ment	articl	اعما			
•	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of				-	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year's		,4			4a		$\frac{\hat{x}}{x}$
ь	If "Yes," has it filed a tax return on Form 990-T for this year?			•	· -	4b	N/A	<del>  ``</del>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?				. T	5		X
	If "Yes," attach the statement required by General Instruction T.				·			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied eith	er						
	By language in the governing instrument, or							
	• By state legislation that effectively amends the governing instrument so that no mandatory	dired	ctions	that				
	conflict with the state law remain in the governing instrument?					6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), a	and Pa	art XV	,	<u> </u>	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions	s) l	<b>&gt;</b>					]
	VA							
þ	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Af		ey G	eneral	ا ا_		L	
	(or designate) of each state as required by General Instruction G? If "No," attach explanation					8b	_X	ļ
9	Is the foundation claiming status as a private operating foundation within the meaning of sec				_  _			<b> </b> _
	or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for	or Pa	art XI	V)? Ii	f			
	"Yes," complete Part XIV				L	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schenames and addresses	dule	lıstır	ng the		10		x

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Par	t 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		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	<b> -</b> '-		<del>  ^-</del>
12	person had advisory privileges? If "Yes," attach statement (see instructions)	12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	L
	Website address ► N/A			
14	The books are in care of ► SUNTRUST BANK Telephone no. ► (404) 8		4	
	Located at ► PO BOX 1908 ORLANDO FL ZIP+4 ► 32802-	908		<u>-</u> -
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here	•		▶ ∟
40	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			_ <del></del>
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority	1	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	L	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required		×	L
, ai	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	1	Yes	No
1a	During the year did the foundation (either directly or indirectly):			1
·u	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? .			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	29	ž	,
	disqualified person?	,		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . $\overline{\mathbb{X}}$ Yes $\overline{\mathbb{X}}$ No	4	ž	***
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	*	â	«
	the benefit or use of a disqualified person)?	1	`.	
	(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 )	**		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in	444	*	, ^
	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	1b		Х
С	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		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)):	8.		
а	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?	*		ŧ
	If "Yes," list the years 20 , 20 , 20 , 20		٠.	<b>b</b>
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)		١.	<b> </b>
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	1		ľ
	all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		,,	ж .
	<b>▶</b> 20 <sub></sub> , 20 <sub></sub> , 20 <sub></sub> , 20 <sub></sub>		İ	
3a				>
	at any time during the year?		1	1
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? (Use Schedule C, Form 4720, to determine if the	<u> </u>	<del> </del>	<b> </b> -
_	foundation had excess business holdings in 2013 )	3b	N/A	<del> </del>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes?	4a	<b>↓</b>	<u> </u>
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	4h	<del> </del>	

Form **990-PF** (2013)

Form 9	90-PF (2013)	BETHEA S OWEN IRR CHARI	TABLE	TR					27-67	60592	Р	age <b>6</b>
Par	VII-B State	ements Regarding Activities f	or Wh	ich Form 47	'20 Ma	y Be Req	uired (	continue	d)			
5a		did the foundation pay or incur an paganda, or otherwise attempt to			(sectio	on 4945(e))'	? .	☐ Yes	<b>∑</b> No			
		e outcome of any specific public el				or to carry o	n,		_			
		directly, any voter registration driv						Yes	No No			
		ant to an individual for travel, stud						∐ Yes	X No			
	section 509	rant to an organization other than a (a)(1), (2), or (3), or section 4940(c	1)(2)? (	see instructio	ns)			☐ Yes	<b>⊠</b> 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?											
þ	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in											
	Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?							5b	N/A			
С	If the answer is	Organizations relying on a current notice regarding disaster assistance check here								*		
	If "Yes," attach	the statement required by Regulat	ions se	ection 53 494	5–5(d)							
6a		ion, during the year, receive any fu	ınds, d	rectly or indir	ectly, to	o pay prem	iums					
	on a personal b											
D	If "Yes" to 6b. fi	ion, during the year, pay premiums	s, direc	tly or indirect	y, on a	personal b	enetit c	contract?	•	6b	*	X
7a	•	g the tax year, was the foundation a pa	arty to a	prohibited tay	chaltar t	transaction?		□ vee	<b>⊠</b> No		ĺ	
b	If "Yes," did the	foundation receive any proceeds	or have	any net inco	me atti	ributable to	the trai			7b	N/A	
	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees,											
		ontractors										
_1_	List all officers	s, directors, trustees, foundation										
	(a)	Name and address	hou	e, and average irs per week ted to position	` (If ı	mpensation not paid, nter -0-)	emple	Contribution byee benefit erred compe	plans	(e) Expe	ense ac allowar	
	RUST BANKS,		TRUS									
<u>P O. I</u>	<u>BOX 1908 ORLA</u>	NDO, FL 32802-1908	AS RE	Q'D		685	NONE	_		NONE		
									·			
2	Compensation	of five highest-paid employees	(other	than those	include	ed on line	l—see	instructi	ons). If	none,	ente	•
	(a) Name and addre	ss of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to pe	veek	(c) Comper	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Expe	ense ac allowar	
NON	=							99				
								,			<u> </u>	
								-				
									-			
			• • • • •									-
Total	number of other	employees paid over \$50,000		· .		<u> </u>		•	<b>•</b>			

Form	990-PF (2013) BETHEA S. OWEN IRR CHARITABLE IR 27-670	00592 Page <b>7</b>
Pa	rt VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid En and Contractors (continued)	
	Five highest-paid independent contractors for professional services (see instructions). If none, enter "N	IONE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NON		
Tota	I number of others receiving over \$50,000 for professional services	
Pa	art IX-A Summary of Direct Charitable Activities	
	st the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of ganizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	NONE	
		l
2		
3		
4		
	_	l
Pa	art IX-B Summary of Program-Related Investments (see instructions)	
De	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
• 1	NONE	
		1
2		
Al	other program-related investments. See instructions	
3	NONE	1
		j
Tota	al. Add lines 1 through 3	0

Form **990-PF** (2013)

Form 99	90-PF (2013) BETHEA S OWEN IRR CHARITABLE TR	27-6760592	Page <b>8</b>
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.,		· <del></del>
	purposes	<u> </u>	
а	Average monthly fair market value of securities	1a	270,961
b	Average of monthly cash balances	1b	9,790
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	280,751
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	280,751
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see		
	ınstructions)	4	4,211
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	276,540
6	Minimum investment return. Enter 5% of line 5	6	13,827
Part			
	foundations and certain foreign organizations check here   and do not complete this part )		
1	Minimum investment return from Part X, line 6	1	13,827
2a	Tax on investment income for 2013 from Part VI, line 5	1.5	
b	Income tax for 2013. (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	513
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	13,314
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	13,314
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,		
	<u>line 1 </u>	7	13,314
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		_
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	6,094
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		
а	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	6,094
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	6,094
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating when the column (b) in subsequent years when calculating when the column (b) is a subsequent years when calculating when the column (b) is a subsequent years when calculating when the column (b) is a subsequent years when calculating when the column (b) is a subsequent years when calculating when the column (b) is a subsequent years when calculating when the column (b) is a subsequent years when calculating when the column (b) is a subsequent years when calculating when the column (b) is a subsequent years when calculating when the column (b) is a subsequent years when calculating when the column (b) is a subsequent years when calculating when the column (b) is a subsequent years when calculating when the column (b) is a subsequent years when the column (b) is a subsequent year (b) is a subsequent ye	nether the found	dation
	qualifies for the section 4940(e) reduction of tax in those years.		

Form 990-PF (2013) BETHEA S. OWEN IRR CHARITABLE TR 27-6760592 Page 9 Part XIII Undistributed Income (see instructions) (b) Corpus Years prior to 2012 Distributable amount for 2013 from Part XI. 2012 2013 line 7 . . . . . . . 13,314 Undistributed income, if any, as of the end of 2013 2 a Enter amount for 2012 only 6,352 **b** Total for prior years. 20\_\_\_\_, \_, 20 3 Excess distributions carryover, if any, to 2013. a From 2008 . . . . . . . **b** From 2009 . c From 2010 d From 2011 e From 2012 f Total of lines 3a through e Qualifying distributions for 2013 from Part XII, line 4. ▶ \$ 6,094 a Applied to 2012, but not more than line 2a 6,094 **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 . . e Remaining amount distributed out of corpus. Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a) ) Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 **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 . . . . . 13,314 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a Analysis of line 9 a Excess from 2009 . **b** Excess from 2010 . c Excess from 2011 d Excess from 2012 . e Excess from 2013 .

Form 99	90-PF (2013) BETHEA S. OWEN IR	R CHARITABLE T	R		27-676	0592 Page <b>10</b>
Part	XIV Private Operating Foundation	ons (see instruct	ions and Part VII	-A, question 9)		N/A
1a	If the foundation has received a ruling of	or determination le	tter that it is a priv	ate operating		
	foundation, and the ruling is effective for	or 2013, enter the	date of the ruling	▶		
b	Check box to indicate whether the foun	dation is a private	operating foundat	ion described in s	ection 4942(j)(	3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
	investment return from Part X for each year listed					0
b	85% of line 2a					0
С	Qualifying distributions from Part XII,					<u></u> _
_	line 4 for each year listed					0
d	Amounts included in line 2c not used directly			_		
_	for active conduct of exempt activities					0
е	Qualifying distributions made directly					<u>_</u>
	for active conduct of exempt activities					
	Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the	· <u>-</u>				·
•	alternative test relied upon:					
а	"Assets" alternative test—enter.				1	
-	(1) Value of all assets					0
	(2) Value of assets qualifying under	· · · ·				
	section 4942(j)(3)(B)(i) .					0
b	"Endowment" alternative test—enter 2/3			<del></del>	<del>                                     </del>	
	of minimum investment return shown in					0
С	Part X, line 6 for each year listed "Support" alternative test—enter					
C	(1) Total support other than gross	1:			Į Į	
	investment income (interest,					
	dividends, rents, payments on					
	securities loans (section 512(a)(5)), or royalties)					0
	(2) Support from general public				<del> </del>	
	and 5 or more exempt					
	organizations as provided in section 4942(j)(3)(B)(iii)				1	0
	(3) Largest amount of support from		· · · · · · · · · · · · · · · · · · ·		<del> </del>	0
	an exempt organization					0
	(4) Gross investment income			<del></del>		0
Part		(Complete this	s part only if the	foundation ha	d \$5 000 or more	
ı uıt	any time during the year—			, iouiiuation na	a \$5,000 or more	e III assets at
1	Information Regarding Foundation M		<del></del>			
a	List any managers of the foundation wh		d more than 2% o	f the total contribu	tions received by th	ne foundation
_	before the close of any tax year (but or	ly if they have cor	tributed more that	n \$5.000) (See se	ection 507(d)(2) )	io iodiidation
N/A	, , ,	•		, , , , , , , , ,	,	
<u>түү b</u>	List any managers of the foundation wh	10% or mo	re of the stock of :	a cornoration (or a	n equally large nor	tion of the
_	ownership of a partnership or other ent					
N/A		,		,,, or greater miles		
2	Information Regarding Contribution	Grant, Gift Loa	n Scholarshin et	c Programs:		
_	Check here ► X if the foundation or				nizations and does	not accept
	unsolicited requests for funds. If the for	indation makes gi	fts, grants, etc. (se	e instructions) to	individuals or organ	nizations
	under other conditions, complete items		,	,	ŭ	
a	The name, address, and telephone nur	mber or e-mail add	ress of the persor	to whom applicat	tions should be add	tressed
_	The state of the s			appnou	5.,56,6 50 446	
h	The form in which applications should	oe submitted and	Information and ma	aterials they should	d include:	
_	approximation of the contract					
С	Any submission deadlines					
d	Any restrictions or limitations on award	s, such as by geo	graphical areas, cl	naritable fields, kin	ids of institutions, o	or other
	factors					

Part XV Supplementary Information (continued) BETHEA S. OWEN IRR CHARITABLE TR 27-6760592

Page **11** 

3 Grants and Contributions Paid During	the Year or Approve	ed for Futu	re Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
<del></del>	any foundation manager	status of recipient	contribution	Amount
Name and address (home or business)  a Paid during the year  See Attached Statement	or substantial contributor	recipient	CONINDUIDO	
Total	·		· · · · · · · · · · · · · · · ·	3a 3,252
b Approved for future payment NONE				
Total		<del></del>	•	3b (

Form 990-PF (2013) Part XVI-A

C

e

7

9

10

þ C

Part XVI-B

Line No.

▼

Enter gross amounts unless otherwise indicated.

Membership dues and assessments . Interest on savings and temporary cash investments

Dividends and interest from securities

Other investment income .

Other revenue a

Net rental income or (loss) from real estate a Debt-financed property . . . Not debt-financed property

Net income or (loss) from special events

12 Subtotal Add columns (b), (d), and (e)

Not Applicable

Net rental income or (loss) from personal property

Gain or (loss) from sales of assets other than inventory

Gross profit or (loss) from sales of inventory . . .

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

1 Program service revenue.

BETHEA S. OWEN IRR CHARITABLE TR

27-6760592 Page 12 **Analysis of Income-Producing Activities** Unrelated business income Excluded by section 512, 513, or 514 (e) Related or exempt (a) (b) (c) (d) function income Business code Exclusion code Amount Amount (See instructions) Fees and contracts from government agencies 14 5,541 18 20,519 26,060 13 26,060 (See worksheet in line 13 instructions to verify calculations) Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions )

Page **13** 

Part .	XVII	Exempt Org	Regarding Transfi	ers 10	and Iransa	ictions	and Rei	ationship	s With No	oncharita	able		
1	Did th		lirectly or indirectly en	gage in	any of the fol	llowing	with any of	her organiz	ation desc	ribed		Yes	No
			e Code (other than se								ŀ		
		zations?	•		. , , ,		•	•				]	
	_		orting foundation to a	a noncha	arıtable exem	pt orgai	nization of				l	]	
	(1) Ca	•								. [	1a(1)		X
		her assets .									1a(2)		Х
		transactions											
	(1) Sa	les of assets to	a noncharitable exem	npt orgai	nization .		•			ľ	1b(1)		X
	(2) Pu	rchases of asse	ets from a noncharitab	de exem	npt organizatio	on .				. [	1b(2)		Х
	(3) Re	ntal of facilities,	equipment, or other	assets						. [	1b(3)		Х
	(4) Re	imbursement a	rrangements .			•				[	1b(4)		Χ
		_	rantees							.	1b(5)	$-\downarrow$	_X_
			ervices or membership		-					1	1b(6)		Х
			quipment, mailing lists							L	1c		Х
			he above is "Yes," comp										
	value	of the goods, other	er assets, or services giv	ven by the	e reporting tou	ndation.	If the found	lation receive	ed less than	tair marke	it ad		
			or sharing arrangemen										-
(a) Line	no (	) Amount involved		aritable ex	empt organization	n	(d) Descri	ption of transfe	ers, transactio	ns, and shar	ing arra	ngeme	nts
			Not Applicable		<del></del> -		·		<del></del>				
		<del></del>											
	-	<del></del>	<del>_</del>										
	-+	·											
					•								
					·		-			_			
									<del>-</del>				
		· · · · · · · · · · · · · · · · · · ·											
									<u> </u>				
		····											
			ctly or indirectly affiliat 501(c) of the Code (ot								Yes	ĺΩ NI	_
			following schedule	nei man	1 30000011	C)(3)) 0	i ili sectioi	1321: .	•		165	יויו ובט	,
	11 1 6	(a) Name of organ			(b) Type of orga		_		(c) Description	on of relation	ehin		
		(a) Hairie of organ	ILLATION		(b) Type of orga	arrization		<del></del>	(c) Description	on or relation	SIIIP		
										<del></del>			
			lare that I have examined this retu						nowledge and be	elief, it is true			
Sign	correct	, and complete Declarat	on of preparer (other than taxpaye	er) is based o	on all information of v	which prepa	rer has any knov	vledge		May the IRS	discuss	this retur	m
Here	<u>,                                    </u>	Levers assured			5/1/2014	TRI	JSTEE			with the prep (see instructi			_
		ature of officer or tru	stee		Date	Title				(366 (130 00)	~	71.62	No
Paid		Print/Type preparer	's name		er's signature	<u> </u>		Date	Chec	k 🛛 ıf P	NIT'		
Prep	arer	DONALD J. RO		( D00)	<u> </u>			5/1/20	14 self-e	mployed F	<sup>2</sup> 0036	4310	
•		Firm's name	PRICEWATERHOUS						Firm's EIN	13-400	8324		
Use	Unity	Firm's address 🕨	600 GRANT STREE	T, PITT	<u>SBURGH PA</u>	15219			Phone no	412-35			
											OO/	n DE	

BETHEAS OWEN IRR CHARITAB	LE TR			27-6760	0592 Page 1 of 1		
Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	ts and Con	tributions Paid	<b>During the Year</b>		
Recipient(s) paid during the year							
Name ACADEMY OF FINE ARTS ATTN RON	ALD KASTNER						
Street 600 MAIN STREET							
City		State	Zip Code	Foreign Count	trv		
LYNCHBURG			24504				
Relationship	Foundation Status		<del></del>				
NONE	PC				<del></del>		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					Amount 976		
Name VIRGINIA MUSEUM OF FINE ARTS FI	ON ATTN SUSAN G	RACIK					
Street	311/1/11/1 000/11/0	<u>. o tont</u>	<del></del>				
200 NORTH BLVD							
City			Zip Code	Foreign Count	try		
RICHMOND	Farmdetian Status	_ VA	23220	l			
Relationship NONE	Foundation Status		<del></del>				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					Amount 1,626		
Name MARY BETHUNE ACADEMY NURSER Street	Y SCHOOL						
2249 HALIFAX STREET		State	Zip Code	Foreign Coun	-lan Country		
LYNCHBURG		VA	24501	Poreign Coun	ıry		
Relationship	Foundation Status		121001				
NONE	PC	_	- <del></del>				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					Amount 325		
Name FIRST UNITARIAN CHURCH OF LYNC Street	HBURG, VIRGINIA						
818 COURT STREET		64-4-	7: 0 4	<u> </u>			
City LYNCHBURG		State VA	Zip Code 24504	Foreign Coun	try		
Relationship	Foundation Status		124304				
NONE	PC				T		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					Amount 325		
Name				· · · · · · · · · · · · · · · · · · ·	323		
Street			<u> </u>				
City		State	Zip Code	Foreign Coun	try		
Relationship	Foundation Status				<del></del>		
Purpose of grant/contribution					Amount		
					Amount		
Name							
Street			· · · ·				
City	<del>-</del>	State	Zip Code	Foreign Coun	try		
Relationship	Foundation Status		<u> </u>				
Purpose of grant/contribution	<u>.                                    </u>			<del></del>	Amount		

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han Inventory
ssets Other TI
rom Sale of A
- Gain/Loss f
Line 6 (990-PF)
Part I,

Charles   3.465   Charles   172.427   Charles   172.427   Charles   172.427   Charles   Charle			Amount						Totals	Gross Sales		Cost, Basis and	Cost, Other Basis and Expenses	e o	Net Gain or Loss
Stort Fam CD Devisions   Stort Fam CD Devisions   Coted **   Author Coted **   Aut		Long Term CG Distributions						ď	apital Gains/Losses		129,427		108,908		20.519
Detail		Short Term CG Distributions							Other sales		0	i	0		0
Name	Check "X"				Check "X" if							Expense of Sale and Cost of			
X. MANNING M. MANNING B. MANNING MANNIN	to include in Part IV	Description	CUSIP#	Purchaser	IS a Business	Date	Acquisition	Sold	Gross Sales Price	Cost or	Valuation	Improve-	Danzaciation	Adustments	Net Gam
X         MANINNIOS ANPERIONOLO         GASAZIJAS         TORRODO         10770013         225           X         MANINNIOS ANPERMONILO         GASAZIJAS         10070013         1246         34           X         NEGIBREGER BERMAN HIGH         MATAGORIA         47120063         340         34           X         NEGIBREGER BERMAN HIGH         MATAGORIA         47120063         324         329           X         NEGIBREGER BERMAN HIGH         MATAGORIA         240         324         329           X         NEGIBREGER BERMAN HIGH         84120063         324         329         329           X         NEGIBREGER BERMAN HIGH         84120063         324         329         329           X         NEGIBREGER BERMAN HIGH         84120063         347         722         349           X         PINCO LOR PORTOR         3245         347         347         347           X         PINCO LOR PORTOR         3470003         347         347         347           X         PINCO MATAGORIA         347         347         347         347           X         PINCO LOR PORTOR         347         347         347         347           X         PINCO LOR PORT	×	MANNING & NAPIER WORLD	563821545			10/26/2009		3/11/2013						0	
X         NEUBREGER BEGANN HIGHE         64738058         1072071         3489         3.3           X         NEUBREGER BEGANN HIGHE         64738058         862072         7172071         3487         34           X         NEUBREGER BEGANN HIGHE         64738058         862072         7722071         722071         347           X         NEUBREGER BEGANN HIGHE         64738058         862072         7722071         732071         347           X         NEUBREGER BEGANN HIGHE         64738058         862072         7722071         732071         347           X         POPENHER DE PECCONIC         63397400         7722071         7722071         347           X         POPENHER DE PECCONIC         63397400         7722071         7722071         347           X         POPENHER DE PECCONIC         63397400         7722071         347         347           X         POPENHER DE PECCONIC         63397400         7722071         177         347           X         POPENHER DE PECCONIC         63377400         7722071         177         347           X         POPENHER DE PECCONIC         63397400         7722071         177         347         347           X		MANNING & NAPIER WORLD	563821545		,	7/29/2013		107/2013	235	225				0	
X. NEUSERGER BERMANN HINE         GATARDES         9472/01         772/2011         348         34           X. NEUSERGER BERMANN HINE         613/8868         9472/01         772/2011         346         31           X. NEUSERGER BERMANN HINE         613/8868         9472/01         772/2011         346         31           X. NEUSERGER BERMANN HINE         613/8868         947/2017         772/2011         348         34           X. NEUSERGER BERMANN HINE         613/8868         947/2017         772/2011         341         34           X. PRINCE LOW LOWER COPP BIT TAZZOSSIG         220/2017         772/2011         311/2011         341         34           X. PRINCE LOW LOWER COPP BIT TAZZOSSIG         220/2017         772/2011         311/2011         311/2011         34           X. RIDGERWORTH INFRINCELLA WING TAXABLE COPP BIT	1	MANNING & NAPIER WORLD	563821545			10/26/2009		107/2013	892	813				0	
NETERIER DEFECTOR NETERING   1982	_	NEUBERGER BERMAN HIGH	,	n		8/6/2012	1	3/11/2013	3,466	3,397	,	-			-
X MEDIEGRIGHER BERNAM HI INI B. ST. 128/8989         SECOND TO	\ \ P	NET BEBOOK BERNAN HIN B		and under constant and		9/12/2011		7/29/2013	6,331	5,917					414
X         OPERHEMER REPUEL CPUNG         683874405         11022601         7722021         118           X         PUNCOLOW DURATION-I         68380040         2222211         3117203         3,817           X         PUNCOLOW DURATION-I         68380004         2222211         3117203         2,60           X         PUNCOLOW DURATION-I         68330004         2222211         3117203         2,60           X         PUNCOLOW DURATION-I         68330004         2222011         3117203         2,60           X         PUNCOLOW DURATION-I         7523000         3117203         3,61         67           X         PUNCOLOW DURATION-I         7523000         3117203         3,61         67           X         PUNCOLOW DURATION-I         7523000         3117203         3,61         67           X         PUNCOLOW DURATION-I         7523000         3117203         3,12         67           X         PUNCOLOW DURATION-I         7523000         3117203         3,12         67           X         PUNCOLOW DURATION-I         7523000         3117203         3,12         7,12           X         PUNCOLOW DURATION-I         7523000         3117203         3,12         7,12	т-	NEUBERGER BERMAN HI IN B				8/6/2012		7729/2013	194	192		-		1	5
X         POPENHER DEVECTORY         G833974455         11022010         10770013         2.24           X         PIMOL LOW DIPATION+         G83390304         2022011         3117013         2.24           X         PIMOL LOW DIPATION+         G83390304         2022001         3117013         2.24           X         PIMOL LOW DIPATION+         G83390304         2022001         3117013         2.24           X         PIMOL LOW DIPATION+         G82390304         2022000         3117013         2.24           X         PIMOL LOW DIPATION+         TRESSHERZ         2022000         3117013         3.45           X         RIDGEWORTH LAGGECAP W         765388772         1002000         3117013         3.45           X         RIDGEWORTH INTERNOLTH         7653772         775077         775071         3.72           X         RIDGEWORTH INTERNOLTH         7653772         775071         3.72         3.72           X         RIDGEWORTH INTERNOLTH         7653772         775071         3.72         3.72           X         RIDGEWORTH INTERNOLTH         7653772         775071         3.72         3.72           X         RIDGEWORTH INTERNOLTH         7753772         77707         3.72		OPPENHEIMER DEVELOPING	L.			10/25/2010		7/29/2013	188	186				)	2
X         PIMOZO LOW DIRATION-1         633390304         2222011         3712013         21224           X         PIMOZO LOW DIRATION-1         633390304         2262011         3712013         210           X         PIMOZO LOW DIRATION-1         633390304         2262011         3712013         1223           X         RIDGEWORTH LARGECAP VA TRESSERSZ         7222011         3712013         1456           X         RIDGEWORTH LARGECAP VA TRESSERSZ         7222013         3712013         346           X         RIDGEWORTH LARGECAP VA TRESSERSZ         7222013         3712013         346           X         RIDGEWORTH INTERMEDAT TREATOR         7222013         3712013         346           X         RIDGEWORTH INTERMEDAT TREATOR         7222013         3712013         3722           X         RIDGEWORTH INTERMEDAT TREATOR         7222013         3712013         3722           X         RIDGEWORTH INTERMEDAT TREATOR         7222013         3712013         3722           X         RIDGEWORTH INTERMEDAT TREATOR         7222013         3722         3722           X         RIDGEWORTH INTERMEDAT TREATOR         7222103         3722         3722           X         RIDGEWORTH INTERMEDAT TREATOR         7722013	-т	OPPENHEIMER DEVELOPING			· ·	10/25/2010	-     	10/7/2013	3,817	3,548			-	)	269
X		PIMCO LOW DURATION-I	693390304			2/22/2011	,	3/11/2013	7,224	7,183		1			41
X         PIMICO NATO CONTROL         2022201         31/12013         1,954           X         RIDGEWORTH LARGECAP VA PROGRAM         76220867         1,233         41/2010         31/12013         1,955           X         RIDGEWORTH LARGECAP VA PROGRAM         7622070         31/12013         3,162         3,172013         3,145           X         RIDGEWORTH LARGECAP VA PROGRAM         7622070         31/12013         3,762         3,762           X         RIDGEWORTH LARGECAP VA PROGRAM         76231702         31/12013         3,762         3,762           X         RIDGEWORTH LARGECAP VA PROGRAM         76231702         31/12013         3,762         3,762           X         RIDGEWORTH LARGECAP VA RAZACH LONGISONETH INTERMEDATT         76231702         3,762         3,762         3,762           X         RIDGEWORTH INTERMEDATT         76231702         3,772         3,772         3,772           X         RIDGEWORTH INTERMEDATT         76231702         3,772         3,772         3,772           X         TROWE PRICE DIVERSE SIC G X         77991703         3,772         3,772         3,772           X         MARAIL LONGISHORT FUN         3627373         3,772         3,772         3,772           X	1	PINCO LOW DORALION-				7107/07		3/11/2013	012	607					
X RIDGEWORTLLARGECAP V/N T66288672		PIMCO INVT GRADE CORP BD		i		2/2/2009	•	3/11/2013	1 253	1 131	•		1		122
X         RIDGEWORTH_LARGECAP VA REGULATION         REGULATION         3416           X         RIDGEWORTH_LARGECAP VA REGULATION         16202000         1772000         1772001         689           X         RIDGEWORTH_LARGECAP VA REGULATION         16202000         1772001         178301         689           X         RIDGEWORTH INTERMEDIAT REGULATION         17620100         1772001         178301         17830           X         RIDGEWORTH INTERMEDIAT REGULATION         17620100         1772001         17830         17830           X         RIDGEWORTH INTERMEDIAT REGULATION         17781100         17781100         17781100         17830           X         RIDGEWORTH INTERMEDIAT REGULATION         17781100         17781100         17781100         17781100           X         ROWER PRICE DIVERS SICG X         177811100         17781100         17781100         17781100         17781100           X         MARANTICH LONGSHORT FUN WASATCH LONGSHORT FUN X         17781100         1777001         177701         177701         177701           X         AMASATCH LONGSHORT FUN X         177700         177701         177701         177701         177701         177701         177701           X         FEDRALICE DIVERS SIGG         177700		RIDGEWORTH LARGECAP VA				8/17/2010		3/11/2013	11,965	8.486					3.479
X         RIDGEWORTH LANGEGA PV         7,62288672         693           X         RIDGEWORTH LANGEGA PV         7,6228702         10720200         1772031         2,929           X         RIDGEWORTH INTERMEDIATI         76237702         1752031         2,929         4172007         7720403         3,782           X         RIDGEWORTH INTERMEDIATI         76237702         3,782         3,782         3,782           X         FROWE PRICE DIVERS SCC         77997703         3,772         3,782         3,782           X         TROWE PRICE DIVERS SCC         77997703         3,472         3,782         3,782           X         FROWE PRICE DIVERS SCC         7799733         3,472         3,772         3,772           X         FROWE PRICE DIVERS SCC         77902333         3,4172         3,770         3,770           X         FROWE PRICE DIVERS SINCH FLAN         3,772         3,770	15 ×	RIDGEWORTH LARGECAP VA				10/20/2008		3/11/2013	3,416	2,059			111111111111111111111111111111111111111	,	1.357
X         RIDGEWORTH INTERMEDAT/ TO ADDRESSOR TO TABLE AND TREASTREADY TO TREASTREADY TO TREASTREADY TO TREASTREADY TO TREASTREADY TO TREASTREADY TO TREASTREADY TREATREADY TREASTREADY TREASTREADY TREATREADY TREATREAD	16 ×	RIDGEWORTH LARGECAP VA				10/20/2008	ļ	7/29/2013	693	383		1			310
X         RUDGEWORTH INTERMEDIAT         768281702         417/2007         7729013         3 783           X         RUDGEWORTH INTERMEDIAT         76828702         3172007         7729013         3 782           X         RUDGEWORTH INTERMEDIAT         76828702         3172007         7729013         3 782           X         RUDGEWORTH INTERMEDIAT         76828702         77891703         3 782         3 782           X         RUDGEWORTH INTERMEDIAT         77891703         3 782         3 782         3 782           X         RUDGEWORTH INTERMEDIAT         77891703         3 782         3 782         3 782           X         ANGUARDIA BEGURI BIOL         922065755         3 34172013         1 7729013         3 34172013           X         MASATCH LONGSHORT FUN         985793769         3 4470013         1 7729013         1 78           X         MASATCH LONGSHORT FUN         985793769         3 4470013         1 7729013         1 78           X         MASATCH LONGSHORT FUN         98579389         3 4470013         1 78         1 78           X         CAMBIAR SHALL CAPLINS         007780933         3 44172013         1 78         1 78           X         CAMBIAR SHALL CAPLINS         007780939 <td>× .</td> <td>RIDGEWORTH LARGECAP VA</td> <td></td> <td>The second property of the second</td> <td>1</td> <td>10/20/2008</td> <td></td> <td>10772013</td> <td>2,929</td> <td>1,597</td> <td></td> <td></td> <td></td> <td></td> <td>1,332</td>	× .	RIDGEWORTH LARGECAP VA		The second property of the second	1	10/20/2008		10772013	2,929	1,597					1,332
X         RIDGEWORTH INTERMEDATI TREASTROZ         67/10007         7/120007         7/120007         7/120007         31/12001         31/1	_	RIDGEWORTH INTERMEDIAT	766281702		:	4/17/2007		7/29/2013	7,633	7,519	-	-			41
X         RIGOGRAPHIC PROBLEM INTERNICATION         A PROBLEM CONTROL INTERNICATION	,	RIDGEWORTH INTERMEDIATE	70/18799/	: :	ł	5/11/2007		7/29/2013	3,782	3,726		1			92
X         TROWE PRICE DIVRSFD SWI         779917103         94/2012         371/2013         381           X         TROWE PRICE DIVRSFD SWI         779917103         344/2012         1772/2013         341           X         T ROWE PRICE DIVRS SC G         779917103         344/2012         1772/2013         343           X         T ROWE PRICE DIVRS SC G         779917103         341/2013         1772/2013         371/2013           X         WASATCH LONG/SHORT FUN         362/30536         86/2012         177/2013         178           X         WASATCH LONG/SHORT FUN         367/30538         371/2013         177/2013         178           X         CAMBIAR SWALL CAP-INS         0075/90539         371/2013         177/2013         173           X         CAMBIAR SWALL CAP-INS         2662/102         371/2013         171/2013         173           X         CAMBIAR SWALL CAP-INS         2779/20589         371/2013         171/2013         173           X         CAMBIAR SWALL CAP-INS         2779/20589         371/2013         171/2013         171/2013           X         CAMBIAR SWALL CAP-INS         2770/20589         371/2013         371/2013         171/2013           X         FEDERATEG STATEGIC VAL	_	RIDGEWORTH INTERMEDIATE	76581702			3/11/2013	•	7/29/2013	CTC	499	i			1	91.
X         TROWE PRICE DIVERS SIC G         779911103         359           X         TROWE PRICE DIVERS SIC G         779911103         359           X         TROWE PRICE DIVERS SIC G         779911103         354           X         VARAJOLE OFFICE IN RIDIX         220266736         7799103         37172013         354           X         WASATCH LONGSHORT FUN         383733769         8672012         77072013         371           X         WASATCH LONGSHORT FUN         383733769         8672012         77072013         173           X         WASATCH LONGSHORT FUN         383733769         8672012         77172013         771           X         CAMBIAR SMALL CAPLINS         3077800589         37172013         1772013         173           X         CAMBIAR SMALL CAPLINS         277902689         37172013         1773         173           X         CAMBIAR SMALL CAPLINS         277902689         37172013         1775         173           X         FEDERATED STRATEGIO VAL         41772560         37172013         1715         175           X         FEDERATED STRATEGIO VAL         41772560         37172013         1770         1770           X         FEDERATED STRATEGIO VAL	Ļ	T ROWE PRICE DIVRSFD SMA	779917103			9/4/2012		3/11/2013	375	337					38
X         TROWE PRICE INSTANCE         T7991703         354           X         TROWE PRICE INCOME SECURATION         926739769         132           X         WASSATCH LONG/SHORT FUN         936739769         133           X         WASSATCH LONG/SHORT FUN         936739769         133           X         WASSATCH LONG/SHORT FUN         936739769         137           X         CAMBIAR SMALL CAPLINS         007500593         311/2013         311/2013         177013           X         CAMBIAR SMALL CAPLINS         007500593         311/2013         311/2013         1731           X         CAMBIAR SMALL CAPLING         28650103         311/2013         1731           X         CAMBIAR SMALL CAPLING         277002698         311/2013         1731           X         EDERATED STRATEGIC VAL         31477260         311/2013         1751           X         FEDERATED STRATEGIC VAL         31477260         311/2013         311/2013         1750           X         FEDERATED STRATEGIC VAL         31477260         311/2013         311/2013         1750           X         FEDERATED STRATEGIC VAL         31477260         311/2013         311/2013         311/2013         311/2013           X		T ROWE PRICE DIVERS S/C G				9/4/2012		7/29/2013	391	317					74
X         WASATCH LONGSHORT FUN WASATCH LONGSHORT FUN STATEMENT         SAGESTIONS STATEMENT	<del>-i</del> -	T ROWE PRICE DIVERS S/C G				9/4/2012	•_	107/2013	354	270	,		:		84
X         WASATCH LONG/SHORT FUN         936793769         133           X         WASATCH LONG/SHORT FUN         936793769         133           X         WASATCH LONG/SHORT FUN         936793385         8672012         311/2013         173           X         CAMBIAR SMALL CAPLINS         0075W0593         311/2013         1729/2013         123           X         CAMBIAR SMALL CAPLINS         27802033         311/2013         1729/2013         134           X         CAMBIAR SMALL CAPLING         27802033         311/2013         311/2013         134           X         CAMBIAR SMALL CAPLING         27802033         311/2013         311/2013         134           X         FEDERATED STRATEGIC VAL         314772560         31477250         31477250         314772013         7,151           X         FEDERATED STRATEGIC VAL         314772560         10725/2010         311/2013         3,112           X         FEDERATED STRATEGIC VAL         41511504         11511504         1458/2012         311/2013         1458/2013           X         HARBOR CAP APPRECIATION         411511504         271/2013         311/2013         4,574           X         HARBOR CAP APPRECIATION         41511504         311/2013	<u>;</u>	WASATCH LONG/SHORT FUN				7/29/2013		10/7/2013	2000						76-
X         WASATCH LONG/SHORT FO         936739383         37172013         777           X         CAMBIAR SMALL CAP-INS         0075W0593         3/11/2013         1/17           X         CAMBIAR SMALL CAP-INS         0075W0593         3/11/2013         1/31           X         CAMBIAR SMALL CAP-INS         0075W0593         3/11/2013         1/31           X         EATON VANCE ATLANTA CAP         27790269         3/11/2013         1/17           X         FEDERATED STRATEGIC VAL         3/1472560         3/11/2013         3/11/2013         1/15           X         FEDERATED STRATEGIC VAL         3/1472560         3/11/2013         3/11/2013         7/151           X         FEDERATED STRATEGIC VAL         3/1472560         3/11/2013         3/11/2013         7/151           X         FEDERATED STRATEGIC VAL         3/1472560         1/15/1504         3/11/2013         7/151           X         FEDERATED STRATEGIC VAL         4/15/1504         1/15/1504         1/15/1504         3/11/2013         7/151           X         FEDERATED STRATEGIC VAL         4/15/1504         1/15/1504         3/11/2013         3/11/2013         3/11/2013           X         HARBOR CAP APPRECIATION         4/15/1504         3/11/2013	×	WASATCH LONG/SHORT FUN	_			8/6/2012		107//2013	139	117					22
X         CAMBIELINE TOTAL RETURN         CASSEZIOLOS         31/12013         1/12013         1/21           X         CAMBIELINE TOTAL RETURN         258620103         31/12013         1/341         1/3           X         CAMBIELINE TOTAL RETURN         258620103         31/12013         1/3/12013         1/3/3           X         EATON VANCE ATLANTA CAP         277902689         31/12013         1/15013         1/15013           X         FEDERATED STRATEGIC VAL         314172560         31417250         3/11/2013         7/151           X         FEDERATED STRATEGIC VAL         314172560         1/025/2010         3/11/2013         7/151           X         FEDERATED STRATEGIC VAL         314172560         1/025/2010         3/11/2013         7/151           X         FEDERATED STRATEGIC VAL         314172560         1/025/2010         3/11/2013         7/151           X         HARBOR CAP APPRECIATION         4115/11504         286/2012         3/11/2013         3/11/2013         1/5/2013           X         HARBOR CAP APPRECIATION         4115/11504         286/2012         3/11/2013         4/5/2           X         HARBOR CAP APPRECIATION         415/11504         3/11/2013         4/5/2           X         <	× ×	WASATCH LONG/SHORT FD	936793835			8/6/2012		3/11/2013	797	702					95
X         DOUBLELINE TOTAL RETURN         258620103         1,341           X         EATON VANCE ATLANTA CAP 277902689         311/2013         1,341           X         FEDERATED STRATEGIC VAL 314172560         314172560         311/2013         977           X         FEDERATED STRATEGIC VAL 314172560         314172560         10725/2010         311/2013         977           X         FEDERATED STRATEGIC VAL 314172560         314172560         10725/2010         7,151         977           X         FEDERATED STRATEGIC VAL 314172560         314172560         10725/2010         7,729         7,770           X         HARBOR CAP APPRECIATION 411511504         411511504         86,52012         31112013         3,019           X         HARBOR CAP APPRECIATION 411511504         411511504         86,52012         31112013         4,574           X         HARBOR CAP APPRECIATION 411511504         41511504         86,52012         31112013         4,574           X         HARBOR CAP APPRECIATION 411511504         457154408         8775400         31112013         4,574           X         HARBOR CAP APPRECIATION 41511504         457754408         8775400         31112013         4,574           X         JANUS PERKINS SMALL CAP 47103C183         226	×	CAMBIAR SMALL CAP-INS	0075W0593			3/11/2013		107/2013	1.77	748					27 5
X         EATON VANCE ATLANTA CAP         277902699         3/11/2013         116           X         EATON VANCE ATLANTA CAP         277902699         3/11/2013         107/2013         63           X         FEDERATEGIC VAL         3/41/2560         3/41/2560         107/2013         977           X         FEDERATEGIC VAL         3/41/2560         107/2013         7/151           X         FEDERATEGIC VAL         3/41/2560         1/10/2013         7/151           X         HARBOR CAP APPRECIATION         4/15/1564         3/41/2560         3/41/2013         7/10           X         HARBOR CAP APPRECIATION         4/15/1564         3/41/2013         3/41/2013         3/4/2013         1/4/2013           X         HARBOR CAP APPRECIATION         4/15/1564         3/4/2013         3/4/2013         1/5/2013         1/5/2013           X         HARBOR CAP APPRECIATION         4/15/1564         3/4/2013         1/5/2013         1/5/2013         1/5/2013           X         HARBOR CAP APPRECIATION         4/15/1564         3/4/2013         3/4/2013         1/5/2013         1/5/2013         1/5/2013           X         TROWE PRICE INST LUC GRY         45/75/408         8/17/2010         3/4/2013         4/5/4	×	DOUBLELINE TOTAL RETURN			1	11/19/2012		3/11/2013	1341	1 349	1				2 4
X         FEDERATED STRATEGIC VAL STRATEGIC VAL X         314172560 FEDERATED STRATEGIC VAL 314172560         31417261 10725010         3112013 3112013         653 7,751           X         FEDERATED STRATEGIC VAL 314172560         314172560         10725010         7,151         3717013         7,151           X         FEDERATED STRATEGIC VAL 314172560         314172560         10725010         7,752         14,825         14,825           X         HARBOR CAP APRECIATION 411511504         411511504         31172013         14,825         14,825           X         HARBOR CAP APRECIATION 411511504         411511504         31172013         3,019           X         HARBOR CAP APRECIATION 411511504         41511504         86,52012         31172013         4,576           X         HARBOR CAP APPRECIATION 411511504         41511504         86,52012         31172013         4,576           X         HARBOR CAP APPRECIATION 41004 PRICE INST LUC GRV 45775L408         45775L408         86,72012         31172013         4,574           X         JANUS PERKINS SMALL CAP 47103C183         47103C183         47103C183         4,841           X         JANUS PERKINS SMALL CAP 47103C183         26,572         37172013         4,841           X         JANUS PERKINS SMALL CAP 47103C183	_	EATON VANCE ATLANTA CAP				3/11/2013		7/29/2013	115	106				0	6
X         FEDERATED STRATEGIC VAL 314172560         314172560         37172013         7,151           X         FEDERATED STRATEGIC VAL 314172560         314172560         7,751         606         606           X         HARBOR CAP APPRECIATION 411511504         411511504         31112013         1,770         14,825         1,770           X         HARBOR CAP APPRECIATION 411511504         411511504         31112013         3,019         3,019         1,550         1,550         1,550         1,550         1,570         1,550         1,570 <td>×</td> <td>FEDERATED STRATEGIC VAL</td> <td></td> <td></td> <td></td> <td>372/2013</td> <td></td> <td>3/11/2013</td> <td>63</td> <td>831</td> <td>Ì</td> <td></td> <td></td> <td></td> <td>9 148</td>	×	FEDERATED STRATEGIC VAL				372/2013		3/11/2013	63	831	Ì				9 148
X         FEDERATED STRATEGIC VAL         31417250         10725/2010         7729/2013         509           X         HARBOR CAP APPRECIATION A11511504         411511504         3/11/2013         1/10/2011         3/11/2013         1/10/2013	×	FEDERATED STRATEGIC VAL	314172560			10/25/2010		3/11/2013	7.151	5.982	1 :			:	169
X         PARRECT CAP APPRECIATION A 11511504         4115104         411511504         411511504         411511504         41151504         41151504         4115104         41150404	×i×	FEDERATED STRATEGIC VAL	314172560		,	10/25/2010		7/29/2013	509	396				0	113
X         TARBON CAP APPRECIATION 41151 1504         41151 1504         6         7/10         6           X         T ROWE PRICE INSTILC GRV 457754408         415715408         3/11/2013         3/11/2013         3/11/2013         3/12           X         T ROWE PRICE INSTILC GRV 457754408         8/17/2010         1/556         4/576         4/575           X         T ROWE PRICE INSTILC GRV 457754408         8/17/2010         1/57/2013         4/574         2/5           X         JANUS PERKINS SMALL CAP 47/03C183         8/17/2010         3/17/2013         4/641         4/641           X         JANUS PERKINS SMALL CAP 47/03C183         8/17/2011         3/17/2013         4/641         4/641           X         JANUS PERKINS SMALL CAP 47/03C183         2/67/2013         3/17/2013         4/641         4/641           X         JANUS PERKINS SMALL CAP 47/03C183         3/17/2013         3/17/2013         1/660         1           X         JANUS PERKINS SMALL CAP 47/03C183         3/17/2013         3/17/2013         1/66         1           X         JANUS PERKINS SMALL CAP 47/03C183         3/17/2013         1/12/2013         1/66         1           X         JANUS PERKINS SMALL CAP 47/03C183         3/17/2013         3/17/2013         1/66 <td>*</td> <td>HARBOR CAP APPRECIATION</td> <td>411511504</td> <td></td> <td></td> <td>11/10/2011</td> <td></td> <td>3/11/2013</td> <td>14,825</td> <td>12,421</td> <td></td> <td></td> <td></td> <td></td> <td>2,404</td>	*	HARBOR CAP APPRECIATION	411511504			11/10/2011		3/11/2013	14,825	12,421					2,404
X         T ROWE PRICE INST LC GRV         457751408         3/1/12013         7/29/2013         895           X         T ROWE PRICE INST LC GRV         457751408         1,556         26         26           X         T ROWE PRICE INST LC GRV         457751408         4574         2           X         JANIS PERKINS SMALL CAP         47103C183         4,841         4           X         JANIS PERKINS SMALL CAP         47103C183         222         4,841         4           X         JANIS PERKINS SMALL CAP         47103C183         2,672012         3/1/12013         4,841         4           X         JANIUS PERKINS SMALL CAP         47103C183         3/1/12013         7/29/2012         4/102013         4,841         4           X         JANIUS PERKINS SMALL CAP         47103C183         3/1/12013         7/29/2012         1,12013         1,12013         1,12013         1,12013         1,12013         1,148         1,1	< ×	HARBOR CAP APPRECIATION	411511504	ı	!	8/6/2012	;	3/11/2013	9,7,7	6,968		1	1		802
X         T ROWE PRICE INST LC GRV         45775L408         1,556         2           X         T ROWE RIGE INST LC GRV         45775L408         4,576		T ROWE PRICE INST L/C GRV	45775L408			3/11/2013		7/29/2013	895	803					26
X         T ROWE PRICE INST LC GRV         457751408         4,574         2           X         JANUS PERKINS SMALL CAP         47030183         4,574         4           X         JANUS PERKINS SMALL CAP         471030183         4,841         4           X         JANUS PERKINS SMALL CAP         471030183         292         292           X         JANUS PERKINS SMALL CAP         471030183         418         4           X         JOHN HANGOCK III DISCPLIN         476301640         37112013         77292013         1,600         1           X         JOHNORGAN US EQUITY FUM         4812A142         37112013         1,6772013         9,348         9,348	¥	T ROWE PRICE INST L/C GRV	457751.408			8/17/2010	<u> </u>	7/29/2013	1,556	928	1	+		,	628
X JANUS PERKINS SMALL CAP   47103C183   4641   292	×	T ROWE PRICE INST L/C GRV	457751,408			8/17/2010		1077/2013	4,574	2,580				0	1,994
X JANUS PERKINS SMALL CAP   47103C183   282	×;	JANUS PERKINS SMALL CAP	47103C183	!		8/17/2010		3/11/2013	4,841	4,508	!	,	:		333
X   JPMORGAN US EQUITY FUN 4812A1142   3/11/2013   1/07/2013   1	× ×	JANUS PERKINS SMALL CAP I	47103C183			8/15/2011	:	3/11/2013	292	288			-	1	4 6
X JPMORGAN U S EQUITY FUN 4812A1142 3/11/2013 10/7/2013 9.349	×	JOHN HANCOCK III DISCPLN	478031640			3/11/2013		7090013	1 500	1345				0	21
X JPMORGAN U S EQUITY FUN 4812A1142 9,949	×	JPMORGAN US EQUITY FUN	4812A1142			7/29/2013	1	10/7/2013	148	147	,		1		<u></u>
	_ × ¬	JPMORGAN U.S. EQUITY FUN	4812A1142			3/11/2013	Ė.	107/2013	9,949	720,6				0	922

Part I, Line 16b (990-PF) - Accounting Fees

	2,500	0	0	2,500
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income_	(Cash Basis Only)
1 TAX PREP FEES	2,500			2,500

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

		348	102	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES	102	102	7101 111001110	1 dipodos
2	PY EXCISE TAX DUE	28			
3	ESTIMATED EXCISE PAYMENTS	218		· · · · · · · · · · · · · · · · · · ·	

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

			228,048	242,586	286,071
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
-				0	286,071
7	EATON VANCE ATLANTA CAP SMID-CAP-		0	2,574	0
3	T ROWE PRICE INSTL LARGE-CAP GRWT		0	15,235	0
4	FORUM ABSOLUTE STRATEGIES-I		0	14,124	0
2	MANNING & NAPIER WORLD OPPTYS-A		0	30,864	0
9	EATON VANCE FLTG-RT-I		0	7,225	0
7	RIDGEWORTH FD-LARGECAP VAL EQTY		0	4,322	0
8	FEDERATED STRATEGIC VALUE-I		0	11,495	0
6	PIMCO INVT GRADE CORP BD-I		0	5,486	0
10	ABERDEEN EQUITY LONG SHORT-I		0	8,134	0
11	OPPENHEIMER DEVELOPING MKTS INST		0	14,658	0
12	JOHN HANCOCK III DISCIPLINED VALUE-I		0	18,098	0
13	DOUBLELINE TOTAL RETURN BD-I		0	14,821	0
14	JPMORGAN TR I US EQUITY-I		0	12,873	0
15	PIMCO EMERGING LOCAL BD-I		0	6,312	0
16	MAINSTAY ICAP INTL-I		0	18,744	0
11	ADVISORS CAMBIAR SMALL CAP-I		0	5,115	0
9	PIMCO 1-5 YR US TIPS INDEX ETF		0	5,728	0
19	ISHARES BARCLAYS 3-7 YR TREAS BD ET		0	8,594	0
20	GOLDMAN SACHS LOCAL EMRG MKTS D₽		0	6,355	0
21	T ROWE PRICE DIVRSFD SMALLCAP GRO		0	4,331	0
22	OSTERWEIS STRATEGIC INCOME-I		0	7,239	0
23	WASATCH LONG/SHORT-I		0	14,440	0
24	WESTERN ASSET MTG BKD SEC-I		0	5,819	0

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Gains	
- Capital	
(990-PF)	
Part IV	

## Acquired Sold Sales Price (107620) 311,2013   Sales Price (201545) (1076203   311,2013   Sales (201545) (1076203   311,2013   Sales (201545) (1076203   311,2013   Sales (201545) (1076203   311,2013   Sales (201545) (1076203   Sales (	Allowed Allowe	Adjustments  O O O O O O O O O O O O O O O O O O O	Cost of Under Bass Plus Ba	Gain or Loss 10 10 10 10 10 10 10 10 10 10 10 10 10	FM V as of 12/3/68	Adjusted Basis as 12/31/69 12/31/69	Excess of FMV Over Adi Basis	Grant Minus Excess Grant Minus Excess Grant Minus Excess Grant Grasses Grant Grasses Grant Grasses Grant Gra
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647281686   10760700   1077013   1	25 25 25 25 25 25 25 25 25 25 25 25 25 2		3,347 3,347 3,347 192 192 192 192 103 103 103 103 103 103 103 103	1.057 1.057				100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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641284686   2452013   2452013   2552013   2552013   2552013   2552013   2552013   2552013   2552013   2552013   2552013   2552013   2552013   2552013   2552013   2552013   2552013   2552020   2715013   2552020   2715013   2552020   2715013   2552020   2715013   2552020   2715013   2552020   2715013   2552020   2715013   2552020   2715013   2552020   2715013   2552020   2715013   27	24 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		192 192 192 193 193 193 193 193 193 193 193 193 193	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
643244505   64267013   7282013   633914505   633914505   633914505   633914505   633914505   633914505   633914505   633914503   633914505   633914505   633914503   633914503   633914503   633914503   633914503   633914503   633914503   633914503   633914172013   633914503   633914503   633914172013   6	2		1166 1166 1167 117 1183 1176 1176 1176 1176 1176 1176 1176 117	2 2 2 8 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
68.3974505         10.255/2010         10.726/2011         3           68.3934505         10.255/2010         10.726/2011         3           68.393004         27.22/2011         311/2013         7           7.2005816         27.22/2011         311/2013         1           7.6528672         10.20/2008         311/2013         11           7.6528672         10.20/2008         311/2013         1           7.6528672         10.20/2008         311/2013         3           7.6528672         10.20/2008         311/2013         3           7.6528672         10.20/2008         311/2013         3           7.6528670         417/2007         77/29/2013         3           7.6528770         417/2007         77/29/2013         3           7.6628770         417/2007         77/29/2013         3           7.66287702         417/2007         77/29/2013         1           7.6628703         311/2013         311/2013         3           7.7991703         34/2012         311/2013         311/2013           7.7991703         38/2012         311/2013         107/2013           7.7992013         311/2013         311/2013         107/2013 <td>888 477 777 777 777 855 855 855 855 855 855 8</td> <td></td> <td>3,548 7,133 1,133 1,131 1,131 1,131 1,587</td> <td>282 282 123 3479 1357 151 151 152 164 164 164 164 164 164 164 164 164 164</td> <td></td> <td></td> <td></td> <td>2 28 411 132 1332 1382 1382 1382 1382 1382 138</td>	888 477 777 777 777 855 855 855 855 855 855 8		3,548 7,133 1,133 1,131 1,131 1,131 1,587	282 282 123 3479 1357 151 151 152 164 164 164 164 164 164 164 164 164 164				2 28 411 132 1332 1382 1382 1382 1382 1382 138
663394505         107252010         10702013         3           693390304         2022001         3414013         7           72005816         2022201         3414013         7           76628672         3414013         1           76628672         34142013         1           76628672         34142013         1           76628672         10202008         34142013         1           76628672         10202008         1412013         1           76628672         10202008         1412013         1           766287702         4417200         17292013         1           766287702         4417200         17292013         1           766287702         4417200         17292013         1           766287702         44172013         17292013         1           766287702         44172013         17292013         1           766287702         44172001         77292013         1           766287702         4417201         77292013         1           8075801         3417201         77292013         1           9275801         3417201         77292013         1           9275801	2		3,548 7,183 209 209 209 209 1,597 1,597 1,597 3,726 337 337 337	2 689 1 127 1 137 1 137 1 137 1 137 1 14 1 14 1 14 1 14 1 14 1 14 1 14 1 1				125 112 127 127 133 133 1479 114 114 114 114 114 114 114 114 114 11
683380304   20222011   3112013   7 122005816   22222011   3112013   1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2.24 4.7 0 0 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		7.163 7.163 7.163 7.163 7.163 7.163 7.169	3479 3479 3479 357 1037 114 168 88 88				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Teacher   Teac	10 10 10 10 10 10 10 10 10 10 10 10 10 1		6.16 1,131 1,131 2,059 2,059 2,059 2,059 1,139 1,126 1,269 1	1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1				1 122 2 172 1 357 1 357 1 300 1 300
762005816 2222001 1712013 11 766238672 107202008 3/112013 11 766238672 107202008 3/112013 11 766238702 107202008 3/112013 11 766238702 107202008 7/292013 12 766238702 107202008 7/292013 12 766238702 10720200 7/292013 12 766238702 10720201 7/292013 12 766238702 10720201 7/292013 12 766238702 10720201 7/292013 12 766238702 10720201 7/292013 12 766238702 1072013 12 766238702 1072013 12 766238702 1072013 12 766238702 1072013 12 766238702 1072013 12 766238702 1072013 12 77697103 10772013 10772013 12 77697103 11/192013 10772013 17 77697103 11/192013 10772013 17 77697103 11/192013 10772013 17 77697103 11/192013 10772013 17 77697103 11/192013 10772013 17 77697103 11/192013 10772013 17 77697103 11/192013 10772013 17 77697103 11/192013 17/292013 17 77697103 11/192013 17/292013 17 77697103 11/292013 17/292013 17 77697103 11/292013 17/292013 17 77697103 11/292013 17/292013 17 77697103 17/292013	2		1,116 8,466 2,009 2,009 1,507 1,507 1,509 1,509 1,509 1,509 1,509 3,707	123 125 135 135 135 135 135 135 135 135 135 13				12 12 135 135 133 143 133 143 15 16 16 16 16 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18
Yee2ara72	55 53 55 55 55 55 55 55 55 55 55 55 55 5	0000000	1,131 1,131 2,059 2,059 2,059 1,597 7,519 7,519 1,569 1,	25.00 20.00				122 123 133 133 134 134 134 134 134 134 134 13
Y662BR672         94772013           Y662BR672         1020/2008         34172013           Y662BR672         1020/2009         34172013           Y662BR672         1020/2009         10772013           Y662BR702         4172007         772B2013           Y662BT702         4172007         772B2013           Y662BT702         4172007         772B2013           Y662BT702         4172007         772B2013           Y662BT702         4172013         772B2013           Y662BT702         4172013         772B2013           Y662BT702         4172013         772B2013           9442012         772B2013         9442012           967804735         9642012         772B2013           967804736         9642012         772B2013           968704736         9642012         772B2013           968704736         9642012         34172013           967806536         34172013         34172013           31477266         37172013         34172013           31477260         34172013         34172013           4775400         34172013         34172013           4775400         34172013         34172013           4775400<	66 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		8 468 2 059 2 059 3 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,3479 1,357 1,352 1,14 1,65 1,65 1,65 1,65 1,65 1,65 1,65 1,65				1357 100 100 1332 1432 164 16 16 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18
766288672 102002008 37112013 766288672 102002008 77282013 772821702 107007009 77282013 772821702 10712013 772821702 10712013 772821702 10712013 772821702 10712013 772821702 10712013 772821703 10712013	25 25 25 25 25 25 25 25 25 25 25 25 25 2	000000	2 0.05 2.03 3.03 3.726 1.586 1.586 1.586 3.37 3.37	1.357 1.322 1.626		7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 357 1 330 1 1 330 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1
100,002,004   100,002,005	25 25 25 25 25 25 25 25 25 25 25 25 25 2	9 0 0 0 0 0	1,597 7,597 7,759 3,726 1,568 337 337 317	300 1132 1144 166 166 167 174 174				3100 1,1322 1,142 1,142 1,143
Trigological   Trig	25 25 25 25 25 25 25 25 25 25 25 25 25 2	000000	1,597 7,519 4,999 1,568 1,568 337 2,370	1,332 141 166 166 167 178 178 178				114 114 116 116 116 117 117 118 118 118 118 118 118 118 118
Transprint   Tra	233 244 445 575 575 575 575 575 575 575 575 5	0000	7,519 3,726 4,99 1,568 337 337 2,700	114 56 16 16 24 24 47			1	114 66 72 74 74 74 86
Treating	25 25 25 25 25 25 25 25 25 25 25 25 25 2	0000	1,568 337 337 337	2. 2. 2. 3. 4. 7.			1 1	56 16 16 17 18 18 18 18
Transprint   Tra	25 25 25 25 25 25 25 25 25 25 25 25 25 2		1,568	2 2 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	,			16 24 24 38
17891702   31112013   71292013   717891703   9442012   717801703   9442012   717801703   9442012   717801703   9442012   717801703   9442012   717801703   9442012   7178013   9442012   7178013   922066755   93673789   93672013	75	000	1,568 337 317 270	25. 25. 25. 25. 25. 25. 25. 25. 25. 25.	,			38 74
779917103   9442012   31112013   3112013   3442012   371202013   3442012   371202013   3422012   371202013   3422012   371202013   37120	54		337	88 47				38 74 74 84
778917103   9442012   77292013   778917103   9442012   77292013   9442012   77292013   9442012   77292013   955793769   955793769   955793769   955793769   955793769   955793769   9557902093   9557902003   9557902093   9557902003   95579	33 33 33 33 33 33 33 33 33 33 33 33 33		317	, ,			, , ,	7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7
92206/755 92206/755 92206/755 92206/755 92206/755 92206/755 92206/755 92206/755 92206/755 92206/755 92206/755 92206/755 92206/755 92206/755 9311/2013	332	-	270	,	, c			18
92206C755         31/17013         7/220213         5,           928793769         31/17013         10/17013         6           968793769         86Z012         10/17013         6           0075W0833         86Z012         31/17013         1           0075W0833         31/17013         10/17013         1           2586Z0103         31/17013         10/17013         1           2780Z803         31/17013         1         1           31417280         31/17013         1         1           31417280         10/25/201         31/17013         7           41151504         20/25/201         31/17013         7           41151504         20/25/201         31/17013         14           4775408         31/17013         14           4775409         31/17013         17           41151504         20/25/201         31/17013         17           45775408         31/17013         7/720/201         31/17013         3/72013           45775408         31/17013         7/720/201         31/17013         3/72013         3/72013           45775408         31/17013         7/720/2013         3/72013         3/72013         3/7	39	0		3	, .		_	
996793769 77297013 10/7/20	32	0	5.475	-82			0	-82
966783769         8662012         3/172013           96789383         8662012         3/172013           96789383         3/172013         7/28/0013           907890583         3/172013         1/172013           277890289         3/172013         1/172013           277890289         3/172013         1/172013           34477280         1/172013         1/172013           34477280         1/12013         1/172013           411511504         26/2012         3/172013         1/1           411511504         26/2012         3/172013         1/1           44754408         3/172013         1/2           44754408         3/172013         1/2           44754408         3/172013         1/2	39	0	31		,		0	
0075W0593		0	117	22	0		0	22
0075W01593 31172013 10772013 1	787	0	702		ľ	  -  -		- 88
277902269   3112013   1972013   1972013   1,1792013   1,17920219   277902269   3712013   1,7920219   37172013   3717201	271	0	248	22	0		0	22
227802030   11/02/013   17/02/013   17/02/02/02/02/02/02/02/02/02/02/02/02/02/	123	0	110	5	0		,	13
277802289   3112013   7282013   72820213   72820289   31417280   31417280   10222011   3112013   7   7   7   7   7   7   7   7   7		0	1,349	œ.			0	eo.
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314172560   107252010   371,12013   371,12013   374,12560   107252010   371,12013   371,		0	831	146	0		•	146
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111504 11/10/2011 3/11/2013 111504 26/2012 3/11/2013 111504 8/6/2012 3/11/2013 3/17/2013 7/29/2013			396	113	•		0	113
511504 26/2012 31/1/2013 511504 26/2012 31/1/2013 51/1/2010 7/29/2013	52	0	12,421	2,404	0	0	0	2,404
311504 86/2012 3111/2013 3111/2013 3111/2013 3111/2013 3111/2013 3111/2010 311/201013 3111/2010	20	0	896'9	802	0	0	0	802
3/11/2013 7/29/2013 8/17/2010 7/29/2013	61	0	2,751	268		0		268
8/17/2010 7/29/2013	895	0	803	92	0	0	0	92
	556	0	928	628	0	0	0	628
457751408	74	0	2,580	1,894	0	0	0	1,994
JANUS PERKINS SMALL CAP VALUE-1 47103C183   8/17/2010   3/11/2013   4.841		0	4.508	333			0	333
47103C183 3/11/2013	1-1	· d	288	,	, c	:		4
2/6/2012 3/11/2013	8	0	397	21	G		0	21
47803U640 3/11/2013 7/29/2013 7/29/2013 7/500		-	1.345	155	, o	0		155
7/29/2013 10/7/2013	148	0	147		Ö	0	0	-
4812A1142 - 37117013 10772013		-	1200 8					660

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

									685	3	
Name	Check "X" If Business	Street	Cit	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense
SUNTRUST BANKS, INC	×	P O BOX 1908	ORLANDO	교	32802-1908		TRUSTEE	AS REO'D		685 NONE	NONE

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

		Date	Amount
1	Credit from prior year return		10
2	First quarter estimated tax payment	5/13/2013	2 54
3	Second quarter estimated tax payment	6/13/2013	3 55
4	Third quarter estimated tax payment	9/10/2013	4 55
5	Fourth quarter estimated tax payment	12/11/2013	5 54
6	Other payments		6
_7_	Total	<u> </u>	7 218

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Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income		
1 Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	6,352
·	2	
	3	
	4	
	5	
	6	
	7	
	8	
	9	
0 Total	10	6,352