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Return of Private Foundation

2013

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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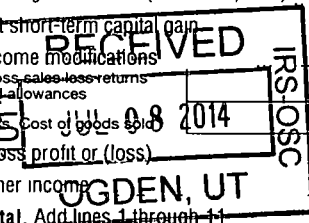
For calendar year 2013 or tax year beginning

, and ending

Name of foundation ALACIN FOUNDATION		A Employer identification number 38-3492408
Number and street (or P.O. box number if mail is not delivered to street address) 6131 GORDONVILLE RD	Room/suite	B Telephone number 434-295-7681
City or town, state or province, country, and ZIP or foreign postal code KESWICK, VA 22947		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 checked="" 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) \$ 736,696.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
▶ (Part I, column (d) must be on cash basis.)		

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))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	1.	1.		STATEMENT 1
4 Dividends and interest from securities	14,357.	14,287.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	60,041.			
b Gross sales price for all assets on line 6a	360,791.			
7 Capital gain net income (from Part IV, line 2)		60,041.		
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)				
11 Other income				
12 Total. Add lines 1 through 11	74,399.	74,329.	0.	
13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 3	449.	449.	0.	0.
b Accounting fees STMT 4	950.	950.	0.	0.
c Other professional fees STMT 5	6,880.	6,880.	0.	0.
17 Interest				
18 Taxes STMT 6	267.	0.	0.	0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 7	60.	60.	0.	0.
24 Total operating and administrative expenses. Add lines 13 through 23	8,606.	8,339.	0.	0.
25 Contributions, gifts, grants paid	37,000.			37,000.
26 Total expenses and disbursements. Add lines 24 and 25	45,606.	8,339.	0.	37,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	28,793.			
b Net investment income (if negative, enter -0-)		65,990.		
c Adjusted net income (if negative, enter -0-)			0.	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	28,674.	19,917.	19,917.
	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		3,346.	3,346.
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	412,210.	420,079.	551,255.
	c Investments - corporate bonds STMT 9	144,175.	168,999.	162,178.
	11 Investments - land, buildings, and equipment, basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	585,059.	612,341.	736,696.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ PAYABLES)	1,511.	0.	
23 Total liabilities (add lines 17 through 22)	1,511.	0.		
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	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	583,548.	612,341.		
30 Total net assets or fund balances	583,548.	612,341.		
31 Total liabilities and net assets/fund balances	585,059.	612,341.		

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	583,548.
2 Enter amount from Part I, line 27a	2	28,793.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	612,341.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	612,341.

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 SUNTRUST - ST - SEE SCH#1	P		
b SUNTRUST - LT - SEE SCH#1	P		
c CAPITAL GAINS DIVIDENDS			
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 83,530.		81,066.	2,464.
b 273,772.		219,684.	54,088.
c 3,489.			3,489.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			2,464.
b			54,088.
c			3,489.
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	60,041.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	33,842.	675,670.	.050087
2011	31,300.	674,842.	.046381
2010	32,035.	650,106.	.049277
2009	40,845.	657,296.	.062141
2008	40,933.	823,603.	.049700

2 Total of line 1, column (d)	2	.257586
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	.051517
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	727,017.
5 Multiply line 4 by line 3	5	37,454.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	660.
7 Add lines 5 and 6	7	38,114.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	37,000.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,320.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	1,320.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,320.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,400.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,400.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	4.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	76.
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6		X
7	X	
8a		
8b	X	
9		X
10		X

N/A

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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of AL SCHORNBERG Telephone no. 434-244-3341
Located at 6131 GORDONSVILLE RD, KESWICK, VA ZIP+4 22947
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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

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

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a 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?
(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)?
(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 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
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?
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?
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.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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 foundation had excess business holdings in 2013.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A** **5b**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

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

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

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.

(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
ALBERT SCHORNBERG 6131 GORDONSVILLE RD KESWICK, VA 22947-1802	CHAIR/TREAS/DIRECTOR 1.00	0.	0.	0.
CINDY SCHORNBERG 6131 GORDONSVILLE RD KESWICK, VA 22947-1802	VICE CHAIR/SECRET/DIRECTOR 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 **0**

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

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

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

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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 instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

Part X

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	680,429.
b Average of monthly cash balances	1b	57,659.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	738,088.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	738,088.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,071.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	727,017.
6 Minimum investment return. Enter 5% of line 5	6	36,351.

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	36,351.
2a Tax on investment income for 2013 from Part VI, line 5	2a	1,320.	
b Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b	2c	1,320.	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	35,031.	
4 Recoveries of amounts treated as qualifying distributions	4	0.	
5 Add lines 3 and 4	5	35,031.	
6 Deduction from distributable amount (see instructions)	6	0.	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	35,031.	

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	37,000.
b Program-related investments - total from Part IX-B	1b	0.
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	37,000.
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	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	37,000.

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				35,031.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			32,550.	
b Total for prior years:		0.		
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	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 37,000.				
a Applied to 2012, but not more than line 2a			32,550.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				4,450.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				30,581.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NONE
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number or e-mail address 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 Paid during the year				
LITTLE KESWICK FOUNDATION FOR SPECIAL EDUCATION P.O. BOX 722 KESWICK, VA 22947	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT	3,000.
OAKLAND SCHOOL BOYD TAVERN KESWICK, VA 22947	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT	3,000.
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT	5,000.
THE COVENANT SCHOOL 175 HICKORY STREET CHARLOTTESVILLE, VA 22902	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT	15,000.
UNIVERSITY OF VIRGINIA MEDICAL CENTER P.O. BOX 800809 CHARLOTTESVILLE, VA 22908	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT	10,000.
Total	SEE CONTINUATION SHEET(S)			37,000.
b Approved for future payment				
NONE				
Total				
				0.

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

		Enter filer's identifying number
Type or print	Name of exempt organization or other filer, see instructions. ALACIN FOUNDATION	Employer identification number (EIN) or 38-3492408
<small>File by the due date for filing your return. See instructions.</small>	Number, street, and room or suite no. If a P O box, see instructions. 6131 GORDONSVILLE RD	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. KESWICK, VA 22947	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

AL SCHORNBERG

- The books are in the care of ▶ **6131 GORDONSVILLE RD - KESWICK, VA 22947**
Telephone No ▶ **434-244-3341** Fax No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ calendar year **2013** or
▶ tax year beginning _____, and ending _____.

2 If the tax year entered in line 1 is for less than 12 months, check reason. Initial return Final return
 Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	1,400.
3b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
3c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	1,400.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN HEART ASSOCIATION 4217 PARK PLACE CT GLEN ALLEN, VA 23060	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT FOR CHILDREN'S RESEARCH	1,000.
Total from continuation sheets				1,000.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SUNTRUST	1.	1.	1.
TOTAL TO PART I, LINE 3	1.	1.	1.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SUNTRUST	17,846.	3,489.	14,357.	14,287.	14,357.
TO PART I, LINE 4	17,846.	3,489.	14,357.	14,287.	14,357.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	449.	449.	0.	0.
TO FM 990-PF, PG 1, LN 16A	449.	449.	0.	0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEES	950.	950.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	950.	950.	0.	0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
AGENCY FEES	6,880.	6,880.	0.	0.	
TO FORM 990-PF, PG 1, LN 16C	6,880.	6,880.	0.	0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	267.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	267.	0.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES	60.	60.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	60.	60.	0.	0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
STOCKS-SEE SCH#2	420,079.	551,255.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	420,079.	551,255.		

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS-SEE SCH#2	168,999.	162,178.
TOTAL TO FORM 990-PF, PART II, LINE 10C	168,999.	162,178.

Schedule #1



ALACIN FOUNDATION IMA
38 - 3492408

Forms 1099 for 2013

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

A schedule of your net gains and losses is shown below. Although we have shown quantity sold on the sales with either two decimal places, as a whole number, or as a fractional share, all of these amounts will be filed with the IRS as whole numbers per IRS publication 1220. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return. Note also that an asterisk symbol (*) next to tax cost indicates that the tax cost has been adjusted for current year's return of capital. If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Proceeds from Short Term Noncovered Security Transactions

This category includes transactions that are short-term gain or loss. Form 1099-B, Box 6a is checked because this category includes only sales of non-covered securities. For sales of noncovered securities we report security description, symbol, cusip, quantity sold, sale date, federal income tax withheld and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part I, Box B.

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 6)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
NEUBERGER BERMAN HIGH INCOME B	NHILX	64128K868	726.67	08/06/12	03/11/13	\$6,961.51	\$6,823.44	\$138.07
ABERDEEN EQUITY LONG SHORT-I	GGUIX	003020336	53.39	08/06/12	03/11/13	\$638.00	\$607.57	\$30.43
WASATCH 1ST SOURCE LONG/SHORT	FMLSX	936793835	297.96	08/06/12	03/11/13	\$4,520.00	\$3,983.67	\$536.33
T ROWE PRICE DIVRSFD SMALLCAP	PRDSX	779917103	25.03	09/04/12	03/11/13	\$488.00	\$438.96	\$49.04
WAL-MART STORES INC COM	WMT	931142103	10	08/17/12	03/11/13	\$730.68	\$722.21	\$8.47

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ALACIN FOUNDATION IMA
38-3492408



Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
GENERAL ELEC CO COM	GE	369604103	51	08/02/12	03/11/13	\$1,201.80	\$1,039.38	\$162.42
BEAM INC COM	BEAM	073730103	14	08/17/12	03/11/13	\$847.12	\$841.47	\$5.65
BEAM INC COM	BEAM	073730103	1	04/12/12	03/11/13	\$60.51	\$56.95	\$3.56
ORACLE CORP COM	ORCL	68389X105	14	08/24/12	03/11/13	\$498.99	\$446.52	\$52.47
ALLSTATE CORP COM	ALL	020002101	25	09/07/12	03/11/13	\$1,184.22	\$962.06	\$222.16
CVS CAREMARK CORP COM	CVS	126650100	26	08/02/12	03/11/13	\$1,358.86	\$1,164.76	\$194.10
MICROSOFT CORP COM	MSFT	594918104	70	04/27/12	03/11/13	\$1,950.88	\$2,242.23	\$-291.35
PFIZER INC COM	PFE	717081103	10	04/09/13	07/29/13	\$292.89	\$292.86	\$0.03
T ROWE PRICE DIVRSFD SMALLCAP	PRDSX	779917103	57.43	09/04/12	07/29/13	\$1,241.00	\$1,007.27	\$233.73
RIDGEWORTH FD-INTERMEDIATE BD	SAMIX	76628T702	322.71	03/11/13	07/29/13	\$3,259.37	\$3,311.00	\$-51.63
VANGUARD MTG BACKED SECS INDEX	VMBSX	92206C755	680.1	03/11/13	07/29/13	\$13,907.96	\$14,146.00	\$-238.04
MANNING & NAPIER WORLD OPPTYs-	EXWAX	563821545	87.19	03/11/13	07/29/13	\$735.00	\$715.82	\$19.18
ADVISORS CAMBIAR SMALL CAP-I	CAMZX	0075W0593	41.37	03/11/13	07/29/13	\$932.00	\$857.54	\$74.46
EATON VANCE ATLANTA CAP SMID-C	EISMX	277902698	18.81	03/11/13	07/29/13	\$416.00	\$384.60	\$31.40
ABERDEEN EQUITY LONG SHORT-I	GGUIX	003020336	15	08/06/12	07/29/13	\$185.00	\$170.75	\$14.25
OPPENHEIMER DEVELOPING MKTS IN	ODVYX	683974505	40.05	03/11/13	07/29/13	\$1,396.00	\$1,428.84	\$-32.84
WASATCH LONG/SHORT-I		936793769	39.69	08/06/12	07/29/13	\$622.00	\$530.71	\$91.29
COMCAST CORP COM CL A	CMCSA	20030N101	5	02/13/13	07/29/13	\$217.41	\$204.71	\$12.70
MERCK AND INC COM	MRK	58933Y105	5	03/22/13	07/29/13	\$241.18	\$219.52	\$21.66
ADVISORS CAMBIAR SMALL CAP-I	CAMZX	0075W0593	12.93	03/11/13	10/07/13	\$299.00	\$268.10	\$30.90
MANNING & NAPIER WORLD OPPTYs-	EXWAX	563821545	314.4	03/11/13	10/07/13	\$2,773.00	\$2,581.22	\$191.78
HARTFORD FINL SVCS GROUP INC C	HIG	416515104	25	05/08/13	10/07/13	\$777.58	\$739.76	\$37.82
EMC CORP COM	EMC	268648102	25	08/23/13	10/07/13	\$629.00	\$656.83	\$-27.83
HOLLYFRONTIER CORP COM PAR .01	HFC	436106108	5	04/25/13	10/07/13	\$205.25	\$258.57	\$-53.32
SCHLUMBERGER LTD COM	SLB	806857108	10	04/25/13	10/07/13	\$892.20	\$738.18	\$154.02
WAL-MART STORES INC COM	WMT	931142103	5	06/05/13	10/07/13	\$361.69	\$377.24	\$-15.55

Sch #1

2013 Form 1099

Account Number 7929569

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ALACIN FOUNDATION IMA

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Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Table with columns: Description (Box 8), Symbol (Box 1d), Cusip, Quantity sold (Box 1e), Date of acquisition, Sale date (Box 1a), Sales price less commissions (Box 2a), Cost or other basis, Net gain or loss. Rows include PFIZER INC COM, COMCAST CORP COM CL A, PEP, KLA TENCOR CORP COM, LEAR CORP COM NEW, CORNING INC COM, DELPHI AUTOMOTIVE PLC SHS, TE CONNECTIVITY LTD COM, LILLY ELI & CO COM, INTEL CORP COM, LYONDELLBASELL INDS NV CL A CO, FORTUNE BRANDS HOME & SEC INC, JP MORGAN CHASE AND COM, MERCK AND INC COM, FLUOR CORP COM NEW, OPPENHEIMER DEVELOPING MKTS IN, EATON VANCE ATLANTA CAP SMID-C, LILLY ELI & CO COM, HOLLYFRONTIER CORP COM PAR .01, LYONDELLBASELL INDS NV CL A CO, INTEL CORP COM, LEAR CORP COM NEW, HARTFORD FINL SVCS GROUP INC C, FORTUNE BRANDS HOME & SEC INC, DELPHI AUTOMOTIVE PLC SHS.



ALACIN FOUNDATION IMA

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Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
KLA TENCOR CORP COM	KLAC	482480100	4	06/25/13	12/05/13	\$247.69	\$221.79	\$25.90
PEPSICO INC COM	PEP	713448108	3	06/05/13	12/05/13	\$246.75	\$243.64	\$3.11
EMC CORP COM	EMC	268648102	12	08/23/13	12/05/13	\$286.73	\$315.28	-\$28.55
WAL-MART STORES INC COM	WMT	931142103	6	06/05/13	12/05/13	\$476.36	\$452.69	\$23.67
CORNING INC COM	GLW	219350105	8	05/15/13	12/05/13	\$134.35	\$125.40	\$8.95
CELGENE CORP COM	CELG	151020104	2	10/15/13	12/05/13	\$329.86	\$310.92	\$18.94
PFIZER INC COM	PFE	717081103	9	03/22/13	12/05/13	\$281.28	\$255.27	\$26.01
ADVISORS CAMBIAR SMALL CAP-I	CAMZX	0075W0593	32.01	03/11/13	12/05/13	\$787.84	\$663.63	\$124.21
EATON VANCE ATLANTA CAP SMID-C	EISMX	277902698	16.02	03/11/13	12/05/13	\$384.32	\$327.61	\$56.71
MAINSTAY ICAP INTL-I	56063J716		35.01	10/09/13	12/05/13	\$1,222.55	\$1,178.09	\$44.46
MANNING & NAPIER WORLD OPPTY-S-	EXWAX	563821545	84	03/11/13	12/05/13	\$747.60	\$689.64	\$57.96
DOUBLELINE TOTAL RETURN BD-I	DBLTX	258620103	230.2	03/11/13	12/05/13	\$2,500.00	\$2,605.90	-\$105.90
OSTERWEIS STRATEGIC INCOME-I	OSTIX	742935489	125.63	07/29/13	12/05/13	\$1,500.00	\$1,488.69	\$11.31
ABERDEEN EQUITY LONG SHORT-I	GGUIX	003020336	34.06	10/07/13	12/05/13	\$423.64	\$415.47	\$8.17
COMCAST CORP COM CL A	CMCSA	20030N101	11	02/13/13	12/05/13	\$539.04	\$450.37	\$88.67
TE CONNECTIVITY LTD COM	TEL	H84989104	4	08/23/13	12/05/13	\$212.45	\$200.22	\$12.23

Total short term gain/loss from noncovered security transactions not subject to wash sale:

Total short term gain/loss from noncovered security transactions:	Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
Report each transaction on Form 8949, Part I, Box B	\$83,530.25	\$81,066.13	\$2,464.12	\$0.00	\$2,464.12

Proceeds from Long Term Noncovered Security Transactions

This category includes transactions that are long-term gain or loss. Form 1099-B, Box 6a is checked because this category includes only sales of non-covered securities. For sales of noncovered securities we report security description, symbol, cusip, quantity sold, sale date, federal income tax withheld and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part II, Box E.

Sch #1



ALACIN FOUNDATION IMA
38-3492408

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Table with columns: Description (Box 8), Symbol (Box 1d), Cusip, Quantity sold (Box 1e), Date of acquisition, Sale date (Box 1a), Sales price less commissions (Box 2a), Cost or other basis, Net gain or loss. Rows include various stock entries such as NATIONAL OILWELL VARCO INC COM NOV, COACH INC COM, CAPITAL ONE FINL CORP COM, B/E AEROSPACE INC COM, DARDEN RESTAURANTS INC COM, PNC FINL SVCS GROUP INC COM, QUANTA SVCS INC COM, FLUOR CORP COM NEW, EXPRESS SCRIPTS HLDG CO COM, and ORACLE CORP COM.

Sch #1

ALACIN FOUNDATION IMA
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Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
ORACLE CORP COM	ORCL	68389X105	10	02/06/12	03/11/13	\$356.43	\$290.50	\$65.93
ORACLE CORP COM	ORCL	68389X105	18	05/24/10	03/11/13	\$641.57	\$398.52	\$243.05
EMC CORP COM	EMC	268648102	13	10/07/09	03/11/13	\$315.40	\$227.04	\$88.36
EMC CORP COM	EMC	268648102	16	07/18/11	03/11/13	\$388.18	\$427.56	-\$39.38
EMC CORP COM	EMC	268648102	31	09/17/09	03/11/13	\$752.10	\$527.00	\$225.10
HARTFORD FINL SVCS GROUP INC C HIG		416515104	25	04/29/10	03/11/13	\$634.18	\$739.50	-\$105.32
HARTFORD FINL SVCS GROUP INC C HIG		416515104	25	01/21/11	03/11/13	\$634.18	\$695.35	-\$61.17
BAXTER INTL INC COM	BAX	071813109	5	10/07/09	03/11/13	\$348.21	\$287.32	\$60.89
BAXTER INTL INC COM	BAX	071813109	4	07/18/11	03/11/13	\$278.57	\$243.28	\$35.29
BAXTER INTL INC COM	BAX	071813109	11	10/25/10	03/11/13	\$766.06	\$568.24	\$197.82
APACHE CORP COM	APA	037411105	3	09/17/09	03/11/13	\$226.22	\$283.51	-\$57.29
APACHE CORP COM	APA	037411105	5	05/24/10	03/11/13	\$377.04	\$445.19	-\$68.15
APACHE CORP COM	APA	037411105	4	07/18/11	03/11/13	\$301.63	\$489.98	-\$188.35
APACHE CORP COM	APA	037411105	3	09/02/09	03/11/13	\$226.22	\$250.43	-\$24.21
MERCK AND INC COM	MRK	58933Y105	50	01/30/12	03/11/13	\$2,148.77	\$1,939.95	\$208.82
MERCK AND INC COM	MRK	58933Y105	10	07/18/11	03/11/13	\$429.75	\$357.17	\$72.58
AMGEN INC COM	AMGN	031162100	9	09/02/09	03/11/13	\$837.32	\$534.10	\$303.22
AMGEN INC COM	AMGN	031162100	16	05/13/11	03/11/13	\$1,488.56	\$969.23	\$519.33
TEVA PHARMACEUTICAL INDS LTD A TEVA		881624209	35	04/29/10	03/11/13	\$1,404.49	\$2,044.03	-\$639.54
QUALCOMM CORP COM	QCOM	747525103	25	06/14/11	03/11/13	\$1,667.21	\$1,393.24	\$273.97
CVS CAREMARK CORP COM	CVS	126650100	15	07/18/11	03/11/13	\$783.96	\$549.86	\$234.10
CVS CAREMARK CORP COM	CVS	126650100	4	09/02/09	03/11/13	\$209.06	\$145.46	\$63.60
WALT DISNEY CO COM	DIS	254687106	23	10/07/09	03/11/13	\$1,319.68	\$647.10	\$672.58
WALT DISNEY CO COM	DIS	254687106	7	09/02/09	03/11/13	\$401.64	\$178.05	\$223.59
EMERSON ELEC CO COM	EMR	291011104	7	09/17/09	03/11/13	\$401.16	\$288.85	\$112.31
EMERSON ELEC CO COM	EMR	291011104	4	07/18/11	03/11/13	\$229.23	\$220.59	\$8.64

Sch #1

2013 Form 1099

Account Number 7929569

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ALACIN FOUNDATION IMA

38-3492408

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Table with columns: Description (Box 6), Symbol (Box 1d), Cusip, Quantity sold (Box 1e), Date of acquisition, Sale date (Box 1a), Sales price less commissions (Box 2a), Cost or other basis, Net gain or loss. Rows include EMERSON ELEC CO COM, GENERAL ELEC CO COM, MACY'S INC COM, UNION PACIFIC CORP COM, BANK OF AMERICA CORP COM, SCHLUMBERGER LTD COM, VISA INC CL A COM, TERADATA CORP DEL COM, FREEPORT-MCMORAN COPPER AND FCX, JP MORGAN CHASE AND COM, PHILIP MORRIS INTL COM.

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ALACIN FOUNDATION IMA
38-3492408

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
WILLIAMS COS INC COM	WMB	969457100	9	07/18/11	03/11/13	\$311.78	\$222.32	\$89.46
WILLIAMS COS INC COM	WMB	969457100	1	02/06/12	03/11/13	\$34.64	\$29.55	\$5.09
WILLIAMS COS INC COM	WMB	969457100	35	05/24/10	03/11/13	\$1,212.49	\$551.75	\$660.74
MORGAN STANLEY COM	MS	617446448	40	09/02/09	03/11/13	\$920.38	\$1,100.20	\$-179.82
MORGAN STANLEY COM	MS	617446448	19	10/07/09	03/11/13	\$437.18	\$588.90	\$-151.72
MORGAN STANLEY COM	MS	617446448	1	05/24/10	03/11/13	\$23.01	\$27.07	\$-4.06
PNC FINL SVCS GROUP INC COM	PNC	693475105	14	05/20/10	03/11/13	\$910.35	\$854.58	\$55.77
PNC FINL SVCS GROUP INC COM	PNC	693475105	3	02/05/12	03/11/13	\$195.07	\$184.96	\$10.11
NEUBERGER BERMAN HIGH INCOME NHILX		64128K868	11.43	02/06/12	03/11/13	\$109.49	\$104.57	\$4.92
PIMCO LOW DURATION-I	PTLDX	693390304	1685.02	09/22/11	03/11/13	\$17,642.15	\$17,406.25	\$235.90
PIMCO INVT GRADE CORP BD-I	PIGIX	722005816	102.2	10/08/09	03/11/13	\$1,133.36	\$1,147.67	\$-14.31
PIMCO INVT GRADE CORP BD-I	PIGIX	722005816	364.53	09/17/09	03/11/13	\$4,042.64	\$4,064.51	\$-21.87
RIDGEWORTH FD-SHORT TERM BD	SSBTX	76628T611	829.13	05/05/09	03/11/13	\$8,291.28	\$7,893.30	\$397.98
RIDGEWORTH FD-SHORT TERM BD	SSBTX	76628T611	430.05	09/17/09	03/11/13	\$4,300.50	\$4,223.09	\$77.41
RIDGEWORTH FD-SHORT TERM BD	SSBTX	76628T611	127.43	02/06/12	03/11/13	\$1,274.29	\$1,271.74	\$2.55
UNITED PARCEL SVC INC CL B COM	UPS	911312106	3	10/07/09	03/11/13	\$252.92	\$166.60	\$86.32
UNITED PARCEL SVC INC CL B COM	UPS	911312106	4	07/18/11	03/11/13	\$337.23	\$290.39	\$46.84
UNITED PARCEL SVC INC CL B COM	UPS	911312106	3	04/24/09	03/11/13	\$252.92	\$160.47	\$92.45
ECOLAB INC COM	ECL	278865100	15	03/06/12	03/11/13	\$1,172.07	\$890.51	\$281.56
CAMERON INTL CORP COM	CAM	13342B105	1	08/18/11	03/11/13	\$65.18	\$46.04	\$19.14
CAMERON INTL CORP COM	CAM	13342B105	14	08/17/10	03/11/13	\$912.50	\$543.70	\$368.80
INTERNATIONAL BUSINESS MACHS (IBM		459200101	10	08/18/11	03/11/13	\$2,100.15	\$1,627.48	\$472.67
PRAXAIR INC COM	PX	74005P104	4	10/07/09	03/11/13	\$453.31	\$322.98	\$130.33
PRAXAIR INC COM	PX	74005P104	2	07/18/11	03/11/13	\$226.65	\$213.28	\$13.37
PRAXAIR INC COM	PX	74005P104	4	05/04/09	03/11/13	\$453.31	\$301.76	\$151.55
APPLE INC COM	AAPL	037933100	1	05/24/10	03/11/13	\$429.67	\$247.91	\$181.76



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Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
APPLE INC COM	AAPL	037833100	3	07/18/11	03/11/13	\$1,289.01	\$1,096.35	\$192.66
APPLE INC COM	AAPL	037833100	6	09/17/09	03/11/13	\$2,578.02	\$1,112.19	\$1,465.83
PEPSICO INC COM	PEP	713448108	6	09/02/09	03/11/13	\$462.59	\$339.27	\$123.32
PEPSICO INC COM	PEP	713448108	9	05/04/09	03/11/13	\$693.88	\$448.02	\$245.86
GOLDMAN SACHS GROUP INC COM	GS	38141G104	7	01/21/11	03/11/13	\$1,069.93	\$1,160.94	-\$91.01
GOLDMAN SACHS GROUP INC COM	GS	38141G104	3	09/02/09	03/11/13	\$458.54	\$479.30	-\$20.76
FLOWERVE CORP COM	FLS	34354P105	10	06/08/10	03/11/13	\$1,644.66	\$821.30	\$823.36
PROCTER & GAMBLE CO COM	PG	742718109	10	09/17/09	03/11/13	\$769.99	\$554.55	\$215.44
PROCTER & GAMBLE CO COM	PG	742718109	9	05/24/10	03/11/13	\$692.99	\$551.85	\$141.14
PROCTER & GAMBLE CO COM	PG	742718109	1	09/02/09	03/11/13	\$77.00	\$52.96	\$24.04
OCCIDENTAL PETE CORP COM	OXY	674599105	5	05/20/10	03/11/13	\$411.49	\$393.17	\$18.32
OCCIDENTAL PETE CORP COM	OXY	674599105	10	10/07/09	03/11/13	\$822.98	\$770.35	\$52.63
BB&T CORP COM	BBT	054937107	9	07/18/11	03/11/13	\$282.14	\$225.08	\$57.06
BB&T CORP COM	BBT	054937107	26	08/17/10	03/11/13	\$815.06	\$621.50	\$193.56
INVESCO LTD BERMUDA COM	IVZ	G491BT108	10	09/02/09	03/11/13	\$279.70	\$201.35	\$78.35
INVESCO LTD BERMUDA COM	IVZ	G491BT108	2	10/25/10	03/11/13	\$55.94	\$45.17	\$10.77
INVESCO LTD BERMUDA COM	IVZ	G491BT108	15	07/18/11	03/11/13	\$419.55	\$329.00	\$90.55
INVESCO LTD BERMUDA COM	IVZ	G491BT108	4	02/06/12	03/11/13	\$111.88	\$94.68	\$17.20
INVESCO LTD BERMUDA COM	IVZ	G491BT108	4	05/24/10	03/11/13	\$111.88	\$76.37	\$35.51
MATTEL INC COM	MAT	577081102	35	01/30/12	03/11/13	\$1,443.37	\$1,022.86	\$420.51
INTUIT INC COM	INTU	461202103	5	07/18/11	03/11/13	\$334.76	\$243.97	\$90.79
INTUIT INC COM	INTU	461202103	1	02/06/12	03/11/13	\$66.95	\$57.90	\$9.05
INTUIT INC COM	INTU	461202103	14	10/14/10	03/11/13	\$937.33	\$659.80	\$277.53
ABBVIE INC COM	ABBV	00287Y109	22	01/21/11	03/11/13	\$817.84	\$549.40	\$268.44
ABBVIE INC COM	ABBV	00287Y109	9	07/18/11	03/11/13	\$334.57	\$247.73	\$86.84
ABBVIE INC COM	ABBV	00287Y109	4	05/24/10	03/11/13	\$148.70	\$98.64	\$50.06



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Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
ABBOTT LABS COM	ABT	002824100	22	01/21/11	03/11/13	\$759.72	\$506.64	\$253.08
ABBOTT LABS COM	ABT	002824100	9	07/18/11	03/11/13	\$310.80	\$228.44	\$82.36
ABBOTT LABS COM	ABT	002824100	4	05/24/10	03/11/13	\$138.13	\$90.96	\$47.17
WELLS FARGO & CO COM NEW	WFC	949746101	19	02/06/12	03/11/13	\$695.19	\$578.65	\$116.54
WELLS FARGO & CO COM NEW	WFC	949746101	1	10/07/09	03/11/13	\$36.59	\$29.05	\$7.54
VERIZON COMMUNICATIONS COM	VZ	92343V104	5	10/25/10	03/11/13	\$239.35	\$161.70	\$77.65
VERIZON COMMUNICATIONS COM	VZ	92343V104	23	11/03/10	03/11/13	\$1,100.99	\$758.00	\$342.99
VERIZON COMMUNICATIONS COM	VZ	92343V104	9	07/18/11	03/11/13	\$430.82	\$328.90	\$101.92
VERIZON COMMUNICATIONS COM	VZ	92343V104	1	02/06/12	03/11/13	\$47.87	\$37.90	\$9.97
VERIZON COMMUNICATIONS COM	VZ	92343V104	2	04/24/09	03/11/13	\$95.74	\$58.27	\$37.47
PFIZER INC COM	PFE	717081103	65	10/19/11	03/11/13	\$1,826.48	\$1,231.61	\$594.87
PFIZER INC COM	PFE	717081103	1	02/06/12	03/11/13	\$28.10	\$21.17	\$6.93
PFIZER INC COM	PFE	717081103	19	08/30/11	03/11/13	\$533.90	\$357.77	\$176.13
EXPRESS SCRIPTS HLDG CO COM	ESRX	30219G108	20	09/02/09	03/11/13	\$1,172.27	\$727.85	\$444.42
TERADATA CORP DEL COM	TDC	88076W103	47	03/18/11	03/22/13	\$2,678.20	\$2,325.85	\$352.35
FREEMPORT-MCMORAN COPPER AND FCX	FCX	35671D857	24	04/24/09	04/09/13	\$812.23	\$493.44	\$318.79
FREEMPORT-MCMORAN COPPER AND FCX	FCX	35671D857	15	05/04/09	04/09/13	\$507.65	\$349.65	\$158.00
TEVA PHARMACEUTICAL INDS LTD A TEVA	TEVA	881624209	5	04/29/10	04/09/13	\$194.02	\$292.00	\$-97.98
TEVA PHARMACEUTICAL INDS LTD A TEVA	TEVA	881624209	20	07/18/11	04/09/13	\$776.07	\$953.04	\$-176.97
TEVA PHARMACEUTICAL INDS LTD A TEVA	TEVA	881624209	5	10/25/10	04/09/13	\$194.02	\$264.00	\$-69.98
TEVA PHARMACEUTICAL INDS LTD A TEVA	TEVA	881624209	30	05/13/11	04/09/13	\$1,164.11	\$1,501.30	\$-337.19
TEVA PHARMACEUTICAL INDS LTD A TEVA	TEVA	881624209	15	05/24/10	04/09/13	\$582.06	\$825.30	\$-243.24
APACHE CORP COM	APA	037411105	7	09/02/09	04/25/13	\$508.27	\$584.32	\$-76.05
APACHE CORP COM	APA	037411105	14	04/24/09	04/25/13	\$1,016.54	\$969.92	\$46.62
APACHE CORP COM	APA	037411105	13	05/04/09	04/25/13	\$943.93	\$1,006.46	\$-62.53
VISA INC CL A COM	V	92826C839	5	09/28/10	05/08/13	\$892.68	\$366.79	\$525.89



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Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
EXPRESS SCRIPTS HLDG CO COM	ESRX	30219G108	20	05/04/09	05/08/13	\$1,223.77	\$632.00	\$591.77
EXPRESS SCRIPTS HLDG CO COM	ESRX	30219G108	9	05/04/09	05/15/13	\$549.87	\$284.40	\$265.47
INTUIT INC COM	INTU	461202103	46	10/14/10	05/15/13	\$2,752.49	\$2,167.91	\$584.58
EXPRESS SCRIPTS HLDG CO COM	ESRX	30219G108	34	04/24/09	05/15/13	\$2,077.28	\$995.01	\$1,082.27
PHILIP MORRIS INTL COM	PM	718172109	15	04/24/09	06/05/13	\$1,361.13	\$562.35	\$798.78
PHILIP MORRIS INTL COM	PM	718172109	14	05/04/09	06/05/13	\$1,270.38	\$522.76	\$747.62
PHILIP MORRIS INTL COM	PM	718172109	45	05/24/10	06/05/13	\$4,083.38	\$1,973.47	\$2,109.91
WILLIAMS COS INC COM	WMB	969457100	104	05/24/10	06/05/13	\$3,552.94	\$1,639.50	\$1,913.44
INTERNATIONAL BUSINESS MACHS (IBM		459200101	21	08/18/11	06/25/13	\$4,095.15	\$3,417.72	\$677.43
GENERAL ELEC CO COM	GE	369604103	1	02/06/12	07/25/13	\$24.56	\$19.04	\$5.52
GENERAL ELEC CO COM	GE	369604103	47	09/02/09	07/25/13	\$1,154.54	\$624.39	\$530.15
GENERAL ELEC CO COM	GE	369604103	17	05/04/09	07/25/13	\$417.60	\$220.32	\$197.28
RIDGEWORTH FD-INTERMEDIATE BI SAMIX		76628T702	406.88	02/06/12	07/29/13	\$4,109.48	\$4,280.37	\$-170.89
RIDGEWORTH FD-INTERMEDIATE BI SAMIX		76628T702	2717.35	05/05/09	07/29/13	\$27,445.27	\$27,934.40	\$-489.13
NEUBERGER BERMAN HIGH INCOME NHILX		64128K868	1781.59	09/22/11	07/29/13	\$16,889.48	\$15,678.00	\$1,211.48
NEUBERGER BERMAN HIGH INCOME NHILX		64128K868	64.31	02/06/12	07/29/13	\$609.65	\$588.43	\$21.22
MICROSOFT CORP COM	MSFT	594918104	5	04/27/12	07/29/13	\$157.05	\$160.16	\$-3.11
FLOWERVE CORP COM	FLS	34354P105	10	06/08/10	07/29/13	\$565.09	\$273.77	\$291.32
WELLS FARGO & CO COM NEW	WFC	949746101	10	10/07/09	07/29/13	\$433.99	\$290.45	\$143.54
MORGAN STANLEY COM	MS	617446448	4	05/24/10	07/29/13	\$109.84	\$108.26	\$1.58
MORGAN STANLEY COM	MS	617446448	6	05/04/09	07/29/13	\$164.76	\$156.00	\$8.76
ORACLE CORP COM	ORCL	68389X105	3	05/24/10	07/29/13	\$96.98	\$66.42	\$30.56
ORACLE CORP COM	ORCL	68389X105	2	09/17/09	07/29/13	\$64.66	\$43.08	\$21.58
WALT DISNEY CO COM	DIS	254687106	5	09/02/09	07/29/13	\$323.69	\$127.17	\$196.52
VERIZON COMMUNICATIONS COM	VZ	92343V104	5	04/24/09	07/29/13	\$254.75	\$145.68	\$109.07
MACY'S INC COM	M	55616P104	5	09/09/11	07/29/13	\$241.00	\$125.39	\$115.61

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Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Table with columns: Description (Box 8), Symbol (Box 1d), Cusip, Quantity sold (Box 1e), Date of acquisition, Sale date (Box 1a), Sales price less commissions (Box 2a), Cost or other basis, Net gain or loss. Rows include companies like HOME DEPOT INC COM, MATTTEL INC COM, VISA INC CL A COM, BEAM INC COM, QUANTA SVCS INC COM, WASATCH LONG/SHORT-I, HOME DEPOT INC COM, B/E AEROSPACE INC COM, BANK OF AMERICA CORP COM, MERCK AND INC COM, BAXTER INTL INC COM, MACY'S INC COM, EMERSON ELEC CO COM, MORGAN STANLEY COM, WELLS FARGO & CO COM NEW, AMGEN INC COM, CAMERON INTL CORP COM.



ALACIN FOUNDATION IMA
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Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
ALLSTATE CORP COM	ALL	020002101	10	09/07/12	10/07/13	\$517.38	\$384.82	\$132.56
ECOLAB INC COM	ECL	278865100	5	03/06/12	10/07/13	\$490.51	\$296.84	\$193.67
MICROSOFT CORP COM	MSFT	594918104	25	04/27/12	10/07/13	\$835.57	\$800.79	\$34.78
CHEVRON CORP COM	CVX	166764100	5	07/18/11	10/07/13	\$587.85	\$527.99	\$59.86
CHEVRON CORP COM	CVX	166764100	5	09/02/09	10/07/13	\$587.85	\$342.22	\$245.63
FLOWERVE CORP COM	FLS	34354P105	5	06/08/10	10/07/13	\$304.86	\$136.88	\$167.98
GENERAL ELEC CO COM	GE	369804103	20	05/04/09	10/07/13	\$476.15	\$259.20	\$216.95
BB&T CORP COM	BBT	054937107	10	08/17/10	10/07/13	\$333.20	\$239.04	\$94.16
CVS CAREMARK CORP COM	CVS	126650100	1	09/02/09	10/07/13	\$56.43	\$36.36	\$20.07
CVS CAREMARK CORP COM	CVS	126650100	14	10/07/09	10/07/13	\$790.01	\$498.89	\$291.12
OCCIDENTAL PETE CORP COM	OXY	674599105	10	10/07/09	10/07/13	\$946.30	\$770.35	\$175.95
PACCAR INC COM	PCAR	693718108	5	07/22/11	10/07/13	\$274.04	\$250.77	\$23.27
PNC FINL SVCS GROUP INC COM	PNC	693475105	10	01/21/11	10/07/13	\$719.73	\$605.35	\$114.38
ABBVIE INC COM	ABBV	00287Y109	6	05/24/10	10/07/13	\$277.94	\$147.95	\$129.99
ABBVIE INC COM	ABBV	00287Y109	9	09/17/09	10/07/13	\$416.92	\$217.37	\$199.55
ABBOTT LABS COM	ABT	002824100	6	05/24/10	10/07/13	\$199.04	\$136.43	\$62.61
ABBOTT LABS COM	ABT	002824100	9	09/17/09	10/07/13	\$298.55	\$200.45	\$98.10
INVESCO LTD BERMUDA COM	IVZ	G491BT108	15	05/24/10	10/07/13	\$480.54	\$286.40	\$194.14
VERIZON COMMUNICATIONS COM	VZ	92343V104	15	04/24/09	10/07/13	\$702.51	\$437.04	\$265.47
CAPITAL ONE FINL CORP COM	COF	14040H105	3	10/25/10	10/07/13	\$207.87	\$118.48	\$89.39
CAPITAL ONE FINL CORP COM	COF	14040H105	7	02/19/10	10/07/13	\$485.03	\$263.62	\$221.41
UNITED PARCEL SVC INC CL B COM	UPS	911312106	10	04/24/09	10/07/13	\$900.16	\$534.90	\$365.26
WALT DISNEY CO COM	DIS	254687106	8	09/02/09	10/07/13	\$517.74	\$203.48	\$314.26
WALT DISNEY CO COM	DIS	254687106	7	05/04/09	10/07/13	\$453.02	\$154.70	\$298.32
QUALCOMM CORP COM	QCOM	747525103	10	06/14/11	10/07/13	\$664.93	\$557.29	\$107.64
ORACLE CORP COM	ORCL	68389X105	20	09/17/09	10/07/13	\$656.87	\$430.80	\$226.07

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Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
PROCTER & GAMBLE CO COM	PG	742718109	5	09/02/09	10/07/13	\$377.70	\$264.77	\$112.93
T ROWE PRICE DIVRSFD SMALLCAP PRDSX	PRDSX	779917103	38.56	09/04/12	10/07/13	\$886.00	\$676.25	\$209.75
FORUM ABSOLUTE STRATEGIES-I	ASFIX	34984T600	9.02	08/06/12	12/05/13	\$99.45	\$101.16	\$-1.71
WASATCH LONG/SHORT-I		936793769	72.31	08/06/12	12/05/13	\$1,182.96	\$966.76	\$216.20
OCCIDENTAL PETE CORP COM	OXY	674599105	1	10/07/09	12/05/13	\$93.73	\$77.04	\$16.69
PACCAR INC COM	PCAR	693718108	3	07/22/11	12/05/13	\$167.19	\$150.46	\$16.73
T ROWE PRICE DIVRSFD SMALLCAP PRDSX	PRDSX	779917103	25.96	09/04/12	12/05/13	\$632.06	\$455.29	\$176.77
VISA INC CLA COM	V	92826C839	1	10/07/09	12/05/13	\$202.21	\$70.94	\$131.27
VISA INC CLA COM	V	92826C839	3	09/02/09	12/05/13	\$606.63	\$210.38	\$396.25
PROCTER & GAMBLE CO COM	PG	742718109	3	09/02/09	12/05/13	\$248.25	\$158.87	\$89.38
BANK OF AMERICA CORP COM	BAC	060505104	43	09/02/09	12/05/13	\$661.53	\$710.79	\$-49.26
GOOGLE INC CL A COM	GOOG	38259P508	4	05/24/10	12/05/13	\$4,235.86	\$1,924.20	\$2,311.66
APPLE INC COM	AAPL	037833100	4	09/17/09	12/05/13	\$2,280.22	\$741.46	\$1,538.76
APPLE INC COM	AAPL	037833100	1	05/04/09	12/05/13	\$570.05	\$128.51	\$441.54
CHEVRON CORP COM	CVX	166764100	4	09/02/09	12/05/13	\$484.73	\$273.78	\$210.95
CHEVRON CORP COM	CVX	166764100	2	04/24/09	12/05/13	\$242.36	\$134.02	\$108.34
UNION PACIFIC CORP COM	UNP	907818108	4	05/04/09	12/05/13	\$650.36	\$202.84	\$447.52
ECOLAB INC COM	ECL	278865100	2	03/06/12	12/05/13	\$206.44	\$118.74	\$87.70
CAPITAL ONE FINL CORP COM	COF	14040H105	5	02/19/10	12/05/13	\$360.06	\$188.30	\$171.76
VERIZON COMMUNICATIONS COM	VZ	92343V104	4	04/24/09	12/05/13	\$195.85	\$116.55	\$79.30
WALT DISNEY CO COM	DIS	254687106	3	05/04/09	12/05/13	\$210.96	\$66.30	\$144.66
CVS CAREMARK CORP COM	CVS	126650100	6	10/07/09	12/05/13	\$396.19	\$213.81	\$182.38
CVS CAREMARK CORP COM	CVS	126650100	3	05/24/10	12/05/13	\$198.10	\$102.56	\$95.54
JP MORGAN CHASE AND COM	JPM	46825H100	1	07/18/11	12/05/13	\$55.93	\$39.66	\$16.27
JP MORGAN CHASE AND COM	JPM	46825H100	10	02/06/12	12/05/13	\$559.34	\$381.65	\$177.69
JP MORGAN CHASE AND COM	JPM	46825H100	3	10/25/10	12/05/13	\$167.80	\$113.46	\$54.34

Sch #1

ALACIN FOUNDATION IMA

38-3492408



Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1c)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
INVESCO LTD BERMUDA COM	IVZ	G491BT108	1	05/24/10	12/05/13	\$34.45	\$19.09	\$15.36
INVESCO LTD BERMUDA COM	IVZ	G491BT108	4	05/04/09	12/05/13	\$137.81	\$60.60	\$77.21
ABBOTT LABS COM	ABT	002824100	3	09/17/09	12/05/13	\$111.03	\$66.82	\$44.21
ORACLE CORP COM	ORCL	68389X105	8	09/17/09	12/05/13	\$279.47	\$172.32	\$107.15
ORACLE CORP COM	ORCL	68389X105	3	10/07/09	12/05/13	\$104.80	\$61.91	\$42.89
WELLS FARGO & CO COM NEW	WFC	949746101	5	09/17/09	12/05/13	\$216.52	\$144.22	\$72.30
WELLS FARGO & CO COM NEW	WFC	949746101	5	07/18/11	12/05/13	\$216.52	\$134.36	\$82.16
FLOWSERVE CORP COM	FLS	34354P105	2	06/08/10	12/05/13	\$139.18	\$54.75	\$84.43
PNC FINL SVCS GROUP INC COM	PNC	693475105	5	01/21/11	12/05/13	\$375.36	\$302.67	\$72.69
GENERAL ELEC CO COM	GE	369604103	8	05/04/09	12/05/13	\$211.87	\$103.68	\$108.19
MICROSOFT CORP COM	MSFT	594918104	5	04/27/12	12/05/13	\$189.82	\$160.16	\$29.66
MICROSOFT CORP COM	MSFT	594918104	5	08/24/12	12/05/13	\$189.82	\$152.61	\$37.21
MERCK AND INC COM	MRK	58933Y105	11	01/21/11	12/05/13	\$537.72	\$373.77	\$163.95
BB&T CORP COM	BBT	054937107	7	08/17/10	12/05/13	\$241.73	\$167.33	\$74.40
ALLSTATE CORP COM	ALL	020002101	1	09/07/12	12/05/13	\$53.37	\$38.48	\$14.89
ABBVIE INC COM	ABBV	00287Y109	6	09/17/09	12/05/13	\$299.06	\$144.92	\$154.14
PRAXAIR INC COM	PX	74005P104	6	05/04/09	12/05/13	\$735.55	\$452.64	\$282.91
MACY'S INC COM	M	55616P104	6	09/09/11	12/05/13	\$310.40	\$150.46	\$159.94
B/E AEROSPACE INC COM	BEAV	073302101	5	03/04/11	12/05/13	\$432.16	\$175.52	\$256.64
GOLDMAN SACHS GROUP INC COM	GS	38141G104	3	09/02/09	12/05/13	\$497.86	\$479.29	\$18.57
GOLDMAN SACHS GROUP INC COM	GS	38141G104	3	10/25/10	12/05/13	\$497.86	\$477.90	\$19.96
CAMERON INTL CORP COM	CAM	13342B105	2	08/17/10	12/05/13	\$112.74	\$77.67	\$35.07
MORGAN STANLEY COM	MS	617446448	8	04/24/09	12/05/13	\$242.51	\$178.80	\$63.71
MORGAN STANLEY COM	MS	617446448	4	07/18/11	12/05/13	\$121.26	\$83.03	\$38.23
AMGEN INC COM	AMGN	031162100	4	10/07/09	12/05/13	\$453.69	\$234.06	\$219.63
HOME DEPOT INC COM	HD	437076102	3	05/04/09	12/05/13	\$236.01	\$78.45	\$157.56



SUNTRUST

ALACIN FOUNDATION IMA

38-3492408

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Sch # 1

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
EMERSON ELEC CO COM	EMR	291011104	1	09/02/09	12/05/13	\$66.48	\$36.43	\$30.05
QUALCOMM CORP COM	QCOM	747525103	3	06/14/11	12/05/13	\$220.20	\$167.19	\$53.01
ORACLE CORP COM	ORCL	68389X105	46	05/04/09	12/18/13	\$1,559.37	\$889.64	\$669.73
ORACLE CORP COM	ORCL	68389X105	47	04/24/09	12/18/13	\$1,593.27	\$940.00	\$653.27
ORACLE CORP COM	ORCL	68389X105	27	10/07/09	12/18/13	\$915.28	\$557.14	\$358.14

Total long term gain/loss from noncovered security transactions not subject to wash sale:

\$273,771.69 \$219,683.75 \$54,087.94

Total long term gain/loss from noncovered security transactions:

\$273,771.69 \$219,683.75 \$54,087.94

Report each transaction on Form 8949, Part II, Box E

Total proceeds reported to IRS on Form 1099-B

\$357,301.94

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PRINCIPAL PORTFOLIO								
Short Term Investments								
<i>Short Term Investment Funds</i>								
FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP 609068DF5	15,936 630	1.000	15,936 63	2.18	15,936 63	1	0.12	0.01
Total Short Term Investment Funds			\$15,936.63	2.18%	\$15,936.63	\$1	\$0.12	0.00%
Total Short Term Investments			\$15,936.63	2.18%	\$15,936.63	\$1	\$0.12	0.00%
Bonds								
<i>Mutual Funds-Fixed Income</i>								
DOUBLELINE TOTAL RETURN BOND FUND CUSIP 258620103 BOND RATING NOT RATED YIELD TO MATURITY 0.000	3,115 552	10 780	33,585 65	4.60	35,084 26	1,735	148 79	5.17
EATON VANCE FLOATING-RATE FUND CUSIP 277911491 BOND RATING NOT RATED YIELD TO MATURITY 0.000	2,005 577	9 190	18,431 25	2.53	18,391 00	720	73 73	3.91
GOLDMAN SACHS LOCAL EMERGING MARKETS DEBT FUND CUSIP 38145N303 BOND RATING NOT RATED YIELD TO MATURITY 0.000	1,670 210	8 470	14,146 68	1.94	16,200 00	748	61 41	5.29
ISHARES BARCLAYS 3-7 YEAR ETF CUSIP 464286661 BOND RATING WR YIELD TO MATURITY 0.000	182 000	120 030	21,845 46	3.00	22,029 21	168	17 55	0.77
OSTERWEIS STRATEGIC INCOME FUND CUSIP 742935489 BOND RATING NOT RATED YIELD TO MATURITY 0.000	1,429 561	11 840	16,926 00	2.32	16,939 31	746	30 67	4.41



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Bonds - continued								
PIMCO EMERGING LOCAL BOND INSTL FD CUSIP 72201F516 BOND RATING NOT RATED YIELD TO MATURITY 0.000	1,507,222	9.330	14,062.38	1.93	16,078.00	720	1.96	5.12
PIMCO INVESTMENT GRADE CORPORATE BOND FUND CUSIP 722005816 BOND RATING NOT RATED YIELD TO MATURITY 0.000	1,388,924	10.240	14,222.58	1.95	14,825.89	562	42.22	3.95
PIMCO 1-5 YEAR US TIPS INDEX ETF CUSIP 72201R205 BOND RATING NOT RATED YIELD TO MATURITY 0.000	276,000	52.896	14,599.30	2.00	14,639.20	13	0.00	0.09
WESTERN ASSET MORTGAGE BACKED SECURITIES FUND CUSIP 52469F333 BOND RATING NOT RATED YIELD TO MATURITY 0.000	1,341,943	10.700	14,358.79	1.97	14,812.00	658	42.07	4.59

Total Mutual Funds-Fixed Income \$162,178.09 22.24% \$168,998.87 \$6,074 \$418.40 3.74%
Total Bonds \$162,178.09 22.24% \$168,998.87 \$6,074 \$418.40 3.74%

Common Stocks

Energy

CAMERON INTERNATIONAL CORP Symbol CAM CUSIP 13342B105	35,000	59.530	2,083.55	0.29	1,359.24	0	0.00	0.00
CHEVRON CORPORATION Symbol CVX CUSIP 166764100	50,000	124.910	6,245.50	0.86	3,348.68	200	0.00	3.20
HOLLYFRONTIER CORPORATION Symbol HFC CUSIP 436106108	41,000	49.690	2,037.29	0.28	2,093.36	49	0.00	2.41
OCCIDENTAL PETE CORP Symbol OXY CUSIP 674599105	33,000	95.100	3,138.30	0.43	2,073.55	84	21.12	2.69

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Common Stocks - continued								
SCHLUMBERGER LTD Symbol SLB CUSIP 806857108	61 000	90 110	5,496 71	0 75	3,534 34	76	19 06	1 39
Total Energy			\$19,001 35	2 61%	\$12,409 17	\$409	\$40.18	2 15%
Materials								
ECOLAB INC Symbol ECL CUSIP 278865100	31 000	104 270	3,232 37	0 44	1,840 39	34	8 53	1 05
LYONDELLBASELL INDUSTRIES NV Symbol LYB CUSIP.N53745100	51 000	80 280	4,094 28	0 56	3,076 65	122	0 00	2 99
PRAXAIR INC Symbol PX CUSIP 74005P104	20 000	130 030	2,600 60	0 36	1,470 65	48	0 00	1 85
Total Materials			\$9,927.25	1.36%	\$6,387.69	\$204	\$8 53	2 05%
Industrials								
B/E AEROSPACE INC Symbol BEAV CUSIP 073302101	45 000	87 030	3,916 35	0 54	1,579 69	0	0 00	0 00
EMERSON ELEC CO Symbol EMR CUSIP 291011104	39 000	70 180	2,737 02	0 38	1,363 36	67	0 00	2 45
FLOWSERVE CORP Symbol FLS CUSIP 34354P105	46 000	78 830	3,626 18	0 50	1,259 33	25	6 44	0 71
FLUOR CORP Symbol FLR CUSIP 343412102	52 000	80 290	4,175 08	0 57	2,457 21	33	8 32	0 80
FORTUNE BRANDS HOME & SECURITY, INC Symbol FBHS CUSIP 34964C106	75 000	45 700	3,427 50	0 47	3,156 96	36	0 00	1 05
GENERAL ELECTRIC CORP Symbol GE CUSIP 369604103	128 000	28 030	3,587 84	0 49	1,597 98	112	28 16	3 14
PACCAR INC Symbol PCAR CUSIP 693718108	35 000	59 170	2,070 95	0 28	1,755 37	28	31 50	1 35

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Common Stocks - continued								
UNION PAC CORP Symbol: UNP CUSIP 907818108	17 000	168 000	2,856 00	0.39	848 21	53	16 59	1.88
UNITED PARCEL SERVICE CL B Symbol: UPS CUSIP 911312106	23 000	105 080	2,416 84	0.33	1,197 56	57	0 00	2.36
Total Industrials			\$28,813.76	3.95%	\$15,215.67	\$413	\$91.01	1.43%
Consumer Discretionary								
COMCAST CORP-CL A Symbol: CMCSA CUSIP.20030N101	109 000	51 965	5,664 19	0.78	4,012 44	85	21 26	1.50
DELPHI AUTOMOTIVE PLC Symbol: DLP CUSIP G27823106	60 000	60 130	3,607 80	0.49	2,898 73	40	0 00	1.13
DISNEY WALT CO NEW Symbol: DIS CUSIP 254687106	71 000	76 400	5,424 40	0.74	1,501 04	61	61 06	1.13
HOME DEPOT INC Symbol: HD CUSIP 437076102	55 000	82 340	4,528 70	0.62	1,437 50	85	0 00	1.89
LEAR CORP Symbol: LEA CUSIP 521865204	47 000	80 970	3,805 59	0.52	3,228 43	31	0 00	0.84
MACY'S INC Symbol: M CUSIP 55616P104	94 000	53 400	5,019 60	0.69	2,357 24	94	23 50	1.87
Total Consumer Discretionary			\$28,050.28	3.84%	\$15,435.38	\$398	\$105.82	1.42%
Consumer Staples								
CVS CAREMARK CORP Symbol: CVS CUSIP 126650100	85 000	71 570	6,083 45	0.83	2,669 90	93	0 00	1.54
PEPSICO INC Symbol: PEP CUSIP 713448108	41 000	82 940	3,400 54	0.47	2,239 18	93	24 97	2.74
PROCTER & GAMBLE CO Symbol: PG CUSIP 742718109	36 000	81 410	2,930 76	0.40	1,796 64	86	0 00	2.96



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Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Common Stocks - continued								
WAL MART STORES INC Symbol WMT CUSIP: 931142103	44 000	78 690	3,462 36	0 47	3,206 78	82	23 50	2 39
Total Consumer Staples			\$15,877 11	2.17%	\$9,912 50	\$355	\$48 47	2.24%
Health Care								
ABBOTT LABS Symbol ABT CUSIP 002824100	68 000	38 330	2,606 44	0 36	1,418 75	59	0 00	2 30
ABBVIE INC Symbol ABBV CUSIP 00287Y109	65 000	52 810	3,432 65	0 47	1,466 04	104	0 00	3 03
AMGEN INC Symbol AMGN CUSIP 031162100	45 000	114 080	5,133 60	0 70	2,309 38	109	0 00	2 14
BAXTER INTL INC Symbol BAX CUSIP 071813109	41 000	69 550	2,851 55	0 39	2,053 57	80	20 09	2 82
CELGENE CORP Symbol CELG CUSIP 151020104	13 000	168 968	2,196 58	0 30	2,020 97	0	0 00	0 00
MERCK & CO INC Symbol MRK CUSIP 58933Y105	127 000	50 050	6,356 35	0 87	3,764 07	223	55 88	3 52
PFIZER INC Symbol PFE CUSIP 717081103	237 000	30 630	7,259 31	1 00	4,710 57	246	0 00	3 39
Total Health Care			\$29,836.48	4.09%	\$17,743.35	\$824	\$75.97	2.76%
Financials								
ALLSTATE CORP Symbol ALL CUSIP 020002101	49 000	54 540	2,672 46	0 37	1,885 63	49	12 50	1 83
BANK OF AMERICA CORP Symbol BAC CUSIP 060505104	357 000	15 570	5,558 49	0 76	4,869 31	14	0 00	0 26
BB&T CORPORATION Symbol BBT CUSIP 054937107	57 000	37 320	2,127 24	0 29	1,356 80	52	0 00	2 46

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Common Stocks - continued								
CAPITAL ONE FINANCIAL CORP Symbol COF CUSIP 14040H105	38 000	76 610	2,911 18	0 40	1,431 08	45	0 00	1 57
GOLDMAN SACHS GROUP INC Symbol GS CUSIP 38141G104	19 000	177 260	3,367 94	0 46	2,551 24	41	0 00	1 24
HARTFORD FINL SVCS GROUP INC Symbol HIG CUSIP 416515104	126 000	36 230	4,564 98	0 63	3,203 04	75	20 25	1 66
INVESCO LIMITED Symbol IVZ CUSIP G491BT108	63 000	36 400	2,293 20	0 31	939 60	56	0 00	2 47
JP MORGAN CHASE & CO Symbol JPM CUSIP 46625H100	108 000	58 480	6,315 84	0 87	3,688 55	164	0 00	2 60
MORGAN STANLEY Symbol MS CUSIP 617446448	121 000	31 360	3,794 56	0 52	1,897 31	24	0 00	0 64
PNC FINANCIAL SERVICES GROUP Symbol PNC CUSIP 693475105	52 000	77 580	4,034 16	0 55	3,057 18	91	0 00	2 27
WELLS FARGO & CO Symbol WFC CUSIP 949746101	125 000	45 400	5,675 00	0 78	3,008 31	150	0 00	2 64
Total Financials			\$43,315.05	5.94%	\$27,888.05	\$765	\$32.75	1.76%
Information Technology								
APPLE INC Symbol AAPL CUSIP 037833100	15 000	561.020	8,415 30	1 15	1,892 37	183	0 00	2 17
CORNING INC Symbol GLW CUSIP 219350105	167 000	17 820	2,975 94	0 41	2,551 70	66	0 00	2 24
EMC CORP MASS Symbol EMC CUSIP 268648102	177 000	25 150	4,451 55	0 61	2,721 84	70	0 00	1 59
GOOGLE INC CL A Symbol GOOG CUSIP 38259P508	6 000	1,120 710	6,724 26	0 92	2,886 30	0	0 00	0 00
INTEL CORP Symbol INTC CUSIP 458140100	204 000	25 955	5,294 82	0 73	4,305 54	183	0 00	3 47



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Portfolio Detail

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Common Stocks - continued								
KLA-TENCOR CORP Symbol KLAC CUSIP 482480100	61 000	64 460	3,932 06	0 54	3,477 45	109	0 00	2 79
MICROSOFT CORP Symbol MSFT CUSIP 594918104	125 000	37 410	4,676 25	0 64	3,705 32	140	0 00	2 99
QUALCOMM INC Symbol QCOM CUSIP 747525103	44 000	74 250	3,267 00	0 45	2,439 58	61	0 00	1 89
TE CONNECTIVITY LIMITED Symbol TEL CUSIP H84989104	41 000	55 110	2,259 51	0 31	2,052 28	41	0 00	1 81
TIBCO SOFTWARE INC Symbol TIBX CUSIP 88632Q103	90 000	22 480	2,023 20	0 28	2,175 96	0	0 00	0 00
VISA INC CL A Symbol V CUSIP 92826C839	17 000	222 680	3,785 56	0 52	1,192 12	27	0 00	0 72
Total Information Technology			\$47,805.45	6.56%	\$29,400.46	\$883	\$0.00	1.84%
Telecommunication Services								
VERIZON COMMUNICATIONS Symbol VZ CUSIP 92343V104	81 000	49 140	3,980 34	0 55	2,314 42	171	0 00	4 31
Total Telecommunication Services			\$3,980.34	0.55%	\$2,314.42	\$171	\$0.00	4.31%
Mutual Funds-Equity								
CAMBIAR SMALL CAP FUND Symbol CAMZX CUSIP 0075W0593	596 080	23 020	13,721 76	1 88	12,356 73	0	0 00	0 00
EATON VANCE ATLANTA CAPITAL SMID CAP FUND Symbol EISMV CUSIP 277902698	304 348	24 690	7,514 35	1 03	6,223 92	0	0 00	0 00
MAINSTAY ICAP INTERNATIONAL FUND Symbol ICEUX CUSIP 56063J716	1,363 950	35.960	49,047 64	6 72	45,896 91	496	0 00	1 01

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Common Stocks - continued								
MANNING & NAPIER FUND INC-WORLD OPPORTUNITIES SERIES FUND Symbol: EXWAX CUSIP 563821545	10,295,296	9.050	93,172.43	12.77	81,195.18	1,060	0.00	1.14
OPPENHEIMER DEVELOPING MARKETS FUND Symbol: ODVYX CUSIP 683974505	1,183,325	37.560	44,445.69	6.09	36,502.91	192	0.00	0.43
T. ROWE PRICE DIVERSIFIED SMALL-CAP GROWTH FUND INC Symbol: PRDSX CUSIP 779917103	603,936	24.990	15,092.36	2.07	10,593.03	0	0.00	0.00
Total Mutual Funds-Equity			\$222,994.23	30.56%	\$192,768.68	\$1,749	\$0.00	0.78%
Total Common Stocks			\$449,601.30	61.63%	\$329,475.37	\$6,177	\$402.73	1.37%
Other								
Other Funds								
ABERDEEN EQUITY LONG SHORT FUND CUSIP 003020336	1,765,199	12.390	21,870.82	3.00	19,442.09	0	0.00	0.00
ABSOLUTE STRATEGIES FUND CUSIP 34984T600	3,312,356	10.970	36,336.55	4.98	35,371.34	0	0.00	0.00
WASATCH LONG/SHORT FUND CUSIP 936793769	2,676,915	16.230	43,446.33	5.96	35,790.35	0	0.00	0.00
Total Other Funds			\$101,653.70	13.94%	\$90,603.78	\$0	\$0.00	0.00%
Total Other			\$101,653.70	13.94%	\$90,603.78	\$0	\$0.00	0.00%
Total Principal Portfolio			\$729,369.72	100.00%	\$605,014.65	\$12,253	\$821.25	1.67%
Total Portfolio			\$729,369.72	100.00%	\$605,014.65	\$12,253	\$821.25	1.67%

20 551,255
 20 420,079