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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning _____, and ending _____

Name of foundation
FW JOHNSTON SCHOLARSHIP FUND

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

City or town State ZIP code
ORLANDO FL 32802-1908

Foreign country name Foreign province/state/country Foreign postal code

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

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

Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 1,587,048**

J Accounting method Cash Accrual
 Other (specify) _____

A Employer identification number
54-6456401

B Telephone number (see instructions)
(804) 273-7445

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	28,603	28,678		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	72,832			
	b Gross sales price for all assets on line 6a 586,698				
	7 Capital gain net income (from Part IV, line 2)		72,832		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	101,435	101,510	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	23,577	11,789		11,788
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,832	503		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,154			2,154
	24 Total operating and administrative expenses. Add lines 13 through 23	30,063	12,292	0	16,442
	25 Contributions, gifts, grants paid	51,894			51,894
26 Total expenses and disbursements. Add lines 24 and 25	81,957	12,292	0	68,336	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	19,478				
b Net investment income (if negative, enter -0-)		89,218			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	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	50,646	44,819	44,819
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	1,188,270	1,213,575	1,468,229	
14	Land, buildings, and equipment basis ▶	86,423			
	Less accumulated depreciation (attach schedule) ▶	86,423	86,423	74,000	
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,325,339	1,344,817	1,587,048	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,325,339	1,344,817	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	1,325,339	1,344,817		
31	Total liabilities and net assets/fund balances (see instructions)	1,325,339	1,344,817		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,325,339
2	Enter amount from Part I, line 27a	2	19,478
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,344,817
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,344,817

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				0
b				0
c				0
d				0
e				0
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	72,832	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	72,395	1,423,083	0.050872
2011	77,319	1,437,135	0.053801
2010	76,980	1,416,659	0.054339
2009	108,876	1,341,047	0.081187
2008	83,966	1,518,905	0.055281
2	Total of line 1, column (d)	2	0.295480
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.059096
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,492,286
5	Multiply line 4 by line 3	5	88,188
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	892
7	Add lines 5 and 6	7	89,080
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	68,336

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			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
1			1,784	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
3	Add lines 1 and 2		1,784	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		1,784	
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,675	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7	1,675	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		109
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded	11		0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ SUNTRUST BANK Telephone no. ▶ (804) 273-7445 Located at ▶ P.O. BOX 1908 ORLANDO FL ZIP+4 ▶ 32802-1908			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 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 ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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))		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
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? Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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? Yes No
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? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUNTRUST BANKS, INC P.O. BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE AS REQ'D	23,577		

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
.....		
.....		
.....		
.....		
.....		
.....		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
.....	
.....	
2	
.....	
.....	
3	
.....	
.....	
4	
.....	
.....	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount	
1 NONE		
.....		
.....		
2		
.....		
.....		
All other program-related investments See instructions		
3 NONE		
.....		
.....		
Total. Add lines 1 through 3		▶ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,472,201
b	Average of monthly cash balances	1b	42,810
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,515,011
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,515,011
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	22,725
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,492,286
6	Minimum investment return. Enter 5% of line 5	6	74,614

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	74,614
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,784	
b	Income tax for 2013 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b	2c		1,784
3	Distributable amount before adjustments. Subtract line 2c from line 1	3		72,830
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5		72,830
6	Deduction from distributable amount (see instructions)	6		
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7		72,830

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	68,336
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	68,336
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	68,336

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				72,830
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			34,904	
b Total for prior years. 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 68,336				
a Applied to 2012, but not more than line 2a			34,904	
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				33,432
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				39,398
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
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**

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

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

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(i)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

SUNTRUST BANK PO BOX 26150 RICHMOND, VA 23261 (804) 273-7445

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

NONE

c Any submission deadlines:

NONE

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

STUDENTS FROM THE ROANOKE VALLEY AND GILES COUNTY AREAS OF VIRGINIA

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)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
Total				▶ 3a 51,894
<p>b <i>Approved for future payment</i> NONE</p>				
Total				▶ 3b 0

FW JOHNSTON SCHOLARSHIP FUND

54-6456401 Page 1 of 2

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

Recipient(s) paid during the year

Name

TRUSTEES FIRST PRESBYTERIAN CHURCH

Street

PO BOX 8538

City

ROANOKE

State

VA

Zip Code

24014-0538

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

488

Name

PEARISBURG PRESBYTERIAN CHURCH

Street

114 EASLEY STREET

City

PEARISBURG

State

VA

Zip Code

24134

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

555

Name

GILES COUNTY HISTORICAL SOCIETY

Street

208 NORTH MAIN STREET

City

PEARISBURG

State

VA

Zip Code

24134

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

1,509

Name

EMORY & HENRY COLLEGE ATTN MARGARET MURPHY

Street

PO BOX 947

City

EMORY

State

VA

Zip Code

24327

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

4,500

Name

FERRUM COLLEGE

Street

PO BOX 1000

City

FERRUM

State

VA

Zip Code

24088

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

12,836

Name

HAMPDEN-SYDNEY COLLEGE ATTN LYNN CLEMENTS

Street

PO BOX 726

City

HAMPDEN-SYDNEY

State

VA

Zip Code

23943-0726

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

6,750

FW JOHNSTON SCHOLARSHIP FUND

54-6456401 Page 2 of 2

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

Recipient(s) paid during the year

Name

HOLLINS UNIVERSITY ATTN MARY JEAN CORRISS

Street

PO BOX 9718

City

ROANOKE

State

VA

Zip Code

24020-1718

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

10,060

Name

PATRICK HENRY COMMUNITY COLLEGE

Street

645 PATRIOT AVENUE

City

MARTINSVILLE

State

VA

Zip Code

24112

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

7,065

Name

ROANOKE COLLEGE ATTN THOMAS BLAIR JR

Street

221 COLLEGE LANE

City

SALEM

State

VA

Zip Code

24153-3794

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,250

Name

SWEET BRIAR COLLEGE ATTN BOBBI CARPENTER

Street

134 CHAPEL ROAD

City

SWEET BRIAR

State

VA

Zip Code

24595

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

750

Name

JAMES MADISON UNIVERSITY ATTN VIVIAM L FERRIS

Street

800 S MAIN STREET MSC 3519

City

HARRISONBURG

State

VA

Zip Code

22807

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

930

Name

JEFFERSON COLLEGE OF HEALTH SERVICES

Street

PO BOX 13187

City

ROANOKE

State

VA

Zip Code

24031-3187

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

4,201

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
											Capital Gains/Losses	Other sales	Net Gain or Loss	
								586,698	0	586,698	513,866	0	72,832	
								0	0	0	0	0	0	
1	X	TEVA PHARMACEUTICAL IND	881624209		10/16/2012		4/9/2013	398						-11
2	X	UNION PAC CORP	907818108		7/18/2011		7/18/2013	764						262
3	X	UNION PAC CORP	907818108		6/22/2009		10/7/2013	764						516
4	X	UNITED PARCEL SERVICE CL	911312106		7/18/2011		10/7/2013	900						174
5	X	VANGUARD M&B SECUR IND	92206C755		8/6/2012		7/29/2013	334						-9
6	X	VANGUARD M&B SECUR IND	92206C755		3/11/2013		7/29/2013	23,564	23,562					-398
7	X	VANGUARD M&B SECUR IND	92206C755		8/6/2012		7/29/2013	1,017	1,046					-29
8	X	VANGUARD M&B SECUR IND	92206C755		8/6/2012		7/29/2013	378						-11
9	X	VERIZON COMMUNICATIONS	92343V104		7/18/2011		7/18/2013	718	548					170
10	X	VERIZON COMMUNICATIONS	92343V104		7/18/2011		7/29/2013	255	183					72
11	X	VERIZON COMMUNICATIONS	92343V104		7/18/2011		10/7/2013	488	365					103
12	X	VERIZON COMMUNICATIONS	92343V104		8/15/2011		10/7/2013	702	519					183
13	X	VISA INC CL A COM	92826C839		7/18/2011		9/9/2013	2,678	1,329					1,349
14	X	VISA INC CL A COM	92826C839		6/5/2013		8/23/2013	2,676	1,100					1,576
15	X	WAL MART STORES INC	931142103		8/6/2012		10/7/2013	1,085	1,132					-47
16	X	WASATCH LONG/SHORT FUN	936793769		8/6/2012		7/29/2013	16	14					2
17	X	WASATCH LONG/SHORT FUN	936793769		8/13/2012		7/29/2013	975	874					101
18	X	WASATCH LONG/SHORT FUN	936793769		8/6/2012		7/29/2013	44	38					6
19	X	WASATCH LONG/SHORT FUN	936793769		8/6/2012		7/29/2013	18	15					3
20	X	WASATCH LONG/SHORT FUN	936793769		9/13/2012		10/7/2013	1,041	918					123
21	X	WASATCH LONG/SHORT FUN	936793769		8/6/2012		10/7/2013	9	8					1
22	X	WASATCH LONG/SHORT FUN	936793769		8/6/2012		10/7/2013	24	20					4
23	X	WASATCH LONG/SHORT FUN	936793769		10/19/2011		10/7/2013	8	7					1
24	X	MACY'S INC COM	55616P104		9/9/2011		7/29/2013	446	251					175
25	X	MACY'S INC	55616P104		9/9/2011		10/7/2013	482	251					231
26	X	MACY'S INC	55616P104		10/26/2009		10/7/2013	1,082	627					455
27	X	MANNING & NAPIER WORLD	563821545		10/26/2009		3/11/2013	539	528					11
28	X	MANNING & NAPIER WORLD	563821545		10/26/2009		3/11/2013	8,586	8,406					180
29	X	MANNING & NAPIER WORLD	563821545		10/26/2009		3/11/2013	171	171					0
30	X	MANNING & NAPIER WORLD	563821545		10/26/2009		7/29/2013	198	184					14
31	X	MANNING & NAPIER WORLD	563821545		10/26/2009		7/29/2013	121	115					6
32	X	MANNING & NAPIER WORLD	563821545		10/26/2009		7/29/2013	1,337	1,273					62
33	X	MANNING & NAPIER WORLD	563821545		10/26/2009		7/29/2013	47	45					2
34	X	MANNING & NAPIER WORLD	563821545		10/26/2009		7/29/2013	51	49					2
35	X	MANNING & NAPIER WORLD	563821545		10/26/2009		10/7/2013	97	88					9
36	X	MANNING & NAPIER WORLD	563821545		10/26/2009		10/7/2013	302	275					27
37	X	MANNING & NAPIER WORLD	563821545		10/26/2009		10/7/2013	4,974	4,974					0
38	X	MANNING & NAPIER WORLD	563821545		10/26/2009		10/7/2013	110	100					10
39	X	MANNING & NAPIER WORLD	563821545		8/6/2012		3/11/2013	192	23					169
40	X	MANNING & NAPIER WORLD	563821545		9/13/2012		3/11/2013	5,417	5,016					401
41	X	MANNING & NAPIER WORLD	563821545		8/6/2012		3/11/2013	62	55					7
42	X	MANNING & NAPIER WORLD	563821545		3/5/2013		3/11/2013	71	63					8
43	X	MANNING & NAPIER WORLD	563821545		12/1/2011		7/29/2013	651	539					112
44	X	MANNING & NAPIER WORLD	563821545		3/5/2013		10/7/2013	204	163					41
45	X	MANNING & NAPIER WORLD	563821545		3/5/2013		10/7/2013	898	898					0
46	X	MANNING & NAPIER WORLD	563821545		10/26/2008		10/7/2013	407	306					101
47	X	MANNING & NAPIER WORLD	563821545		7/18/2011		10/7/2013	520	371					149
48	X	MANNING & NAPIER WORLD	563821545		3/1/2010		6/5/2013	4,305	2,269					2,036
49	X	MANNING & NAPIER WORLD	563821545		5/24/2010		6/5/2013	394	394					0
50	X	MANNING & NAPIER WORLD	563821545		8/15/2011		6/5/2013	371	371					0
51	X	MANNING & NAPIER WORLD	563821545		8/15/2011		6/5/2013	345	345					0
52	X	MANNING & NAPIER WORLD	563821545		8/23/2013		10/7/2013	1,432	1,233					199
53	X	MANNING & NAPIER WORLD	563821545		2/6/2013		10/7/2013	1,118	912					206
54	X	MANNING & NAPIER WORLD	563821545		10/16/2012		7/29/2013	28	25					3
55	X	MANNING & NAPIER WORLD	563821545		10/16/2012		7/29/2013	163	126					37
56	X	MANNING & NAPIER WORLD	563821545		9/13/2012		10/7/2013	288	226					62
57	X	MANNING & NAPIER WORLD	563821545		8/23/2013		10/7/2013	772	751					21
58	X	MANNING & NAPIER WORLD	563821545		2/6/2013		10/7/2013	730	572					158
59	X	MANNING & NAPIER WORLD	563821545		10/26/2007		10/7/2013	100	77					23
60	X	MANNING & NAPIER WORLD	563821545		10/26/2007		10/7/2013	100	77					23
61	X	MANNING & NAPIER WORLD	563821545		10/26/2007		10/7/2013	100	77					23
62	X	MANNING & NAPIER WORLD	563821545		10/26/2007		10/7/2013	224	141					83
63	X	MANNING & NAPIER WORLD	563821545		10/26/2007		10/7/2013	372	282					90
64	X	MANNING & NAPIER WORLD	563821545		11/6/2008		10/7/2013	139	84					55
65	X	MANNING & NAPIER WORLD	563821545		3/11/2013		7/29/2013	16	11					5
66	X	MANNING & NAPIER WORLD	563821545		3/11/2013		7/29/2013	16	11					5
67	X	MANNING & NAPIER WORLD	563821545		1/30/2012		3/11/2013	1,074	970					104
68	X	MANNING & NAPIER WORLD	563821545		1/30/2012		3/11/2013	1,074	970					104

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals		
															Capital Gains/Losses	Other sales	
														Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss	
69	MERCK & CO INC	58933Y105			3/22/2013		7/29/2013	482	439					0	43		0
70	MERCK & CO INC	58933Y105			3/22/2013		10/7/2013	1,675	1,537					0	138		0
71	MATTEL INC COM	577081102			1/30/2012		3/11/2013	412	292					0	120		0
72	MATTEL INC	577081102			1/30/2012		7/29/2013	213	144					0	69		0
73	MERCK & CO INC	58933Y105			1/30/2012		10/7/2013	239	184					0	45		0
74	MICROSOFT CORP COM	594918104			4/27/2012		3/11/2013	557	641					0	-84		0
75	MICROSOFT CORP	594918104			4/27/2012		7/29/2013	314	320					0	56		0
76	MICROSOFT CORP	594918104			4/27/2012		10/7/2013	1,337	1,281					0	-4		0
77	MORGAN STANLEY COM	617446448			4/22/2009		3/11/2013	345	349					0	42		0
78	MORGAN STANLEY	617446448			4/22/2009		7/29/2013	273	253					0	115		0
79	MORGAN STANLEY	617446448			4/22/2009		10/7/2013	906	791					0	1,195		0
80	MATTEL INC	577081102			1/30/2012		7/30/2013	5,692	3,897					0	1,795		0
81	ABERDEEN-EQV LONG SHOR	003020336			3/11/2013		7/29/2013	272	264					0	8		0
82	CAMBIAR SMALL CAP-INS	0075W0593			3/11/2013		7/29/2013	175	161					0	14		0
83	CAMBIAR SMALL CAP-INS	0075W0593			3/11/2013		7/29/2013	58	53					0	5		0
84	CAMBIAR SMALL CAP-INS	0075W0593			3/11/2013		7/29/2013	1,434	1,434					0	124		0
85	CAMBIAR SMALL CAP-INS	0075W0593			3/11/2013		7/29/2013	65	60					0	5		0
86	CAMBIAR SMALL CAP-INS	0075W0593			3/11/2013		10/7/2013	18	18					0	2		0
87	CAMBIAR SMALL CAP-INS	0075W0593			3/11/2013		10/7/2013	55	49					0	6		0
88	CAMBIAR SMALL CAP-INS	0075W0593			3/11/2013		10/7/2013	627	562					0	65		0
89	CAMBIAR SMALL CAP-INS	0075W0593			3/11/2013		10/7/2013	20	18					0	2		0
90	ABBOTT LABS COM	002824100			10/26/2007		3/11/2013	345	260					0	85		0
91	ABBOTT LABS	002824100			10/26/2007		7/29/2013	183	130					0	53		0
92	ALLSTATE CORP	020002101			9/7/2012		7/29/2013	515	385					0	130		0
93	ALLSTATE CORP	020002101			9/7/2012		10/7/2013	778	577					0	199		0
94	AMGEN INC COM	031162100			5/13/2011		3/11/2013	930	606					0	324		0
95	AMGEN INC	031162100			5/13/2011		10/7/2013	1,113	606					0	507		0
96	AMGEN INC	031162100			7/18/2011		10/7/2013	577	276					0	281		0
97	APACHE CORP COM	037411105			8/15/2011		3/11/2013	377	524					0	-147		0
98	APACHE CORP COM	037411105			10/2/2007		7/29/2013	1,452	1,808					0	-356		0
99	APACHE CORP COM	037411105			11/6/2008		4/25/2013	726	748					0	-22		0
100	APACHE CORP COM	037411105			11/24/2008		4/25/2013	653	628					0	25		0
101	APACHE CORP COM	037411105			2/2/2009		4/25/2013	73	74					0	-1		0
102	APACHE CORP COM	037411105			9/13/2012		4/25/2013	728	890					0	-164		0
103	APACHE CORP COM	037411105			10/16/2012		4/25/2013	363	435					0	-72		0
104	APACHE CORP COM	037411105			10/16/2012		7/29/2013	2,202	2,030					0	172		0
105	APPLE INC	037833100			7/18/2011		10/7/2013	2,432	1,827					0	605		0
106	NEUBERGER BERMAN HIGH I	64128K868			9/21/2011		3/11/2013	567	526					0	41		0
107	NEUBERGER BERMAN HIGH I	64128K868			7/18/2011		10/7/2013	160	125					0	35		0
108	MORGAN STANLEY	617446448			9/17/2011		7/29/2013	3,323	3,268					0	55		0
109	NATIONAL OILWELL VARCO II	637071101			7/18/2011		2/6/2013	997	1,178					0	-181		0
110	NATIONAL OILWELL VARCO II	637071101			8/18/2011		2/6/2013	1,861	1,780					0	81		0
111	NATIONAL OILWELL VARCO II	637071101			9/12/2011		3/11/2013	16,383	15,150					0	1,233		0
112	NEUBERGER BERMAN HIGH I	64128K868			9/21/2011		3/11/2013	1,748	1,622					0	126		0
113	NEUBERGER BERMAN HIGH I	64128K868			9/21/2011		10/7/2013	643	597					0	46		0
114	NEUBERGER BERMAN HI IN E	64128K868			9/21/2011		7/29/2013	1,030	966					0	64		0
115	NEUBERGER BERMAN HI IN E	64128K868			9/21/2011		7/29/2013	29,645	27,708					0	1,939		0
116	NEUBERGER BERMAN HI IN E	64128K868			9/21/2011		7/29/2013	1,171	1,098					0	73		0
117	NEUBERGER BERMAN HI IN E	64128K868			9/21/2011		7/29/2013	3,179	2,981					0	198		0
118	OCCIDENTAL PETROLEUM CO	674599105			5/20/2010		3/11/2013	411	393					0	18		0
119	OCCIDENTAL PETROLEUM CO	674599105			5/20/2010		10/7/2013	946	786					0	160		0
120	OCCIDENTAL PETRO CORP	674599105			9/10/2008		10/7/2013	473	348					0	125		0
121	OCCIDENTAL PETRO CORP	674599105			8/24/2012		3/11/2013	178	159					0	19		0
122	ORACLE CORP COM	68389X105			7/18/2011		3/11/2013	470	375					0	95		0
123	BB&T CORP COM	054937107			8/17/2010		7/29/2013	178	178					0	58		0
124	BB&T CORPORATION	054937107			8/17/2010		7/29/2013	666	478					0	188		0
125	BB&T CORPORATION	054937107			2/3/2013		3/11/2013	302	289					0	13		0
126	BANK OF AMERICA CORP CO	060505104			6/5/2013		7/29/2013	146	131					0	15		0
127	BANK OF AMERICA CORP	060505104			6/5/2013		10/7/2013	1,584	1,511					0	73		0
128	BANK OF AMERICA CORP	060505104			1/19/2010		3/11/2013	348	306					0	42		0
129	BAXTER INTL INC COM	071813109			5/18/2011		3/11/2013	1,044	766					0	288		0
130	BIE AEROSPACE INC COM	073302101			7/18/2011		3/11/2013	2,088	1,607					0	481		0
131	BIE AEROSPACE INC COM	073302101			5/17/2011		3/11/2013	261	184					0	77		0
132	BIE AEROSPACE INC COM	073302101			8/17/2011		10/7/2013	1,125	553					0	572		0
133	BIE AEROSPACE INC	073302101			8/17/2011		3/11/2013	303	301					0	2		0
134	BEAM INC COM	073730103			4/12/2012		8/23/2013	3,416	3,132					0	284		0
135	BEAM INC	073730103			9/13/2012		8/23/2013	932	884					0	48		0
136	BEAM INC	073730103			9/13/2012		8/23/2013	932	884					0	48		0

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Capital Gains/Losses		Totals			Net Gain or Loss
								Gross Sales Price	Other Sales	Gross Sales	Cost or Other Basis	Valuation Method	
137	X BEAM INC	071320103			10/16/2012		8/23/2013	311		285			26
138	X CVS CAREMARK CORP COM	126850100			8/2/2012		3/11/2013	523		448			75
139	X CVS CAREMARK CORP	126850100			8/2/2012		7/29/2013	448		448			0
140	X CVS CAREMARK CORP	126850100			8/2/2012		10/7/2013	846		672			174
141	X CVS CAREMARK CORP	126850100			10/2/2007		10/7/2013	385		385			0
142	X CAMERON INTERNATIONAL C	133428105			8/18/2011		7/29/2013	284		230			54
143	X CAMERON INTERNATIONAL C	133428105			8/18/2011		10/7/2013	607		460			147
144	X CAPITAL ONE FINL CORP CO	14040H105			7/18/2011		2/21/2013	1,828		1,698			128
145	X CAPITAL ONE FINL CORP CO	14040H105			7/18/2011		2/16/2013	261		244			17
146	X CAPITAL ONE FINL CORP CO	14040H105			1/19/2010		2/21/2013	1,565		1,270			295
147	X ORACLE CORP COM	66389X105			9/13/2012		3/11/2013	323		323			0
148	X ORACLE CORP COM	66389X105			7/18/2011		3/11/2013	178		159			19
149	X ORACLE CORPORATION	66389X105			7/18/2011		7/29/2013	318		318			0
150	X ORACLE CORPORATION	66389X105			7/18/2011		10/7/2013	657		637			20
151	X ORACLE CORPORATION	66389X105			2/6/2012		10/7/2013	164		145			19
152	X ORACLE CORPORATION	66389X105			10/16/2012		10/7/2013	328		315			13
153	X ORACLE CORPORATION	66389X105			10/2/2007		12/18/2013	3,119		2,025			1,094
154	X ORACLE CORPORATION	66389X105			11/6/2008		12/18/2013	1,065		540			545
155	X ORACLE CORPORATION	66389X105			11/24/2008		12/18/2013	1,119		545			574
156	X ORACLE CORPORATION	66389X105			2/2/2009		12/18/2013	373		186			187
157	X ORACLE CORPORATION	66389X105			5/24/2010		12/18/2013	983		642			341
158	X ORACLE CORPORATION	66389X105			8/15/2011		12/18/2013	678		554			124
159	X OPPENHEIMER DEVELOPING	663974505			10/25/2010		3/11/2013	2,576		2,486			90
160	X OPPENHEIMER DEVELOPING	663974505			10/25/2010		3/11/2013	152		152			0
161	X OPPENHEIMER DEVELOPING	663974505			10/25/2010		3/11/2013	51		49			2
162	X OPPENHEIMER DEVELOPING	663974505			10/25/2010		3/11/2013	58		56			2
163	X OPPENHEIMER DEVELOPING	663974505			6/8/2010		7/29/2013	2,168		2,142			26
164	X CAPITAL ONE FINL CORP CO	14040H105			1/19/2010		3/11/2013	271		212			59
165	X CAPITAL ONE FINL CORP CO	14040H105			1/19/2010		10/7/2013	970		593			377
166	X CAPITAL ONE FINL CORP CO	14040H105			5/24/2010		10/7/2013	69		42			27
167	X CHEVRON CORPORATION	166764100			3/1/2013		7/29/2013	637		583			54
168	X CHEVRON CORPORATION	166764100			3/1/2013		10/7/2013	2,351		2,332			19
169	X COACH INC COM	189754104			9/28/2009		2/13/2013	3,989		2,640			1,329
170	X COACH INC COM	189754104			7/18/2011		2/13/2013	490		658			-168
171	X COACH INC COM	189754104			8/15/2011		2/13/2013	245		272			-27
172	X COACH INC COM	189754104			9/13/2012		2/13/2013	490		605			-116
173	X COACH INC COM	189754104			10/16/2012		2/13/2013	245		245			0
174	X COMCAST CORP-CL A	20030N101			2/13/2013		7/29/2013	435		409			-35
175	X COMCAST CORP-CL A	20030N101			2/13/2013		10/7/2013	1,581		1,433			148
176	X CORNING INC	219350105			5/15/2013		7/29/2013	76		78			-2
177	X BAXTER INTL INC	071813109			7/18/2011		10/7/2013	365		304			61
178	X CORNING INC	219350105			10/14/2010		7/29/2013	912		912			0
179	X DARDEN RESTAURANTS INC	237194105			5/15/2013		10/7/2013	794		862			-68
180	X DARDEN RESTAURANTS INC	237194105			10/14/2010		3/5/2013	3,260		3,132			128
181	X DARDEN RESTAURANTS INC	237194105			7/18/2011		3/5/2013	466		526			-60
182	X DARDEN RESTAURANTS INC	237194105			2/6/2012		3/5/2013	466		483			-17
183	X WALT DISNEY CO COM	254687106			10/22/2007		3/11/2013	574		349			225
184	X DISNEY WALT CO NEW	254687106			10/22/2007		7/29/2013	324		175			149
185	X DISNEY WALT CO NEW	254687106			10/22/2007		10/7/2013	1,618		873			745
186	X DOUBLELINE TOTAL RETURN	258620103			11/19/2012		3/11/2013	7,632		7,679			-47
187	X EMC CORP MASS	268648102			10/16/2012		7/29/2013	264		261			3
188	X EMC CORP MASS	268648102			8/23/2013		10/7/2013	1,132		1,182			-50
189	X EATON VANCE ATLANTA CAP	277802688			3/11/2013		7/29/2013	26		24			2
190	X EATON VANCE ATLANTA CAP	277802688			3/11/2013		7/29/2013	78		72			6
191	X EATON VANCE ATLANTA CAP	277802688			3/13/2013		7/29/2013	632		587			45
192	X EATON VANCE ATLANTA CAP	277802688			3/13/2013		7/29/2013	28		26			2
193	X EATON VANCE ATLANTA CAP	277802688			3/11/2013		10/7/2013	27		24			3
194	X OPPENHEIMER DEVELOPING	663974505			10/25/2010		10/7/2013	547		509			38
195	X OPPENHEIMER DEVELOPING	663974505			2/22/2011		10/7/2013	124		113			11
196	X OPPENHEIMER DEVELOPING	663974505			7/29/2013		10/7/2013	276		260			16
197	X OPPENHEIMER DEVELOPING	663974505			11/19/2012		10/7/2013	611		611			0
198	X OPPENHEIMER DEVELOPING	663974505			10/25/2010		10/7/2013	1,188		1,104			84
199	X OPPENHEIMER DEVELOPING	663974505			2/22/2011		10/7/2013	704		640			64
200	X OPPENHEIMER DEVELOPING	663974505			9/13/2012		10/7/2013	5,301		4,778			523
201	X OPPENHEIMER DEVELOPING	663974505			10/16/2012		10/7/2013	1,471		1,358			113
202	X OPPENHEIMER DEVELOPING	663974505			11/21/2010		10/7/2013	8,079		7,259			820
203	X OPPENHEIMER DEVELOPING	663974505			10/25/2010		10/7/2013	201		187			14
204	X OPPENHEIMER DEVELOPING	663974505			2/22/2011		10/7/2013	46		42			4

Amount 8,630

Totals Gross Sales 566,698 Cost, Other Basis and Expenses 513,866 Net Gain or Loss 72,832

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals		
															Capital Gains/Losses	Other sales	
														Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
	Long Term CG Distributions	8,630													585,698	513,866	72,832
	Short Term CG Distributions														0	0	0
205	X	OPPENHEIMER DEVELOPING	683974505		7/29/2013		10/7/2013	97	91						0	0	6
206	X	EATON VANCE ATLANTA CAP	277802698		3/11/2013		10/7/2013	11	10						0	0	1
207	X	EATON VANCE ATLANTA CAP	277802698		3/11/2013		10/7/2013	9	8						0	0	1
208	X	EATON VANCE ATLANTA CAP	277802698		3/13/2013		7/29/2013	319	289						0	0	30
209	X	ECOLAB INC	278865100		3/6/2012		10/7/2013	464	297						0	0	167
210	X	ECOLAB INC	278865100		3/6/2012		10/7/2013	951	594						0	0	357
211	X	EMERSON ELEC CO COM	291011104		10/2/2007		10/7/2013	573	534						0	0	39
212	X	EMERSON ELEC CO	291011104		10/2/2007		10/7/2013	948	801						0	0	148
213	X	EXPRESS SCRIPTS HDG CO	302195108		2/6/2012		3/11/2013	293	260						0	0	33
214	X	EXPRESS SCRIPTS HDG CO	302195108		10/25/2010		3/11/2013	293	145						0	0	148
215	X	EXPRESS SCRIPTS HDG CO	302195108		10/25/2010		5/8/2013	245	116						0	0	129
216	X	EXPRESS SCRIPTS HDG CO	302195108		10/16/2008		5/8/2013	203	1045						0	0	1,158
217	X	EMC CORP COM	268648102		7/18/2011		3/11/2013	243	267						0	0	-24
218	X	EMC CORP COM	268648102		2/6/2012		3/11/2013	364	384						0	0	-20
219	X	EXPRESS SCRIPTS HDG CO	302195108		10/16/2007		5/15/2013	2,444	1,161						0	0	1,283
220	X	EXPRESS SCRIPTS HDG CO	302195108		11/24/2008		5/15/2013	1,466	664						0	0	802
221	X	EXPRESS SCRIPTS HDG CO	302195108		2/2/2009		3/11/2013	244	111						0	0	133
222	X	FEDERATED STRATEGIC VAL	314172560		10/25/2010		3/11/2013	897	750						0	0	147
223	X	FEDERATED STRATEGIC VAL	314172560		10/25/2010		3/11/2013	2,767	2,315						0	0	452
224	X	FEDERATED STRATEGIC VAL	314172560		10/25/2010		7/29/2013	360	280						0	0	80
225	X	FEDERATED STRATEGIC VAL	314172560		10/25/2010		7/29/2013	137	107						0	0	30
226	X	FEDERATED STRATEGIC VAL	314172560		10/25/2010		7/29/2013	122	95						0	0	27
227	X	FEDERATED STRATEGIC VAL	314172560		2/6/2012		7/29/2013	307	297						0	0	10
228	X	FLUOR CORP	343412102		34/34/12/102		10/7/2013	1,067	997						0	0	70
229	X	FLUOR CORP	343412102		9/10/2013		10/7/2013	255	227						0	0	28
230	X	OPPENHEIMER DEVELOPING	683974505		11/19/2012		10/7/2013	168	180						0	0	12
231	X	OPPENHEIMER DEVELOPING	683974505		2/22/2011		10/7/2013	37	34						0	0	3
232	X	OPPENHEIMER DEVELOPING	683974505		7/29/2013		10/7/2013	84	78						0	0	6
233	X	OPPENHEIMER DEVELOPING	683974505		11/19/2012		10/7/2013	226	202						0	0	24
234	X	OPPENHEIMER DEVELOPING	683974505		2/22/2011		10/7/2013	33,410	33,218						0	0	192
235	X	PIMCO LOW DURATION-I	693390304		2/22/2011		3/11/2013	4,670	4,643						0	0	27
236	X	PIMCO LOW DURATION-I	693390304		2/6/2012		3/11/2013	99	99						0	0	0
237	X	PIMCO LOW DURATION-I	693390304		2/22/2011		3/11/2013	1,515	1,507						0	0	8
238	X	PIMCO LOW DURATION-I	693390304		2/6/2012		3/11/2013	30	30						0	0	0
239	X	PIMCO LOW DURATION-I	693390304		2/22/2011		3/11/2013	1,722	1,712						0	0	10
240	X	PIMCO LOW DURATION-I	693390304		2/22/2011		3/11/2013	34	34						0	0	0
241	X	PIMCO LOW DURATION-I	693390304		2/6/2012		3/11/2013	650	610						0	0	40
242	X	PNC FINL SVCS GROUP INC	693475105		5/20/2010		10/7/2013	1,439	1,211						0	0	228
243	X	PNC FINANCIAL SERVICES GR	693475105		7/22/2011		10/7/2013	822	752						0	0	70
244	X	PACCAR INC COM	693718108		7/22/2011		10/7/2013	385	192						0	0	193
245	X	PACCAR INC	693718108		2/28/2003		3/11/2013	1,188	1,218						0	0	-30
246	X	PEPSICO INC COM	713448108		6/5/2013		10/7/2013	281	212						0	0	69
247	X	PEPSICO INC	713448108		10/19/2011		3/11/2013	562	378						0	0	183
248	X	PFIZER INC COM	717081103		4/9/2013		7/29/2013	439	439						0	0	0
249	X	PFIZER INC COM	717081103		4/9/2013		7/29/2013	1,290	1,318						0	0	-28
250	X	PFIZER INC	717081103		7/29/2013		10/7/2013	717	709						0	0	8
251	X	PFIZER INC	717081103		3/22/2011		10/7/2013	455	336						0	0	119
252	X	PFIZER INC	717081103		8/15/2011		3/11/2013	455	336						0	0	119
253	X	PHILIP MORRIS INTL INC COM	718172109		7/18/2011		6/5/2013	1,180	707						0	0	473
254	X	PHILIP MORRIS INTL INC COM	718172109		11/6/2008		6/5/2013	1,089	484						0	0	595
255	X	PHILIP MORRIS INTL INC COM	718172109		11/24/2008		6/5/2013	817	390						0	0	427
256	X	PHILIP MORRIS INTL INC COM	718172109		2/2/2009		6/5/2013	2,445	1,111						0	0	1,334
257	X	PHILIP MORRIS INTL INC COM	718172109		12/23/2009		3/11/2013	4,537	2,445						0	0	2,092
258	X	PHILIP MORRIS INTL INC COM	718172109		2/6/2012		3/11/2013	822	568						0	0	254
259	X	FLOWERVE CORP COM	34354P105		7/18/2011		4/9/2013	813	521						0	0	292
260	X	FLOWERVE CORP COM	34354P105		6/8/2010		4/9/2013	813	411						0	0	402
261	X	FLOWERVE CORP COM	34354P105		6/8/2010		10/7/2013	610	274						0	0	336
262	X	FLOWERVE CORP COM	34354P105		5/15/2013		10/7/2013	1,043	1,082						0	0	-39
263	X	FORTUNE BRANDS HOME & S	34864C106		10/10/2008		4/9/2013	609	313						0	0	296
264	X	FREPORT-MCMORAN COPP	35671D857		11/6/2008		4/9/2013	609	246						0	0	363
265	X	FREPORT-MCMORAN COPP	35671D857		11/24/2008		4/9/2013	541	166						0	0	375
266	X	FREPORT-MCMORAN COPP	35671D857		2/2/2009		4/9/2013	271	101						0	0	170
267	X	FREPORT-MCMORAN COPP	35671D857		9/13/2012		4/9/2013	338	404						0	0	-66
268	X	GENERAL ELECTRIC CO COM	369604103		8/2/2012		7/25/2013	589	572						0	0	17
269	X	GENERAL ELECTRIC CO COM	369604103		8/2/2012		7/25/2013	1,497	1,325						0	0	172
270	X	GENERAL ELECTRIC CO COM	369604103		9/13/2012		7/25/2013	860	766						0	0	94

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals	
															Capital Gains/Losses	Other sales
	Long Term CG Distributions	Amount	8,630												513,866	72,832
	Short Term CG Distributions														0	0
273	X GENERAL ELECTRIC CORP	369604103			10/16/2012		7/29/2013	98	91				0	0		
274	X GENERAL ELECTRIC CORP	369604103			2/6/2012		7/29/2013	25	19				0	0		
275	X GENERAL ELECTRIC CORP	369604103			2/6/2012		7/29/2013	214	171				0	0		
276	X GENERAL ELECTRIC CORP	369604103			6/26/2008		10/7/2013	738	738				0	0		
277	X GOLDMAN SACHS GROUP INC	38141G104			1/21/2011		3/11/2013	459	538				0	0		
278	X GOLDMAN SACHS GROUP INC	38141G104			1/21/2011		3/11/2013	306	332				0	0		
279	X GOLDMAN SACHS GROUP INC	38141G104			1/21/2011		3/11/2013	1,552	1,656				0	0		
280	X GOOGLE INC CL A	38259P508			9/13/2012		10/7/2013	4,337	3,471				0	0		
281	X HARBOR CAP APPRECIATION	411511504			2/6/2012		3/11/2013	4,339	3,636				0	0		
282	X HARBOR CAP APPRECIATION	411511504			2/6/2012		3/11/2013	6,431	5,767				0	0		
283	X PHILIP MORRIS INTL INC COM	71817Z109			7/18/2011		6/5/2013	1,815	877				0	0		
284	X PHILIP MORRIS INTL INC COM	71817Z109			7/18/2011		6/5/2013	1,815	1,340				0	0		
285	X PIMCO INVNT GRADE CORP BE	722005816			5/24/2010		11/19/2012	570	583				0	0		
286	X PIMCO INVNT GRADE CORP BE	722005816			5/18/2009		3/11/2013	5,287	4,806				0	0		
287	X PIMCO INVNT GRADE CORP BE	722005816			2/22/2009		3/11/2013	3,887	3,508				0	0		
288	X PIMCO INVNT GRADE CORP BE	722005816			11/19/2012		3/11/2013	1,844	188				0	0		
289	X PIMCO INVNT GRADE CORP BE	722005816			11/19/2012		3/11/2013	209	214				0	0		
290	X PRAXAIR INC	74005P104			10/16/2012		7/29/2013	594	529				0	0		
291	X PRAXAIR INC	74005P104			9/13/2012		10/7/2013	601	528				0	0		
292	X PROCTER & GAMBLE CO	742718109			8/15/2011		7/29/2013	401	309				0	0		
293	X PROCTER & GAMBLE CO	742718109			5/24/2010		10/7/2013	755	613				0	0		
294	X QUALCOMM CORP COM	747525103			6/14/2011		3/11/2013	667	557				0	0		
295	X QUALCOMM INC	747525103			6/14/2011		10/7/2013	1,330	1,115				0	0		
296	X QUANTA SVCS INC COM	74762E102			4/17/2011		3/11/2013	295	228				0	0		
297	X QUANTA SVCS INC COM	74762E102			4/17/2011		7/29/2013	274	228				0	0		
298	X QUANTA SERVICES INCORP	74762E102			4/17/2011		9/10/2013	547	478				0	0		
299	X QUANTA SERVICES INCORP	74762E102			4/17/2011		9/10/2013	1,796	1,796				0	0		
300	X QUANTA SERVICES INCORP	74762E102			4/17/2011		9/10/2013	2,058	1,796				0	0		
301	X HARBOR CAP APPRECIATION	411511504			2/6/2012		3/11/2013	1,042	763				0	0		
302	X HARBOR CAP APPRECIATION	411511504			8/6/2012		3/11/2013	2,093	1,877				0	0		
303	X HARBOR CAP APPRECIATION	411511504			11/7/2011		3/11/2013	48	44				0	0		
304	X HARBOR CAP APPRECIATION	411511504			8/6/2012		3/11/2013	1,582	1,325				0	0		
305	X HARBOR CAP APPRECIATION	411511504			8/6/2012		3/11/2013	161	147				0	0		
306	X HARBOR CAP APPRECIATION	411511504			11/10/2011		3/11/2013	1,401	1,174				0	0		
307	X HARBOR CAP APPRECIATION	411511504			8/6/2012		3/11/2013	2,387	2,140				0	0		
308	X HARTFORD FINL SVCS GROU	418515104			4/29/2010		3/11/2013	56	51				0	0		
309	X HARTFORD FINL SVCS GROU	418515104			5/8/2013		7/29/2013	380	444				0	0		
310	X HARTFORD FINL SVCS GROU	418515104			5/8/2013		10/7/2013	154	148				0	0		
311	X HOLLYFRONTIER CORPORAT	436108108			4/25/2013		10/7/2013	410	1,184				0	0		
312	X HOME DEPOT INC COM	437076102			11/6/2008		3/11/2013	356	105				0	0		
313	X HOME DEPOT INC	437076102			11/6/2008		7/29/2013	393	105				0	0		
314	X HOME DEPOT INC	437076102			2/7/2009		10/7/2013	1,131	312				0	0		
315	X T ROWE PRICE INSTL LARGE	45775L408			8/15/2011		3/11/2013	125	86				0	0		
316	X T ROWE PRICE INSTL LARGE	45775L408			8/15/2011		3/11/2013	125	97				0	0		
317	X T ROWE PRICE INSTL LARGE	45775L408			8/15/2011		7/29/2013	339	264				0	0		
318	X T ROWE PRICE INSTL LARGE	45775L408			8/15/2011		7/29/2013	87	61				0	0		
319	X T ROWE PRICE INSTL LARGE	45775L408			3/4/2008		7/29/2013	349	211				0	0		
320	X T ROWE PRICE INSTL LARGE	45775L408			8/15/2011		7/29/2013	263	184				0	0		
321	X T ROWE PRICE INSTL LARGE	45775L408			3/4/2008		7/29/2013	901	544				0	0		
322	X T ROWE PRICE INSTL LARGE	45775L408			8/15/2011		7/29/2013	74	52				0	0		
323	X T ROWE PRICE INSTL LARGE	45775L408			3/4/2008		7/29/2013	313	189				0	0		
324	X T ROWE PRICE INSTL LARGE	45775L408			3/4/2008		10/7/2013	718	410				0	0		
325	X T ROWE PRICE INSTL LARGE	45775L408			2/6/2012		10/7/2013	632	361				0	0		
326	X QUANTA SERVICES INCORP	74762E102			7/18/2011		9/10/2013	521	445				0	0		
327	X RIDGEWORTH LARGE CAP VA	76628R672			10/20/2008		3/11/2013	535	445				0	0		
328	X RIDGEWORTH LARGE CAP VA	76628R672			10/20/2008		3/11/2013	633	628				0	0		
329	X RIDGEWORTH LARGE CAP VA	76628R672			7/18/2011		3/11/2013	3,967	2,391				0	0		
330	X RIDGEWORTH LARGE CAP VA	76628R672			8/15/2011		3/11/2013	165	137				0	0		
331	X RIDGEWORTH LARGE CAP VA	76628R672			10/20/2008		3/11/2013	271	204				0	0		
332	X RIDGEWORTH LARGE CAP VA	76628R672			7/18/2011		10/20/2008	1,293	779				0	0		
333	X RIDGEWORTH LARGE CAP VA	76628R672			7/18/2011		3/11/2013	192	159				0	0		
334	X RIDGEWORTH LARGE CAP VA	76628R672			10/20/2008		3/11/2013	306	231				0	0		
335	X RIDGEWORTH LARGE CAP VA	76628R672			10/20/2008		3/11/2013	1,486	884				0	0		
336	X RIDGEWORTH LARGE CAP VA	76628R672			10/20/2008		7/29/2013	54	30				0	0		
337	X RIDGEWORTH LARGE CAP VA	76628R672			11/24/2008		7/29/2013	69	34				0	0		
338	X RIDGEWORTH LARGE CAP VA	76628R672			10/20/2008		7/29/2013	287	158				0	0		
339	X RIDGEWORTH LARGE CAP VA	76628R672			11/24/2008		7/29/2013	80	39				0	0		
340	X RIDGEWORTH LARGE CAP VA	76628R672			10/20/2008		7/29/2013	117	64				0	0		

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

Check "X" to include in Part IV	Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss	
												Capital Gains/Losses Other sales	Gross Sales	Cost, Other Basis and Expenses		Expense of Sale and Cost of Improvements
341	X	RIDGEWORTH LARGCAP VA	76628R672			1/24/2008		7/29/2013	22	11		586,698	0	513,866	0	72,832
342	X	RIDGEWORTH LARGCAP VA	76628R672			11/24/2013		10/7/2013	484	240						254
343	X	T. ROWE PRICE INST LUC GRV	45775L408			3/4/2008		10/7/2013	1,955	1,116						839
344	X	INTEL CORP COM	458140100			12/20/2012		10/7/2013	323	313						10
345	X	INTEL CORP	458140100			6/5/2013		10/7/2013	1,471	1,619						-148
346	X	INTERNATIONAL BUSINESS M	459200101			8/18/2011		6/25/2013	8,190	6,835						1,355
347	X	INTUIT INC COM	461202103			10/14/2010		3/11/2013	335	244						91
348	X	INTUIT INC COM	461202103			7/18/2011		5/15/2013	3,889	3,063						826
349	X	INTUIT INC COM	461202103			7/18/2011		5/15/2013	299	244						55
350	X	INTUIT INC COM	461202103			8/15/2011		5/15/2013	598	426						172
351	X	JP MORGAN CHASE & CO CO	46629H100			10/2/2007		3/11/2013	1,257	1,179						78
352	X	JP MORGAN CHASE & CO	46629H100			6/5/2013		10/7/2013	1,824	1,863						-39
353	X	JP MORGAN CHASE & CO	46629H100			10/2/2007		10/7/2013	261	236						25
354	X	JANUS PERKINS SMALL CAP	47103C183			10/26/2009		3/11/2013	10,738	9,351						1,387
355	X	JANUS PERKINS SMALL CAP	47103C183			7/18/2011		3/11/2013	160	173						-13
356	X	JANUS PERKINS SMALL CAP	47103C183			8/15/2011		3/11/2013	758	748						10
357	X	JANUS PERKINS SMALL CAP	47103C183			2/6/2012		3/11/2013	663	629						34
358	X	JANUS PERKINS SMALL CAP	47103C183			9/13/2012		3/11/2013	9,100	8,790						310
359	X	JANUS PERKINS SMALL CAP	47103C183			10/16/2012		3/11/2013	1,831	1,722						109
360	X	JANUS PERKINS SMALL CAP	47103C183			11/19/2012		10/7/2013	1,655	1,526						129
361	X	RIDGEWORTH LARGCAP VA	76628R672			11/24/2008		10/7/2013	1,343	652						691
362	X	RIDGEWORTH LARGCAP VA	76628R672			11/24/2008		10/7/2013	434	211						223
363	X	RIDGEWORTH INTERMEDIAT	76628T702			3/4/2008		7/29/2013	4,117	4,207						-90
364	X	RIDGEWORTH INTERMEDIAT	76628T702			4/2/2008		7/29/2013	285	287						-2
365	X	RIDGEWORTH INTERMEDIAT	76628T702			2/2/2009		7/29/2013	173	176						-3
366	X	RIDGEWORTH INTERMEDIAT	76628T702			5/18/2009		7/29/2013	30	31						-1
367	X	RIDGEWORTH INTERMEDIAT	76628T702			2/6/2012		7/29/2013	230	240						-10
368	X	RIDGEWORTH INTERMEDIAT	76628T702			3/11/2007		7/29/2013	492	500						-8
369	X	RIDGEWORTH INTERMEDIAT	76628T702			10/11/2007		7/29/2013	53,603	52,786						817
370	X	RIDGEWORTH INTERMEDIAT	76628T702			3/11/2013		7/29/2013	5,375	5,460						-85
371	X	RIDGEWORTH INTERMEDIAT	76628T702			3/4/2008		7/29/2013	4,414	4,510						-96
372	X	RIDGEWORTH INTERMEDIAT	76628T702			2/6/2012		7/29/2013	318	321						-3
373	X	RIDGEWORTH INTERMEDIAT	76628T702			2/6/2012		7/29/2013	264	275						-11
374	X	RIDGEWORTH INTERMEDIAT	76628T702			10/26/2009		7/29/2013	559	568						-9
375	X	JANUS PERKINS SMALL CAP	47103C183			7/18/2011		3/11/2013	1,092	951						141
376	X	JANUS PERKINS SMALL CAP	47103C183			8/15/2011		3/11/2013	23	25						-2
377	X	JANUS PERKINS SMALL CAP	47103C183			8/15/2011		3/11/2013	96	95						1
378	X	JANUS PERKINS SMALL CAP	47103C183			2/6/2012		3/11/2013	59	56						3
379	X	JANUS PERKINS SMALL CAP	47103C183			11/19/2012		3/11/2013	1,376	1,259						107
380	X	JANUS PERKINS SMALL CAP	47103C183			10/26/2009		3/11/2013	355	309						46
381	X	JANUS PERKINS SMALL CAP	47103C183			8/15/2011		3/11/2013	37	37						0
382	X	JANUS PERKINS SMALL CAP	47103C183			2/6/2012		3/11/2013	19	18						1
383	X	JANUS PERKINS SMALL CAP	47103C183			11/19/2012		3/11/2013	446	411						35
384	X	RIDGEWORTH INTERMEDIAT	76628T702			3/4/2008		7/29/2013	12,133	12,387						-254
385	X	RIDGEWORTH INTERMEDIAT	76628T702			4/2/2008		7/29/2013	915	923						-8
386	X	RIDGEWORTH INTERMEDIAT	76628T702			2/2/2009		7/29/2013	519	529						-10
387	X	RIDGEWORTH INTERMEDIAT	76628T702			2/6/2012		7/29/2013	732	763						-31
388	X	RIDGEWORTH INTERMEDIAT	76628T702			5/18/2009		7/29/2013	623	636						-13
389	X	RIDGEWORTH INTERMEDIAT	76628T702			3/11/2013		7/29/2013	1,519	1,543						-24
390	X	T. ROWE PRICE DIVRSFD SMA	779917103			9/4/2012		3/11/2013	2,350	2,114						236
391	X	T. ROWE PRICE DIVRSFD SMA	779917103			9/4/2012		3/11/2013	71	64						7
392	X	T. ROWE PRICE DIVRSFD SMA	779917103			9/4/2012		3/11/2013	74	67						7
393	X	T. ROWE PRICE DIVRSFD SMA	779917103			9/4/2012		3/11/2013	240	216						24
394	X	T. ROWE PRICE DIVRSFD SMA	779917103			9/4/2012		7/29/2013	78	63						15
395	X	T. ROWE PRICE DIVRSFD SMA	779917103			9/4/2012		7/29/2013	2,081	1,689						392
396	X	T. ROWE PRICE DIVRSFD SMA	779917103			9/4/2012		7/29/2013	87	71						16
397	X	T. ROWE PRICE DIVRSFD SMA	779917103			9/4/2012		7/29/2013	232	188						44
398	X	T. ROWE PRICE DIVRSFD SMA	779917103			9/4/2012		10/7/2013	1,624	1,240						384
399	X	T. ROWE PRICE DIVRSFD SMA	779917103			9/4/2012		10/7/2013	59	45						14
400	X	T. ROWE PRICE DIVRSFD SMA	779917103			9/4/2012		10/7/2013	52	40						12
401	X	T. ROWE PRICE DIVRSFD SMA	779917103			9/4/2012		10/7/2013	161	123						38
402	X	SCHLUMBERGER LTD COM	806857108			9/18/2011		3/11/2013	388	438						-50
403	X	SCHLUMBERGER LTD COM	806857108			9/18/2011		3/11/2013	388	405						-17
404	X	SCHLUMBERGER LTD COM	806857108			9/18/2011		3/11/2013	625	567						58
405	X	SCHLUMBERGER LTD COM	806857108			8/15/2011		10/7/2013	882	793						89
406	X	SCHLUMBERGER LTD COM	806857108			9/15/2011		10/7/2013	268	224						44
407	X	TERADATA CORP DEL COM	88076W103			7/18/2011		3/11/2013	588	571						17
408	X	TERADATA CORP DEL COM	88076W103			3/19/2011		3/22/2013	3,989	3,464						525

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
											Capital Gains/Losses	Other sales	Net Gain or Loss	
										Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss		
	Long Term CG Distributions	Amount	8,630								586,698	513,866	72,832	
	Short Term CG Distributions										0	0	0	
409	X	TERADATA CORP DEL COM	88076W103		7/18/2011		3/22/2013	285	286		0	0	-1	
410	X	TERADATA CORP DEL COM	88076W103		2/6/2012		3/22/2013	285	283		0	0	2	
411	X	TEVA PHARMACEUTICAL IND	881624209		4/29/2010		3/11/2013	481	584		0	0	-183	
412	X	TEVA PHARMACEUTICAL IND	881624209		4/29/2010		4/9/2013	486	701		0	0	-235	
413	X	TEVA PHARMACEUTICAL IND	881624209		5/24/2010		4/9/2013	582	825		0	0	-243	
414	X	JANUS PERKINS SMALL CAP	47103C183		8/15/2011		3/11/2013	43	42		0	0	1	
415	X	JANUS PERKINS SMALL CAP	47103C183		2/6/2012		3/11/2013	22	21		0	0	1	
416	X	JANUS PERKINS SMALL CAP	47103C183		11/19/2012		3/11/2013	506	467		0	0	39	
417	X	JOHN HANCOCK III DISCIPLN	47803U640		3/11/2013		7/29/2013	228	204		0	0	24	
418	X	JOHN HANCOCK III DISCIPLN	47803U640		3/11/2013		7/29/2013	258	231		0	0	27	
419	X	JOHN HANCOCK III DISCIPLN	47803U640		3/11/2013		7/29/2013	688	617		0	0	71	
420	X	JPMORGAN U S EQUITY FUN	4812A1142		3/11/2013		7/29/2013	646	590		0	0	56	
421	X	JANUS PERKINS SMALL CAP	47103C183		10/26/2009		3/11/2013	403	351		0	0	52	
422	X	RIDGEWORTH INTERMEDIAT	76628T702		2/2/2009		7/29/2013	189	193		0	0	-4	
423	X	TEVA PHARMACEUTICAL IND	881624209		5/13/2011		4/9/2013	1,358	1,752		0	0	-394	
424	X	RIDGEWORTH INTERMEDIAT	76628T702		7/18/2011		7/29/2013	308	314		0	0	-6	
425	X	TEVA PHARMACEUTICAL IND	881624209		7/18/2011		4/9/2013	1,358	1,668		0	0	-310	
426	X	TEVA PHARMACEUTICAL IND	881624209		2/6/2012		4/9/2013	388	455		0	0	-67	
427	X	TEVA PHARMACEUTICAL IND	881624209		9/13/2012		4/9/2013	582	605		0	0	-23	
428	X	JPMORGAN U S EQUITY FUN	4812A1142		3/11/2013		7/29/2013	215	196		0	0	19	
429	X	JPMORGAN U S EQUITY FUN	4812A1142		3/11/2013		7/29/2013	242	221		0	0	21	
430	X	JPMORGAN U S EQUITY FUN	4812A1142		3/11/2013		10/7/2013	1,320	1,198		0	0	122	
431	X	JPMORGAN U S EQUITY FUN	4812A1142		3/11/2013		10/7/2013	485	440		0	0	45	
432	X	JPMORGAN U S EQUITY FUN	4812A1142		3/11/2013		10/7/2013	427	387		0	0	40	
433	X	KLATENCOR CORP	482480100		6/25/2013		10/7/2013	903	832		0	0	71	
434	X	LEAR CORP	521865204		9/10/2013		10/7/2013	1,091	1,069		0	0	22	
435	X	LILLY ELI & CO	532457108		4/9/2013		10/7/2013	480	568		0	0	-88	
436	X	LILLY ELI & CO	532457108		4/9/2013		10/15/2013	2,666	3,127		0	0	-441	

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

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

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

		1,832	503	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHOLDING	503	503		
2	REAL ESTATE TAX ON NON-RENTAL	417			
3	ESTIMATED EXCISE TAX PAYMENTS	912			

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

		2,154	0	0	2,154
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADMIN EXPENSE (COA FEES)	1,971			1,971
2	INSURANCE FEES	183			183

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

Asset Description	Basis of Valuation	Book Value Beg. of Year	1,274,693	Book Value End of Year	1,213,575	FMV End of Year	1,468,229
1 TOTAL OTHER INVESTMENTS		1,200,693		1,213,575		1,468,229	

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

		86,423	0	0	0	0	86,423	74,000
Asset Description		Cost or Other Basis	Accumulated Depreciation Beg. of Year	Accumulated Depreciation End of Year	Book Value Beg. of Year	Book Value End of Year	Book Value End of Year	FMV End of Year
1	LAND, BUILDINGS, AND EQUIPMENT	86,423			86,423	86,423	86,423	74,000

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

Line	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	84-202		Gain Minus Excess of FMV Over Adjusted Basis or Losses
											FMV as of 12/31/69	Adjusted Basis as of 12/31/69	
1	TEVA PHARMACEUTICAL INDS LTD ADR	981824Z09		10/19/2012	4/9/2013	393			0	393	-11	0	0
2	UNION PAC CORP	907818108		7/19/2011	10/7/2013	764			0	764	262	0	262
3	UNION PAC CORP	907818108		9/22/2009	10/7/2013	748			0	748	516	0	516
4	UNITED PARCEL SERVICE CL B	911312106		7/19/2011	10/7/2013	900			0	900	174	0	174
5	VANGUARD MBS SECUR INDEX-SIG	82206C755		8/9/2012	7/9/2013	334			0	334	38	0	38
6	VANGUARD MBS SECUR INDEX-SIG	82206C755		3/6/2013	7/9/2013	23			0	23	-38	0	-38
7	VANGUARD MBS SECUR INDEX-SIG	82206C755		8/6/2011	7/9/2013	107			0	107	28	0	28
8	VANGUARD MBS SECUR INDEX-SIG	82206C755		8/6/2011	7/9/2013	174			0	174	-11	0	-11
9	VERIZON COMMUNICATIONS INC COM	83343V154		7/19/2011	3/1/2013	548			0	548	170	0	170
10	VERIZON COMMUNICATIONS	83343V154		7/19/2011	10/7/2013	255			0	255	72	0	72
11	VERIZON COMMUNICATIONS	83343V154		7/19/2011	10/7/2013	385			0	385	103	0	103
12	VISA INC CL A COM	82826C539		7/19/2011	10/7/2013	702			0	702	183	0	183
13	VISA INC CL A COM	82826C539		7/19/2011	10/7/2013	2,578			0	2,578	1,349	0	1,349
14	VISA INC CL A COM	82826C539		9/28/2010	8/23/2013	1,085			0	1,085	1,578	0	1,578
15	WAL MART STORES INC	831142103		6/5/2012	10/7/2013	16			0	16	-47	0	-47
16	WASATCH LONGSHORT FUNDS-INS	838793769		8/13/2012	7/9/2013	975			0	975	2	0	2
17	WASATCH LONGSHORT FUNDS-INS	838793769		8/13/2012	7/9/2013	44			0	44	101	0	101
18	WASATCH LONGSHORT FUNDS-INS	838793769		8/6/2012	7/9/2013	15			0	15	6	0	6
19	WASATCH LONGSHORT FUNDS-INS	838793769		8/6/2012	7/9/2013	18			0	18	3	0	3
20	WASATCH LONGSHORT FUNDS-INS	838793769		8/13/2012	10/7/2013	1,041			0	1,041	123	0	123
21	WASATCH LONGSHORT FUNDS-INS	838793769		8/6/2012	10/7/2013	9			0	9	1	0	1
22	WASATCH LONGSHORT FUNDS-INS	838793769		8/6/2012	10/7/2013	24			0	24	4	0	4
23	WASATCH LONGSHORT FUNDS-INS	838793769		8/6/2012	10/7/2013	8			0	8	0	0	0
24	MACYS INC COM	55616P104		10/19/2011	3/1/2013	621			0	621	175	0	175
25	MACYS INC	55616P104		9/9/2011	7/9/2013	482			0	482	231	0	231
26	MACYS INC	55616P104		9/9/2011	10/7/2013	1,082			0	1,082	455	0	455
27	MANNING & NAPIER WORLD OPPRTYS-A	563821545		10/26/2009	3/1/2013	539			0	539	11	0	11
28	MANNING & NAPIER WORLD OPPRTYS-A	563821545		10/26/2009	3/1/2013	8,568			0	8,568	180	0	180
29	MANNING & NAPIER WORLD OPPRTYS-A	563821545		10/26/2009	3/1/2013	175			0	175	4	0	4
30	MANNING & NAPIER WORLD OPPRTYS-A	563821545		10/26/2009	7/9/2013	198			0	198	4	0	4
31	MANNING & NAPIER WORLD OPPOR	563821545		10/26/2009	7/9/2013	121			0	121	6	0	6
32	MANNING & NAPIER WORLD OPPOR	563821545		10/26/2009	7/9/2013	1,337			0	1,337	82	0	82
33	MANNING & NAPIER WORLD OPPOR	563821545		10/26/2009	7/9/2013	47			0	47	2	0	2
34	MANNING & NAPIER WORLD OPPOR	563821545		10/26/2009	7/9/2013	51			0	51	2	0	2
35	MANNING & NAPIER WORLD OPPOR	563821545		10/26/2009	7/9/2013	97			0	97	9	0	9
36	MANNING & NAPIER WORLD OPPOR	563821545		10/26/2009	10/7/2013	302			0	302	27	0	27
37	MANNING & NAPIER WORLD OPPOR	563821545		10/26/2009	10/7/2013	5,457			0	5,457	483	0	483
38	MANNING & NAPIER WORLD OPPOR	563821545		10/26/2009	10/7/2013	110			0	110	10	0	10
39	MANNING & NAPIER WORLD OPPOR	563821545		8/6/2012	3/1/2013	192			0	192	23	0	23
40	WASATCH LONGSHORT FD	938793835		8/13/2012	3/1/2013	5,417			0	5,417	401	0	401
41	WASATCH LONGSHORT FD	938793835		8/6/2012	3/1/2013	62			0	62	7	0	7
42	WASATCH LONGSHORT FD	938793835		8/6/2012	3/1/2013	71			0	71	8	0	8
43	WELLS FARGO & CO	949748101		3/5/2013	7/9/2013	651			0	651	112	0	112
44	WELLS FARGO & CO	949748101		1/21/2011	10/7/2013	204			0	204	41	0	41
45	WELLS FARGO & CO	949748101		3/5/2013	10/7/2013	1,018			0	1,018	120	0	120
46	WELLS FARGO & CO	949748101		3/29/2008	10/7/2013	407			0	407	101	0	101
47	WILLIAMS COS INC COM	869457100		7/18/2011	3/1/2013	371			0	371	149	0	149
48	WILLIAMS COS INC COM	869457100		3/1/2010	8/5/2013	520			0	520	2,038	0	2,038
49	WILLIAMS COS INC COM	869457100		5/24/2010	8/5/2013	854			0	854	460	0	460
50	WILLIAMS COS INC COM	869457100		7/18/2011	8/5/2013	512			0	512	141	0	141
51	WILLIAMS COS INC COM	869457100		8/15/2011	8/5/2013	512			0	512	345	0	345
52	DELPHI AUTOMOTIVE PLC	627821106		8/25/2013	10/7/2013	1,432			0	1,432	207	0	207
53	INVESCO LTD BERAMUDA COM	84818T108		5/23/2008	3/1/2013	252			0	252	8	0	8
54	INVESCO LTD BERAMUDA COM	84818T108		10/16/2012	3/1/2013	28			0	28	3	0	3
55	INVESCO LIMITED	84818T108		10/16/2012	7/9/2013	128			0	128	37	0	37
56	INVESCO LIMITED	84818T108		10/16/2012	10/7/2013	288			0	288	62	0	62
57	INVESCO LIMITED	84818T108		8/13/2012	10/7/2013	352			0	352	78	0	78
58	TE CONNECTIVITY LIMITED	H84989104		8/23/2013	10/7/2013	751			0	751	21	0	21
59	LYONDELLBASELL INDUSTRIES NV	N53745100		2/9/2013	10/7/2013	912			0	912	208	0	208
60	ABBOTT LABS	002824100		10/26/2007	10/7/2013	730			0	730	158	0	158
61	ABBOTT LABS	002824100		11/6/2008	10/7/2013	77			0	77	23	0	23
62	ABBVIE INC COM	00287Y108		10/26/2007	3/1/2013	372			0	372	83	0	83
63	ABBVIE INC	00287Y108		10/26/2007	10/7/2013	224			0	224	90	0	90
64	ABBVIE INC	00287Y108		10/26/2007	10/7/2013	1,019			0	1,019	399	0	399
65	ABBVIE INC	00287Y108		11/6/2008	10/7/2013	139			0	139	55	0	55
66	ABERDEEN-EY LONG SHORT-IN	003020336		3/11/2013	7/9/2013	11			0	11	0	0	0
67	ABERDEEN-EY LONG SHORT-IN	003020336		3/11/2013	7/9/2013	16			0	16	0	0	0
68	MERCK & CO INC COM	58933Y105		3/22/2013	7/9/2013	1,074			0	1,074	104	0	104
69	MERCK & CO INC	58933Y105		3/22/2013	7/9/2013	482			0	482	43	0	43
70	MERCK & CO INC	58933Y105		3/22/2013	10/7/2013	1,675			0	1,675	138	0	138
71	MATTEL INC COM	577081102		1/30/2012	3/1/2013	412			0	412	120	0	120
72	MATTEL INC	577081102		1/30/2012	7/9/2013	213			0	213	69	0	69
73	MERCK & CO INC	58933Y105		1/30/2012	10/7/2013	239			0	239	45	0	45
74	MICROSOFT CORP COM	594918104		4/27/2012	3/1/2013	557			0	557	-84	0	-84
75	MICROSOFT CORP	594918104		4/27/2012	7/9/2013	314			0	314	-6	0	-6
76	MICROSOFT CORP	594918104		4/27/2012	10/7/2013	1,337			0	1,337	56	0	56
77	MORGAN STANLEY COM	817466448		4/22/2009	3/1/2013	345			0	345	-4	0	-4
78	MORGAN STANLEY	817466448		4/22/2009	7/9/2013	275			0	275	42	0	42
79	MORGAN STANLEY	817466448		4/22/2009	10/7/2013	908			0	908	115	0	115
80	MATTEL INC	577081102		1/30/2012	7/9/2013	5,692			0	5,692	179	0	179
81	ABERDEEN EY LONG SHORT-IN	003020336		3/11/2013	7/9/2013	272			0	272	8	0	8
82	CAMBIAR SMALL CAP-INS	0075W0593		3/11/2013	7/9/2013	175			0	175	14	0	14
83	CAMBIAR SMALL CAP-INS	0075W0593		3/11/2013	7/9/2013	58			0	58	5	0	5
84	CAMBIAR SMALL CAP-INS	0075W0593		3/11/2013	7/9/2013	1,558			0	1,558	124	0	124

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

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis of Losses	84-202
85 CAMBIAR SMALL CAP-INS	8075W09583		3/11/2013	7/29/2013	65			0	60	5	0	0	0	0
86 CAMBIAR SMALL CAP-INS	8075W09583		3/11/2013	10/7/2013	16			0	16	0	0	0	0	0
87 CAMBIAR SMALL CAP-INS	8075W09583		3/11/2013	10/7/2013	55			0	55	0	0	0	0	0
88 CAMBIAR SMALL CAP-INS	8075W09583		3/11/2013	10/7/2013	67			0	67	0	0	0	0	0
89 CAMBIAR SMALL CAP-INS	8075W09583		3/11/2013	10/7/2013	20			0	18	0	0	0	0	0
90 ARBOIT LABS COM	802824100		10/28/2007	3/11/2013	345			0	200	0	0	0	0	0
91 ARBOIT LABS COM	802824100		10/28/2007	7/29/2013	53			0	53	0	0	0	0	0
92 ALLSTATE CORP	80022101		9/7/2012	10/7/2013	778			0	130	0	0	0	0	0
93 ALLSTATE CORP	80022101		9/7/2012	10/7/2013	571			0	139	0	0	0	0	0
94 AMGEN INC	81182100		5/13/2011	10/7/2013	930			0	606	0	0	0	0	0
95 AMGEN INC	81182100		5/13/2011	10/7/2013	557			0	324	0	0	0	0	0
96 AMGEN INC	81182100		7/18/2011	10/7/2013	377			0	278	0	0	0	0	0
97 APACHE CORP COM	837411105		8/15/2011	3/11/2013	1,808			0	524	0	0	0	0	0
98 APACHE CORP COM	837411105		10/27/2007	4/25/2013	1,452			0	356	0	0	0	0	0
99 APACHE CORP COM	837411105		11/6/2008	4/25/2013	726			0	1,808	0	0	0	0	0
100 APACHE CORP COM	837411105		11/24/2008	4/25/2013	653			0	628	0	0	0	0	0
101 APACHE CORP COM	837411105		2/2/2009	4/25/2013	74			0	74	-1	0	0	0	0
102 APACHE CORP COM	837411105		5/24/2010	4/25/2013	768			0	890	-184	0	0	0	0
103 APACHE CORP COM	837411105		9/13/2012	4/25/2013	363			0	452	-89	0	0	0	0
104 APACHE CORP COM	837411105		10/19/2011	4/25/2013	363			0	435	-72	0	0	0	0
105 APPLE INC	807833100		7/18/2011	10/7/2013	2,202			0	2,030	172	0	0	0	0
106 APPLE INC	807833100		9/21/2011	10/7/2013	567			0	1,827	605	0	0	0	0
107 NEUBERGER BERMAN HIGH INCOME B	84128K988		7/18/2011	10/7/2013	160			0	41	119	0	0	0	0
108 NATIONAL OILWELL VARCO INC COM	837071101		5/17/2011	2/6/2013	3,323			0	125	35	0	0	0	0
109 NATIONAL OILWELL VARCO INC COM	837071101		7/18/2011	2/6/2013	997			0	3,268	55	0	0	0	0
110 NATIONAL OILWELL VARCO INC COM	837071101		8/18/2011	2/6/2013	1,861			0	1,178	-683	0	0	0	0
111 NATIONAL OILWELL VARCO INC COM	837071101		9/12/2011	3/11/2013	18,383			0	17,800	81	0	0	0	0
112 NEUBERGER BERMAN HIGH INCOME B	84128K988		9/21/2011	3/11/2013	1,748			0	1,550	123	0	0	0	0
113 NEUBERGER BERMAN HIGH INCOME B	84128K988		9/21/2011	3/11/2013	643			0	597	46	0	0	0	0
114 NEUBERGER BERMAN HI IN B-INS	84128K988		9/21/2011	7/29/2013	1,030			0	966	64	0	0	0	0
115 NEUBERGER BERMAN HI IN B-INS	84128K988		9/21/2011	7/29/2013	29,645			0	27,706	1,939	0	0	0	0
116 NEUBERGER BERMAN HI IN B-INS	84128K988		9/21/2011	7/29/2013	1,171			0	1,068	103	0	0	0	0
117 NEUBERGER BERMAN HI IN B-INS	84128K988		9/21/2011	7/29/2013	3,179			0	2,981	198	0	0	0	0
118 OCCIDENTAL PETROLEUM CORP COM	674599105		5/20/2010	3/11/2013	411			0	393	18	0	0	0	0
119 OCCIDENTAL PETROLEUM CORP COM	674599105		5/20/2010	10/7/2013	946			0	866	80	0	0	0	0
120 OCCIDENTAL PETROLEUM CORP COM	674599105		8/24/2012	3/11/2013	473			0	348	125	0	0	0	0
121 OCCIDENTAL PETROLEUM CORP COM	674599105		8/24/2012	3/11/2013	178			0	159	19	0	0	0	0
122 ORACLE CORP COM	88389X105		8/17/2010	3/11/2013	470			0	375	95	0	0	0	0
123 ORACLE CORP COM	88389X105		8/17/2010	7/29/2013	178			0	120	58	0	0	0	0
124 ORACLE CORP COM	88389X105		8/17/2010	10/7/2013	666			0	478	188	0	0	0	0
125 ORACLE CORP COM	88389X105		2/21/2013	3/11/2013	302			0	289	13	0	0	0	0
126 BANK OF AMERICA CORP COM	060505104		6/5/2013	7/29/2013	131			0	131	0	0	0	0	0
127 BANK OF AMERICA CORP COM	060505104		6/5/2013	10/7/2013	1,594			0	1,511	83	0	0	0	0
128 BANK OF AMERICA CORP COM	060505104		6/5/2013	10/7/2013	348			0	306	42	0	0	0	0
129 BAXTER INTL INC COM	071813109		5/18/2011	3/11/2013	1,044			0	756	288	0	0	0	0
130 BUE AEROSPACE INC COM	073302101		7/18/2011	3/11/2013	2,088			0	1,607	481	0	0	0	0
131 BUE AEROSPACE INC COM	073302101		5/17/2011	3/11/2013	261			0	184	77	0	0	0	0
132 BUE AEROSPACE INC COM	073302101		5/17/2011	10/7/2013	1,125			0	553	572	0	0	0	0
133 BUE AEROSPACE INC COM	073302101		4/12/2012	3/11/2013	3,416			0	3,011	405	0	0	0	0
134 BEAM INC COM	073730103		9/13/2012	8/23/2013	932			0	884	48	0	0	0	0
135 BEAM INC	073730103		10/16/2012	8/23/2013	311			0	285	26	0	0	0	0
136 BEAM INC	073730103		8/2/2012	3/11/2013	523			0	448	75	0	0	0	0
137 BEAM INC	073730103		8/2/2012	7/29/2013	616			0	448	168	0	0	0	0
138 CVS CAREMARK CORP COM	126650100		8/2/2012	10/7/2013	846			0	672	174	0	0	0	0
139 CVS CAREMARK CORP COM	126650100		10/2/2007	10/7/2013	564			0	385	179	0	0	0	0
140 CVS CAREMARK CORP COM	126650100		8/18/2011	10/7/2013	284			0	230	54	0	0	0	0
141 CAMERON INTERNATIONAL CORP	133428105		7/18/2011	10/7/2013	607			0	460	147	0	0	0	0
142 CAMERON INTERNATIONAL CORP	133428105		7/18/2011	2/21/2013	1,826			0	1,698	128	0	0	0	0
143 CAPITAL ONE FINL CORP COM	14040H105		1/19/2010	2/21/2013	261			0	244	17	0	0	0	0
144 CAPITAL ONE FINL CORP COM	14040H105		1/19/2010	3/11/2013	356			0	323	33	0	0	0	0
145 CAPITAL ONE FINL CORP COM	14040H105		7/18/2011	3/11/2013	178			0	159	19	0	0	0	0
146 ORACLE CORP COM	88389X105		2/6/2012	10/7/2013	657			0	637	20	0	0	0	0
147 ORACLE CORP COM	88389X105		2/6/2012	10/7/2013	164			0	145	19	0	0	0	0
148 ORACLE CORPORATION	88389X105		10/16/2012	10/7/2013	328			0	315	13	0	0	0	0
149 ORACLE CORPORATION	88389X105		10/27/2012	12/18/2013	3,119			0	2,025	1,094	0	0	0	0
150 ORACLE CORPORATION	88389X105		11/6/2008	12/18/2013	1,085			0	540	545	0	0	0	0
151 ORACLE CORPORATION	88389X105		11/24/2008	12/18/2013	1,119			0	545	574	0	0	0	0
152 ORACLE CORPORATION	88389X105		2/2/2009	12/18/2013	373			0	186	187	0	0	0	0
153 ORACLE CORPORATION	88389X105		5/24/2010	12/18/2013	983			0	642	341	0	0	0	0
154 ORACLE CORPORATION	88389X105		10/25/2010	12/18/2013	678			0	554	124	0	0	0	0
155 ORACLE CORPORATION	88389X105		10/25/2010	3/11/2013	2,576			0	2,486	90	0	0	0	0
156 OPPENHEIMER DEVELOPING MKTS INS	883974505		10/25/2010	3/11/2013	158			0	152	6	0	0	0	0
157 OPPENHEIMER DEVELOPING MKTS INS	883974505		10/25/2010	3/11/2013	51			0	49	2	0	0	0	0
158 OPPENHEIMER DEVELOPING MKTS INS	883974505		10/25/2010	3/11/2013	58			0	56	2	0	0	0	0
159 OPPENHEIMER DEVELOPING MKTS INS	883974505		10/25/2010	7/29/2013	2,168			0	2,142	26	0	0	0	0
160 OPPENHEIMER DEVELOPING MKTS INS	883974505		1/19/2010	3/11/2013	271			0	232	39	0	0	0	0
161 CAPITAL ONE FINL CORP COM	14040H105		5/24/2010	10/7/2013	69			0	593	970	0	0	0	0
162 CAPITAL ONE FINL CORP COM	14040H105		3/17/2013	10/7/2013	2,351			0	583	1,768	0	0	0	0
163 CHEVRON CORPORATION	168784100		3/17/2013	10/7/2013	2,351			0	2,332	19	0	0	0	0

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

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses	Long Term CG Distributions		
														Amount	%	
169 COACH INC COM	189754104		9/28/2009	2/13/2013	3,969	0	0	2,640	1,328	0	0	0	1,328	0	0	84,202
170 COACH INC COM	189754104		7/18/2011	2/13/2013	490	0	0	658	-168	0	0	0	-168	0	0	0
171 COACH INC COM	189754104		8/15/2011	2/13/2013	245	0	0	272	-27	0	0	0	-27	0	0	0
172 COACH INC COM	189754104		6/13/2012	2/13/2013	490	0	0	606	-116	0	0	0	-116	0	0	0
173 COACH INC COM	189754104		10/16/2012	2/13/2013	245	0	0	280	-35	0	0	0	-35	0	0	0
174 COMCAST CORP-CL A	20030N101		2/13/2013	7/29/2013	435	0	0	409	26	0	0	0	26	0	0	0
175 COMCAST CORP-CL A	20030N101		2/13/2013	10/7/2013	1,581	0	0	1,433	148	0	0	0	148	0	0	0
176 CORNING INC	219350105		5/15/2013	7/29/2013	78	0	0	304	-226	0	0	0	-226	0	0	0
177 BAUXTER INTL INC	971813109		7/18/2011	7/29/2013	365	0	0	304	61	0	0	0	61	0	0	0
178 BAUXTER INTL INC	971813109		7/18/2011	10/7/2013	970	0	0	912	58	0	0	0	58	0	0	0
179 CORNING INC	219350105		5/15/2013	10/7/2013	794	0	0	662	132	0	0	0	132	0	0	0
180 DARDEN RESTAURANTS INC COM	237184105		10/14/2010	3/5/2013	3,260	0	0	3,132	128	0	0	0	128	0	0	0
181 DARDEN RESTAURANTS INC COM	237184105		7/18/2011	3/5/2013	466	0	0	576	-110	0	0	0	-110	0	0	0
182 DARDEN RESTAURANTS INC COM	237184105		2/6/2012	3/5/2013	466	0	0	443	23	0	0	0	23	0	0	0
183 WALT DISNEY CO COM	254687108		10/2/2007	3/1/2013	574	0	0	349	225	0	0	0	225	0	0	0
184 DISNEY WALT CO NEW	254687108		10/2/2007	7/29/2013	1,618	0	0	1,75	-137	0	0	0	-137	0	0	0
185 DOUBLELINE TOTAL RETURN BD-I	286920103		11/19/2012	10/7/2013	7,632	0	0	7,679	-47	0	0	0	-47	0	0	0
187 EMC CORP MASS	268848102		10/16/2012	7/29/2013	294	0	0	261	33	0	0	0	33	0	0	0
188 EMC CORP MASS	268848102		8/23/2013	10/7/2013	1,132	0	0	1,182	-50	0	0	0	-50	0	0	0
189 EATON VANCE ATLANTA CAPITAL SMID	277602988		3/1/2013	7/29/2013	26	0	0	74	-48	0	0	0	-48	0	0	0
190 EATON VANCE ATLANTA CAPITAL SMID	277602988		3/1/2013	7/29/2013	26	0	0	74	-48	0	0	0	-48	0	0	0
191 EATON VANCE ATLANTA CAPITAL SMID	277602988		3/1/2013	7/29/2013	26	0	0	74	-48	0	0	0	-48	0	0	0
192 EATON VANCE ATLANTA CAPITAL SMID	277602988		3/1/2013	7/29/2013	26	0	0	74	-48	0	0	0	-48	0	0	0
193 EATON VANCE ATLANTA CAPITAL SMID	277602988		3/1/2013	7/29/2013	26	0	0	74	-48	0	0	0	-48	0	0	0
194 OPPENHEIMER DEVELOPING MKT-Y	683974505		10/25/2010	10/7/2013	547	0	0	609	-62	0	0	0	-62	0	0	0
195 OPPENHEIMER DEVELOPING MKT-Y	683974505		2/22/2011	10/7/2013	124	0	0	113	11	0	0	0	11	0	0	0
196 OPPENHEIMER DEVELOPING MKT-Y	683974505		7/29/2011	10/7/2013	276	0	0	260	16	0	0	0	16	0	0	0
197 OPPENHEIMER DEVELOPING MKT-Y	683974505		11/19/2012	10/7/2013	685	0	0	611	74	0	0	0	74	0	0	0
198 OPPENHEIMER DEVELOPING MKT-Y	683974505		10/25/2010	10/7/2013	1,188	0	0	1,104	84	0	0	0	84	0	0	0
199 OPPENHEIMER DEVELOPING MKT-Y	683974505		2/22/2011	10/7/2013	704	0	0	640	64	0	0	0	64	0	0	0
200 OPPENHEIMER DEVELOPING MKT-Y	683974505		8/13/2012	10/7/2013	5,301	0	0	4,778	523	0	0	0	523	0	0	0
201 OPPENHEIMER DEVELOPING MKT-Y	683974505		10/16/2012	10/7/2013	1,471	0	0	1,358	113	0	0	0	113	0	0	0
202 OPPENHEIMER DEVELOPING MKT-Y	683974505		11/21/2012	10/7/2013	8,079	0	0	7,259	820	0	0	0	820	0	0	0
203 OPPENHEIMER DEVELOPING MKT-Y	683974505		10/25/2010	10/7/2013	201	0	0	187	14	0	0	0	14	0	0	0
204 OPPENHEIMER DEVELOPING MKT-Y	683974505		2/22/2011	10/7/2013	46	0	0	42	4	0	0	0	4	0	0	0
205 OPPENHEIMER DEVELOPING MKT-Y	683974505		7/29/2011	10/7/2013	97	0	0	91	6	0	0	0	6	0	0	0
206 EATON VANCE ATLANTA CAPITAL SMID	277602988		3/1/2013	10/7/2013	11	0	0	10	1	0	0	0	1	0	0	0
207 EATON VANCE ATLANTA CAPITAL SMID	277602988		3/13/2013	10/7/2013	9	0	0	8	1	0	0	0	1	0	0	0
208 EATON VANCE ATLANTA CAPITAL SMID	277602988		3/13/2013	10/7/2013	319	0	0	289	30	0	0	0	30	0	0	0
209 ECOLAB INC	278865100		3/6/2012	7/29/2013	484	0	0	297	187	0	0	0	187	0	0	0
210 ECOLAB INC	278865100		3/6/2012	10/7/2013	981	0	0	594	387	0	0	0	387	0	0	0
211 EMERSON ELEC CO	281011104		10/2/2007	3/1/2013	573	0	0	534	39	0	0	0	39	0	0	0
212 EMERSON ELEC CO	281011104		10/2/2007	10/7/2013	949	0	0	801	148	0	0	0	148	0	0	0
213 EXPRESS SCRIPTS HDG CO COM	30218G108		2/6/2012	3/1/2013	293	0	0	260	33	0	0	0	33	0	0	0
214 EXPRESS SCRIPTS HDG CO COM	30218G108		11/6/2008	3/1/2013	293	0	0	145	148	0	0	0	148	0	0	0
215 EXPRESS SCRIPTS HDG CO COM	30218G108		11/6/2008	5/6/2013	245	0	0	116	129	0	0	0	129	0	0	0
216 EXPRESS SCRIPTS HDG CO COM	30218G108		10/16/2007	5/6/2013	2,203	0	0	1,045	1,158	0	0	0	1,158	0	0	0
217 EMC CORP COM	268848102		7/18/2011	3/1/2013	243	0	0	267	-24	0	0	0	-24	0	0	0
218 EMC CORP COM	268848102		2/6/2012	3/1/2013	364	0	0	394	-30	0	0	0	-30	0	0	0
219 EXPRESS SCRIPTS HDG CO COM	30218G108		10/16/2007	5/5/2013	2,444	0	0	1,161	1,283	0	0	0	1,283	0	0	0
220 EXPRESS SCRIPTS HDG CO COM	30218G108		11/24/2008	5/5/2013	1,469	0	0	664	802	0	0	0	802	0	0	0
221 EXPRESS SCRIPTS HDG CO COM	30218G108		2/2/2009	5/5/2013	244	0	0	111	133	0	0	0	133	0	0	0
222 FEDERALATED STRATEGIC VALUE-I	314172560		10/25/2010	3/1/2013	897	0	0	750	147	0	0	0	147	0	0	0
223 FEDERALATED STRATEGIC VALUE-I	314172560		10/25/2010	3/1/2013	2,787	0	0	2,315	452	0	0	0	452	0	0	0
224 FEDERALATED STRATEGIC VALUE-I	314172560		10/25/2010	7/29/2013	1,016	0	0	852	166	0	0	0	166	0	0	0
225 FEDERALATED STRATEGIC VAL DMV IS	314172560		10/25/2010	7/29/2013	360	0	0	280	80	0	0	0	80	0	0	0
226 FEDERALATED STRATEGIC VAL DMV IS	314172560		10/25/2010	7/29/2013	137	0	0	107	30	0	0	0	30	0	0	0
227 FEDERALATED STRATEGIC VAL DMV IS	314172560		10/25/2010	7/29/2013	122	0	0	95	27	0	0	0	27	0	0	0
228 FLUOR CORP	343412102		2/6/2012	7/29/2013	307	0	0	297	10	0	0	0	10	0	0	0
229 FLUOR CORP	343412102		9/10/2012	10/7/2013	1,097	0	0	997	100	0	0	0	100	0	0	0
230 OPPENHEIMER DEVELOPING MKT-Y	683974505		11/19/2012	10/7/2013	235	0	0	227	8	0	0	0	8	0	0	0
231 OPPENHEIMER DEVELOPING MKT-Y	683974505		10/25/2010	10/7/2013	180	0	0	168	12	0	0	0	12	0	0	0
232 OPPENHEIMER DEVELOPING MKT-Y	683974505		2/22/2011	10/7/2013	37	0	0	34	3	0	0	0	3	0	0	0
233 OPPENHEIMER DEVELOPING MKT-Y	683974505		7/29/2011	10/7/2013	64	0	0	79	-15	0	0	0	-15	0	0	0
234 OPPENHEIMER DEVELOPING MKT-Y	683974505		11/19/2012	10/7/2013	226	0	0	202	24	0	0	0	24	0	0	0
235 PIMCO LOW DURATIONH	693303034		2/22/2011	3/1/2013	33,410	0	0	33,218	192	0	0	0	192	0	0	0
236 PIMCO LOW DURATIONH	693303034		2/22/2011	3/1/2013	4,670	0	0	4,643	27	0	0	0	27	0	0	0
237 PIMCO LOW DURATIONH	693303034		2/6/2012	3/1/2013	29	0	0	29	0	0	0	0	0	0	0	0
238 PIMCO LOW DURATIONH	693303034		2/22/2011	3/1/2013	1,515	0	0	1,507	8	0	0	0	8	0	0	0
239 PIMCO LOW DURATIONH	693303034		2/22/2011	3/1/2013	1,722	0	0	1,712	10	0	0	0	10	0	0	0
240 PIMCO LOW DURATIONH	693303034		2/6/2012	3/1/2013	54	0	0	54	0	0	0	0	0	0	0	0
241 PIMCO LOW DURATIONH	693303034		2/6/2012	3/1/2013	654	0	0	610	44	0	0	0	44	0	0	0
242 PNC FINL SVCS GROUP INC COM	693475105		5/20/2010	3/1/2013	1,211	0	0	1,211	0	0						

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

Long Term CG Distributions		Short Term CG Distributions		Amount		How Acquired		Date Acquired	Date	Date	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Expense of Sale	Gain or Loss	FMV as of 12/31/85	Adjusted Basis as of 12/31/85	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses	
				0																
343	PHILIP MORRIS INTL INC COM							3/1/2013	3/1/2013	3/1/2013	455				119	120	0	0	0	84,202
344	PHILIP MORRIS INTL INC COM							7/18/2011	7/18/2011	7/18/2011	455				473	473	0	0	0	19
345	PHILIP MORRIS INTL INC COM							1/18/2008	6/5/2013	6/5/2013	1,180				434	434	0	0	0	170
346	PHILIP MORRIS INTL INC COM							1/18/2008	6/5/2013	6/5/2013	1,089				487	487	0	0	0	585
347	PHILIP MORRIS INTL INC COM							1/18/2008	6/5/2013	6/5/2013	617				350	350	0	0	0	487
348	PHILIP MORRIS INTL INC COM							2/2/2009	6/5/2013	6/5/2013	272				111	111	0	0	0	181
349	PHILIP MORRIS INTL INC COM							12/23/2008	6/5/2013	6/5/2013	4,537				2,445	2,445	0	0	0	2,092
350	PHILIP MORRIS INTL INC COM							3/4/2015	3/1/2013	3/1/2013	568				254	254	0	0	0	254
351	FLOWERVE CORP COM							7/18/2011	4/9/2013	4/9/2013	813				321	321	0	0	0	292
352	FLOWERVE CORP COM							6/6/2010	10/7/2013	10/7/2013	411				402	402	0	0	0	402
353	FLOWERVE CORP COM							6/6/2010	10/7/2013	10/7/2013	610				336	336	0	0	0	336
354	FORTUNE BRANDS HOME & SECURITY							5/15/2013	10/7/2013	10/7/2013	1,043				39	39	0	0	0	339
355	FREEMONT-MCMORAN COPPER & GOLD							10/10/2008	4/9/2013	4/9/2013	609				298	298	0	0	0	288
356	FREEMONT-MCMORAN COPPER & GOLD							1/18/2008	4/9/2013	4/9/2013	609				363	363	0	0	0	363
357	FREEMONT-MCMORAN COPPER & GOLD							1/18/2008	4/9/2013	4/9/2013	541				166	166	0	0	0	375
358	FREEMONT-MCMORAN COPPER & GOLD							2/2/2009	4/9/2013	4/9/2013	271				101	101	0	0	0	170
359	FREEMONT-MCMORAN COPPER & GOLD							8/13/2012	4/9/2013	4/9/2013	338				404	404	0	0	0	170
360	GENERAL ELECTRIC CO COM							10/16/2012	3/1/2013	3/1/2013	589				572	572	0	0	0	17
361	GENERAL ELECTRIC CO COM							8/2/2012	7/5/2013	7/5/2013	1,597				272	272	0	0	0	17
362	GENERAL ELECTRIC CORP							8/13/2012	7/5/2013	7/5/2013	860				94	94	0	0	0	84
363	GENERAL ELECTRIC CORP							10/16/2012	7/5/2013	7/5/2013	98				7	7	0	0	0	7
364	GENERAL ELECTRIC CORP							2/6/2012	7/5/2013	7/5/2013	25				6	6	0	0	0	6
365	GENERAL ELECTRIC CORP							2/6/2012	7/5/2013	7/5/2013	214				43	43	0	0	0	43
366	GENERAL ELECTRIC CORP							1/18/2008	10/7/2013	10/7/2013	739				170	170	0	0	0	170
367	GOLDMAN SACHS GROUP INC COM							6/28/2008	3/1/2013	3/1/2013	459				536	536	0	0	0	79
368	GOLDMAN SACHS GROUP INC COM							12/1/2011	3/1/2013	3/1/2013	306				332	332	0	0	0	79
369	GOLDMAN SACHS GROUP INC COM							8/13/2012	10/7/2013	10/7/2013	1,552				1,658	1,658	0	0	0	108
370	GOOGLE INC CL A							9/13/2012	10/7/2013	10/7/2013	4,337				3,471	3,471	0	0	0	889
371	HARBOR CAP APPRECIATION-I							2/6/2012	3/1/2013	3/1/2013	6,431				5,767	5,767	0	0	0	703
372	HARBOR CAP APPRECIATION-I							2/6/2012	3/1/2013	3/1/2013	1,815				877	877	0	0	0	684
373	HARBOR CAP APPRECIATION-I							7/18/2011	8/5/2013	8/5/2013	1,815				1,340	1,340	0	0	0	475
374	HARBOR CAP APPRECIATION-I							1/18/2012	3/1/2013	3/1/2013	570				563	563	0	0	0	13
375	HARBOR CAP APPRECIATION-I							2/2/2009	3/1/2013	3/1/2013	5,287				4,806	4,806	0	0	0	481
376	HARBOR CAP APPRECIATION-I							2/2/2009	3/1/2013	3/1/2013	3,887				3,508	3,508	0	0	0	379
377	HARBOR CAP APPRECIATION-I							1/18/2012	3/1/2013	3/1/2013	184				188	188	0	0	0	4
378	HARBOR CAP APPRECIATION-I							1/18/2012	3/1/2013	3/1/2013	209				214	214	0	0	0	5
379	HARBOR CAP APPRECIATION-I							7/20/2012	7/29/2013	7/29/2013	584				529	529	0	0	0	65
380	HARBOR CAP APPRECIATION-I							8/13/2012	10/7/2013	10/7/2013	601				528	528	0	0	0	65
381	HARBOR CAP APPRECIATION-I							8/15/2011	7/29/2013	7/29/2013	401				309	309	0	0	0	73
382	HARBOR CAP APPRECIATION-I							5/24/2010	10/7/2013	10/7/2013	755				613	613	0	0	0	92
383	HARBOR CAP APPRECIATION-I							8/14/2011	3/1/2013	3/1/2013	667				142	142	0	0	0	142
384	HARBOR CAP APPRECIATION-I							8/14/2011	3/1/2013	3/1/2013	1,330				1,115	1,115	0	0	0	110
385	HARBOR CAP APPRECIATION-I							4/1/2011	3/1/2013	3/1/2013	295				228	228	0	0	0	215
386	HARBOR CAP APPRECIATION-I							4/1/2011	3/1/2013	3/1/2013	274				228	228	0	0	0	87
387	HARBOR CAP APPRECIATION-I							4/1/2011	3/1/2013	3/1/2013	547				478	478	0	0	0	46
388	HARBOR CAP APPRECIATION-I							4/4/2011	9/10/2013	9/10/2013	2,058				1,796	1,796	0	0	0	69
389	HARBOR CAP APPRECIATION-I							7/18/2011	9/10/2013	9/10/2013	1,942				1,642	1,642	0	0	0	262
390	HARBOR CAP APPRECIATION-I							2/6/2012	3/1/2013	3/1/2013	2,093				1,877	1,877	0	0	0	282
391	HARBOR CAP APPRECIATION-I							8/6/2012	3/1/2013	3/1/2013	48				44	44	0	0	0	278
392	HARBOR CAP APPRECIATION-I							1/1/2012	3/1/2013	3/1/2013	1,582				1,325	1,325	0	0	0	216
393	HARBOR CAP APPRECIATION-I							8/6/2012	3/1/2013	3/1/2013	161				147	147	0	0	0	4
394	HARBOR CAP APPRECIATION-I							1/1/2012	3/1/2013	3/1/2013	2,387				2,140	2,140	0	0	0	257
395	HARBOR CAP APPRECIATION-I							8/6/2012	3/1/2013	3/1/2013	1,401				1,174	1,174	0	0	0	14
396	HARBOR CAP APPRECIATION-I							8/6/2012	3/1/2013	3/1/2013	56				51	51	0	0	0	227
397	HARBOR CAP APPRECIATION-I							4/28/2010	3/1/2013	3/1/2013	390				344	344	0	0	0	247
398	HARBOR CAP APPRECIATION-I							5/6/2013	7/29/2013	7/29/2013	154				148	148	0	0	0	64
399	HARBOR CAP APPRECIATION-I							5/6/2013	7/29/2013	7/29/2013	1,244				1,184	1,184	0	0	0	6
400	HARBOR CAP APPRECIATION-I							4/25/2013	10/7/2013	10/7/2013	410				577	577	0	0	0	60
401	HARBOR CAP APPRECIATION-I							1/18/2008	3/1/2013	3/1/2013	393				105	105	0	0	0	251
402	HARBOR CAP APPRECIATION-I							2/27/2009	10/7/2013	10/7/2013	1,131				819	819	0	0	0	288
403	HARBOR CAP APPRECIATION-I							8/15/2011	3/1/2013	3/1/2013	110				86	86	0	0	0	251
404	HARBOR CAP APPRECIATION-I							8/15/2011	3/1/2013	3/1/2013	125				97	97	0	0	0	819
405	HARBOR CAP APPRECIATION-I							8/15/2011	3/1/2013	3/1/2013	339				264	264	0	0	0	24
406	HARBOR CAP APPRECIATION-I							8/15/2011	3/1/2013	3/1/2013	87				61	61	0	0	0	28
407	HARBOR CAP APPRECIATION-I							3/4/2008	7/29/2013	7/29/2013	349				211	211	0	0	0	75
408	HARBOR CAP APPRECIATION-I							3/4/2008	7/29/2013	7/29/2013	293				184	184	0	0	0	28
409	HARBOR CAP APPRECIATION-I							3/4/2008	7/29/2013	7/29/2013	901				544	544	0	0	0	138
410	HARBOR CAP APPRECIATION-I							8/15/2011	3/1/2013	3/1/2013	74									

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

CUSIP #	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
337	RIDGEWORTH LARGE CAP VALUE EOT		11/24/2008	7/29/2013	69			0	34	35	0	0	84,202
338	RIDGEWORTH LARGE CAP VALUE EOT		11/24/2008	7/29/2013	287			0	123	123	0	0	128
339	RIDGEWORTH LARGE CAP VALUE EOT		11/24/2008	7/29/2013	80			0	39	41	0	0	41
340	RIDGEWORTH LARGE CAP VALUE EOT		10/20/2008	7/29/2013	17			0	94	94	0	0	94
341	RIDGEWORTH LARGE CAP VALUE EOT		11/24/2008	7/29/2013	22			0	11	11	0	0	11
342	RIDGEWORTH LARGE CAP VALUE EOT		11/24/2008	7/29/2013	164			0	248	248	0	0	248
343	RIDGEWORTH LARGE CAP VALUE EOT		11/24/2008	7/29/2013	164			0	248	248	0	0	248
344	INTEL CORP COM		12/02/2012	3/11/2013	323			0	115	89	0	0	89
345	INTEL CORP COM		12/02/2012	3/11/2013	1,471			0	1,819	1,48	0	0	1,48
346	INTERNATIONAL BUSINESS MACHS CO		8/18/2011	6/25/2013	8,190			0	6,835	1,355	0	0	1,355
347	INTUIT INC COM		7/18/2011	3/11/2013	335			0	244	91	0	0	91
348	INTUIT INC COM		10/14/2010	5/15/2013	3,889			0	3,063	826	0	0	826
349	INTUIT INC COM		7/18/2011	5/15/2013	289			0	244	45	0	0	45
350	INTUIT INC COM		8/15/2011	5/15/2013	588			0	428	172	0	0	172
351	J.P. MORGAN CHASE & CO COM		10/22/2007	3/11/2013	1,257			0	1,179	78	0	0	78
352	J.P. MORGAN CHASE & CO COM		8/5/2013	10/7/2013	1,824			0	1,863	-39	0	0	-39
353	J.P. MORGAN CHASE & CO		10/22/2007	10/7/2013	261			0	238	23	0	0	23
354	JANUS PERKINS SMALL CAP VALUE-I		10/26/2009	3/11/2013	10,738			0	9,351	1,387	0	0	1,387
355	JANUS PERKINS SMALL CAP VALUE-I		7/18/2011	3/11/2013	160			0	173	-13	0	0	-13
356	JANUS PERKINS SMALL CAP VALUE-I		4/1/2013	3/11/2013	758			0	748	10	0	0	10
357	JANUS PERKINS SMALL CAP VALUE-I		2/6/2012	3/11/2013	663			0	629	34	0	0	34
358	JANUS PERKINS SMALL CAP VALUE-I		9/13/2012	3/11/2013	9,100			0	8,780	320	0	0	320
359	JANUS PERKINS SMALL CAP VALUE-I		10/16/2012	3/11/2013	1,831			0	1,722	109	0	0	109
360	JANUS PERKINS SMALL CAP VALUE-I		11/18/2012	3/11/2013	1,655			0	1,528	129	0	0	129
361	RIDGEWORTH LARGE CAP VALUE EOT		11/24/2008	10/7/2013	1,343			0	652	691	0	0	691
362	RIDGEWORTH LARGE CAP VALUE EOT		11/24/2008	10/7/2013	434			0	211	223	0	0	223
363	RIDGEWORTH INTERMEDIATE BD		3/4/2008	7/29/2013	4,117			0	4,207	-90	0	0	-90
364	RIDGEWORTH INTERMEDIATE BD		4/21/2008	7/29/2013	285			0	287	-2	0	0	-2
365	RIDGEWORTH INTERMEDIATE BD		2/22/2009	7/29/2013	173			0	178	-5	0	0	-5
366	RIDGEWORTH INTERMEDIATE BD		5/18/2009	7/29/2013	30			0	31	-1	0	0	-1
367	RIDGEWORTH INTERMEDIATE BD		2/6/2012	7/29/2013	230			0	240	-10	0	0	-10
368	RIDGEWORTH INTERMEDIATE BD		3/11/2013	7/29/2013	492			0	500	-8	0	0	-8
369	RIDGEWORTH INTERMEDIATE BD		10/11/2007	7/29/2013	53,903			0	52,786	1,117	0	0	1,117
370	RIDGEWORTH INTERMEDIATE BD		3/11/2013	7/29/2013	5,375			0	5,460	-85	0	0	-85
371	RIDGEWORTH INTERMEDIATE BD		3/4/2008	7/29/2013	4,414			0	4,510	-96	0	0	-96
372	RIDGEWORTH INTERMEDIATE BD		4/21/2008	7/29/2013	318			0	321	-3	0	0	-3
373	RIDGEWORTH INTERMEDIATE BD		2/6/2012	7/29/2013	284			0	275	9	0	0	9
374	RIDGEWORTH INTERMEDIATE BD		3/11/2013	7/29/2013	559			0	568	-9	0	0	-9
375	JANUS PERKINS SMALL CAP VALUE-I		10/26/2009	3/11/2013	1,092			0	951	141	0	0	141
376	JANUS PERKINS SMALL CAP VALUE-I		7/18/2011	3/11/2013	23			0	25	-2	0	0	-2
377	JANUS PERKINS SMALL CAP VALUE-I		8/15/2011	3/11/2013	98			0	95	3	0	0	3
378	JANUS PERKINS SMALL CAP VALUE-I		2/6/2012	3/11/2013	59			0	56	3	0	0	3
379	JANUS PERKINS SMALL CAP VALUE-I		11/18/2012	3/11/2013	1,378			0	1,269	107	0	0	107
380	JANUS PERKINS SMALL CAP VALUE-I		10/26/2009	3/11/2013	355			0	309	46	0	0	46
381	JANUS PERKINS SMALL CAP VALUE-I		8/15/2011	3/11/2013	37			0	37	0	0	0	0
382	JANUS PERKINS SMALL CAP VALUE-I		2/6/2012	3/11/2013	19			0	18	1	0	0	1
383	JANUS PERKINS SMALL CAP VALUE-I		11/18/2012	3/11/2013	448			0	411	35	0	0	35
384	RIDGEWORTH INTERMEDIATE BD		3/4/2008	7/29/2013	12,133			0	12,397	-264	0	0	-264
385	RIDGEWORTH INTERMEDIATE BD		4/21/2008	7/29/2013	915			0	923	-8	0	0	-8
386	RIDGEWORTH INTERMEDIATE BD		2/22/2009	7/29/2013	519			0	529	-10	0	0	-10
387	RIDGEWORTH INTERMEDIATE BD		2/6/2012	7/29/2013	732			0	763	-31	0	0	-31
388	RIDGEWORTH INTERMEDIATE BD		5/18/2009	7/29/2013	623			0	636	-13	0	0	-13
389	RIDGEWORTH INTERMEDIATE BD		3/11/2013	7/29/2013	1,519			0	1,543	-24	0	0	-24
390	T ROWE PRICE DIVERSD SMALLCAP G		8/4/2012	3/11/2013	71			0	2,114	2,043	0	0	2,043
391	T ROWE PRICE DIVERSD SMALLCAP G		8/4/2012	3/11/2013	74			0	64	10	0	0	10
392	T ROWE PRICE DIVERSD SMALLCAP G		8/4/2012	3/11/2013	71			0	67	4	0	0	4
393	T ROWE PRICE DIVERSD SMALLCAP G		8/4/2012	3/11/2013	240			0	218	24	0	0	24
394	T ROWE PRICE DIVERSD SMALLCAP G		8/4/2012	7/29/2013	78			0	63	15	0	0	15
395	T ROWE PRICE DIVERS S/C GRTH		8/4/2012	7/29/2013	2,081			0	1,689	392	0	0	392
396	T ROWE PRICE DIVERS S/C GRTH		8/4/2012	7/29/2013	87			0	71	16	0	0	16
397	T ROWE PRICE DIVERS S/C GRTH		8/4/2012	7/29/2013	232			0	188	44	0	0	44
398	T ROWE PRICE DIVERS S/C GRTH		8/4/2012	10/7/2013	181			0	123	58	0	0	58
399	T ROWE PRICE DIVERS S/C GRTH		7/18/2011	10/7/2013	388			0	405	-17	0	0	-17
400	T ROWE PRICE DIVERS S/C GRTH		9/18/2008	10/7/2013	625			0	567	58	0	0	58
401	T ROWE PRICE DIVERS S/C GRTH		8/15/2011	10/7/2013	892			0	793	99	0	0	99
402	SCHLUMBERGER LTD COM		9/13/2012	10/7/2013	288			0	224	64	0	0	64
403	SCHLUMBERGER LTD COM		9/13/2012	10/7/2013	588			0	571	17	0	0	17
404	SCHLUMBERGER LTD COM		9/13/2012	10/7/2013	3,989			0	3,464	525	0	0	525
405	SCHLUMBERGER LTD COM		9/13/2012	10/7/2013	285			0	286	-1	0	0	-1
406	TERADATA CORP DEL COM		7/18/2011	3/22/2013	285			0	283	2	0	0	2
407	TERADATA CORP DEL COM		4/26/2010	3/11/2013	401			0	584	-183	0	0	-183
408	TERADATA CORP DEL COM		5/24/2010	4/9/2013	468			0	701	-233	0	0	-233
409	TEVA PHARMACEUTICAL INDS LTD AD		8/15/2011	3/11/2013	582			0	825	-243	0	0	-243
410	TEVA PHARMACEUTICAL INDS LTD AD		8/15/2011	3/11/2013	43			0	42	1	0	0	1
411	TEVA PHARMACEUTICAL INDS LTD AD		2/6/2012	3/11/2013	22			0	21	1	0	0	1
412	TEVA PHARMACEUTICAL INDS LTD AD		11/19/2012	3/11/2013	508			0	467	39	0	0	39
413	JANUS PERKINS SMALL CAP VALUE-I		3/11/2013	7/29/2013	258			0	204	24	0	0	24
414	JANUS PERKINS SMALL CAP VALUE-I		3/11/2013	7/29/2013	258			0	231	27	0	0	27
415	JOHN HANCOCK III DISCPLN VI		3/11/2013	7/29/2013	688			0	617	71	0	0	71
416	JOHN HANCOCK III DISCPLN VI		3/11/2013	7/29/2013	646			0	590	56	0	0	56

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week AS REQ'D	Compensation	Benefits	Expense Account
1	SUNTRUST BANKS, INC	X	P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE		23,577		
										23,577	0	0

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

	<u>Date</u>	<u>Amount</u>
1 Credit from prior year return	1	763
2 First quarter estimated tax payment	2	99
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	813
6 Other payments	6	
7 Total	7	1,675

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	34,904
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	34,904