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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 TR U/A FOUR-G S CHARITABLE TR Number and street (or P O box number if mail is not delivered to street address) P O BOX 1908 City or town ORLANDO State FL ZIP code 32802-1908 Foreign country name Foreign province/state/county Foreign postal code 		A Employer identification number 58-1544496				
		B Telephone number (see instructions) (855) 383-5732				
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here ► <input type="checkbox"/>				
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,145,516		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>				
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>				
Part I 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 5a Gross rents b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 1,112,053 7 Capital gain net income (from Part IV, line 2) 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 2013						
			18,780	19,273		
			119,092			
				119,092		
Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) b Accounting fees (attach schedule) c Other professional fees (attach schedule) 17 Interest 18 Taxes (attach schedule) (see instructions) 19 Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12. a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)						
			2,500		2,500	
			1,304	242		
			20,402	8,541	0	10,799
		45,900			45,900	
		66,302	8,541	0	56,699	
		71,570				
			129,824			
					0	

For Paperwork Reduction Act Notice, see instructions.

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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
	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		9,781	50,538	50,538
	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)		997,319	1,028,232	1,094,978
	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)				
	14 Land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		1,007,100	1,078,770	1,145,516
	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 ►)		0	0	
	23 Total liabilities (add lines 17 through 22)		0	0	
	24 Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	25 Unrestricted				
	26 Temporarily restricted				
	27 Permanently restricted				
	28 Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	29 Capital stock, trust principal, or current funds		1,007,100	1,078,770	
	30 Paid-in or capital surplus, or land, bldg., and equipment fund				
	31 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)		1,007,100	1,078,770	
	31 Total liabilities and net assets/fund balances (see instructions)		1,007,100	1,078,770	

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	1,007,100
2 Enter amount from Part I, line 27a	2	71,570
3 Other increases not included in line 2 (itemize) ► RECOVERY OF GRANTS	3	100
4 Add lines 1, 2, and 3	4	1,078,770
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	1,078,770

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))	
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	119,092
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part Yes No

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	56,414	1,054,112	0.053518
2011	58,034	1,074,071	0.054032
2010	57,110	1,050,516	0.054364
2009	53,518	999,746	0.053532
2008	53,187	1,102,482	0.048243
2 Total of line 1, column (d)			2 0 263689
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 0.052738
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 527,152
5 Multiply line 4 by line 3			5 27,801
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,298
7 Add lines 5 and 6			7 29,099
8 Enter qualifying distributions from Part XII, line 4			8 56,699
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

1c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3 Add lines 1 and 2

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-

6 Credits/Payments:

6a 2013 estimated tax payments and 2012 overpayment credited to 2013 890

6b

6c

6d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d 890

8 Enter any **penalty** for underpayment of estimated tax Check here if Form 2220 is attached

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►

11 Enter the amount of line 10 to be **Credited to 2014 estimated tax** ► Refunded ► 0

1	1,298
2	0
3	1,298
4	
5	1,298
7	890
8	
9	408
10	0
11	0

Part VII-A Statements Regarding Activities

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? 1a X

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 1b X

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1c Did the foundation file Form 1120-POL for this year? 1c X

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____

1e 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? 2 X

If "Yes," attach a detailed description of the activities

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? *If "Yes," attach a conformed copy of the changes* 3 X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a X

4b If "Yes," has it filed a tax return on Form 990-T for this year? 4b N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T 5 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? 6 X

7 Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV* 7 X

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►
GA
8b 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? *If "No," attach explanation* 8b 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)? *If "Yes," complete Part XIV* 9 X

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* 10 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 Located at ► P.O. BOX 1908 ORLANDO FL	Telephone no. ► (855) 383-5732 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.			
1a	During the year did the foundation (either directly or indirectly).	Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(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"/>	<input checked="" type="checkbox"/>
(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"/>	<input checked="" type="checkbox"/>
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	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))	2b	N/A
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► 20____, 20____, 20____, 20____	2b	N/A
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.)	3a	Yes No
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	Yes No
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3b	N/A
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	4a	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4b	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?		

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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		5b	N/A
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A <input type="checkbox"/> Yes <input type="checkbox"/> No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A

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	16,598		
SHERMAN WILLIS LAKESHORE DRIVE CORDELE, GA 31702	TRUSTEE AS REQ'D			
B. CLAY GARDNER III P O BOX 407 ALBANY, GA 31702	TRUSTEE AS REQ'D			
JANET GARDNER KEMP 2411 EDGEWOOD RD COLUMBUS, GA 31906	TRUSTEE AS REQ'D			

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		

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 ►		

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	515,054
b	Average of monthly cash balances	1b	20,126
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	535,180
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	535,180
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	8,028
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	527,152
6	Minimum investment return. Enter 5% of line 5	6	26,358

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	26,358
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,298
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,298
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	25,060
4	Recoveries of amounts treated as qualifying distributions	4	100
5	Add lines 3 and 4	5	25,160
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	25,160

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	56,699
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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	56,699
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	5	1,298
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)	6	55,401
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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				25,160
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only				0
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009	4,059			
c From 2010	5,902			
d From 2011	5,406			
e From 2012				
f Total of lines 3a through e	15,367			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 56,699				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				25,160
e Remaining amount distributed out of corpus	31,539			
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	46,906			
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				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014			0	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	46,906			
10 Analysis of line 9				
a Excess from 2009	4,059			
b Excess from 2010	5,902			
c Excess from 2011	5,406			
d Excess from 2012				
e Excess from 2013	31,539			

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
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				0
	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(j)(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 1247 ALBANY, GA 31702

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

LETTER FORM

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:

NONE

Part XV **Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			► 3a	45,900
b Approved for future payment NONE				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		137,872	0
13 Total. Add line 12, columns (b), (d), and (e)				13	137,872
(See worksheet in line 13 instructions to verify calculations.)					

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
(1)	Cash	1a(1)	X
(2)	Other assets	1a(2)	X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3)	Rental of facilities, equipment, or other assets	1b(3)	X
(4)	Reimbursement arrangements	1b(4)	X
(5)	Loans or loan guarantees	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

May the IRS discuss this return
with the preparer shown below
(see instructions)? Yes No

Signature of officer or trustee		Date	Date		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	DONALD J. ROMAN		3/27/2014		P00364310
	Firm's name ► PRICEWATERHOUSECOOPERS, LLP		Firm's EIN ► 13-4008324		
Firm's address ► 600 GRANT STREET, PITTSBURGH PA 15219		Phone no 412-355-6000			

TR U/A FOUR-G S CHARITABLE TR

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name****ALBANY CHAMBER FOUNDATION INC****Street**

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 2,500
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Name**ALBANY YMCA****Street**

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 4,000
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Name**COLUMBUS STATE UNIVERSITY****Street**

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 500
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Name**CHATTAHOOCHEE BOY SCOUTS****Street**

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 2,500
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Name**DARTON COLLEGE****Street**

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 2,500
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Name**FIRST UNITED METHODIST CHURCH****Street**

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 1,000
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TR U/A FOUR-G S CHARITABLE TR

58-1544496 Page 2 of 6

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

Recipient(s) paid during the year

Name

BROOKSTONE SCHOOL

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 150
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Name

GEORGIA PUBLIC TELEVISION

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 200
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Name

GIRLS INC OF COLUMBUS

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 1,500
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Name

GRACEWAY RECOVERY RESIDENCE INC ALB

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 500
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Name

HISTORIC LINWOOD FOUNDATION INC

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 2,100
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Name

P A W. S

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 500
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TR U/A FOUR-G S CHARITABLE TR

58-1544496 Page 3 of 6

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

Recipient(s) paid during the year

Name

FLINT RIVERQUARIUM

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 2,500
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Name

THE SALVATION ARMY

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 1,500
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Name

SOWEGA COUNCIL OF AGING

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 2,500
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Name

METHODIST HOME FOR CHILDREN & YOUTH

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 500
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Name

SPRINGER OPERA HOUSE ARTS

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 3,000
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Name

ST LUKE METHODIST CHURCH

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 1,500
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TR U/A FOUR-G S CHARITABLE TR

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

Recipient(s) paid during the year

Name

THE ANCHORAGE INC

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 500
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Name

JOSLIN DIABETES CENTER INC

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 1,000
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Name

THUNDER IN THE VALLEY AIR SHOW

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 1,500
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Name

TWIN CEDARS FOUNDATION

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 500
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Name

UNITED WAY OF DOUGHERTY COUNTRY

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 1,000
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Name

SPRINGER CAPITAL CAMPAIGN

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 3,000
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TR U/A FOUR-G S CHARITABLE TR

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**ST FRANCIS HOSPITAL FOUNDATION**Street**

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 1,000
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NameSWEETBRIAR COLLEGE**Street**

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 250
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NameUNITED WAY OF CHATTAHOOCHEE VALLEY**Street**

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 1,000
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NameUNIVERSITY OF GEORGIA**Street**

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 500
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NameVALDOSTA STATE FOUNDATION**Street**

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 1,100
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NameDEERFIELD WINDSOR SCHOOL**Street**

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 2,500
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TR U/A FOUR-G S CHARITABLE TR

58-1544496 Page 6 of 6

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

Recipient(s) paid during the year

Name

COLUMBUS REGIONAL MEDICAL FOUNDATION

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 2,500
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Name

FLINT RIVERQUARIUM

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 100
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Name**Street**

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

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

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

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
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Purpose of grant/contribution	Amount
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	10,152	Short Term CG Distributions		Amount	10,152
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold
1 X	PIMCO COMMODITY RR STRA	722005667	6/1/2012	7/12/2013	4,220	4,884	1,664
2 X	PIMCO INV GRADE CORP BU	722005816	6/1/2012	7/12/2013	1,437	1,585	-148
3 X	PIMCO INVESTMENT GRD CO	722005816	11/19/2012	11/13/2013	1,222	1,250	-28
4 X	PIMCO INVESTMENT GRD CO	722005816	11/19/2012	11/22/2013	10,555	11,302	-707
5 X	PIMCO INVESTMENT GRD CO	722015816	11/19/2012	11/22/2013	2,664	2,839	-175
6 X	PIMCO EMERGING LOCAL BD	722015156	8/6/2012	1/31/2013	638	607	2
7 X	PIMCO EMERGING LOCAL BD	722015156	8/6/2012	3/1/2013	156	154	2
8 X	ABERDEEN+EOY LONG SHOR	003920336	10/26/2009	7/12/2013	18,228	16,170	2,058
9 X	ABERDEEN+EOY LONG SHOR	003920336	11/2/2012	11/22/2013	759	731	68
10 X	ABERDEEN+EOY LONG SHOR	003920336	6/1/2012	7/12/2013	639	592	45
11 X	CAMBIA SMALL CAP INS	0075W0593	11/19/2012	11/22/2013	5,577	5,941	-364
12 X	DOUBLELINE TOTAL RETURN	258820103	11/19/2012	1/3/2013	770	775	-5
13 X	DOUBLELINE TOTAL RETURN	258820103	11/19/2012	3/1/2013	4,803	4,933	-30
14 X	DOUBLELINE TOTAL RETURN	258820103	11/19/2012	5/31/2013	153	185	2
15 X	DOUBLELINE TOTAL RET BD	258820103	11/19/2012	11/22/2013	2,108	2,191	83
16 X	EATON VANCE FLOATING RA	277811491	7/12/2012	11/22/2013	16,634	15,166	0
17 X	EATON VANCE FLOATING RA	277811491	7/12/2012	5/31/2013	16,634	15,166	0
18 X	EATON VANCE FLOATING RA	277811491	3/1/2013	7/29/2013	200	280	0
19 X	PERKINS SIC VALUE FUND-I	47103C183	9/21/2009	7/12/2013	23,261	18,708	4,553
20 X	PERKINS SIC VALUE FUND-I	47103C183	10/25/2010	7/12/2013	1,238	1,149	89
21 X	PERKINS SIC VALUE FUND-I	47103C183	2/23/2011	7/12/2013	281	279	2
22 X	PERKINS SIC VALUE FUND-I	47103C183	7/18/2011	7/12/2013	2,554	2,541	0
23 X	PERKINS SIC VALUE FUND-I	47103C183	8/15/2011	7/12/2013	512	524	-6
24 X	PERKINS SIC VALUE FUND-I	47103C183	11/22/2012	7/12/2013	2,987	2,831	456
25 X	PERKINS SIC VALUE FUND-I	47103C183	6/19/2012	7/12/2013	1,146	968	178
26 X	JOHN HANCOCK III DISCIPLY	47803U640	7/12/2013	3/1/2013	33,250	30,947	2,303
27 X	JPMORGAN US EQUITY FUN	4812A142	7/12/2013	11/22/2013	21,448	19,558	0
28 X	WESTERN ASSET MTG BKO S	524691330	7/29/2013	4/6/2013	4,680	4,753	-73
29 X	MANNING & NAPIER WORLD	5639821545	7/12/2013	11/21/2013	40,383	37,179	3,214
30 X	NEUBERGER BERMAN HIGH I	6412818686	9/1/2011	1/3/2013	1,532	1,432	110
31 X	NEUBERGER BERMAN HIGH I	6412818686	9/12/2011	3/1/2013	13,523	12,507	0
32 X	EATON VANCE FLOATING RA	277811491	7/12/2013	11/22/2013	1,303	1,319	1
33 X	FEDERATED STRATEGIC VAL	314175560	11/12/2012	7/29/2013	56,059	47,610	8,449
34 X	FEDERATED STRATEGIC VAL	314175560	5/31/2013	7/29/2013	1,240	1,207	33
35 X	FEDERATED STRATEGIC VAL	314175560	5/31/2013	11/27/2013	3,746	3,552	194
36 X	ABSOLUTE STRATEGIC FUN	3498417600	10/28/2007	7/12/2013	5,604	5,485	139
37 X	ABSOLUTE STRATEGIES FUN	3498417600	11/24/2008	7/12/2013	1,053	847	192
38 X	ABSOLUTE STRATEGIES FUN	3498417600	3/1/2013	7/12/2013	205	205	0
39 X	ABSOLUTE STRATEGIES FUN	3498417600	7/20/2009	7/12/2013	237	250	37
40 X	ABSOLUTE STRATEGIES FUN	3498417600	9/21/2009	7/12/2013	5,202	4,772	430
41 X	ABSOLUTE STRATEGIES FUN	3498417600	10/26/2009	7/12/2013	1,456	1,352	104
42 X	NEUBERGER BERMAN HIGH I	6412818686	9/1/2011	2/22/2013	2,309	2,127	182
43 X	NEUBERGER BERMAN HIGH I	6412818686	9/12/2011	7/29/2013	10,253	9,592	671
44 X	OPENHEIMER DEVELOPING	683971505	10/25/2010	11/27/2013	13,332	12,300	1,032
45 X	PIMCO COMMODITY RR STRA	722005667	5/24/2010	1/12/2013	25,155	22,978	2,177
46 X	PIMCO LOW DURATION-I	411511504	1/1/2012	1/3/2013	1,438	1,228	209
47 X	PIMCO LOW DURATION-I	493390304	2/22/2011	3/1/2013	51,907	51,610	297
48 X	PIMCO COMMODITY RR STRA	722005667	2/22/2009	7/12/2013	7,666	8,234	-508
49 X	PIMCO COMMODITY RR STRA	722005667	7/20/2009	7/12/2013	289	361	-72
50 X	PIMCO COMMODITY RR STRA	722005667	9/21/2009	7/12/2013	1,533	2,004	-471
51 X	PIMCO COMMODITY RR STRA	722005667	5/24/2010	7/12/2013	1,197	1,350	-353
52 X	HARBOR CAP APPRECIATION	411511504	1/1/2012	7/29/2013	97,298	75,304	21,994
53 X	HARBOR CAP APPRECIATION	411511504	5/31/2013	11/22/2013	16,743	14,091	2,652
54 X	T-STORE PRICE INST LIC GRV	457751406	6/19/2012	1/31/2013	3,985	3,184	811
55 X	T-STORE PRICE INST LIC GRV	457751406	6/19/2012	11/27/2013	7,433	5,106	2,327
56 X	T-STORE PRICE INST LIC GRV	457751406	1/1/2012	1/12/2013	36,398	32,300	13,288
57 X	ISHARES BARCLAYS 3-7 YEA	464284606	7/12/2013	7/12/2013	239	257	0
58 X	ISHARES BARCLAYS 3-7 YEA	464284606	7/28/2013	4/6/2013	42,114	42,536	422
59 X	COLMAN SACHS LOC ENG	3498417600	10/25/2010	7/12/2013	7,598	7,576	0
60 X	ABSOLUTE STRATEGIES FUN	3498417600	2/23/2011	7/12/2013	2,048	1,982	66
61 X	ABSOLUTE STRATEGIES FUN	3498417600	1/1/2012	7/12/2013	609	598	0
62 X	ABSOLUTE STRATEGIES FUN	3498417600	6/1/2012	7/12/2013	214	204	2
63 X	ABSOLUTE STRATEGIES FUN	3498417600	5/31/2013	7/12/2013	40	40	0
64 X	COLMAN SACHS LOC ENG	3498417600	31/12/2013	11/22/2013	1,012	1,157	145
65 X	PIMCO EMERGING LOCAL BO	722015156	8/6/2012	1/12/2013	1,015	1,150	0
66 X	PIMCO 1.5 YEAR US TIPS IND	722015205	11/22/2013	5,318	5,304	0	
67 X	PIMCO 1.5 YEAR US TIPS IND	722015205	7/29/2013	1/12/2013	1,330	1,323	0
68 X	PIMCO EMERGING LOCAL BO	722015156	1/12/2013	11/22/2013	122,007	92,877	0
69 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	7/29/2013	122,007	122,007	0
70 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
71 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
72 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
73 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
74 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
75 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
76 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
77 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
78 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
79 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
80 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
81 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
82 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
83 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
84 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
85 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
86 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
87 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
88 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
89 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
90 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
91 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
92 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
93 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
94 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
95 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
96 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
97 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
98 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
99 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
100 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
101 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
102 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
103 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
104 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
105 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
106 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
107 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
108 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
109 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
110 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
111 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
112 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
113 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
114 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
115 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
116 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
117 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
118 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
119 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
120 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
121 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
122 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
123 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
124 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
125 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
126 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
127 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
128 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0	0	0
129 X	PIMCO 1.5 YEAR US TIPS IND	722015205	1/12/2013	1/12/2013	0		

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

Long Term CG Distributions		Amount		Total		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions		10,152		1,111,053		932,961		0	
				Capital Gains/Losses ⁵		Gross Sales		Gross Sales	
		Other sales		0		Other Basis		Other Basis	
659	X	RIDGEWORTH LARGE CAP VA	CUSIP # 7662818672	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Sold	Expense of Sale and Cost of Improvements	Depreciation
70	X	RIDGEWORTH INTERMEDIAT	7662817702			6/19/2012	7/12/2013	26,093	20,053
71	X	RIDGEWORTH INTERMEDIAT	7662817702			3/17/2010	1/3/2013	1,132	1,132
72	X	RIDGEWORTH INTERMEDIAT	7662817702			3/11/2010	3/11/2013	3,376	3,475
73	X	RIDGEWORTH INTERMEDIAT	7662817702			5/18/2004	5/31/2013	20,387	19,661
74	X	RIDGEWORTH INTERMEDIAT	7662817702			10/26/2006	7/31/2013	2,230	2,170
75	X	RIDGEWORTH INTERMEDIAT	7662817702			3/23/2009	5/31/2013	12,949	13,000
76	X	RIDGEWORTH INTERMEDIAT	7662817702			5/18/2009	5/31/2013	828	835
77	X	RIDGEWORTH INTERMEDIAT	7662817702			7/20/2009	5/31/2013	384	392
78	X	RIDGEWORTH INTERMEDIAT	7662817702			9/17/2009	5/31/2013	49,743	51,250
79	X	RIDGEWORTH INTERMEDIAT	7662817702			3/1/2010	5/31/2013	63,438	65,549
80	X	T. ROWE PRICE DIVERS SIC G	778817103			2/6/2012	5/31/2013	1,518	1,563
81	X	T. ROWE PRICE DIVERS SIC G	778917103			9/4/2012	7/12/2013	14,721	11,921
82	X	SCHRODER US SM CAP OPP	8080989204			9/4/2012	11/27/2013	6,251	4,461
83	X	SCHRODER US SM CAP OPP	8080989204			2/23/2011	7/11/2013	10,638	9,045
84	X	VANGUARD MIG-BACKED SE	92206C7554			8/15/2011	7/12/2013	258	201
85	X	VANGUARD MIG-BACKED SE	92206C7555			8/6/2012	1/3/2013	3,322	3,344
86	X	VANGUARD MB SECUR INDX	92206C7555			8/6/2012	6/3/2013	760	774
87	X	VANGUARD MB SECUR INDX	92206C7555			8/6/2012	7/29/2013	38,912	40,016
88	X	VANGUARD LONG/SHORT EQU	92206C7555			8/6/2012	1/17/2013	11,185	11,402
89	X	VANGUARD LONG/SHORT EQU	92206C7555			8/6/2012	1/17/2013	17,736	18,141
90	X	VANGUARD LONG/SHORT EQU	92206C7555			7/11/2013	1/17/2013	57,959	55,385

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

		1,304	242	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	242	242		
2	PY EXCISE TAX DUE	172			
3	ESTIMATED EXCISE PAYMENTS	890			

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		997,319	1,028,232	1,041,061	1,094,978
Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1 SUNTRUST BANKS - SEE ATTACHED		1,028,232	1,041,061	1,094,978	

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

Long Term CG Distributions		Short Term CG Distributions		Amount		10.152		0		1.101,901		0		476		993,437		108,940	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Date Acquired	Gross Sales Price	Depreciation Allocated	Adjustments	F MV as of 12/31/69	Gain or Loss	F MV as of 12/31/69	Excess of FMV Over Adjusted Basis on Ad Basis	Adjusted Basis as of 12/31/69	Cost or Other Basis Plus Expense of Sale	Gains Minus Losses of FMV Over Adjusted Basis or Losses	0	0	0	0
1 PIMCO COMMUNITY RR STRAT INS	722065687		7/1/2012	7/1/2013	4,220				4,094	-148	0	0	0	0	0	-148	0	0	0
2 PIMCO COMMUNITY RR STRAT INS	722065687		8/1/9/2012	7/1/2013	1,437				1,382	-55	0	0	0	0	0	-55	0	0	0
3 PIMCO INVEST GRADE CORP BD-1	722065616		11/1/9/2012	1/1/2013	1,222				1,150	-72	0	0	0	0	0	-70	0	0	0
4 PIMCO INVESTMENT GRD CORP-1	722065616		11/1/9/2012	1/1/2013	10,595				11,302	-75	0	0	0	0	0	-75	0	0	0
5 PIMCO INVESTMENT GRD CORP-1	722065616		11/1/9/2012	1/1/2013	2,684				2,339	-11	0	0	0	0	0	-11	0	0	0
6 PIMCO EMERGING LOCAL BD-1	72201F516		8/6/2012	1/3/2013	618				607	11	0	0	0	0	0	0	0	0	0
7 PIMCO EMERGING LOCAL BD-1	72201F516		8/6/2012	1/3/2013	156				154	2	0	0	0	0	0	0	0	0	0
8 PIMCO EMERGING LOCAL SHORT-1N	000620329		10/28/2012	3/1/2013	18,170				16,700	2,058	0	0	0	0	0	0	0	0	0
9 ABERDEEN+EDD LONG SHORT-1N	000620338		11/2/2012	7/1/2013	16,700				16,700	0	0	0	0	0	0	0	0	0	0
10 ABERDEEN+EDD LONG SHORT-1N	00075W053		8/1/9/2012	7/1/2013	628				572	56	0	0	0	0	0	0	0	0	0
11 CAMBIA SMALL CAP-INS	312 DOUBLELINE TOTAL RETURN BD-1		7/1/2012	7/1/2013	5,577				5,041	539	0	0	0	0	0	0	0	0	0
12 CAMBIA SMALL CAP-INS	312 DOUBLELINE TOTAL RETURN BD-1		11/1/9/2012	3/1/2013	770				775	-5	0	0	0	0	0	-5	0	0	0
13 DOUBLELINE TOTAL RETURN BD-1	258610103		11/1/9/2012	3/1/2013	4,803				4,833	-30	0	0	0	0	0	-30	0	0	0
14 DOUBLELINE TOTAL RETURN BD-1	258610103		11/1/9/2012	3/1/2013	183				185	2	0	0	0	0	0	0	0	0	0
15 DOUBLELINE TOTAL RETURN BD-1	258610103		11/1/9/2012	3/1/2013	153				153	0	0	0	0	0	0	0	0	0	0
16 EATON VANCE ATLANTA CAPITAL SMIC	271942298		7/1/2012	7/1/2013	18,170				16,700	2,058	0	0	0	0	0	0	0	0	0
17 EATON VANCE FLOATING RATE-1	277911911		3/1/10/2013	5/3/2013	2,284				2,277	-1	0	0	0	0	0	-1	0	0	0
18 EATON VANCE FLOATING RATE-1	277911911		3/1/10/2013	7/2/2013	280				280	0	0	0	0	0	0	0	0	0	0
19 PERKINS SIC VALUE FUND-1	47103C183		9/21/2008	7/1/2013	1,238				1,149	89	0	0	0	0	0	0	0	0	0
20 PERKINS SIC VALUE FUND-1	47103C183		10/25/2010	7/1/2013	281				279	0	0	0	0	0	0	0	0	0	0
21 PERKINS SIC VALUE FUND-1	47103C183		7/2/2010	7/1/2013	2,535				2,541	-6	0	0	0	0	0	-6	0	0	0
22 PERKINS SIC VALUE FUND-1	47103C183		7/1/2011	7/1/2013	572				524	48	0	0	0	0	0	48	0	0	0
23 PERKINS SIC VALUE FUND-1	47103C183		7/1/2012	7/1/2013	2,987				2,931	56	0	0	0	0	0	56	0	0	0
24 PERKINS SIC VALUE FUND-1	47103C183		6/1/9/2012	7/1/2013	1,146				968	178	0	0	0	0	0	178	0	0	0
25 JOHN HANCOCK II DISCRIM V4	27005U940		7/1/2013	11/7/2013	33,250				30,947	2,303	0	0	0	0	0	2,303	0	0	0
26 UPMOROAN SIC EQUITY FUND-1	521417260		7/1/2013	11/7/2013	21,448				19,558	1,790	0	0	0	0	0	1,790	0	0	0
27 WESTERN ASSET MTC BD SEC-4	52468F333		7/2/2013	11/7/2013	4,880				4,780	0	0	0	0	0	0	0	0	0	0
28 MANNING & NAPFER WORLD OPPOR	2102913545		7/1/2013	11/7/2013	40,393				37,179	3,214	0	0	0	0	0	3,214	0	0	0
29 NEUBERGER BERMAN HIGH INCOME BD-1	84124K668		9/1/2/2011	1/3/2013	1,542				1,432	110	0	0	0	0	0	110	0	0	0
30 NEUBERGER BERMAN HIGH INCOME BD-1	84124K668		9/1/2/2011	1/3/2013	13,523				12,507	1,018	0	0	0	0	0	1,018	0	0	0
31 ABSOLUTE STRATEGIC VAL DIVERS	277911491		3/1/10/2013	1/12/2013	1,125				1,119	1	0	0	0	0	0	1	0	0	0
32 ABSOLUTE STRATEGIC VAL DIVERS	277911491		3/1/10/2013	1/12/2013	56,059				47,610	8,449	0	0	0	0	0	8,449	0	0	0
33 FEDERATED STRATEGIC VAL DIVERS	31417260		1/12/2012	7/1/2013	1,240				1,207	33	0	0	0	0	0	33	0	0	0
34 FEDERATED STRATEGIC VAL DIVERS	31417260		5/21/2013	11/7/2013	3,748				3,552	194	0	0	0	0	0	194	0	0	0
35 ABSOLUTE STRATEGIC FUND-1	34084TB90		10/28/2007	7/1/2013	1,458				1,465	138	0	0	0	0	0	138	0	0	0
36 ABSOLUTE STRATEGIC FUND-1	34084TB90		11/24/2008	7/1/2013	1,053				847	206	0	0	0	0	0	206	0	0	0
37 ABSOLUTE STRATEGIC FUND-1	34084TB90		2/2/2009	7/1/2013	265				205	60	0	0	0	0	0	60	0	0	0
38 ABSOLUTE STRATEGIC FUND-1	34084TB90		7/2/2009	7/1/2013	287				250	37	0	0	0	0	0	37	0	0	0
39 ABSOLUTE STRATEGIC FUND-1	34084TB90		9/7/2010	7/1/2013	5,202				4,772	430	0	0	0	0	0	430	0	0	0
40 ABSOLUTE STRATEGIC FUND-1	34084TB90		2/22/2011	3/1/2013	507				4,352	104	0	0	0	0	0	104	0	0	0
41 ABSOLUTE STRATEGIC FUND-1	34084TB90		7/2/2011	3/1/2013	1,458				1,327	182	0	0	0	0	0	182	0	0	0
42 ABSOLUTE STRATEGIC FUND-1	34084TB90		9/1/2/2011	5/3/2013	2,309				2,302	72	0	0	0	0	0	72	0	0	0
43 NEUBERGER BERMAN HIGH INCOME BD-1	84124K668		9/1/2/2011	5/3/2013	1,053				1,032	471	0	0	0	0	0	471	0	0	0
44 OPPENHEIMER DEVELOPING MKT-Y	683397405		5/24/2010	7/1/2013	1,191				1,150	-353	0	0	0	0	0	-353	0	0	0
45 HARBOR CAP APPRECIATION FUND-1	411151104		7/1/2012	7/1/2013	25,155				25,304	2,177	0	0	0	0	0	2,177	0	0	0
46 HARBOR CAP DURATION-1	4111511504		2/22/2011	3/1/2013	1,438				1,428	10	0	0	0	0	0	10	0	0	0
47 PIMCO DURATION-1	34084TB90		2/22/2009	7/1/2013	51,907				51,810	297	0	0	0	0	0	297	0	0	0
48 PIMCO COMMUNITY RR STRAT INS	722005687		7/2/2008	7/1/2013	7,846				8,234	-586	0	0	0	0	0	-586	0	0	0
49 PIMCO COMMUNITY RR STRAT INS	722005687		9/2/1/2011	7/1/2013	1,533				8,991	-72	0	0	0	0	0	-72	0	0	0
50 PIMCO COMMUNITY RR STRAT INS	722005687		10/25/2010	7/1/2013	13,332				12,300	206	0	0	0	0	0	206	0	0	0
51 ABSOLUTE STRATEGIES FUND-1	51084TB90		7/1/2013	11/7/2013	1,197				1,150	-353	0	0	0	0	0	-353	0	0	0
52 ABSOLUTE STRATEGIES FUND-1	51084TB90		5/31/2013	11/7/2013	7,538				7,378	0	0	0	0	0	0	0	0	0	0
53 ABSOLUTE STRATEGIES FUND-1	51084TB90		10/25/2010	7/1/2013	1,105				1,099	38	0	0	0	0	0	38	0	0	0
54 T ROWE PRICE INST L/GROWTH	45778L408		8/19/2012	11/7/2013	7,433				7,384	14	0	0	0	0	0	14	0	0	0
55 T ROWE PRICE INST L/GROWTH	45778L408		11/2/2012	11/7/2013	3,358				3,207	2,327	0	0	0	0	0	2,327	0	0	0
56 ISHARES BARTCLAYS 3-7 YEAR ETF	484288861		5/21/2013	7/2/2013	42,114				42,536	-422	0	0	0	0	0	-422	0	0	0
57 ISHARES BARTCLAYS 3-7 YEAR ETF	484288861		5/31/2013	7/2/2013	7,538				7,538	0	0	0	0	0	0	0	0	0	0
58 PIMCO EMERGING LOCAL BOND INST	72201F505		8/6/2012	11/7/2013	1,015				1,015	14	0	0	0	0	0	14	0	0	0
59 PIMCO 5 YEAR TIPS INDEX ETF	2201R205		7/2/2013	11/7/2013	5,319				5,304	14	0	0	0	0	0	14	0	0	0
60 PIMCO'S STRATEGIC INC FO	743815489		7/1/2013	11/7/2013	1,330				1,330	123	0	0	0	0	0	123	0	0	0
61 RIDGEWORTH LARGE CAP VALUE EQUITY	6828R872		7/1/2012	11/7/2013	122,087				92,677	29,410	0	0	0	0	0	29,410	0	0	0
62 RIDGEWORTH INTERMEDIATE BOND	6828R872		8/1/9/2012	7/1/2013	26,093				26,093	0	0	0							

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

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

							16,598	0				
							Avg Hrs Per Week	Compensation	Benefits	Expense Account		
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	SUNTRUST BANKS, INC	X	P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	16,598	16,598		
2	SHERMAN WILLIS		LAKESHORE DRIVE	CORDELE	GA	31702		TRUSTEE	AS REQD			
3	B CLAY GARDNER III		PO BOX 407	ALBANY	GA	31702		TRUSTEE	AS REQD			
4	JANET GARDNER KEMP		2411 EDGEWOOD RD	COLUMBUS	GA	31906		TRUSTEE	AS REQD			

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	178
3 Second quarter estimated tax payment	3	237
4 Third quarter estimated tax payment	4	238
5 Fourth quarter estimated tax payment	5	237
6 Other payments	6	
7 Total	7	890