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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: TR UW R D BUCHAN

A Employer identification number: 58-6141637

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

B Telephone number (see instructions): (866) 763-0588

City or town: ORLANDO — State: FL — ZIP code: 32802-1908

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 961,302

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

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).)*

	Line	Description	(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 ▶ ☒ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	20,465	20,589		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	42,411			
	b	Gross sales price for all assets on line 6a 344,889				
	7	Capital gain net income (from Part IV, line 2)		42,411		
	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	62,876	63,000	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	20,934	10,467		10,467
	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)	868	191		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,147			1,147
	24	**Total operating and administrative expenses.** Add lines 13 through 23	25,449	10,658	0	14,114
	25	Contributions, gifts, grants paid	38,000			38,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	63,449	10,658	0	52,114
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-573			
	b	**Net investment income** (if negative, enter -0-)		52,342		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	44,469	31,293	31,293
	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)	672,303	803,123	930,009
	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)	716,772	834,416	961,302
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.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	863,747	834,416	
	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)	863,747	834,416	
	31 Total liabilities and net assets/fund balances (see instructions)	863,747	834,416	

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	863,747
2 Enter amount from Part I, line 27a	2	-573
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	24,916
4 Add lines 1, 2, and 3	4	888,090
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	53,674
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	834,416

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	42,411
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	64,195	961,020	0 066799
2011	74,729	819,894	0.091145
2010	52,301	778,564	0 067176
2009	47,777	694,395	0 068804
2008	43,952	763,870	0 057539

2	**Total** of line 1, column (d)	2	0 351463
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 070293
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	955,235
5	Multiply line 4 by line 3	5	67,146
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	523
7	Add lines 5 and 6	7	67,669
8	Enter qualifying distributions from Part XII, line 4	8	52,114

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)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	1,047
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	1,047
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	1,047
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 574		
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	574
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	473
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?	1a		X
b	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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities*	2		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? *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
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
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			
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? 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)*

		Line	Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (866) 763-0588
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

		Line	Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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.

			Line	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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ 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)?	☐ Yes ☒ 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)	☐ Yes ☒ 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)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		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?	☐ Yes ☒ 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		X
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?	☐ Yes ☒ 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)? **5b** | | X

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** | | X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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	20,934	NONE	NONE

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	929,692
b	Average of monthly cash balances	1b	40,090
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	969,782
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	969,782
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	14,547
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	955,235
6	**Minimum investment return.** Enter 5% of line 5	6	47,762

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	47,762
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,047		
b	Income tax for 2013. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,047
3	Distributable amount before adjustments Subtract line 2c from line 1			3	46,715
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	46,715
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	46,715

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	52,114
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	52,114
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	52,114

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				46,715
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			37,546	
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: ▶ $ 52,114				
a Applied to 2012, but not more than line 2a			37,546	
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				14,568
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				32,147
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	Prior 3 years			(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(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.

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total . . . . ▶ **3a**				38,000
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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			14	20,465	
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			18	42,411	
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		62,876	0

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 62,876

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

			Yes	No
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?			
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	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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 Here

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

Barbara Alford | 3/29/2014 | TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		3/29/2014		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	

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

Recipient(s) paid during the year

Name					
PULASKI COUNTY EDUCATION FND, INC					
Street					
206 MCCOMRICK AVE					
City	**State**	**Zip Code**	**Foreign Country**		
HAWKINSVILLE	GA	31036			
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution				**Amount**	
GENERAL CHARITABL PURPOSES				15,000	

Name				
MIDDLE GA TECHNICAL INSTITUTE FDN				
Street				
80 COHEN WALKER DR				
City	**State**	**Zip Code**	**Foreign Country**	
WARNER ROBINS	GA	31088		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSES				10,000

Name				
FRIENDS OF THE LIBRARY FOUNDATION				
Street				
151 COMMERCE ST				
City	**State**	**Zip Code**	**Foreign Country**	
HAWKINSVILLE	GA	31036		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSES				6,500

Name				
HAWKINSVILLE-PULASKI CO ARTS COUNCIL				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSES				6,500

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

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

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	3,809	Capital Gains/Losses	344,889	302,478	42,411
Short Term CG Distributions		Other sales	0	0	0

	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
1	X	ABBOTT LABS	002824100			7/18/2011		7/29/2013	366	254				0	112
2	X	ABBOTT LABS	002824100			7/18/2011		10/7/2013	166	127				0	39
3	X	ABBVIE INC	00287Y109			7/18/2011		7/29/2013	447	275				0	172
4	X	ABBVIE INC	00287Y109			7/18/2011		10/7/2013	232	138				0	94
5	X	CAMBIAR SMALL CAP-INS	0075W0593			7/29/2013		10/7/2013	453	441				0	12
6	X	ALLSTATE CORP	020002101			9/7/2012		7/29/2013	515	385				0	130
7	X	AMGEN INC	031162100			7/18/2011		7/29/2013	1,096	551				0	545
8	X	APACHE CORP	037411105			2/18/2005		7/29/2013	2,617	1,905				0	712
9	X	APACHE CORP	037411105			10/25/2010		7/29/2013	245	307				0	-62
10	X	APPLE INC	037833100			10/25/2010		10/7/2013	1,946	1,237				0	709
11	X	APPLE INC	037833100			11/9/2007		10/7/2013	486	171				0	315
12	X	BB&T CORPORATION	054937107			8/17/2010		7/29/2013	535	359				0	176
13	X	BANK OF AMERICA CORP	060505104			7/29/2013		10/7/2013	555	587				0	-32
14	X	BAXTER INTL INC	071813109			11/6/2008		7/29/2013	365	292				0	73
15	X	BAXTER INTL INC	071813109			11/6/2008		10/7/2013	323	292				0	31
16	X	B/E AEROSPACE INC	073302101			5/17/2011		7/29/2013	1,448	774				0	674
17	X	B/E AEROSPACE INC	073302101			5/18/2011		7/29/2013	965	529				0	436
18	X	B/E AEROSPACE INC	073302101			7/18/2011		7/29/2013	345	201				0	144
19	X	BEAM INC	073730103			4/12/2012		8/23/2013	2,485	2,278				0	207
20	X	ISHARES BARCLAYS 3-7 YEA	464288661			7/29/2013		11/15/2013	4,134	4,115				0	19
21	X	JP MORGAN CHASE & CO	46625H100			8/15/2011		10/7/2013	521	366				0	155
22	X	PERKINS S/C VALUE FUND-I	47103C183			10/26/2009		7/29/2013	8,121	6,538				0	1,583
23	X	PERKINS S/C VALUE FUND-I	47103C183			8/15/2011		7/29/2013	387	353				0	34
24	X	PERKINS S/C VALUE FUND-I	47103C183			12/22/2011		7/29/2013	787	650				0	137
25	X	PERKINS S/C VALUE FUND-I	47103C183			11/16/2012		7/29/2013	8,946	7,508				0	1,438
26	X	PERKINS S/C VALUE FUND-I	47103C183			12/20/2012		7/29/2013	773	659				0	114
27	X	KLA-TENCOR CORP	482480100			7/29/2013		10/7/2013	301	293				0	8
28	X	WESTERN ASSET MTG BKD S	52469F333			7/29/2013		11/15/2013	2,718	2,757				0	-39
29	X	LILLY ELI & CO	532457108			7/29/2013		10/15/2013	1,709	1,862				0	-153
30	X	MACY'S INC	55616P104			9/9/2011		7/29/2013	723	376				0	347
31	X	MACY'S INC	55616P104			9/9/2011		10/7/2013	433	251				0	182
32	X	MANNING & NAPIER WORLD (	563821545			10/26/2009		7/29/2013	4,098	3,908				0	190
33	X	MANNING & NAPIER WORLD (	563821545			10/26/2009		10/7/2013	2,003	1,826				0	177
34	X	MATTEL INC	577081102			1/30/2012		7/29/2013	426	289				0	137
35	X	MATTEL INC	577081102			1/30/2012		7/30/2013	3,162	2,165				0	997
36	X	MERCK & CO INC	58933Y105			1/30/2012		10/7/2013	478	388				0	90
37	X	MICROSOFT CORP	594918104			4/27/2012		7/29/2013	471	480				0	-9
38	X	MICROSOFT CORP	594918104			4/27/2012		10/7/2013	501	480				0	21
39	X	MORGAN STANLEY	617446448			4/22/2009		7/29/2013	412	349				0	63
40	X	MORGAN STANLEY	617446448			7/18/2011		10/7/2013	400	311				0	89
41	X	NATIONAL-OILWELL INC	637071101			5/17/2011		7/29/2013	2,139	1,961				0	178
42	X	NATIONAL-OILWELL INC	637071101			8/18/2011		7/29/2013	1,569	1,398				0	171
43	X	QUANTA SERVICES INCORPO	74762E102			2/6/2012		9/10/2013	391	334				0	57
44	X	RIDGEWORTH INTERMEDIATE	76628T702			8/27/2007		7/29/2013	57,323	56,244				0	1,079
45	X	RIDGEWORTH INTERMEDIATE	76628T702			10/30/2007		7/29/2013	1,349	1,345				0	4
46	X	RIDGEWORTH INTERMEDIATE	76628T702			4/28/2008		7/29/2013	31,670	31,827				0	-157
47	X	RIDGEWORTH INTERMEDIATE	76628T702			12/11/2008		7/29/2013	3,663	3,660				0	3
48	X	RIDGEWORTH INTERMEDIATE	76628T702			12/19/2012		7/29/2013	2,770	2,825				0	-55
49	X	T ROWE PRICE DIVERS S/C G	779917103			9/4/2012		7/29/2013	3,371	2,736				0	635
50	X	T ROWE PRICE DIVERS S/C G	779917103			9/4/2012		10/7/2013	1,041	795				0	246
51	X	TERADATA CORP	88076W103			3/18/2011		7/29/2013	2,912	2,474				0	438
52	X	TEVA PHARMACEUTICAL IND	881624209			4/29/2010		7/29/2013	320	467				0	-147
53	X	TEVA PHARMACEUTICAL IND	881624209			5/24/2010		7/29/2013	400	550				0	-150
54	X	TEVA PHARMACEUTICAL IND	881624209			5/13/2011		7/29/2013	999	1,251				0	-252
55	X	TEVA PHARMACEUTICAL IND	881624209			7/18/2011		7/29/2013	799	953				0	-154
56	X	TEVA PHARMACEUTICAL IND	881624209			8/15/2011		7/29/2013	400	396				0	4
57	X	TEVA PHARMACEUTICAL IND	881624209			2/6/2012		7/29/2013	400	455				0	-55
58	X	TEXAS INSTRUMENTS INC	882508104			6/8/2005		7/29/2013	1,274	922				0	352
59	X	TEXAS INSTRUMENTS INC	882508104			11/24/2008		7/29/2013	926	353				0	573
60	X	TEXAS INSTRUMENTS INC	882508104			5/24/2010		7/29/2013	386	245				0	141
61	X	PIMCO 1-5 YEAR US TIPS IND	72201R205			7/29/2013		11/15/2013	2,714	2,705				0	9
62	X	PRAXAIR INC	74005P104			10/25/2010		7/29/2013	594	465				0	129
63	X	PROCTER & GAMBLE CO	742718109			5/24/2010		10/7/2013	378	307				0	71
64	X	PROCTER & GAMBLE CO	742718109			4/23/2003		10/7/2013	378	228				0	150
65	X	OSTERWEIS STRATEGIC INC	742935489			7/29/2013		11/15/2013	1,984	1,977				0	7
66	X	QUALCOMM INC	747525103			6/14/2011		7/29/2013	321	279				0	42
67	X	QUALCOMM INC	747525103			6/14/2011		10/7/2013	332	279				0	53
68	X	QUANTA SERVICES INCORPO	74762E102			4/1/2011		7/29/2013	82	68				0	14

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

	Amount
Long Term CG Distributions	3,809
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	344,889	302,478	42,411
Other sales	0	0	0

	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
69	X	QUANTA SERVICES INCORPO	74762E102			4/4/2011		7/29/2013	328	273				0	55
70	X	QUANTA SERVICES INCORPO	74762E102			4/4/2011		9/10/2013	1,172	1,023				0	149
71	X	QUANTA SERVICES INCORPO	74762E102			7/18/2011		9/10/2013	781	573				0	208
72	X	TEXAS INSTRUMENTS INC	882508104			10/19/2011		7/29/2013	1,351	1,072				0	279
73	X	UNION PAC CORP	907818108			6/22/2009		7/29/2013	792	248				0	544
74	X	UNITED PARCEL SERVICE CL	911312106			10/29/2008		10/7/2013	450	246				0	204
75	X	VANGUARD M/B SECUR INDX	92206C755			8/6/2012		7/29/2013	3,050	3,136				0	-86
76	X	VANGUARD M/B SECUR INDX	92206C755			8/6/2012		11/18/2013	3,634	3,687				0	-53
77	X	VERIZON COMMUNICATIONS	92343V104			8/15/2011		7/29/2013	255	173				0	82
78	X	VERIZON COMMUNICATIONS	92343V104			11/3/2010		7/29/2013	509	330				0	179
79	X	VERIZON COMMUNICATIONS	92343V104			11/3/2010		10/7/2013	234	165				0	69
80	X	VISA INC CL A	92826C839			9/28/2010		7/29/2013	1,928	734				0	1,194
81	X	VISA INC CL A	92826C839			9/28/2010		8/23/2013	714	293				0	421
82	X	VISA INC CL A	92826C839			5/26/2009		8/23/2013	178	66				0	112
83	X	WAL MART STORES INC	931142103			7/29/2013		10/7/2013	362	389				0	-27
84	X	WASATCH LONG/SHORT FUN	936793769			12/27/2012		7/29/2013	44	39				0	5
85	X	WASATCH LONG/SHORT FUN	936793769			8/6/2012		7/29/2013	1,417	1,209				0	208
86	X	WASATCH LONG/SHORT FUN	936793769			8/6/2012		10/7/2013	180	151				0	29
87	X	WELLS FARGO & CO	949746101			7/29/2013		10/7/2013	611	652				0	-41
88	X	WILLIAMS COS INC	969457100			3/1/2010		7/29/2013	2,643	1,405				0	1,238
89	X	OPPENHEIMER DEVELOPING	683974505			10/25/2010		10/7/2013	4,933	4,585				0	348
90	X	OPPENHEIMER DEVELOPING	683974505			2/23/2011		10/7/2013	1,055	957				0	98
91	X	OPPENHEIMER DEVELOPING	683974505			7/29/2013		10/7/2013	1,126	1,059				0	67
92	X	OPPENHEIMER DEVELOPING	683974505			11/16/2012		10/7/2013	3,346	2,969				0	377
93	X	PIMCO LOW DURATION FUND	693390304			2/22/2011		7/29/2013	29,445	29,818				0	-373
94	X	PIMCO LOW DURATION FUND	693390304			11/4/2011		7/29/2013	81	82				0	-1
95	X	PIMCO LOW DURATION FUND	693390304			12/7/2011		7/29/2013	0	0				0	0
96	X	PIMCO LOW DURATION FUND	693390304			12/12/2012		7/29/2013	295	302				0	-7
97	X	PNC FINANCIAL SERVICES GI	693475105			1/21/2011		7/29/2013	379	303				0	76
98	X	PNC FINANCIAL SERVICES GI	693475105			1/21/2011		10/7/2013	720	605				0	115
99	X	PACCAR INC	693718108			7/22/2011		10/7/2013	548	502				0	46
100	X	PFIZER INC	717081103			7/29/2013		10/7/2013	717	733				0	-16
101	X	PHILIP MORRIS INTERNATION	718172109			1/15/2008		7/29/2013	531	327				0	204
102	X	PHILIP MORRIS INTERNATION	718172109			12/23/2009		7/29/2013	2,746	1,516				0	1,230
103	X	PHILIP MORRIS INTERNATION	718172109			1/16/2008		7/29/2013	797	489				0	308
104	X	PHILIP MORRIS INTERNATION	718172109			11/24/2008		7/29/2013	1,152	505				0	647
105	X	PHILIP MORRIS INTERNATION	718172109			5/24/2010		7/29/2013	1,329	658				0	671
106	X	PHILIP MORRIS INTERNATION	718172109			7/18/2011		7/29/2013	443	335				0	108
107	X	PIMCO INVESTMENT GRD CO	722005816			11/16/2012		7/29/2013	587	630				0	-43
108	X	PIMCO INVESTMENT GRD CO	722005816			11/16/2012		11/15/2013	1,291	1,377				0	-86
109	X	PIMCO INVESTMENT GRD CO	722005816			12/12/2012		11/15/2013	1,023	1,073				0	-50
110	X	PIMCO INVESTMENT GRD CO	722005816			8/6/2012		11/15/2013	2,463	2,570				0	-107
111	X	PIMCO EMERGING LOCAL BO	72201F516			8/6/2012		11/15/2013	1,136	1,285				0	-149
112	X	PIMCO 1-5 YEAR US TIPS IND	72201R205			10/7/2013		11/15/2013	319	319				0	0
113	X	BEAM INC	073730103			8/17/2012		8/23/2013	311	301				0	10
114	X	CVS CAREMARK CORP	126650100			2/6/2012		7/29/2013	308	217				0	91
115	X	CVS CAREMARK CORP	126650100			7/18/2011		7/29/2013	308	183				0	125
116	X	CVS CAREMARK CORP	126650100			7/18/2011		10/7/2013	564	367				0	197
117	X	CAMERON INTERNATIONAL C	13342B105			8/17/2010		7/29/2013	284	194				0	90
118	X	CAMERON INTERNATIONAL C	13342B105			8/17/2010		10/7/2013	303	194				0	109
119	X	CAPITAL ONE FINANCIAL COR	14040H105			1/19/2010		7/29/2013	1,846	1,143				0	703
120	X	CAPITAL ONE FINANCIAL COR	14040H105			7/18/2011		7/29/2013	684	485				0	199
121	X	CAPITAL ONE FINANCIAL COR	14040H105			5/24/2010		7/29/2013	547	334				0	213
122	X	CAPITAL ONE FINANCIAL COR	14040H105			5/24/2010		10/7/2013	346	209				0	137
123	X	CHEVRON CORPORATION	166764100			7/29/2013		10/7/2013	588	637				0	-49
124	X	COACH INC	189754104			9/28/2009		7/29/2013	3,226	1,793				0	1,433
125	X	COACH INC	189754104			5/24/2010		7/29/2013	293	193				0	100
126	X	COMCAST CORP-CL A	20030N101			7/29/2013		10/7/2013	678	653				0	25
127	X	CORNING INC	219350105			7/29/2013		10/7/2013	216	229				0	-13
128	X	DARDEN RESTAURANTS INC	237194105			10/14/2010		7/29/2013	2,449	2,237				0	212
129	X	DISNEY WALT CO NEW	254687106			12/5/2006		7/29/2013	647	336				0	311
130	X	DISNEY WALT CO NEW	254687106			12/5/2006		10/7/2013	324	168				0	156
131	X	DOUBLELINE TOTAL RET BD-	258620103			11/16/2012		11/15/2013	4,171	4,335				0	-164
132	X	DOUBLELINE TOTAL RET BD-	258620103			8/6/2012		11/15/2013	791	813				0	-22
133	X	EMC CORP MASS	268648102			5/24/2010		7/29/2013	263	182				0	81
134	X	EMC CORP MASS	268648102			2/6/2012		7/29/2013	132	131				0	1
135	X	EMC CORP MASS	268648102			8/23/2013		10/7/2013	377	394				0	-17
136	X	NEUBERGER BERMAN HI IN B	64128K868			9/12/2011		7/29/2013	30,406	28,418				0	1,988

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

	Amount
Long Term CG Distributions	3,809
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	344,889	302,478	42,411
Other sales	0	0	0

	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
137	X	NEUBERGER BERMAN HI IN E	64128K868			12/21/2011		7/29/2013	333	311				0	22
138	X	NEUBERGER BERMAN HI IN E	64128K868			12/20/2012		7/29/2013	352	352				0	0
139	X	OCCIDENTAL PETE CORP	674599105			5/20/2010		7/29/2013	452	393				0	59
140	X	ORACLE CORPORATION	68389X105			10/25/2010		7/29/2013	32	29				0	3
141	X	ORACLE CORPORATION	68389X105			2/6/2012		7/29/2013	453	407				0	46
142	X	ORACLE CORPORATION	68389X105			2/6/2012		10/7/2013	33	29				0	4
143	X	ORACLE CORPORATION	68389X105			8/15/2011		10/7/2013	460	388				0	72
144	X	ORACLE CORPORATION	68389X105			7/26/2007		12/18/2013	2,339	1,377				0	962
145	X	ORACLE CORPORATION	68389X105			11/24/2008		12/18/2013	1,356	660				0	696
146	X	ORACLE CORPORATION	68389X105			2/2/2009		12/18/2013	34	17				0	17
147	X	ORACLE CORPORATION	68389X105			5/24/2010		12/18/2013	678	443				0	235
148	X	ORACLE CORPORATION	68389X105			8/15/2011		12/18/2013	34	28				0	6
149	X	EATON VANCE ATLANTA CAP	277902698			7/29/2013		10/7/2013	213	207				0	6
150	X	EATON VANCE FLOATING RA	277911491			7/29/2013		11/15/2013	1,900	1,900				0	0
151	X	ECOLAB INC	278865100			3/6/2012		10/7/2013	981	594				0	387
152	X	EMERSON ELEC CO	291011104			4/30/2007		7/29/2013	298	237				0	61
153	X	EMERSON ELEC CO	291011104			4/30/2007		10/7/2013	316	237				0	79
154	X	EXPRESS SCRIPTS HLDG	30219G108			10/16/2007		7/29/2013	2,217	958				0	1,259
155	X	EXPRESS SCRIPTS HLDG	30219G108			11/24/2008		7/29/2013	2,150	886				0	1,264
156	X	FLUOR CORP	343412102			5/7/2010		7/29/2013	307	235				0	72
157	X	FLOWSERVE CORP	34354P105			6/8/2010		7/29/2013	1,130	548				0	582
158	X	FLOWSERVE CORP	34354P105			6/8/2010		10/7/2013	305	137				0	168
159	X	FORTUNE BRANDS HOME & S	34964C106			7/29/2013		10/7/2013	417	415				0	2
160	X	FREEPORT-MCMORAN COPP	35671D857			10/10/2008		7/29/2013	865	522				0	343
161	X	WILLIAMS COS INC	969457100			5/24/2010		7/29/2013	508	236				0	272
162	X	WILLIAMS COS INC	969457100			10/25/2010		7/29/2013	508	261				0	247
163	X	TEXAS INSTRUMENTS INC	882508104			8/18/2008		7/29/2013	309	207				0	102
164	X	WILLIAMS COS INC	969457100			8/15/2011		7/29/2013	169	115				0	54
165	X	DELPHI AUTOMOTIVE PLC	G27823106			7/29/2013		10/7/2013	286	277				0	9
166	X	INVESCO LIMITED	G491BT108			10/25/2010		7/29/2013	196	136				0	60
167	X	INVESCO LIMITED	G491BT108			7/18/2011		7/29/2013	130	88				0	42
168	X	INVESCO LIMITED	G491BT108			7/18/2011		10/7/2013	160	110				0	50
169	X	LYONDELLBASELL INDUSTRI	N53745100			7/29/2013		10/7/2013	373	337				0	36
170	X	GENERAL ELECTRIC CORP	369604103			8/15/2011		10/7/2013	143	97				0	46
171	X	GOLDMAN SACHS LOC EMG I	38145N303			7/29/2013		11/15/2013	1,165	1,191				0	-26
172	X	HARTFORD FINL SVCS GROU	416515104			7/29/2013		10/7/2013	467	463				0	4
173	X	HOME DEPOT INC	437076102			9/30/2008		7/29/2013	787	250				0	537
174	X	HOME DEPOT INC	437076102			2/27/2009		7/29/2013	1,180	312				0	868
175	X	HOME DEPOT INC	437076102			2/27/2009		10/7/2013	377	104				0	273
176	X	INTEL CORP	458140100			7/29/2013		10/7/2013	453	463				0	-10
177	X	INTL BUSINESS MACHINES C	459200101			8/18/2011		7/29/2013	4,912	4,069				0	843
178	X	INTUIT INC	461202103			10/14/2010		7/29/2013	2,732	2,027				0	705
179	X	INTUIT INC	461202103			8/15/2011		7/29/2013	318	213				0	105
180	X	FREEPORT-MCMORAN COPP	35671D857			11/24/2008		7/29/2013	288	104				0	184
181	X	FREEPORT-MCMORAN COPP	35671D857			7/18/2011		7/29/2013	288	552				0	-264
182	X	GENERAL ELECTRIC CORP	369604103			5/24/2010		7/29/2013	612	409				0	203
183	X	GENERAL ELECTRIC CORP	369604103			2/6/2012		7/29/2013	245	190				0	55
184	X	GENERAL ELECTRIC CORP	369604103			8/2/2012		7/29/2013	833	693				0	140
185	X	GENERAL ELECTRIC CORP	369604103			10/25/2010		7/29/2013	269	179				0	90
186	X	GENERAL ELECTRIC CORP	369604103			10/25/2010		10/7/2013	95	65				0	30
187	X	ISHARES BARCLAYS 3-7 YEA	464288661			10/7/2013		11/15/2013	486	485				0	1

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

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

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

		868	191	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	191	191		
2	PY EXCISE TAX DUE	103			
3	ESTIMATED EXCISE PAYMENTS	574			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,147	0	0	1,147
1	PROFESSIONAL FEE	997			997
2	MISCELLANEOUS EXPENSES	150			150

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

		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			672,303	803,123	930,009
1	SUNTRUST BANK EQUITIES - SEE ATTAC		672,303	803,123	930,009

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	PAYMENT ON JUDGEMENTS	1	2,728
2	PRINCIPAL RECEIVED	2	22,188
3	Total	3	24,916

Line 5 - Decreases not included in Part III, Line 2

1	COST BASIS ADJESTMENT	1	18,332
2	LOAN BALANCE PAID OFF	2	35,342
3	Total	3	53,674

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

	Amount
Long Term CG Distributions	3,809
Short Term CG Distributions	0

	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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						341,080	0	0	302,478	38,602	0	0	0	38,602
1	ABBOTT LABS	002824100		7/18/2011	7/29/2013	366		0	254	112	0	0	0	112
2	ABBOTT LABS	002824100		7/18/2011	10/7/2013	166		0	127	39	0	0	0	39
3	ABBVIE INC	00287Y109		7/18/2011	7/29/2013	447		0	275	172	0	0	0	172
4	ABBVIE INC	00287Y109		7/18/2011	10/7/2013	232		0	138	94	0	0	0	94
5	CAMBIAR SMALL CAP-INS	0075W0593		7/29/2013	10/7/2013	453		0	441	12	0	0	0	12
6	ALLSTATE CORP	020002101		9/7/2012	7/29/2013	515		0	385	130	0	0	0	130
7	AMGEN INC	031162100		7/18/2011	7/29/2013	1,096		0	551	545	0	0	0	545
8	APACHE CORP	037411105		2/18/2005	7/29/2013	2,617		0	1,905	712	0	0	0	712
9	APACHE CORP	037411105		10/25/2010	7/29/2013	245		0	307	-62	0	0	0	-62
10	APPLE INC	037833100		10/25/2010	10/7/2013	1,946		0	1,237	709	0	0	0	709
11	APPLE INC	037833100		11/9/2007	10/7/2013	486		0	171	315	0	0	0	315
12	BB&T CORPORATION	054937107		8/17/2010	7/29/2013	535		0	359	176	0	0	0	176
13	BANK OF AMERICA CORP	060505104		7/29/2013	10/7/2013	555		0	587	-32	0	0	0	-32
14	BAXTER INTL INC	071813109		11/6/2008	7/29/2013	365		0	292	73	0	0	0	73
15	BAXTER INTL INC	071813109		11/6/2008	10/7/2013	323		0	292	31	0	0	0	31
16	B/E AEROSPACE INC	073302101		5/17/2011	7/29/2013	1,448		0	774	674	0	0	0	674
17	B/E AEROSPACE INC	073302101		5/18/2011	7/29/2013	965		0	529	436	0	0	0	436
18	B/E AEROSPACE INC	073302101		7/18/2011	7/29/2013	345		0	201	144	0	0	0	144
19	BEAM INC	073730103		4/12/2012	8/23/2013	2,485		0	2,278	207	0	0	0	207
20	ISHARES BARCLAYS 3-7 YEAR ETF	464288661		7/29/2013	11/15/2013	4,134		0	4,115	19	0	0	0	19
21	JP MORGAN CHASE & CO	46625H100		8/15/2011	10/7/2013	521		0	366	155	0	0	0	155
22	PERKINS S/C VALUE FUND-I	47103C183		10/26/2009	7/29/2013	8,121		0	6,538	1,583	0	0	0	1,583
23	PERKINS S/C VALUE FUND-I	47103C183		8/15/2011	7/29/2013	387		0	353	34	0	0	0	34
24	PERKINS S/C VALUE FUND-I	47103C183		12/22/2011	7/29/2013	787		0	650	137	0	0	0	137
25	PERKINS S/C VALUE FUND-I	47103C183		11/16/2012	7/29/2013	8,946		0	7,508	1,438	0	0	0	1,438
26	PERKINS S/C VALUE FUND-I	47103C183		12/20/2012	7/29/2013	773		0	659	114	0	0	0	114
27	KLA-TENCOR CORP	482480100		7/29/2013	10/7/2013	301		0	293	8	0	0	0	8
28	WESTERN ASSET MTG BKD SEC-I	52469F333		7/29/2013	11/15/2013	2,718		0	2,757	-39	0	0	0	-39
29	LILLY ELI & CO	532457108		7/29/2013	10/15/2013	1,709		0	1,862	-153	0	0	0	-153
30	MACY'S INC	55616P104		9/9/2011	7/29/2013	723		0	376	347	0	0	0	347
31	MACY'S INC	55616P104		9/9/2011	10/7/2013	433		0	251	182	0	0	0	182
32	MANNING & NAPIER WORLD OPPOR	563821545		10/26/2009	7/29/2013	4,098		0	3,908	190	0	0	0	190
33	MANNING & NAPIER WORLD OPPOR	563821545		10/26/2009	10/7/2013	2,003		0	1,826	177	0	0	0	177
34	MATTEL INC	577081102		1/30/2012	7/29/2013	426		0	289	137	0	0	0	137
35	MATTEL INC	577081102		1/30/2012	7/30/2013	3,162		0	2,165	997	0	0	0	997
36	MERCK & CO INC	58933Y105		1/30/2012	10/7/2013	478		0	388	90	0	0	0	90
37	MICROSOFT CORP	594918104		4/27/2012	7/29/2013	471		0	480	-9	0	0	0	-9
38	MICROSOFT CORP	594918104		4/27/2012	10/7/2013	501		0	480	21	0	0	0	21
39	MORGAN STANLEY	617446448		4/22/2009	7/29/2013	412		0	349	63	0	0	0	63
40	MORGAN STANLEY	617446448		7/18/2011	10/7/2013	400		0	311	89	0	0	0	89
41	NATIONAL-OILWELL INC	637071101		5/17/2011	7/29/2013	2,139		0	1,961	178	0	0	0	178
42	NATIONAL-OILWELL INC	637071101		8/18/2011	7/29/2013	1,569		0	1,398	171	0	0	0	171
43	QUANTA SERVICES INCORPORATED	74762E102		2/6/2012	9/10/2013	391		0	334	57	0	0	0	57
44	RIDGEWORTH INTERMEDIATE BD #RG	76628T702		8/27/2007	7/29/2013	57,323		0	56,244	1,079	0	0	0	1,079
45	RIDGEWORTH INTERMEDIATE BD #RG	76628T702		10/30/2007	7/29/2013	1,349		0	1,345	4	0	0	0	4
46	RIDGEWORTH INTERMEDIATE BD #RG	76628T702		4/28/2008	7/29/2013	31,670		0	31,827	-157	0	0	0	-157
47	RIDGEWORTH INTERMEDIATE BD #RG	76628T702		12/11/2008	7/29/2013	3,663		0	3,660	3	0	0	0	3
48	RIDGEWORTH INTERMEDIATE BD #RG	76628T702		12/19/2012	7/29/2013	2,770		0	2,825	-55	0	0	0	-55
49	T ROWE PRICE DIVERS S/C GRTH	779917103		9/4/2012	7/29/2013	3,371		0	2,736	635	0	0	0	635
50	T ROWE PRICE DIVERS S/C GRTH	779917103		9/4/2012	10/7/2013	1,041		0	795	246	0	0	0	246
51	TERADATA CORP	88076W103		3/18/2011	7/29/2013	2,912		0	2,474	438	0	0	0	438
52	TEVA PHARMACEUTICAL INDS SPONS	881624209		4/29/2010	7/29/2013	320		0	467	-147	0	0	0	-147
53	TEVA PHARMACEUTICAL INDS SPONS	881624209		5/24/2010	7/29/2013	400		0	550	-150	0	0	0	-150
54	TEVA PHARMACEUTICAL INDS SPONS	881624209		5/13/2011	7/29/2013	999		0	1,251	-252	0	0	0	-252
55	TEVA PHARMACEUTICAL INDS SPONS	881624209		7/18/2011	7/29/2013	799		0	953	-154	0	0	0	-154
56	TEVA PHARMACEUTICAL INDS SPONS	881624209		8/15/2011	7/29/2013	400		0	396	4	0	0	0	4
57	TEVA PHARMACEUTICAL INDS SPONS	881624209		2/6/2012	7/29/2013	400		0	455	-55	0	0	0	-55
58	TEXAS INSTRUMENTS INC	882508104		6/8/2005	7/29/2013	1,274		0	922	352	0	0	0	352
59	TEXAS INSTRUMENTS INC	882508104		11/24/2008	7/29/2013	926		0	353	573	0	0	0	573
60	TEXAS INSTRUMENTS INC	882508104		5/24/2010	7/29/2013	386		0	245	141	0	0	0	141
61	PIMCO 1-5 YEAR US TIPS INDEX ETF	72201R205		7/29/2013	11/15/2013	2,714		0	2,705	9	0	0	0	9
62	PRAXAIR INC	74005P104		10/25/2010	7/29/2013	594		0	465	129	0	0	0	129
63	PROCTER & GAMBLE CO	742718109		5/24/2010	10/7/2013	378		0	307	71	0	0	0	71
64	PROCTER & GAMBLE CO	742718109		4/23/2003	10/7/2013	378		0	228	150	0	0	0	150
65	OSTERWEIS STRATEGIC INC FD I	742935489		7/29/2013	11/15/2013	1,984		0	1,977	7	0	0	0	7
66	QUALCOMM INC	747525103		6/14/2011	7/29/2013	321		0	279	42	0	0	0	42
67	QUALCOMM INC	747525103		6/14/2011	10/7/2013	332		0	279	53	0	0	0	53
68	QUANTA SERVICES INCORPORATED	74762E102		4/1/2011	7/29/2013	82		0	68	14	0	0	0	14
69	QUANTA SERVICES INCORPORATED	74762E102		4/4/2011	7/29/2013	328		0	273	55	0	0	0	55
70	QUANTA SERVICES INCORPORATED	74762E102		4/4/2011	9/10/2013	1,172		0	1,023	149	0	0	0	149
71	QUANTA SERVICES INCORPORATED	74762E102		7/18/2011	9/10/2013	781		0	573	208	0	0	0	208
72	TEXAS INSTRUMENTS INC	882508104		10/19/2011	7/29/2013	1,351		0	1,072	279	0	0	0	279
73	UNION PAC CORP	907818108		6/22/2009	7/29/2013	792		0	248	544	0	0	0	544
74	UNITED PARCEL SERVICE CL B	911312106		10/29/2008	10/7/2013	450		0	246	204	0	0	0	204
75	VANGUARD M/B SECUR INDX-SIG	92206C755		8/6/2012	7/29/2013	3,050		0	3,136	-86	0	0	0	-86
76	VANGUARD M/B SECUR INDX-SIG	92206C755		8/6/2012	11/18/2013	3,634		0	3,687	-53	0	0	0	-53
77	VERIZON COMMUNICATIONS	92343V104		8/15/2011	7/29/2013	255		0	173	82	0	0	0	82
78	VERIZON COMMUNICATIONS	92343V104		11/3/2010	7/29/2013	509		0	330	179	0	0	0	179
79	VERIZON COMMUNICATIONS	92343V104		11/3/2010	10/7/2013	234		0	165	69	0	0	0	69
80	VISA INC CL A	92826C839		9/28/2010	7/29/2013	1,928		0	734	1,194	0	0	0	1,194
81	VISA INC CL A	92826C839		9/28/2010	8/23/2013	714		0	293	421	0	0	0	421
82	VISA INC CL A	92826C839		5/26/2009	8/23/2013	178		0	66	112	0	0	0	112
83	WAL MART STORES INC	931142103		7/29/2013	10/7/2013	362		0	389	-27	0	0	0	-27
84	WASATCH LONG/SHORT FUND-INS	936793769		12/27/2012	7/29/2013	44		0	39	5	0	0	0	5

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

	Amount
Long Term CG Distributions	3,809
Short Term CG Distributions	0

#	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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						341,080	0	0	302,478	38,602	0	0	0	38,602
85	WASATCH LONG/SHORT FUND-INS	936793769		8/6/2012	7/29/2013	1,417		0	1,209	208	0	0	0	208
86	WASATCH LONG/SHORT FUND-INS	936793769		8/6/2012	10/7/2013	180		0	151	29	0	0	0	29
87	WELLS FARGO & CO	949746101		7/29/2013	10/7/2013	611		0	652	-41	0	0	0	-41
88	WILLIAMS COS INC	969457100		3/1/2010	7/29/2013	2,643		0	1,405	1,238	0	0	0	1,238
89	OPPENHEIMER DEVELOPING MKT-Y	683974505		10/25/2010	10/7/2013	4,933		0	4,585	348	0	0	0	348
90	OPPENHEIMER DEVELOPING MKT-Y	683974505		2/23/2011	10/7/2013	1,055		0	957	98	0	0	0	98
91	OPPENHEIMER DEVELOPING MKT-Y	683974505		7/29/2013	10/7/2013	1,126		0	1,059	67	0	0	0	67
92	OPPENHEIMER DEVELOPING MKT-Y	683974505		11/16/2012	10/7/2013	3,346		0	2,969	377	0	0	0	377
93	PIMCO LOW DURATION FUND-INST	693390304		2/22/2011	7/29/2013	29,445		0	29,818	-373	0	0	0	-373
94	PIMCO LOW DURATION FUND-INST	693390304		11/4/2011	7/29/2013	81		0	82	-1	0	0	0	-1
95	PIMCO LOW DURATION FUND-INST	693390304		12/7/2011	7/29/2013	0		0	0	0	0	0	0	0
96	PIMCO LOW DURATION FUND-INST	693390304		12/12/2012	7/29/2013	295		0	302	-7	0	0	0	-7
97	PNC FINANCIAL SERVICES GROUP	693475105		1/21/2011	7/29/2013	379		0	303	76	0	0	0	76
98	PNC FINANCIAL SERVICES GROUP	693475105		1/21/2011	10/7/2013	720		0	605	115	0	0	0	115
99	PACCAR INC	693718108		7/22/2011	10/7/2013	548		0	502	46	0	0	0	46
100	PFIZER INC	717081103		7/29/2013	10/7/2013	717		0	733	-16	0	0	0	-16
101	PHILIP MORRIS INTERNATIONAL	718172109		1/15/2008	7/29/2013	531		0	327	204	0	0	0	204
102	PHILIP MORRIS INTERNATIONAL	718172109		12/23/2009	7/29/2013	2,746		0	1,516	1,230	0	0	0	1,230
103	PHILIP MORRIS INTERNATIONAL	718172109		1/16/2008	7/29/2013	797		0	489	308	0	0	0	308
104	PHILIP MORRIS INTERNATIONAL	718172109		11/24/2008	7/29/2013	1,152		0	505	647	0	0	0	647
105	PHILIP MORRIS INTERNATIONAL	718172109		5/24/2010	7/29/2013	1,329		0	658	671	0	0	0	671
106	PHILIP MORRIS INTERNATIONAL	718172109		7/18/2011	7/29/2013	443		0	335	108	0	0	0	108
107	PIMCO INVESTMENT GRD CORP-IN	722005816		11/16/2012	7/29/2013	587		0	630	-43	0	0	0	-43
108	PIMCO INVESTMENT GRD CORP-IN	722005816		11/16/2012	11/15/2013	1,291		0	1,377	-86	0	0	0	-86
109	PIMCO INVESTMENT GRD CORP-IN	722005816		12/12/2012	11/15/2013	1,023		0	1,073	-50	0	0	0	-50
110	PIMCO INVESTMENT GRD CORP-IN	722005816		8/6/2012	11/15/2013	2,463		0	2,570	-107	0	0	0	-107
111	PIMCO EMERGING LOCAL BOND INST	72201F516		8/6/2012	11/15/2013	1,136		0	1,285	-149	0	0	0	-149
112	PIMCO 1-5 YEAR US TIPS INDEX ETF	72201R205		10/7/2013	11/15/2013	319		0	319	0	0	0	0	0
113	BEAM INC	073730103		8/17/2012	8/23/2013	311		0	301	10	0	0	0	10
114	CVS CAREMARK CORP	126650100		2/6/2012	7/29/2013	308		0	217	91	0	0	0	91
115	CVS CAREMARK CORP	126650100		7/18/2011	7/29/2013	308		0	183	125	0	0	0	125
116	CVS CAREMARK CORP	126650100		7/18/2011	10/7/2013	564		0	367	197	0	0	0	197
117	CAMERON INTERNATIONAL CORP	13342B105		8/17/2010	7/29/2013	284		0	194	90	0	0	0	90
118	CAMERON INTERNATIONAL CORP	13342B105		8/17/2010	10/7/2013	303		0	194	109	0	0	0	109
119	CAPITAL ONE FINANCIAL CORP	14040H105		1/19/2010	7/29/2013	1,846		0	1,143	703	0	0	0	703
120	CAPITAL ONE FINANCIAL CORP	14040H105		7/18/2011	7/29/2013	684		0	485	199	0	0	0	199
121	CAPITAL ONE FINANCIAL CORP	14040H105		5/24/2010	7/29/2013	547		0	334	213	0	0	0	213
122	CAPITAL ONE FINANCIAL CORP	14040H105		5/24/2010	10/7/2013	346		0	209	137	0	0	0	137
123	CHEVRON CORPORATION	166764100		7/29/2013	10/7/2013	588		0	637	-49	0	0	0	-49
124	COACH INC	189754104		9/28/2009	7/29/2013	3,226		0	1,793	1,433	0	0	0	1,433
125	COACH INC	189754104		5/24/2010	7/29/2013	293		0	193	100	0	0	0	100
126	COMCAST CORP-CL A	20030N101		7/29/2013	10/7/2013	678		0	653	25	0	0	0	25
127	CORNING INC	219350105		7/29/2013	10/7/2013	216		0	229	-13	0	0	0	-13
128	DARDEN RESTAURANTS INC	237194105		10/14/2010	7/29/2013	2,449		0	2,237	212	0	0	0	212
129	DISNEY WALT CO NEW	254687106		12/5/2006	7/29/2013	647		0	336	311	0	0	0	311
130	DISNEY WALT CO NEW	254687106		12/5/2006	10/7/2013	324		0	168	156	0	0	0	156
131	DOUBLELINE TOTAL RET BD-I	258620103		11/16/2012	11/15/2013	4,171		0	4,335	-164	0	0	0	-164
132	DOUBLELINE TOTAL RET BD-I	258620103		8/6/2012	11/15/2013	791		0	813	-22	0	0	0	-22
133	EMC CORP MASS	268648102		5/24/2010	7/29/2013	263		0	182	81	0	0	0	81
134	EMC CORP MASS	268648102		2/6/2012	7/29/2013	132		0	131	1	0	0	0	1
135	EMC CORP MASS	268648102		8/23/2013	10/7/2013	377		0	394	-17	0	0	0	-17
136	NEUBERGER BERMAN HI IN B-INS	64128K868		9/12/2011	7/29/2013	30,406		0	28,418	1,988	0	0	0	1,988
137	NEUBERGER BERMAN HI IN B-INS	64128K868		12/21/2011	7/29/2013	333		0	311	22	0	0	0	22
138	NEUBERGER BERMAN HI IN B-INS	64128K868		12/20/2012	7/29/2013	352		0	352	0	0	0	0	0
139	OCCIDENTAL PETE CORP	674599105		5/20/2010	7/29/2013	452		0	393	59	0	0	0	59
140	ORACLE CORPORATION	68389X105		10/25/2010	7/29/2013	32		0	29	3	0	0	0	3
141	ORACLE CORPORATION	68389X105		2/6/2012	7/29/2013	453		0	407	46	0	0	0	46
142	ORACLE CORPORATION	68389X105		2/6/2012	10/7/2013	33		0	29	4	0	0	0	4
143	ORACLE CORPORATION	68389X105		8/15/2011	10/7/2013	460		0	388	72	0	0	0	72
144	ORACLE CORPORATION	68389X105		7/26/2007	12/18/2013	2,339		0	1,377	962	0	0	0	962
145	ORACLE CORPORATION	68389X105		11/24/2008	12/18/2013	1,356		0	660	696	0	0	0	696
146	ORACLE CORPORATION	68389X105		2/2/2009	12/18/2013	34		0	17	17	0	0	0	17
147	ORACLE CORPORATION	68389X105		5/24/2010	12/18/2013	678		0	443	235	0	0	0	235
148	ORACLE CORPORATION	68389X105		8/15/2011	12/18/2013	34		0	28	6	0	0	0	6
149	EATON VANCE ATLANTA CAPITAL SMID	277902698		7/29/2013	10/7/2013	213		0	207	6	0	0	0	6
150	EATON VANCE FLOATING RATE-I	277911491		7/29/2013	11/15/2013	1,900		0	1,900	0	0	0	0	0
151	ECOLAB INC	278865100		3/6/2012	10/7/2013	981		0	594	387	0	0	0	387
152	EMERSON ELEC CO	291011104		4/30/2007	7/29/2013	298		0	237	61	0	0	0	61
153	EMERSON ELEC CO	291011104		4/30/2007	10/7/2013	316		0	237	79	0	0	0	79
154	EXPRESS SCRIPTS HLDG	30219G108		10/16/2007	7/29/2013	2,217		0	958	1,259	0	0	0	1,259
155	EXPRESS SCRIPTS HLDG	30219G108		11/24/2008	7/29/2013	2,150		0	886	1,264	0	0	0	1,264
156	FLUOR CORP	343412102		5/7/2010	7/29/2013	307		0	235	72	0	0	0	72
157	FLOWSERVE CORP	34354P105		6/8/2010	7/29/2013	1,130		0	548	582	0	0	0	582
158	FLOWSERVE CORP	34354P105		6/8/2010	10/7/2013	305		0	137	168	0	0	0	168
159	FORTUNE BRANDS HOME & SECURITY	34964C108		7/29/2013	10/7/2013	417		0	415	2	0	0	0	2
160	FREEPORT-MCMORAN COPPER AND G	35671D857		10/10/2008	7/29/2013	865		0	522	343	0	0	0	343
161	WILLIAMS COS INC	969457100		5/24/2010	7/29/2013	508		0	236	272	0	0	0	272
162	WILLIAMS COS INC	969457100		10/25/2010	7/29/2013	508		0	261	247	0	0	0	247
163	TEXAS INSTRUMENTS INC	882508104		8/18/2008	7/29/2013	309		0	207	102	0	0	0	102
164	WILLIAMS COS INC	969457100		8/15/2011	7/29/2013	169		0	115	54	0	0	0	54
165	DELPHI AUTOMOTIVE PLC	G27823106		7/29/2013	10/7/2013	286		0	277	9	0	0	0	9
166	INVESCO LIMITED	G491BT108		10/25/2010	7/29/2013	196		0	136	60	0	0	0	60
167	INVESCO LIMITED	G491BT108		7/18/2011	7/29/2013	130		0	88	42	0	0	0	42
168	INVESCO LIMITED	G491BT108		7/18/2011	10/7/2013	160		0	110	50	0	0	0	50

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

	Amount
Long Term CG Distributions	3,809
Short Term CG Distributions	0

	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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						341,080	0	0	302,478	38,602	0	0	0	38,602
169	LYONDELLBASELL INDUSTRIES NV	N53745100		7/29/2013	10/7/2013	373		0	337	36	0	0	0	36
170	GENERAL ELECTRIC CORP	369604103		8/15/2011	10/7/2013	143		0	97	46	0	0	0	46
171	GOLDMAN SACHS LOC EMG MK-I	38145N303		7/29/2013	11/15/2013	1,165		0	1,191	-26	0	0	0	-26
172	HARTFORD FINL SVCS GROUP INC	416515104		7/29/2013	10/7/2013	467		0	463	4	0	0	0	4
173	HOME DEPOT INC	437076102		9/30/2008	7/29/2013	787		0	250	537	0	0	0	537
174	HOME DEPOT INC	437076102		2/27/2009	7/29/2013	1,180		0	312	868	0	0	0	868
175	HOME DEPOT INC	437076102		2/27/2009	10/7/2013	377		0	104	273	0	0	0	273
176	INTEL CORP	458140100		7/29/2013	10/7/2013	453		0	463	-10	0	0	0	-10
177	INTL BUSINESS MACHINES CORP	459200101		8/18/2011	7/29/2013	4,912		0	4,069	843	0	0	0	843
178	INTUIT INC	461202103		10/14/2010	7/29/2013	2,732		0	2,027	705	0	0	0	705
179	INTUIT INC	461202103		8/15/2011	7/29/2013	318		0	213	105	0	0	0	105
180	FREEPORT-MCMORAN COPPER AND G	35671D857		11/24/2008	7/29/2013	288		0	104	184	0	0	0	184
181	FREEPORT-MCMORAN COPPER AND G	35671D857		7/18/2011	7/29/2013	288		0	552	-264	0	0	0	-264
182	GENERAL ELECTRIC CORP	369604103		5/24/2010	7/29/2013	612		0	409	203	0	0	0	203
183	GENERAL ELECTRIC CORP	369604103		2/6/2012	7/29/2013	245		0	190	55	0	0	0	55
184	GENERAL ELECTRIC CORP	369604103		8/2/2012	7/29/2013	833		0	693	140	0	0	0	140
185	GENERAL ELECTRIC CORP	369604103		10/25/2010	7/29/2013	269		0	179	90	0	0	0	90
186	GENERAL ELECTRIC CORP	369604103		10/25/2010	10/7/2013	95		0	65	30	0	0	0	30
187	ISHARES BARCLAYS 3-7 YEAR ETF	464288661		10/7/2013	11/15/2013	486		0	485	1	0	0	0	1

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	Compensation	Benefits	Expense Account
										20,934	0	0
1	SUNTRUST BANKS, INC		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	AS REQ'D	20,934	NONE	NONE

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment	5/13/2013	2	144
3	Second quarter estimated tax payment	6/13/2013	3	144
4	Third quarter estimated tax payment	9/10/2013	4	144
5	Fourth quarter estimated tax payment	12/11/2013	5	142
6	Other payments		6	
7	Total		7	574

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	37,546
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	37,546

SUNTRUST

TR UW R D BUCHAN
ACCOUNT NO. 1916290

PORTFOLIO SUMMARY

AS OF 12/31/13

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
STIF & MONEY MARKET FUNDS	27,928.37	2.91 %	27,928.37	0.00	3	0.01 %
EQUITY SECURITIES	329,304.99	34.26 %	229,988.79	99,316.20	5,286	1.61 %
MUTUAL FUNDS	495,037.98	51.50 %	467,468.41	27,569.57	10,773	2.18 %
PRIVATE DEBT OBLIGATIONS	105,665.69	10.99 %	105,665.69	0.00	0	0.00 %
MISCELLANEOUS ASSETS	0.00	0.00 %	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	**957,937.03**	**99.65 %**	**831,051.26**	**126,885.77**	**16,063**	**1.68 %**
INCOME PORTFOLIO						
STIF & MONEY MARKET FUNDS	3,365.07	0.35 %	3,365.07	0.00	0	0.00 %
INCOME PORTFOLIO TOTAL	**3,365.07**	**0.35 %**	**3,365.07**	**0.00**	**0**	**0.00 %**
TOTAL ASSETS	**961,302.10**	**100.00 %**	**834,416.33**	**126,885.77**	**16,063**	**1.67 %**

SUNTRUST

TR UW R D BUCHAN
ACCOUNT NO. 1916290

PORTFOLIO DETAIL

AS OF 12/31/13

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
STIF & MONEY MARKET FUNDS						
27,928.37	FEDERATED MONEY MKT OBLIGS TR GOVT OBLIG INSTL CL #5 FFS CUSIP: 609005DF7	27,928.37 1.000 2.91 %	27,928.37 1.00	0.00	3	0.01 % 0.00 %
EQUITY SECURITIES						
ENERGY						
39	CAMERON INTERNATIONAL CORP CUSIP: 13342B105	2,321.67 59.530 0.24 %	1,514.58 38.84	807.09	0	0.00 % 0.00 %
56	CHEVRON CORPORATION CUSIP: 166764100	6,994.96 124.910 0.73 %	3,698.28 66.04	3,296.68	224	3.20 % 0.00 %
45	HOLLYFRONTIER CORPORATION CUSIP: 436106108	2,236.05 49.690 0.23 %	2,035.35 45.23	200.70	54	2.41 % 0.00 %
40	OCCIDENTAL PETE CORP CUSIP: 674599105	3,804.00 95.100 0.40 %	2,570.45 64.26	1,233.55	102	2.68 % 0.00 %
62	SCHLUMBERGER LTD CUSIP: 806857108	5,586.82 90.110 0.58 %	4,184.73 67.50	1,402.09	78	1.40 % 0.00 %
TOTAL ENERGY		**20,943.50**	**14,003.39**	**6,940.11**	**458**	**2.19 %**

SunTrust

TR UW R D BUCHAN
ACCOUNT NO. 1916290

PORTFOLIO DETAIL

AS OF 12/31/13

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
MATERIALS						
30	ECOLAB INC CUSIP: 278865100	3,128.10 104 270 0.33 %	1,781 03 59.37	1,347.07	33	1.05 % 0.00 %
55	LYONDELLBASELL INDUSTRIES NV CUSIP: N53745100	4,415.40 80.280 0.46 %	3,708.10 67.42	707.30	132	2.99 % 0.00 %
24	PRAXAIR INC CUSIP: 74005P104	3,120.72 130.030 0.32 %	1,405.95 58.58	1,714.77	58	1.86 % 0.00 %
TOTAL MATERIALS		**10,664.22**	**6,895.08**	**3,769.14**	**223**	**2.09 %**
INDUSTRIALS						
55	B/E AEROSPACE INC CUSIP· 073302101	4,786.65 87.030 0.50 %	1,930.73 35.10	2,855.92	0	0.00 % 0.00 %
42	EMERSON ELEC CO CUSIP: 291011104	2,947.56 70.180 0.31 %	1,722.65 41.02	1,224.91	72	2.44 % 0.00 %
50	FLOWSERVE CORP CUSIP: 34354P105	3,941.50 78.830 0.41 %	1,368.84 27.38	2,572.66	28	0.71 % 0.00 %
58	FLUOR CORP CUSIP: 343412102	4,656.82 80.290 0.48 %	2,901 99 50.03	1,754.83	37	0.79 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
80	FORTUNE BRANDS HOME & SECURITY, INC CUSIP: 34964C106	3,656.00 45.700 0.38 %	3,320.80 41.51	335.20	38	1.04 % 0.00 %
138	GENERAL ELECTRIC CORP CUSIP: 369604103	3,868.14 28.030 0.40 %	2,094.62 15 18	1,773.52	121	3.13 % 0.00 %
35	PACCAR INC CUSIP: 693718108	2,070.95 59.170 0.22 %	1,565.58 44.73	505.37	28	1.35 % 0.00 %
22	UNION PAC CORP CUSIP: 907818108	3,696.00 168.000 0.38 %	1,086.14 49.37	2,609.86	70	1.89 % 0.00 %
26	UNITED PARCEL SERVICE CL B CUSIP: 911312106	2,732.08 105.080 0.28 %	1,278.43 49.17	1,453.65	64	2.34 % 0.00 %
TOTAL INDUSTRIALS		**32,355.70**	**17,269.78**	**15,085.92**	**459**	**1.42 %**
CONSUMER DISCRETIONARY						
120	COMCAST CORP-CL A CUSIP: 20030N101	6,235.80 51.965 0.65 %	4,637.81 38.65	1,597.99	94	1.51 % 0.00 %
65	DELPHI AUTOMOTIVE PLC CUSIP: G27823106	3,908.45 60.130 0.41 %	3,604.90 55.46	303.55	44	1.13 % 0.00 %
79	DISNEY WALT CO NEW CUSIP: 254687106	6,035.60 76.400 0.63 %	2,210.57 27.98	3,825.03	68	1.13 % 0.00 %

SUNTRUST

TR UW R D BUCHAN
ACCOUNT NO. 1916290

PORTFOLIO DETAIL

AS OF 12/31/13

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
60	HOME DEPOT INC CUSIP: 437076102	4,940.40 82.340 0.51 %	1,220.81 20.35	3,719.59	94	1.90 % 0.00 %
55	LEAR CORP CUSIP: 521865204	4,453.35 80.970 0.46 %	3,811.86 69.31	641.49	37	0.83 % 0.00 %
105	MACY'S INC CUSIP· 55616P104	5,607.00 53.400 0.58 %	2,633.08 25.08	2,973.92	105	1.87 % 0.00 %
TOTAL CONSUMER DISCRETIONARY		**31,180.60**	**18,119.03**	**13,061.57**	**442**	**1.42 %**
CONSUMER STAPLES						
94	CVS CAREMARK CORP CUSIP: 126650100	6,727.58 71.570 0.70 %	2,523.08 26.84	4,204.50	103	1.53 % 0.00 %
46	PEPSICO INC CUSIP: 713448108	3,815.24 82.940 0.40 %	2,803.21 60.94	1,012.03	104	2.73 % 0.00 %
37	PROCTER & GAMBLE CO CUSIP: 742718109	3,012.17 81.410 0.31 %	1,683.68 45.50	1,328.49	89	2.95 % 0.00 %
50	WAL MART STORES INC CUSIP: 931142103	3,934.50 78.690 0.41 %	3,694.74 73.89	239.76	94	2.39 % 0.00 %
TOTAL CONSUMER STAPLES		**17,489.49**	**10,704.71**	**6,784.78**	**391**	**2.24 %**

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TR UW R D BUCHAN
ACCOUNT NO. 1916290

PORTFOLIO DETAIL

AS OF 12/31/13

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
HEALTH CARE						
74	ABBOTT LABS CUSIP: 002824100	2,836.42 38.330 0.30 %	1,774.77 23.98	1,061.65	65	2.29 % 0 00 %
74	ABBVIE INC CUSIP: 00287Y109	3,907.94 52.810 0.41 %	1,924.60 26.01	1,983.34	118	3.02 % 0.00 %
50	AMGEN INC CUSIP: 031162100	5,704.00 114.080 0.59 %	2,563.78 51 28	3,140.22	122	2.14 % 0.00 %
44	BAXTER INTL INC CUSIP: 071813109	3,060.20 69.550 0.32 %	2,383.05 54 16	677.15	86	2.81 % 0 00 %
15	CELGENE CORP CUSIP: 151020104	2,534.52 168.968 0.26 %	2,331.89 155.46	202.63	0	0.00 % 0.00 %
143	MERCK & CO INC CUSIP: 58933Y105	7,157.15 50.050 0.74 %	4,518.89 31.60	2,638.26	252	3.52 % 0 00 %
250	PFIZER INC CUSIP: 717081103	7,657.50 30.630 0.80 %	5,024.27 20.10	2,633.23	260	3.40 % 0.00 %
TOTAL HEALTH CARE		**32,857.73**	**20,521.25**	**12,336.48**	**903**	**2.75 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
FINANCIALS						
55	ALLSTATE CORP CUSIP. 020002101	2,999.70 54.540 0.31 %	2,116.53 38.48	883.17	55	1.83 % 0.00 %
407	BANK OF AMERICA CORP CUSIP: 060505104	6,336.99 15.570 0.66 %	4,583.33 11.26	1,753.66	16	0.25 % 0.00 %
68	BB&T CORPORATION CUSIP: 054937107	2,537.76 37.320 0.26 %	1,563.14 22.99	974.62	63	2.48 % 0.00 %
44	CAPITAL ONE FINANCIAL CORP CUSIP: 14040H105	3,370.84 76.610 0.35 %	1,663.90 37.82	1,706.94	53	1.57 % 0.00 %
25	GOLDMAN SACHS GROUP INC CUSIP. 38141G104	4,431.50 177.260 0.46 %	3,138 93 125.56	1,292.57	55	1.24 % 0.00 %
136	HARTFORD FINL SVCS GROUP INC CUSIP: 416515104	4,927.28 36.230 0.51 %	3,551.04 26.11	1,376.24	82	1.66 % 0.00 %
73	INVESCO LIMITED CUSIP: G491BT108	2,657.20 36.400 0.28 %	1,135.85 15.56	1,521.35	66	2.48 % 0.00 %
121	JP MORGAN CHASE & CO CUSIP: 46625H100	7,076.08 58.480 0.74 %	3,972.13 32.83	3,103.95	184	2.60 % 0.00 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
135	MORGAN STANLEY CUSIP: 617446448	4,233.60 31.360 0.44 %	2,195 11 16.26	2,038.49	27	0.64 % 0.00 %
55	PNC FINANCIAL SERVICES GROUP CUSIP: 693475105	4,266.90 77.580 0.44 %	3,067.91 55.78	1,198.99	97	2.27 % 0.00 %
136	WELLS FARGO & CO CUSIP: 949746101	6,174.40 45.400 0.64 %	3,541.96 26.04	2,632.44	163	2.64 % 0.00 %
TOTAL FINANCIALS		**49,012.25**	**30,529.83**	**18,482.42**	**860**	**1.75 %**
INFORMATION TECHNOLOGY						
18	APPLE INC CUSIP: 037833100	10,098.36 561.020 1.05 %	2,308.98 128.28	7,789.38	220	2.18 % 0.00 %
180	CORNING INC CUSIP: 219350105	3,207.60 17.820 0.33 %	2,748.60 15.27	459.00	72	2.24 % 0.00 %
186	EMC CORP MASS CUSIP: 268648102	4,677.90 25.150 0.49 %	3,248.50 17.47	1,429.40	74	1.58 % 0.00 %
7	GOOGLE INC CL A CUSIP: 38259P508	7,844.97 1,120.710 0.82 %	2,332.73 333.25	5,512.24	0	0.00 % 0.00 %
215	INTEL CORP CUSIP: 458140100	5,580.33 25.955 0.58 %	4,981.55 23.17	598.78	194	3.48 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
60	KLA-TENCOR CORP CUSIP: 482480100	3,867.60 64.460 0.40 %	3,551.91 59.20	315.69	108	2.79 % 0.00 %
140	MICROSOFT CORP CUSIP: 594918104	5,237.40 37.410 0.54 %	4,195.78 29.97	1,041.62	157	3.00 % 0.00 %
50	QUALCOMM INC CUSIP: 747525103	3,712.50 74.250 0.39 %	2,773.96 55.48	938.54	70	1.89 % 0.00 %
50	TE CONNECTIVITY LIMITED CUSIP: H84989104	2,755.50 55.110 0.29 %	2,502.78 50 06	252.72	50	1.81 % 0.00 %
95	TIBCO SOFTWARE INC CUSIP: 88632Q103	2,135.60 22.480 0.22 %	2,296.84 24.18	161.24-	0	0.00 % 0.00 %
22	VISA INC CL A CUSIP 92826C839	4,898.96 222.680 0.51 %	1,459.30 66.33	3,439.66	35	0.71 % 0.00 %
TOTAL INFORMATION TECHNOLOGY		54,016.72	32,400.93	21,615.79	980	1.81 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TELECOMMUNICATION SERVICES						
89	VERIZON COMMUNICATIONS CUSIP: 92343V104	4,373.46 49.140 0.45 %	2,665 93 29 95	1,707.53	189	4.32 % 0.00 %
MUTUAL FUNDS-FIXED INCOME						
381	ISHARES BARCLAYS 3-7 YEAR ETF CUSIP: 464288661	45,731.43 120.030 4.76 %	46,114.83 121.04	383.40-	354	0.77 % 0.00 %
580	PIMCO 1-5 YEAR US TIPS INDEX ETF CUSIP: 72201R205	30,679.68 52.896 3.19 %	30,763.03 53.04	83.35-	29	0.09 % 0.00 %
TOTAL MUTUAL FUNDS-FIXED INCOME		76,411.11	76,877.86	466.75-	383	0.50 %
LTD PARTNERSHIP & CLOSELY HELD						
2,090	MULTI-LINE INDS INC CAP COM CUSIP: 625990106	0.21 0.000 0.00 %	1.00 0.00	0.79-	0	0.00 % 0.00 %
TOTAL EQUITY SECURITIES		**329,304.99**	**229,988.79**	**99,316.20**	**5,286**	**1.61 %**

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TR UW R D BUCHAN
ACCOUNT NO. 1916290

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
MUTUAL FUNDS						
1,405.524	ABERDEEN EQUITY LONG SHORT FUND CUSIP: 003020336	17,414.44 12.390 1.81 %	15,423.98 10.97	1,990.46	0	0.00 % 0.00 %
3,827.05	ABSOLUTE STRATEGIES FUND CUSIP: 34984T600	41,982.74 10.970 4.37 %	40,734.29 10.64	1,248.45	0	0.00 % 0.00 %
812.229	CAMBIAR SMALL CAP FUND CUSIP. 0075W0593	18,697.51 23.020 1.95 %	18,230.44 22.44	467.07	0	0.00 % 0.00 %
4,944.498	DOUBLELINE TOTAL RETURN BOND FUND CUSIP: 258620103	53,301.69 10 780 5.54 %	55,188 76 11.16	1,887.07-	2,754	5.17 % 0.00 %
371.446	EATON VANCE ATLANTA CAPITAL SMID CAP FUND CUSIP: 277902698	9,171.00 24.690 0.95 %	8,220.10 22.13	950.90	0	0.00 % 0.00 %
2,103.884	EATON VANCE FLOATING-RATE FUND CUSIP: 277911491	19,334.69 9.190 2.01 %	19,312.74 9 18	21.95	755	3.90 % 0.00 %
1,789.804	GOLDMAN SACHS LOCAL EMERGING MARKETS DEBT FUND CUSIP: 38145N303	15,159.64 8.470 1.58 %	15,820.36 8.84	660.72-	802	5.29 % 0.00 %
994.651	MAINSTAY ICAP INTERNATIONAL FUND CUSIP: 56063J716	35,767.65 35.960 3.72 %	33,470.00 33.65	2,297.65	362	1.01 % 0.00 %

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7,215.365	MANNING & NAPIER FUND INC-WORLD OPPORTUNITIES SERIES FUND CUSIP: 563821545	65,299.05 9.050 6.79 %	54,012.77 7.49	11,286.28	743	1.14 % 0.00 %
913.063	OPPENHEIMER DEVELOPING MARKETS FUND CUSIP: 683974505	34,294.65 37.560 3.57 %	26,838.54 29.39	7,456.11	149	0.43 % 0.00 %
1,626.188	OSTERWEIS STRATEGIC INCOME FUND CUSIP· 742935489	19,254.07 11.840 2.00 %	19,269.25 11.85	15.18-	849	4.41 % 0.00 %
1,617.85	PIMCO EMERGING LOCAL BOND INSTL FD CUSIP: 72201F516	15,094.54 9.330 1.57 %	17,168.78 10.61	2,074.24-	773	5.12 % 0.00 %
4,479.14	PIMCO INVESTMENT GRADE CORPORATE BOND FUND CUSIP: 722005816	45,866.39 10.240 4.77 %	45,773.69 10.22	92.70	1,814	3.95 % 0.00 %
730.326	T. ROWE PRICE DIVERSIFIED SMALL-CAP GROWTH FUND INC CUSIP: 779917103	18,250.85 24.990 1.90 %	12,818.10 17.55	5,432.75	0	0.00 % 0.00 %
1,870.835	VANGUARD MORTGAGE-BACKED SECURITIES INDEX FUND CUSIP: 92206C755	38,221.16 20 430 3.98 %	39,318.33 21.02	1,097.17-	376	0.98 % 0.00 %
1,078.833	WASATCH LONG/SHORT FUND CUSIP: 936793769	17,509.46 16.230 1.82 %	14,489.74 13.43	3,019.72	0	0.00 % 0 00 %
2,842.846	WESTERN ASSET MORTGAGE BACKED SECURITIES FUND CUSIP: 52469F333	30,418.45 10.700 3.16 %	31,378.54 11.04	960.09-	1,396	4.59 % 0.00 %

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TOTAL MUTUAL FUNDS		495,037.98	467,468.41	27,569.57	10,773	2.18 %
PRIVATE DEBT OBLIGATIONS						
1,484.7	ABNEY, CHRISTY L CASTLEBERRY STUDENT LOAN F/A $7000 DTD 05/01/99 6.000% DUE 07/01/19 CUSIP: 9900105Q9	1,484.70 100.000 0.15 %	1,484.70 100.00	0.00	0	0.00 % 0.00 %
1,000	ANDERSON AMYE STUDENT LN ORIG AMT $2,000.00 DTD 02/27/13 6.000% DUE @GRADUATION CUSIP: 994929ZB6	1,000.00 100.000 0.10 %	1,000.00 100.00	0.00	0	0.00 % 0.00 %
1,000	ARNOLD, ANDREW STUDENT LN ORIG AMT $2,000.00 DTD 08/19/10 6.000% DUE @GRADUATION CUSIP: 993805WE6	1,000.00 100.000 0.10 %	1,000.00 100.00	0.00	0	0.00 % 0.00 %
1,000	BRANNEN, JACOB STUDENT LN ORIG AMT $1,000.00 DTD 06/19/12 6.000% DUE @GRADUATION CUSIP: 994929SG3	1,000.00 100.000 0.10 %	1,000.00 100.00	0.00	0	0.00 % 0.00 %
3,933.55	CAPE, NANCY D STUDENT LOAN F/A $4500 DTD 01/15/10 6.000% DUE 01/01/20 DUE ON GRADUATION CUSIP: 992091VU9	3,933.55 100.000 0.41 %	3,933.55 100.00	0.00	0	0.00 % 0.00 %
722	CARRUTHERS, TORY LN DEFAULT JUDGMENT DTD 08/10/10 18.000% ORG AMT 722.00 CUSIP. 993808EJ9	722.00 100.000 0.08 %	722.00 100.00	0.00	0	0.00 % 0.00 %

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4,500	CARUTHERS, TANEKA B STUDENT LOAN F/A $3500 DTD 07/29/08 6.000% DUE ON GRADUATION CUSIP: 9911228X3	4,500.00 100.000 0.47 %	4,500.00 100.00	0.00	0	0.00 % 0.00 %
1,410.86	DAVIS, KIMBERLY D STUDENT LOAN F/A $2030 DTD 12/15/92 6.000% DUE 11/01/96 CUSIP: 9964001Q0	1,410.86 100.000 0.15 %	1,410.86 100.00	0.00	0	0.00 % 0.00 %
2,879.49	DUNAWAY, COLE C STUDENT LOAN F/A $6000 DTD 02/01/10 6.000% DUE 04/15/25 CUSIP: 9911229B0	2,879.49 100.000 0.30 %	2,879.49 100.00	0.00	0	0.00 % 0.00 %
3,750	EVE, MATTHEW STUDENT LOAN F/A $3750 DTD 02/24/04 6.000% DUE ON GRADUATION CUSIP: 99103CRN3	3,750.00 100.000 0.39 %	3,750.00 100.00	0.00	0	0.00 % 0.00 %
1,500	FOREHAND, JEREMY DEREK STUDENT LOAN F/A $1500 DTD 08/19/04 6.000% DUE ON GRADUATION CUSIP: 99103EUA3	1,500.00 100.000 0.16 %	1,500.00 100 00	0.00	0	0.00 % 0.00 %
1,242.48	FOWLER, TOMMIE STUDENT LOAN F/A $8120 DTD 11/08/91 6.000% DUE 11/01/19 CUSIP: 996401402	1,242.48 100.000 0.13 %	1,242.48 100.00	0.00	0	0.00 % 0.00 %
2,000	GIDDENS, KRISTEN STUDENT LN ORIG AMT $8,000.00 DTD 01/22/13 6.000% DUE @GRADUATION CUSIP· 993805SW1	2,000.00 100.000 0.21 %	2,000.00 100.00	0.00	0	0.00 % 0.00 %

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2,041.71	HAIR, TONYA HENDRIX STUDENT LOAN F/A $5465.45 DTD 05/24/04 6.000% DUE 08/01/17 CUSIP: 99103DPW3	2,041.71 100.000 0.21 %	2,041.71 100.00	0.00	0	0.00 % 0.00 %
1,461.44	HOLT, BRITTANY STUDENT LOAN F/A $3000 DTD 12/15/10 6.000% DUE 09/01/14 CUSIP: 993804KY8	1,461.44 100.000 0.15 %	1,461.44 100.00	0.00	0	0.00 % 0.00 %
2,000	HOWARD, RAMSEY W STUDENT LOAN DTD 12/02/97 6.000% DUE @ GRADUATION CUSIP: 9964107N0	2,000.00 100.000 0.21 %	2,000.00 100.00	0.00	0	0.00 % 0.00 %
4,283.68	HUNTER, AMY R SINYARD STUDENT LOAN F/A $6500 DTD 11/01/99 6.000% DUE 06/01/17 CUSIP: 991011YQ4	4,283.68 100.000 0.45 %	4,283.68 100.00	0.00	0	0.00 % 0.00 %
5,811.99	JOHNSON, JEREMY FRANKLIN STUDENT LOAN F/A $6750 DTD 12/30/09 6.000% DUE 09/15/28 CUSIP: 992070UG5	5,811.99 100.000 0.60 %	5,811.99 100 00	0.00	0	0.00 % 0.00 %
2,000	JONES, SONYA STUDENT LN ORIG AMT $4,000.00 DTD 05/29/13 6.000% DUE @GRADUATION CUSIP: 994929MN4	2,000.00 100.000 0.21 %	2,000.00 100.00	0.00	0	0.00 % 0.00 %
1,000	LAND ASHLEY STUDENT LN ORIG AMT $3,000 DTD 05/29/13 6.000% DUE @GRADUATION CUSIP: 991050AW5	1,000.00 100.000 0.10 %	1,000.00 100.00	0.00	0	0.00 % 0.00 %

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401.15	LEE, JAMES R, JR STUDENT LOAN F/A $8881.25 DTD 06/02/92 6.000% DUE 02/01/98 CUSIP: 996403044	401.15 100.000 0.04 %	401 15 100.00	0.00	0	0.00 % 0.00 %
700.1	LEWIS, HEATHER A LN CONSENT JUDGMENT DTD 05/28/10 6.000% ORIG AMT $1,828.10 CUSIP: 993808FB5	700.10 100.000 0.07 %	700.10 100.00	0.00	0	0.00 % 0.00 %
4,053.2	LORD, JASON CLARK STUDENT LOAN F/A $5250 DTD 01/15/10 6.000% DUE 06/01/22 CUSIP: 99103ETV9	4,053.20 100.000 0.42 %	4,053.20 100.00	0.00	0	0.00 % 0.00 %
1,097.02	LOWE CHARLES STUDENT LOAN F/A $3000 DTD 12/15/09 6.000% DUE 12/01/15 CUSIP: 99104ZU56	1,097.02 100.000 0.11 %	1,097.02 100.00	0.00	0	0.00 % 0.00 %
3,569.92	MARTIN, MITZI E STUDENT LOAN F/A $7000 DTD 03/01/01 6.000% DUE 05/01/21 CUSIP: 9900214V6	3,569.92 100.000 0.37 %	3,569.92 100.00	0.00	0	0.00 % 0.00 %
689.9	MASHBURN, MARVIN B III STUDENT LOAN F/A $1500 DTD 02/01/10 6.000% DUE 10/15/12 CUSIP: 992005YZ5	689.90 100.000 0.07 %	689.90 100.00	0.00	0	0.00 % 0.00 %
1,000	MAYS, STEPHEN STUDENT LN ORIG AMT $1,000.00 DTD 08/11/11 6.000% DUE @ GRADUATION CUSIP: 994909UK3	1,000.00 100.000 0.10 %	1,000.00 100.00	0.00	0	0.00 % 0.00 %

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1,000	MILLER DEANGELO STUDENT LOAN F/A $1000 DTD 08/27/08 DUE UPON GRADUATION CUSIP: 99104ZU49	1,000.00 100.000 0.10 %	1,000.00 100 00	0.00	0	0.00 % 0.00 %
750	NEWMAN SAMUEL C STUDENT LOAN F/A $750 DTD 09/01/01 6.000% DUE ON GRADUATION CUSIP: 991018U26	750.00 100.000 0.08 %	750.00 100.00	0.00	0	0.00 % 0.00 %
5,000	OWENS, HEATHER STUDENT LOAN F/A $7000 DTD 04/20/10 6.000% DUE UPON GRADUATION CUSIP: 991125709	5,000.00 100.000 0.52 %	5,000.00 100.00	0.00	0	0.00 % 0.00 %
6,426.54	POPKEN, SONYA LN DEFAULT JUDGMENT DTD 12/14/10 ORIG AMT $$8,526.54 CUSIP: 993908HZ8	6,426.54 100.000 0.67 %	6,426.54 100.00	0.00	0	0.00 % 0.00 %
2,073.2	PORTIVENT, JUSTIN M STUDENT LOAN F/A $6250 DTD 03/01/01 6.000% DUE 08/01/17 CUSIP: 992006AY2	2,073.20 100.000 0.22 %	2,073.20 100.00	0.00	0	0.00 % 0.00 %
2,524.65	RHODES, SANDRA J STUDENT LOAN F/A $3363.09 DTD 02/15/10 6.000% DUE 12/01/16 CUSIP: 9900059P7	2,524.65 100.000 0.26 %	2,524.65 100.00	0.00	0	0.00 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
750	ROGERS, JOHNATHON STUDENT LOAN F/A $750 DTD 09/08/03 6.000% DUE ON GRADUATION CUSIP: 992091VT2	750.00 100.000 0.08 %	750.00 100.00	0.00	0	0.00 % 0.00 %
1,000	SAMPSON, MIRANDA STUDENT LN ORIG AMT $1,000 DTD 07/11/12 6.000% DUE @GRADUATION CUSIP. 991050AX3	1,000.00 100.000 0.10 %	1,000.00 100.00	0.00	0	0.00 % 0.00 %
1,000	SANGSTER, VALERIE STUDENT LOAN F/A $1000 DTD 07/29/08 6.000% DUE UPON GRADUATION CUSIP: 991125717	1,000.00 100.000 0.10 %	1,000.00 100.00	0.00	0	0.00 % 0.00 %
2,316.86	SAPP, JASON B STUDENT LOAN F/A $6000 DTD 10/01/98 6.000% DUE 02/01/14 CUSIP: 9900070M9	2,316.86 100.000 0.24 %	2,316.86 100.00	0.00	0	0 00 % 0.00 %
1,500	SCOTT, CALVIN B STUDENT LOAN DTD 01/24/01 6.000% DUE 01/24/02 DUE ON GRADUATION CUSIP: 992006AX4	1,500.00 100.000 0.16 %	1,500.00 100.00	0.00	0	0.00 % 0.00 %
1,000	SEWELL, LOGAN STUDENT LN ORIG AMT $1,000.00 DTD 02/13/12 6.000% DUE @GRADUATION CUSIP: 994919XY9	1,000.00 100 000 0.10 %	1,000.00 100.00	0.00	0	0.00 % 0.00 %
1,369.94	SHEFFIELD, MISTY GRIFFIN STUDENT LOAN F/A $5000 DTD 01/12/98 6.000% DUE 08/01/09 CUSIP: 9964135J5	1,369.94 100.000 0.14 %	1,369.94 100.00	0.00	0	0.00 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
3,741	SIMMONS, KAREN LN DEFAULT JUDGMENT DTD 07/07/10 ORIG AMT $3,741.00 CUSIP· 993808FN9	3,741.00 100.000 0.39 %	3,741.00 100.00	0.00	0	0.00 % 0.00 %
2,750	SMITH, HOLLY COLLINS STUDENT LOAN F/A $2750 DTD 06/15/00 6.000% DUE ON GRADUATION CUSIP: 992002YX7	2,750.00 100.000 0.29 %	2,750.00 100.00	0.00	0	0.00 % 0.00 %
1,000	THOMPSON DAVID STUDENT LN ORIG AMT $5,000.00 DTD 01/22/13 6.000% DUE ON GRADUATN CUSIP: 993909XQ8	1,000.00 100.000 0.10 %	1,000.00 100.00	0.00	0	0.00 % 0.00 %
3,000	THOMPSON, LISA STUDENT LOAN F/A $4000 DTD 08/19/10 6.000% DUE GRADUATION CUSIP: 993804KZ5	3,000.00 100.000 0.31 %	3,000.00 100 00	0.00	0	0.00 % 0 00 %
750	VAUGHN, RHIANNON MARIE STUDENT LOAN F/A $750 DTD 01/09/04 6.000% DUE ON GRADUATION CUSIP: 992091NQ7	750.00 100.000 0.08 %	750.00 100.00	0.00	0	0.00 % 0.00 %
1,000	WEHUNT, STEPHANIE STUDENT LOAN F/A $1000 DTD 07/29/08 6.000% DUE UPON GRADUATION CUSIP: 991125725	1,000.00 100.000 0.10 %	1,000.00 100.00	0.00	0	0.00 % 0.00 %

TR UW R D BUCHAN
ACCOUNT NO. 1916290

PORTFOLIO DETAIL

AS OF 12/31/13

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1,974.49	WILSON, REBECCA LN CONSENT JUDGEMENT DTD 01/24/12 ORIG AMT $5,220.49 CUSIP: 991128190	1,974.49 100.000 0.21 %	1,974.49 100.00	0.00	0	0.00 % 0.00 %
616.46	WILSON, HEIDI BLAIR STUDENT LOAN F/A $3000 DTD 12/21/10 6.000% DUE 09/21/14 CUSIP: 99103EUD7	616.46 100.000 0.06 %	616.46 100.00	0.00	0	0.00 % 0.00 %
1,000	WOODARD, THOMAS STUDENT LOAN F/A $1000 DTD 08/27/08 6.000% DUE UPON GRADUATION CUSIP: 991125733	1,000.00 100.000 0.10 %	1,000.00 100.00	0.00	0	0.00 % 0.00 %
5,589.36	WOODARD, MELINDA E STUDENT NOTE DTD 01/01/11 6.000% DUE 08/01/19 CUSIP: 9911229D6	5,589.36 100.000 0.58 %	5,589.36 100.00	0.00	0	0.00 % 0.00 %
1,000	WYNN CARRIE M STUDENT LN ORIG AMT $2,000.00 DTD 02/27/13 6.000% DUE @GRADUATION CUSIP: 994990N21	1,000.00 100.000 0.10 %	1,000.00 100.00	0.00	0	0.00 % 0.00 %
TOTAL PRIVATE DEBT OBLIGATIONS		105,665.69	105,665.69	0.00	0	0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING CISCO SYSTEMS ON RCPT OF FINAL PMT CUSIP: 997000ND2	0.00 0.000 0.00 %	0.00 0 00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING FANNIE MAE ON RCPT OF FINAL PMT CUSIP: 997000SS4	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
TOTAL MISCELLANEOUS ASSETS		**0.00**	**0.00**	**0.00**	**0**	**0.00 %**
PRINCIPAL PORTFOLIO TOTAL		**957,937.03**	**831,051.26**	**126,885.77**	**16,063**	**1.68 %**
INCOME PORTFOLIO						
STIF & MONEY MARKET FUNDS						
3,365.07	FEDERATED MONEY MKT OBLIGS TR GOVT OBLIG INSTL CL #5 FFS CUSIP: 609005DF7	3,365.07 1.000 0.35 %	3,365.07 1.00	0.00	0	0.00 % 0.00 %
INCOME PORTFOLIO TOTAL		**3,365.07**	**3,365.07**	**0.00**	**0**	**0.00 %**

SunTrust

TR UW R D BUCHAN
ACCOUNT NO. 1916290

PORTFOLIO DETAIL

AS OF 12/31/13

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL ASSETS		961,302.10	834,416.33	126,885.77	16,063	1.67 %