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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

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

Name of foundation E & Z NONNAS TUW FBO MOST WORSHIPFUL			A Employer identification number 59-6560785
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) (404) 813-2216
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 ► <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 86,802	J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,821	1,842		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,971			
	b Gross sales price for all assets on line 6a	42,416			
	7 Capital gain net income (from Part IV, line 2)		5,971		
	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	7,792	7,813	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,400	1,200	1,200	
	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)	18	18		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
Add lines 13 through 23	4,918	1,218	0	3,700	
25 Contributions, gifts, grants paid	371			371	
26 Total expenses and disbursements. Add lines 24 and 25	5,289	1,218	0	4,071	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	2,503				
b Net investment income (if negative, enter -0-)		6,595			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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ENVELOPE
POSTMARK DATE APR 23 2014

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Assets	Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		3,282	3,905	3,906
	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)		71,278	73,206	82,896
	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)		74,560	77,111	86,802
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 ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		74,560	77,111	
	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)		74,560	77,111	
	31	Total liabilities and net assets/fund balances (see instructions)		74,560	77,111	

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	74,560
2	Enter amount from Part I, line 27a	2	2,503
3	Other increases not included in line 2 (itemize) ► FEDERAL EXCISE TAX REFUND	3	48
4	Add lines 1, 2, and 3	4	77,111
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	77,111

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			0		
b			0		
c			0		
d			0		
e			0		
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	5,971	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	6,159	81,159	0.075888
2011	3,142	82,783	0.037955
2010	2,659	79,732	0.033349
2009	2,680	72,310	0.037063
2008	6,637	81,946	0.080992
2 Total of line 1, column (d)			2 0.265247
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 0.053049
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 83,001
5 Multiply line 4 by line 3			5 4,403
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 66
7 Add lines 5 and 6			7 4,469
8 Enter qualifying distributions from Part XII, line 4			8 4,071
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 ► <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1 2 3 4 5 6 7 8 9 10 11	132
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		0
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		132
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0
3	Add lines 1 and 2		132
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		132
6	Credits/Payments.		
a	2013 estimated tax payments and 2012 overpayment credited to 2013		26
b	Exempt foreign organizations—tax withheld at source		
c	Tax paid with application for extension of time to file (Form 8868)		
d	Backup withholding erroneously withheld		
7	Total credits and payments Add lines 6a through 6d	26	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	106	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	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	X	
1b	X	
1c	X	
2	X	
3	X	
4a	X	
4b	N/A	
5	X	
6	X	
7	X	
8a	►	
b	FL	
8b	X	
9	X	
10	X	

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?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

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

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

3 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

4a 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

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

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

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied 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?

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►
FL

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

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14	The books are in care of ► SUNTRUST BANK Located at ► P.O. BOX 1908 ORLANDO FL	Telephone no ► (404) 813-2216	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	► X
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ►	16	Yes No X

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

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

1a	During the year did the foundation (either directly or indirectly)	Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

5a	During the year did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		5b	N/A
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>		6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUNTRUST BANKS, INC. P.O. BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE AS REQ'D	2,400		

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

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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	80,843
b	Average of monthly cash balances	1b	3,422
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	84,265
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	84,265
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,264
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	83,001
6	Minimum investment return. Enter 5% of line 5	6	4,150

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	4,150
2a	Tax on investment income for 2013 from Part VI, line 5	2a	132
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	132
3	Distributable amount before adjustments Subtract line 2c from line 1	3	4,018
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,018
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	4,018

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	4,071
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	4,071
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	6	4,071
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				4,018
2 Undistributed income, if any, as of the end of 2013.			0	
a Enter amount for 2012 only				
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	418			
f Total of lines 3a through e	418			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 4,071				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				4,018
e Remaining amount distributed out of corpus	53			
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	471			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014			0	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	471			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012	418			
e Excess from 2013	53			

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				►
1b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
2b	85% of line 2a				0
2c	Qualifying distributions from Part XII, line 4 for each year listed				0
2d	Amounts included in line 2c not used directly for active conduct of exempt activities				0
2e	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				
3a	"Assets" alternative test—enter				
	(1) Value of all assets				0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
3b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
3c	"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.

NA

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

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

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

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

c. Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total				► 3a 371
b Approved for future payment NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue.					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue. a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		7,792	0
13	Total. Add line 12, columns (b), (d), and (e)				13	7,792

(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

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

(2) Other assets

b Other transactions.

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

b If "Yes," complete the following schedule

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. **3/24/2014** **TRUSTEE** **May the IF with the pr**

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

Paid Preparer Use Only	Print/Type preparer's name DONALD J. ROMAN	Preparer's signature 	Date 3/24/2014	Check <input checked="" type="checkbox"/> if self-employed	PTIN 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	

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59-6560785 Page 1 of 1

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

THE MOST WORSHIPFUL GRAND LODGE

Street

P.O BOX 1020

City

JACKSONVILLE

State

FL

Zip Code

32201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

185

Name

FLORIDA LIONS FDN FOR THE BLIND

Street

12455 SE 92ND TERRACE

City

SUMMERFIELD

State

FL

Zip Code

34491-9728

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

186

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****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		Long Term CG Distributions			Short Term CG Distributions			Total			Gross Sales			Cost, Other Basis and Expenses			Net Gain or Loss																							
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			Depreciation			Adjustments			Net Gain or Loss		
1	X	ABERDEEN-EQY LONG SHOR	003200336		10/26/2009	7/22/2013		3/11/2013			4/1			7/22/2013			7/12/2013			131			121			0			0			6								
2	X	CAMBIA SMALL CAP-INS	007500593		3/11/2013			3/11/2013			29			7/22/2013			7/12/2013			29			27			0			0			10								
3	X	CAMBIA SMALL CAP-INS	007500593		3/11/2013			3/11/2013			37			7/22/2013			7/12/2013			33			68			0			0			4								
4	X	EATON VANCE ATLANTA CAP	277902688								74			7/22/2013			10/7/2013			19			17			0			0			2								
5	X	EATON VANCE ATLANTA CAP	277902698								11			7/22/2013			10/7/2013			11			0			0			0			0								
6	X	ABERDEEN-EQY LONG SHOR	003200336								12			7/22/2013			3/11/2013			12			12			0			0			0								
7	X	EATON VANCE FLOATING RA	27791491								12			7/22/2013			3/11/2013			12			12			0			0			0								
8	X	FEDERATED STRATEGIC VAL	31412560								1,826			7/22/2013			10/25/2010			1,527			244			0			0			299								
9	X	FEDERATED STRATEGIC VAL	31412560								244			7/22/2013			10/25/2010			244			0			0			0			69								
10	X	FEDERATED STRATEGIC VAL	31412560								0			7/22/2013			10/25/2010			0			0			0			0			8								
11	X	ABSOLUTE STRATEGIES FUN	319841600								45			7/22/2013			3/11/2013			45			45			0			0			0								
12	X	HARBOR CAP APPRECIATION	411511504								2,983			7/22/2013			11/10/2011			2,983			0			0			0			484								
13	X	HARBOR CAP APPRECIATION	411511504								4,171			7/22/2013			3/11/2013			4,171			3,741			0			0			430								
14	X	T ROWE PRICE INSTL LARGE	457751408								234			7/22/2013			4/11/2007			234			173			0			0			61								
15	X	T ROWE PRICE INSTL GRW	457751408								971			7/22/2013			4/11/2007			971			644			0			0			327								
16	X	T ROWE PRICE INSTL GRW	457751408								1,208			7/22/2013			4/11/2007			1,208			758			0			0			450								
17	X	T ROWE PRICE INSTL GRW	457751408								42			7/22/2013			10/7/2013			42			42			0			0			67								
18	X	JANUS PERKINS SMALL CAP	47103C183								768			7/22/2013			3/11/2013			768			669			0			0			17								
19	X	JANUS PERKINS SMALL CAP	47103C183								71			7/22/2013			3/11/2013			71			70			0			0			99								
20	X	JANUS PERKINS SMALL CAP	47103C183								39			7/22/2013			3/11/2013			39			37			0			0			0								
21	X	JANUS PERKINS SMALL CAP	47103C183								856			7/22/2013			3/11/2013			856			789			0			0			0								
22	X	JOHN HANCOCK III DISCPLN	47803UB40								465			7/22/2013			3/11/2013			465			420			0			0			45								
23	X	JOHN HANCOCK III DISCPLN	47803UB40								107			7/22/2013			3/11/2013			107			96			0			0			50								
24	X	JPMORGAN U.S. EQUITY FUN	461224142								574			7/22/2013			3/11/2013			574			524			0			0			50								
25	X	JPMORGAN U.S. EQUITY FUN	461224142								844			7/22/2013			3/11/2013			844			766			0			0			78								
26	X	MANNING & NAPIER WORLD Q	563821545								366			7/22/2013			10/26/2009			366			358			0			0			0								
27	X	MANNING & NAPIER WORLD Q	563821545								127			7/22/2013			7/12/2013			127			123			0			0			4								
28	X	MANNING & NAPIER WORLD Q	563821545								126			7/22/2013			10/26/2009			126			120			0			0			6								
29	X	MANNING & NAPIER WORLD Q	563821545								199			7/22/2013			10/26/2009			199			181			0			0			6								
30	X	NEUBERGER BERMAN HIGH I	64128KB68								1,150			7/22/2013			9/21/2011			1,150			1,067			0			0			83								
31	X	NEUBERGER BERMAN HIGH I	64128KB68								2,077			7/22/2013			9/21/2011			2,077			1,948			0			0			129								
32	X	OPPENHEIMER DEVELOPING	6833914505								113			7/22/2013			3/11/2013			113			109			0			0			44								
33	X	OPPENHEIMER DEVELOPING	6833914505								149			7/22/2013			10/25/2010			149			134			0			0			34								
34	X	RIDGEWOOD LARGE CAP VA	76628R672								169			7/22/2013			11/24/2008			169			157			0			0			28								
35	X	RIDGEWOOD LARGE CAP VA	76628R672								55			7/22/2013			11/24/2008			55			27			0			0			41								
36	X	RIDGEWOOD INTERMEDIATE	76628TT02								107			7/22/2013			11/24/2008			107			95			0			0			44								
37	X	RIDGEWOOD INTERMEDIATE	76628TT02								9,628			7/22/2013			4/17/2007			9,628			9,485			0			0			143								
38	X	T ROWE PRICE DIVERS SIC G	779917103								145			7/22/2013			3/11/2013			145			141			0			0			4								
39	X	T ROWE PRICE DIVERS SIC G	779917103								969			7/22/2013			9/4/2012			969			984			0			0			-15								
40	X	T ROWE PRICE DIVERS SIC G	779917103								149			7/22/2013			9/4/2012			149			134			0			0			34								
41	X	T ROWE PRICE DIVERS SIC G	779917103								177			7/22/2013			9/4/2012			177			143			0			0			0								
42	X	T ROWE PRICE DIVERS SIC G	779917103								22			7/22/2013			9/4/2012			22			18			0			0			4								
43	X	T ROWE PRICE DIVERS SIC G	779917103								104			7/22/2013			10/7/2013			104			75			0			0			25								
44	X	VANGUARD M&B SECUR INDX	9206C755								781			7/22/2013			8/6/2012			781			803			0			0			8								
45	X	WATSON LONG/SHORT FUN	936793769								65			7/22/2013			8/6/2012			65			65			0			0			22								
46	X	WATSON LONG/SHORT FUN	936793769								116			7/22/2013			10/7/2013			116			111			0			0			3								
47	X	WATSON LONG/SHORT FD	936793769								131			7/22/2013			10/7/2013			131			115			0			0			16								
48	X	OPPENHEIMER DEVELOPING	9363974505								82			7/22/2013			10/7/2013			82			74			0			0			8								
49	X	OPPENHEIMER DEVELOPING	9363974505								117			7/22/2013			11/19/2012			117			117			0			0			2								
50	X	OPPENHEIMER DEVELOPING	9363974505								735			7/22/2013			3/11/2013			735			655			0			0			20								
51	X	PIMCO LOW DURATION	68339304								3,123			7/22/2013			3/11/2013			3,123			3,105			0			0			18								
52	X	PIMCO INV GRADE CAP BC	76628R672								386			7/22/2013			11/19/2012			386			395			0			0			9								
53	X	RIDGEWOOD LARGE CAP VA	76628R672								2,941			7/22/2013			10/20/2008			2,941			1,772			0			0			1,169								
54	X	RIDGEWOOD LARGE CAP VA	76628R672								481			7/22/2013			11/24/2008			481			363			0			0			118								
55	X	RIDGEWOOD LARGE CAP VA	76628R672								264			7/22/2013			11/24/2008</td																							

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)
1 TAX PREP FEES	2,500			2,500

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

Description	Revenue and Expenses per Books	18	18	0	0
		18	18		
1 FOREIGN TAXES PAID					

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

	Long Term CG Distributions	Short Term CG Distributions	Amount	937	0	41,479	0	0	36,445	5,034	0	0	5,034
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	Adjusted Basis as of 12/31/13	Gain or Loss	F M V as of 12/31/13	Gain Minus Adjusted F M V Over Adjusted Basis on Losses
1 ABERDEEN EQN LONG SHORT-FIN	003020359	10/22/2009	7/29/2013	4/7	131	-	0	121	41	0	0	0	0
2 CAMBRIAN SMALL CAP-INS	0075W5053	3/11/2013	7/17/2013	29	-	0	0	27	-	2	0	0	0
3 CAMBRIAN SMALL CAP-INS	0075W5053	3/11/2013	10/7/2013	37	-	0	0	33	-	4	0	0	0
4 EATON VANCE ATLANTA CAPITAL SMID	277902698	3/11/2013	7/29/2013	74	-	0	0	68	-	6	0	0	0
5 EATON VANCE ATLANTA CAPITAL SMID	277902698	3/11/2013	10/7/2013	19	-	0	0	77	-	2	0	0	0
6 ABERDEEN EQN LONG SHORT-FIN	003020358	3/11/2013	7/29/2013	11	-	0	0	11	-	0	0	0	0
7 EATON VANCE FLOATING RATE-ETE	77911491	3/11/2013	7/29/2013	12	-	0	0	12	-	0	0	0	0
8 FEDERATED STRATEGIC VALUE-ET	314172260	10/25/2010	3/11/2013	1,626	-	0	0	1,527	-	29	0	0	0
9 FEDERATED STRATEGIC VALUE-FIN	314172260	10/25/2010	7/29/2013	313	-	0	0	244	-	69	0	0	0
10 FEDERATED STRATEGIC VALUE-FIN	314172260	10/25/2010	7/29/2013	38	-	0	0	30	-	8	0	0	0
11 ABSOLUTE STRATEGIES FUND-I	34989T600	3/11/2013	7/29/2013	45	-	0	0	45	-	0	0	0	0
12 HARBOR CAP APPRECIATION-I	411151504	11/10/2011	2/9/2013	2,983	-	0	0	2,499	-	484	0	0	0
13 HARBOR CAP APPRECIATION-I	411151504	2/6/2012	3/11/2013	4,171	-	0	0	3,741	-	430	0	0	0
14 T ROWE PRICE INSTL LARGE-CAP GRWTH	45775L408	4/17/2007	7/29/2013	234	-	0	0	173	-	61	0	0	0
15 T ROWE PRICE INSTL LARGE-CAP GRWTH	45775L408	4/17/2007	10/7/2013	971	-	0	0	644	-	327	0	0	0
16 T ROWE PRICE INSTL LARGE-CAP GRWTH	45775L408	10/7/2013	-	1,206	-	0	0	758	-	450	0	0	0
17 T ROWE PRICE INSTL LARGE-CAP GRWTH	45775L408	10/7/2013	-	42	-	0	0	25	-	17	0	0	0
18 JANUS PERKINS SMALL CAP-VALUE-I	47103C183	3/11/2013	-	768	-	0	0	689	-	99	0	0	0
19 JANUS PERKINS SMALL CAP-VALUE-I	47103C183	8/15/2011	3/11/2013	71	-	0	0	70	-	1	0	0	0
20 JANUS PERKINS SMALL CAP-VALUE-I	47103C183	2/6/2012	3/11/2013	39	-	0	0	37	-	2	0	0	0
21 JANUS PERKINS SMALL CAP-VALUE-I	47103C183	2/6/2012	7/29/2013	656	-	0	0	789	-	67	0	0	0
22 JANUS PERKINS SMALL CAP-VALUE-I	47103C183	3/11/2013	7/29/2013	465	-	0	0	420	-	45	0	0	0
23 JOHN HANCOCK III DISCPLN-FIN	47803340	3/11/2013	-	107	-	0	0	96	-	11	0	0	0
24 JOHN HANCOCK III DISCPLN-FIN	47803340	3/11/2013	7/29/2013	574	-	0	0	524	-	50	0	0	0
25 JPMORGAN U S EQUITY FUND-INST	481241142	3/10/2013	7/29/2013	844	-	0	0	766	-	78	0	0	0
26 JPMORGAN U S EQUITY FUND-INST	481241142	3/10/2013	10/7/2013	366	-	0	0	358	-	8	0	0	0
27 MANNING & NAPIER WORLD DIVERSY-F	553821545	10/26/2009	7/12/2013	122	-	0	0	123	-	1	0	0	0
28 MANNING & NAPIER WORLD DIVERSY-F	553821545	10/26/2009	7/29/2013	126	-	0	0	120	-	6	0	0	0
29 MANNING & NAPIER WORLD DIVERSY-F	553821545	10/26/2009	7/29/2013	199	-	0	0	181	-	18	0	0	0
30 NEUBERGER BERMAN HIGH INCOME F	61428K668	9/21/2011	3/11/2013	1,150	-	0	0	1,067	-	83	0	0	0
31 NEUBERGER BERMAN HIGH INCOME F	61428K668	9/21/2011	7/29/2013	2,071	-	0	0	1,948	-	129	0	0	0
32 NEUBERGER BERMAN HI BINS	64128K668	10/25/2010	3/11/2013	113	-	0	0	109	-	4	0	0	0
33 OPENHEIMER DEVELOPING MKTCS INC	633974506	10/25/2010	10/7/2013	169	-	0	0	197	-	12	0	0	0
34 OPENHEIMER DEVELOPING MKT-Y	633974506	10/25/2010	7/29/2013	55	-	0	0	27	-	28	0	0	0
35 RIDGEWORTH LARGE-CAP VALUE FUND	676528R72	11/24/2012	10/7/2013	857	-	0	0	416	-	441	0	0	0
36 RIDGEWORTH INTERMEDIATE BD #IG	676528R72	4/17/2007	7/29/2013	9,628	-	0	0	9,495	-	143	0	0	0
37 RIDGEWORTH INTERMEDIATE BD #IG	676528R72	6/22/2009	7/29/2013	145	-	0	0	141	-	4	0	0	0
38 RIDGEWORTH INTERMEDIATE BD #IG	676528R72	3/11/2013	7/29/2013	969	-	0	0	984	-	15	0	0	0
39 RIDGEWORTH INTERMEDIATE BD #IG	676528R72	9/4/2012	3/11/2013	149	-	0	0	134	-	15	0	0	0
40 T ROWE PRICE DIVERSY SMALL-CAP G	77917103	9/4/2012	7/1/2013	177	-	0	0	143	-	34	0	0	0
41 T ROWE PRICE DIVERSY SIC GRTH	77917103	9/4/2012	7/29/2013	22	-	0	0	18	-	4	0	0	0
42 T ROWE PRICE DIVERSY SIC GRTH	77917103	9/4/2012	10/7/2013	104	-	0	0	79	-	25	0	0	0
43 T ROWE PRICE DIVERSY SIC GRTH	77917103	86/2012	7/29/2013	781	-	0	0	803	-	22	0	0	0
44 VANGUARD M&B SECUR IND-SIG	92206C155	86/2012	7/29/2013	76	-	0	0	65	-	11	0	0	0
45 WASATCH LONG/SHORT FUND-INS	936793769	86/2012	10/7/2013	16	-	0	0	15	-	3	0	0	0
46 WASATCH LONG/SHORT FUND-INS	936793769	86/2012	10/7/2013	131	-	0	0	115	-	16	0	0	0
47 WASATCH LONG/SHORT FUND-FO	936793835	2/22/2011	10/7/2013	82	-	0	0	74	-	8	0	0	0
48 OPENHEIMER DEVELOPING MKT-Y	633974505	7/29/2013	10/7/2013	37	-	0	0	35	-	2	0	0	0
49 OPENHEIMER DEVELOPING MKT-Y	633974505	11/19/2012	10/7/2013	735	-	0	0	655	-	80	0	0	0
50 OPENHEIMER DEVELOPING MKT-Y	633974505	2/22/2011	3/1/2013	3,123	-	0	0	3,105	-	18	0	0	0
51 PIMCO LOW DURATION-I	633390304	-	-	-	-	0	0	-	-	-22	0	0	0
52 PIMCO INV GRADE CORP BD-I	722005816	-	-	-	-	0	0	-	-	-11	0	0	0
53 RIDGEWORTH LARGE-CAP VALUE FUND	76628R72	11/19/2012	3/1/2013	2,941	-	0	0	1,772	-	1,169	0	0	0
54 RIDGEWORTH LARGE-CAP VALUE FUND	76628R72	8/15/2011	3/1/2013	363	-	0	0	363	-	118	0	0	0
55 RIDGEWORTH LARGE-CAP VALUE FUND	76628R72	11/24/2008	3/1/2013	41	-	0	0	35	-	116	0	0	0
56 RIDGEWORTH LARGE-CAP VALUE FUND	76628R72	11/24/2008	7/1/2013	264	-	0	0	130	-	0	0	0	0

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

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

	Date	Amount
1 Credit from prior year return	1	26
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	26