SCBT FINANCIAL CORP Form 13F-HR May 10, 2013

UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 3/31/13

Check Here	e if Ame	endment / /; Amendment	Number:						
This Ar	mendment	(Check only one.):			ent. ings entries.				
Institutio	onal In	vestment Manager Filin	g this Rep	ort:					
Name:		SCBT Financial Corpor							
Address	s:	ATTN: John C. Pollok							
		520 Gervais Street							
	Columbia, SC 29201-3046								
Form 13F File Number: 28-14854									
The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.									
Person Sig	Person Signing this Report on Behalf of Reporting Manager:								
Name:	John C.	Pollok							
	Senior I	Executive Vice Preside	nt, CFO, &	C00					
Phone:	803-765-	-4628							
Signature, Place, and Date of Signing:									
	/s/ Johi	n C. Pollok	Columbi		05/10/13				
	[Signa			state]	[Date]				
Report Typ	pe (Che	ck only one.):							
/X/ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)									
/ / 13F NO	OTICE.	(Check here if no hold	ings repor	ted are ir	n this report,				

and all holdings are reported by other reporting manager(s).)

/ / 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 326

Form 13F Information Table Value Total: \$466,978

(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

2	28-1468	Minis & Co., Inc.
1	28-14894	SCBT
No.	Form 13F File Number	Name

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	- ,	- ,	INVSTMT DSCRETN
ЗМ СО	COMMON STOCK	88579Y101	847	7967	SH		SHARED-DEFINED
3M CO	COMMON STOCK	88579Y101	957	9006	SH		SHARED-DEFINED
ABB LTD-SPON ADR	COMMON STOCK	000375204	440	19311	SH		SHARED-DEFINED
ABBOTT LABS	COMMON STOCK	002824100	530	15017	SH		SHARED-DEFINED
ABBOTT LABS	COMMON STOCK	2824100	1183	33496	SH		SHARED-DEFINED
ABBVIE Inc	COMMON STOCK	00287Y109	1182	28976	SH		SHARED-DEFINED
ACCENTURE PLC CL A	COMMON STOCK	G1151C101	244	3210	SH		SHARED-DEFINED
ADVANCED AUTO PARTS	COMMON STOCK	00751Y106	207	2509	SH		SHARED-DEFINED
AFLAC INC	COMMON STOCK	001055102	2773	53298	SH		SHARED-DEFINED
AFLAC INC	COMMON STOCK	001055102	1665	32000	SH		SHARED-OTHER
ALLSTATE CORP	COMMON STOCK	020002101	385	7850	SH		SHARED-DEFINED
ALTRIA GROUP INC	COMMON STOCK	02209S103	505	14693	SH		SHARED-DEFINED
ALTRIA GROUP INC	COMMON STOCK	02209S103	225	6540	SH		SHARED-OTHER
ALTRIA GROUP INC	COMMON STOCK	02209s103	326	9477	SH		SHARED-DEFINED
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	828	17020	SH		SHARED-DEFINED

AMERICAN EXPRESS CO	COMMON STOCK	025816109	261	3871	SH	SHARED-DEFINED
AMERICAN EXPRESS CO	COMMON STOCK	025816109	4311	63902	SH	SHARED-DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	345	8891	SH	SHARED-DEFINED
AMGEN INC	COMMON STOCK	031162100	491	4785	SH	SHARED-DEFINED
AMGEN INC	COMMON STOCK	031162100	4231	41270	SH	SHARED-DEFINED
ANHEUSER-BUSCH INBEV SPONS ADR	COMMON STOCK	03524A108	750	7531	SH	SHARED-DEFINED
APPLE INC	COMMON STOCK	037833100	1862	4206	SH	SHARED-DEFINED
APPLE INC	COMMON STOCK	037833100	221	499	SH	SHARED-DEFINED
AT & T INC	COMMON STOCK	00206R102	2235	60906	SH	SHARED-DEFINED
AT & T INC	COMMON STOCK	00206R102	79	2145	SH	SHARED-OTHER
AT & T INC	COMMON STOCK	00206R102	3690	100559	SH	SHARED-DEFINED
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	98	1514	SH	SHARED-DEFINED
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	148	2283	SH	SHARED-OTHER
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	4794	73720	SH	SHARED-DEFINED
AVON PRODUCTS	COMMON STOCK	054303102	421	20325	SH	SHARED-DEFINED
BANK AMER CORP	COMMON STOCK	060505104	153	12579	SH	SHARED-DEFINED
BANK AMER CORP	COMMON STOCK	060505104	485	39856	SH	SHARED-DEFINED
BARD (C.R.) INC	COMMON STOCK	067383109	2088	20715	SH	SHARED-DEFINED
BAXTER INTERNATIONAL INC	COMMON STOCK	071813109	326	4492	SH	SHARED-DEFINED
BAXTER INTERNATIONAL INC	COMMON STOCK	071813109	270	3720	SH	SHARED-DEFINED
BB & T CORP	COMMON STOCK	054937107	893	28435	SH	SHARED-DEFINED
BB & T CORP	COMMON STOCK	054937107	27	850	SH	SHARED-DEFINED
BCE INC	COMMON STOCK	05534B760	1459	31257	SH	SHARED-DEFINED
BECTON DICKINSON & CO	COMMON STOCK	075887109	313	3275	SH	SHARED-DEFINED
BECTON DICKINSON & CO	COMMON STOCK	075887109	17	179	SH	SHARED-DEFINED
BERKSHIRE HATHAWAY INC-CL A	COMMON STOCK	084670108	469	3	SH	SHARED-DEFINED
BERKSHIRE HATHAWAY INC-CL B	COMMON STOCK	084670702	4816	46222	SH	SHARED-DEFINED
BERKSHIRE HATHAWAY INC-CL B	COMMON STOCK	084670702	1707	16379	SH	SHARED-DEFINED
BLDRS EMERGING MARKET 50 INDEX						
TRUST	COMMON STOCK	09348r300	1524	39485	SH	SHARED-DEFINED
BOEING COMPANY	COMMON STOCK	097023105	362	4211	SH	SHARED-DEFINED
BOEING COMPANY	COMMON STOCK	097023105	23	272	SH	SHARED-DEFINED
BP PLC SPONS ADR	COMMON STOCK	055622104	205	4841	SH	SHARED-DEFINED
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	2433	59060	SH	SHARED-DEFINED
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	82	2000	SH	SHARED-OTHER
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	79	1912	SH	SHARED-DEFINED
CANADIAN NATURAL RESOURCES	COMMON STOCK	136385101	274	8537	SH	SHARED-DEFINED
CATERPILLAR INC	COMMON STOCK	149123101	3111	35770	SH	SHARED-DEFINED

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT		PUT/ CALL	INVSTMT DSCRETN
CHEVRON CORPORATION	COMMON STOCK	166764100	3378	28429	SH		SHARED-DEFINED
CHEVRON CORPORATION	COMMON STOCK	166764100	4393	36973	SH		SHARED-DEFINED
CHUBB CORP	COMMON STOCK	171232101	1187	13559	SH		SHARED-DEFINED
CHUBB CORP	COMMON STOCK	171232101	79	900	SH		SHARED-DEFINED
CISCO SYSTEMS INC	COMMON STOCK	17275R102	465	22249	SH		SHARED-DEFINED
CISCO SYSTEMS INC	COMMON STOCK	17275r102	3652	174761	SH		SHARED-DEFINED
COCA COLA CO	COMMON STOCK	191216100	2576	63689	SH		SHARED-DEFINED
COCA COLA CO	COMMON STOCK	191216100	5141	127133	SH		SHARED-DEFINED
COLGATE - PALMOLIVE	COMMON STOCK	194162103	1930	16350	SH		SHARED-DEFINED
COMCAST CORP-CL A	COMMON STOCK	20030N101	557	13264	SH		SHARED-DEFINED
COMCAST CORP-CL A	COMMON STOCK	20030N101	3188	75949	SH		SHARED-DEFINED
CONAGRA FOODS INC	COMMON STOCK	205887102	548	15313	SH		SHARED-DEFINED

CONOCOPHILLIPS	COMMON	STOCK	20825C104	754	12548	SH	SHARED-DEFINED
CONOCOPHILLIPS	COMMON	STOCK	20825C104	155	2584	SH	SHARED-OTHER
CONOCOPHILLIPS	COMMON	STOCK	20825c104	5485	91262	SH	SHARED-DEFINED
CORNING INC	COMMON	STOCK	219350105	334	25084	SH	SHARED-DEFINED
CORNING INC	COMMON	STOCK	219350105	7	500	SH	SHARED-DEFINED
COSTCO WHOLESALE CORP	COMMON	STOCK	22160k105	4637	43701	SH	SHARED-DEFINED
CSX CORPORATION	COMMON	STOCK	126408103	601	24417	SH	SHARED-DEFINED
CUMMINS INC	COMMON	STOCK	231021106	225	1944	SH	SHARED-DEFINED
CUMMINS INC	COMMON	STOCK	231021106	29	250	SH	SHARED-DEFINED
CVS/CAREMARK CORPORATION	COMMON	STOCK	126650100	4311	78405	SH	SHARED-DEFINED
DANAHER CORPORATION	COMMON	STOCK	235851102	5343	85976	SH	SHARED-DEFINED
DEERE & CO.	COMMON	STOCK	244199105	353	4104	SH	SHARED-DEFINED
DEERE & CO.	COMMON	STOCK	244199105	35	400	SH	SHARED-DEFINED
DEVON ENERGY CORPORATION	COMMON	STOCK	25179M103	3001	53185	SH	SHARED-DEFINED
DIAGEO PLC ADR	COMMON	STOCK	25243Q205	515	4089	SH	SHARED-DEFINED
DIAGEO PLC ADR	COMMON	STOCK	25243Q205	4397	34941	SH	SHARED-DEFINED
DISNEY WALT CO NEW	COMMON	STOCK	254687106	440	7744	SH	SHARED-DEFINED
DISNEY WALT CO NEW	COMMON	STOCK	254687106	52	922	SH	SHARED-OTHER
DISNEY WALT CO NEW	COMMON	STOCK	254687106	6701	117978	SH	SHARED-DEFINED
DOMINION RES INC VA	COMMON	STOCK	25746U109	685	11771	SH	SHARED-DEFINED
DOMINION RES INC VA	COMMON	STOCK	25746U109	858	14755	SH	SHARED-DEFINED
DU PONT E I DE NEMOURS & CO	COMMON	STOCK	263534109	475	9659	SH	SHARED-DEFINED
DU PONT E I DE NEMOURS & CO	COMMON	STOCK	263534109	123	2500	SH	SHARED-OTHER
DUKE ENERGY CORP	COMMON	STOCK	26441C204	2491	34289	SH	SHARED-DEFINED
DUKE ENERGY CORP	COMMON	STOCK	26441C204	32	447	SH	SHARED-OTHER
DUKE ENERGY CORP	COMMON	STOCK	26441C204	3737	51475	SH	SHARED-DEFINED
DUPONT	COMMON	STOCK	263534109	4106	83526	SH	SHARED-DEFINED
EATON CORP PLC	COMMON	STOCK	G29183103	395	6448	SH	SHARED-DEFINED
ELI LILLY & CO.	COMMON	STOCK	532457108	426	7496	SH	SHARED-DEFINED
EMERSON ELECTRIC	COMMON	STOCK	291011104	1258	22524	SH	SHARED-DEFINED
EMERSON ELECTRIC	COMMON	STOCK	291011104	2391	42787	SH	SHARED-DEFINED
ENCANA CORP	COMMON	STOCK	292505104	208	10694	SH	SHARED-DEFINED
ENTERPRISE PRODS PARTNERS	COMMON	STOCK	293792107	30	500	SH	SHARED-DEFINED
ENTERPRISE PRODS PARTNERS	COMMON	STOCK	293792107	205	3405	SH	SHARED-OTHER
EXPRESS SCRIPTS HLDG	COMMON	STOCK	30219G108	566	9826	SH	SHARED-DEFINED
EXPRESS SCRIPTS HLDG	COMMON	STOCK	30219G108	4753	82487	SH	SHARED-DEFINED
EXXON MOBIL CORP	COMMON	STOCK	30231G102	4027	44696	SH	SHARED-DEFINED
EXXON MOBIL CORP	COMMON	STOCK	30231G102	343	3811	SH	SHARED-OTHER
EXXON MOBIL CORP	COMMON	STOCK	30231G102	5997	66550	SH	SHARED-DEFINED
FINANCIAL SELECT SECTOR SPDR	OTHER		81369Y605	328	18030	SH	SHARED-DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	- ,	- ,	_	O M
FIRST TRUST ISE-REV NAT GAS FISERV INC	OTHER COMMON STOCK	33734J102 337738108	1248 5880	74182 66925	SH		SHARED-DEFINED SHARED-DEFINED	
FORD MOTOR CO DEL FREEPORT-MCMORAN COPPER AND GO FRONTIER COMMUNICATIONS CORP	COMMON STOCK COMMON STOCK	345370860 35671D857 35906A108	171 576 40	13028 17406 10055	SH		SHARED-DEFINED SHARED-DEFINED SHARED-DEFINED	
GENERAL ELECTRIC CORP GENERAL ELECTRIC CORP GENERAL ELECTRIC CORP	COMMON STOCK COMMON STOCK	369604103 369604103 369604103	1932 299 4907	83558 12916 212232	SH		SHARED-DEFINED SHARED-OTHER SHARED-DEFINED	
GENERAL MLS INC GENERAL MLS INC	COMMON STOCK COMMON STOCK	370334104 370334104	1012 1228	20514 24911	SH		SHARED-DEFINED SHARED-DEFINED	

GENUINE PARTS CO	COMMON STOCK	372460105	680	8715	-	SHARED-DEFINED
GLAXOSMITHKLINE	COMMON STOCK	37733W105	1757	37465		SHARED-DEFINED
GOLDMAN SACHS GRP	COMMON STOCK	38141G104	2012	13673	SH	SHARED-DEFINED
GOOGLE INC-CL A	COMMON STOCK	38259P508	571	719	_	SHARED-DEFINED
GOOGLE INC-CL A	COMMON STOCK	38259P508	3410	4294	SH	SHARED-DEFINED
HEALTH CARE SELECT SECTOR SPDR	OTHER	81369Y209	286	6211	SH	SHARED-DEFINED
HEINZ H J CO	COMMON STOCK	423074103	284	3926	SH	SHARED-DEFINED
HELMERICH & PAYNE	COMMON STOCK	423452101	2318	38190	SH	SHARED-DEFINED
HOME DEPOT INC	COMMON STOCK	437076102	735	10532	SH	SHARED-DEFINED
HOME DEPOT INC	COMMON STOCK	437076102	6946	99540	SH	SHARED-DEFINED
HONEYWELL INTL INC	COMMON STOCK	438516106	212	2810	SH	SHARED-DEFINED
HONEYWELL INTL INC	COMMON STOCK	438516106	9	125	SH	SHARED-OTHER
HONEYWELL INTL INC	COMMON STOCK	438516106	4539	60245	SH	SHARED-DEFINED
INFOSYS TECHNOLOGIES	COMMON STOCK	456788108	3551	65860	SH	SHARED-DEFINED
INTEL CORP	COMMON STOCK	458140100	1070	49018	SH	SHARED-DEFINED
INTEL CORP	COMMON STOCK	458140100	4605	210899	SH	SHARED-DEFINED
INTL. BUSINESS MACHINES CORP	COMMON STOCK	459200101	2735	12821	SH	SHARED-DEFINED
INTL. BUSINESS MACHINES CORP	COMMON STOCK	459200101	202	946	SH	SHARED-OTHER
INTL. BUSINESS MACHINES CORP	COMMON STOCK	459200101	2972	13932	SH	SHARED-DEFINED
ISHARES 1-3 YEAR TREAS BOND						
(SHY)	OTHER	464287457	236	2825	SH	SHARED-DEFINED
ISHARES BARCLAYS 1-3 Yr CREDIT						
BOND (CSJ)	OTHER	464288646	324	3070	SH	SHARED-DEFINED
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ISHARES BARCLAYS I-3 YE CREDIT						
ISHARES BARCLAYS 1-3 Yr CREDIT	OTHER	464288646	5	50	SH	SHARED-OTHER
BOND (CSJ)	OTHER	464288646	5	50	SH	SHARED-OTHER
BOND (CSJ) ISHARES BARCLAYS 1-3 Yr CREDIT						
BOND (CSJ) ISHARES BARCLAYS 1-3 Yr CREDIT BOND (CSJ)		464288646 464288646	5 8925		SH SH	SHARED-OTHER SHARED-DEFINED
BOND (CSJ) ISHARES BARCLAYS 1-3 Yr CREDIT BOND (CSJ) ISHARES BARCLAYS AGGREGATE	OTHER	464288646	8925	85615	SH	SHARED-DEFINED
BOND (CSJ) ISHARES BARCLAYS 1-3 Yr CREDIT BOND (CSJ) ISHARES BARCLAYS AGGREGATE BOND ETF (AGG)	OTHER OTHER	464288646 464287226	8925 3926	85615 38025	SH SH	SHARED-DEFINED
BOND (CSJ) ISHARES BARCLAYS 1-3 Yr CREDIT BOND (CSJ) ISHARES BARCLAYS AGGREGATE BOND ETF (AGG) ISHARES BARCLAYS TIPS BOND FUN	OTHER OTHER OTHER	464288646 464287226 464287176	8925 3926 629	85615 38025 5182	SH SH SH	SHARED-DEFINED SHARED-DEFINED SHARED-DEFINED
BOND (CSJ) ISHARES BARCLAYS 1-3 Yr CREDIT BOND (CSJ) ISHARES BARCLAYS AGGREGATE BOND ETF (AGG) ISHARES BARCLAYS TIPS BOND FUN ISHARES BARCLAYS TIPS BOND FUN	OTHER OTHER OTHER OTHER	464288646 464287226 464287176 464287176	8925 3926 629 660	85615 38025 5182 6280	SH SH SH SH	SHARED-DEFINED SHARED-DEFINED SHARED-DEFINED SHARED-DEFINED
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BOND (CSJ) ISHARES BARCLAYS 1-3 Yr CREDIT BOND (CSJ) ISHARES BARCLAYS AGGREGATE BOND ETF (AGG) ISHARES BARCLAYS TIPS BOND FUN ISHARES BARCLAYS TIPS BOND FUN ISHARES CORE S&P 500 ETF ISHARES CORE S&P 500 ETF ISHARES DJ SELECT DIVIDEND IND ISHARES DJ SELECT DIVIDEND IND	OTHER	464288646 464287226 464287176 464287176 464287200 464287200 464287168 464287168	8925 3926 629 660 1247 49 635 974	85615 38025 5182 6280 7922 314 10019 15370	SH	SHARED-DEFINED SHARED-DEFINED SHARED-DEFINED SHARED-DEFINED SHARED-DEFINED SHARED-DEFINED SHARED-DEFINED SHARED-DEFINED
BOND (CSJ) ISHARES BARCLAYS 1-3 Yr CREDIT BOND (CSJ) ISHARES BARCLAYS AGGREGATE BOND ETF (AGG) ISHARES BARCLAYS TIPS BOND FUN ISHARES BARCLAYS TIPS BOND FUN ISHARES CORE S&P 500 ETF ISHARES CORE S&P 500 ETF ISHARES DJ SELECT DIVIDEND IND ISHARES DJ SELECT DIVIDEND IND ISHARES GOLD TRUST	OTHER	464288646 464287226 464287176 464287176 464287200 464287200 464287168 464287168 464285105	8925 3926 629 660 1247 49 635 974 726	85615 38025 5182 6280 7922 314 10019 15370 46778	SH	SHARED-DEFINED
BOND (CSJ) ISHARES BARCLAYS 1-3 Yr CREDIT BOND (CSJ) ISHARES BARCLAYS AGGREGATE BOND ETF (AGG) ISHARES BARCLAYS TIPS BOND FUN ISHARES BARCLAYS TIPS BOND FUN ISHARES CORE S&P 500 ETF ISHARES CORE S&P 500 ETF ISHARES DJ SELECT DIVIDEND IND ISHARES DJ SELECT DIVIDEND IND ISHARES GOLD TRUST ISHARES GOLD TRUST	OTHER	464288646 464287226 464287176 464287176 464287200 464287200 464287168 464287168 464285105 464285105	8925 3926 629 660 1247 49 635 974 726 16	85615 38025 5182 6280 7922 314 10019 15370 46778 1010	SH	SHARED-DEFINED
BOND (CSJ) ISHARES BARCLAYS 1-3 Yr CREDIT BOND (CSJ) ISHARES BARCLAYS AGGREGATE BOND ETF (AGG) ISHARES BARCLAYS TIPS BOND FUN ISHARES BARCLAYS TIPS BOND FUN ISHARES CORE S&P 500 ETF ISHARES CORE S&P 500 ETF ISHARES DJ SELECT DIVIDEND IND ISHARES DJ SELECT DIVIDEND IND ISHARES GOLD TRUST ISHARES GOLD TRUST ISHARES MSCI EMERGING MARKETS	OTHER	464288646 464287226 464287176 464287200 464287200 464287200 464287168 464287168 464285105 464285105 464287234	8925 3926 629 660 1247 49 635 974 726 16 1873	85615 38025 5182 6280 7922 314 10019 15370 46778 1010 43786	SH S	SHARED-DEFINED
BOND (CSJ) ISHARES BARCLAYS 1-3 Yr CREDIT BOND (CSJ) ISHARES BARCLAYS AGGREGATE BOND ETF (AGG) ISHARES BARCLAYS TIPS BOND FUN ISHARES BARCLAYS TIPS BOND FUN ISHARES CORE S&P 500 ETF ISHARES CORE S&P 500 ETF ISHARES DJ SELECT DIVIDEND IND ISHARES DJ SELECT DIVIDEND IND ISHARES GOLD TRUST ISHARES GOLD TRUST ISHARES MSCI EMERGING MARKETS ISHARES MSCI EMERGING MARKETS	OTHER	464288646 464287226 464287176 464287200 464287200 464287168 464287168 464287168 464285105 464285105 464287234 464287234	8925 3926 629 660 1247 49 635 974 726 16 1873 92	85615 38025 5182 6280 7922 314 10019 15370 46778 1010 43786 2140	SH S	SHARED-DEFINED
BOND (CSJ) ISHARES BARCLAYS 1-3 Yr CREDIT BOND (CSJ) ISHARES BARCLAYS AGGREGATE BOND ETF (AGG) ISHARES BARCLAYS TIPS BOND FUN ISHARES BARCLAYS TIPS BOND FUN ISHARES CORE S&P 500 ETF ISHARES CORE S&P 500 ETF ISHARES DJ SELECT DIVIDEND IND ISHARES DJ SELECT DIVIDEND IND ISHARES GOLD TRUST ISHARES GOLD TRUST ISHARES MSCI EMERGING MARKETS ISHARES MSCI EMERGING MARKETS ISHARES MSCI GLBL GOLD MNRS	OTHER	464288646 464287226 464287176 464287200 464287200 464287168 464287168 464287168 464285105 464285105 464287234 464287234 464286335	8925 3926 629 660 1247 49 635 974 726 16 1873 92 206	85615 38025 5182 6280 7922 314 10019 15370 46778 1010 43786 2140 12839	SH S	SHARED-DEFINED
BOND (CSJ) ISHARES BARCLAYS 1-3 Yr CREDIT BOND (CSJ) ISHARES BARCLAYS AGGREGATE BOND ETF (AGG) ISHARES BARCLAYS TIPS BOND FUN ISHARES BARCLAYS TIPS BOND FUN ISHARES CORE S&P 500 ETF ISHARES CORE S&P 500 ETF ISHARES DJ SELECT DIVIDEND IND ISHARES DJ SELECT DIVIDEND IND ISHARES GOLD TRUST ISHARES GOLD TRUST ISHARES MSCI EMERGING MARKETS ISHARES MSCI EMERGING MARKETS ISHARES MSCI GLBL GOLD MNRS ISHARES RUSSEL 2000 VALUE INDE	OTHER	464288646 464287226 464287176 464287200 464287200 464287168 464287168 464285105 464285105 464287234 464287234 464287234 464287335 464287630	8925 3926 629 660 1247 49 635 974 726 16 1873 92 206 259	85615 38025 5182 6280 7922 314 10019 15370 46778 1010 43786 2140 12839 3096	SH S	SHARED-DEFINED
BOND (CSJ) ISHARES BARCLAYS 1-3 Yr CREDIT BOND (CSJ) ISHARES BARCLAYS AGGREGATE BOND ETF (AGG) ISHARES BARCLAYS TIPS BOND FUN ISHARES BARCLAYS TIPS BOND FUN ISHARES CORE S&P 500 ETF ISHARES CORE S&P 500 ETF ISHARES DJ SELECT DIVIDEND IND ISHARES BOLD TRUST ISHARES GOLD TRUST ISHARES GOLD TRUST ISHARES MSCI EMERGING MARKETS ISHARES MSCI EMERGING MARKETS ISHARES MSCI GLBL GOLD MNRS ISHARES RUSSEL 2000 VALUE INDE ISHARES RUSSEL 2000 VALUE INDE	OTHER	464288646 464287176 464287176 464287200 464287200 464287168 464287168 464287168 464285105 464285105 464287234 464287234 464287335 464287630 464287630	8925 3926 629 660 1247 49 635 974 726 16 1873 92 206 259 13	85615 38025 5182 6280 7922 314 10019 15370 46778 1010 43786 2140 12839 3096 151	SH S	SHARED-DEFINED
BOND (CSJ) ISHARES BARCLAYS 1-3 Yr CREDIT BOND (CSJ) ISHARES BARCLAYS AGGREGATE BOND ETF (AGG) ISHARES BARCLAYS TIPS BOND FUN ISHARES BARCLAYS TIPS BOND FUN ISHARES CORE S&P 500 ETF ISHARES CORE S&P 500 ETF ISHARES DJ SELECT DIVIDEND IND ISHARES DJ SELECT DIVIDEND IND ISHARES GOLD TRUST ISHARES GOLD TRUST ISHARES MSCI EMERGING MARKETS ISHARES MSCI EMERGING MARKETS ISHARES MSCI GLBL GOLD MNRS ISHARES RUSSEL 2000 VALUE INDE ISHARES RUSSEL 2000 VALUE INDE ISHARES RUSSELL 1000 VALUE	OTHER	464288646 464287226 464287176 464287200 464287200 464287168 464287168 464287168 464285105 464285105 464287234 464287234 464287630 464287630 464287630 464287598	8925 3926 629 660 1247 49 635 974 726 16 1873 92 206 259 13 2545	85615 38025 5182 6280 7922 314 10019 15370 46778 1010 43786 2140 12839 3096 151 31350	SH S	SHARED-DEFINED SHARED-DEFINED SHARED-DEFINED SHARED-DEFINED SHARED-DEFINED SHARED-DEFINED SHARED-DEFINED SHARED-DEFINED SHARED-DEFINED SHARED-DEFINED SHARED-DEFINED SHARED-DEFINED SHARED-DEFINED SHARED-DEFINED SHARED-DEFINED SHARED-DEFINED SHARED-DEFINED SHARED-DEFINED SHARED-DEFINED SHARED-DEFINED
BOND (CSJ) ISHARES BARCLAYS 1-3 Yr CREDIT BOND (CSJ) ISHARES BARCLAYS AGGREGATE BOND ETF (AGG) ISHARES BARCLAYS TIPS BOND FUN ISHARES BARCLAYS TIPS BOND FUN ISHARES CORE S&P 500 ETF ISHARES CORE S&P 500 ETF ISHARES DJ SELECT DIVIDEND IND ISHARES DJ SELECT DIVIDEND IND ISHARES GOLD TRUST ISHARES GOLD TRUST ISHARES MSCI EMERGING MARKETS ISHARES MSCI EMERGING MARKETS ISHARES MSCI EMERGING MARKETS ISHARES RUSSEL 2000 VALUE INDE ISHARES RUSSEL 2000 VALUE INDE ISHARES RUSSELL 1000 VALUE ISHARES RUSSELL 2000 GROWTH IN	OTHER	464288646 464287226 464287176 464287200 464287200 464287168 464287168 464287168 464285105 464285105 464287234 464287234 464287335 464287630 464287630 464287630 464287598 464287648	8925 3926 629 660 1247 49 635 974 726 16 1873 92 206 259 13 2545 456	85615 38025 5182 6280 7922 314 10019 15370 46778 1010 43786 2140 12839 3096 151 31350 4232	SH S	SHARED-DEFINED SHARED-DEFINED
BOND (CSJ) ISHARES BARCLAYS 1-3 Yr CREDIT BOND (CSJ) ISHARES BARCLAYS AGGREGATE BOND ETF (AGG) ISHARES BARCLAYS TIPS BOND FUN ISHARES BARCLAYS TIPS BOND FUN ISHARES CORE S&P 500 ETF ISHARES CORE S&P 500 ETF ISHARES DJ SELECT DIVIDEND IND ISHARES DJ SELECT DIVIDEND IND ISHARES GOLD TRUST ISHARES GOLD TRUST ISHARES MSCI EMERGING MARKETS ISHARES MSCI EMERGING MARKETS ISHARES MSCI EMERGING MARKETS ISHARES RUSSEL 2000 VALUE INDE ISHARES RUSSEL 2000 VALUE ISHARES RUSSELL 2000 GROWTH IN ISHARES RUSSELL 2000 GROWTH IN	OTHER	464288646 464287226 464287176 464287200 464287200 464287168 464287168 464287168 464285105 464285105 464287234 464287234 464287630 464287630 464287630 464287630 464287648 464287648	8925 3926 629 660 1247 49 635 974 726 16 1873 92 206 259 13 2545 456 86	85615 38025 5182 6280 7922 314 10019 15370 46778 1010 43786 2140 12839 3096 151 31350 4232 800	SH S	SHARED-DEFINED SHARED-DEFINED
BOND (CSJ) ISHARES BARCLAYS 1-3 Yr CREDIT BOND (CSJ) ISHARES BARCLAYS AGGREGATE BOND ETF (AGG) ISHARES BARCLAYS TIPS BOND FUN ISHARES BARCLAYS TIPS BOND FUN ISHARES CORE S&P 500 ETF ISHARES CORE S&P 500 ETF ISHARES DJ SELECT DIVIDEND IND ISHARES DJ SELECT DIVIDEND IND ISHARES GOLD TRUST ISHARES GOLD TRUST ISHARES MSCI EMERGING MARKETS ISHARES MSCI EMERGING MARKETS ISHARES MSCI EMERGING MARKETS ISHARES RUSSEL 2000 VALUE INDE ISHARES RUSSEL 2000 VALUE INDE ISHARES RUSSELL 2000 GROWTH IN	OTHER	464288646 464287226 464287176 464287200 464287200 464287168 464287168 464287168 464287105 464285105 464287234 464287234 464287630 464287630 464287630 464287630 464287648 464287648 464287648	8925 3926 629 660 1247 49 635 974 726 16 1873 92 206 259 13 2545 456 86 2417	85615 38025 5182 6280 7922 314 10019 15370 46778 1010 43786 2140 12839 3096 151 31350 4232 800 25599	SH S	SHARED-DEFINED SHARED-DEFINED
BOND (CSJ) ISHARES BARCLAYS 1-3 Yr CREDIT BOND (CSJ) ISHARES BARCLAYS AGGREGATE BOND ETF (AGG) ISHARES BARCLAYS TIPS BOND FUN ISHARES BARCLAYS TIPS BOND FUN ISHARES CORE S&P 500 ETF ISHARES CORE S&P 500 ETF ISHARES DJ SELECT DIVIDEND IND ISHARES DJ SELECT DIVIDEND IND ISHARES GOLD TRUST ISHARES GOLD TRUST ISHARES MSCI EMERGING MARKETS ISHARES MSCI EMERGING MARKETS ISHARES MSCI EMERGING MARKETS ISHARES RUSSEL 2000 VALUE INDE ISHARES RUSSEL 2000 VALUE ISHARES RUSSELL 2000 GROWTH IN ISHARES RUSSELL 2000 GROWTH IN	OTHER	464288646 464287226 464287176 464287200 464287200 464287168 464287168 464287168 464285105 464285105 464287234 464287234 464287630 464287630 464287630 464287630 464287648 464287648	8925 3926 629 660 1247 49 635 974 726 16 1873 92 206 259 13 2545 456 86	85615 38025 5182 6280 7922 314 10019 15370 46778 1010 43786 2140 12839 3096 151 31350 4232 800	SH S	SHARED-DEFINED SHARED-DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP			SH/ PUT/ PRN CALL	
ISHARES RUSSELL 3000 INDEX FD						
(IWV) ISHARES RUSSELL MIDCAP GRWTH	OTHER OTHER	464287689 464287481	307 212	3285 3028	011	SHARED-DEFINED SHARED-DEFINED

ISHARES RUSSELL MIDCAP INDEX F	OTHER	464287499	3289	25835	SH	SHARED-DEFINED
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	525	9219	SH	SHARED-DEFINED
ISHARES S&P GLBL ENERGY SECT	OTHER	464287341	2341	58624	SH	SHARED-DEFINED
ISHARES SILVER TRUST	OTHER	46428Q109	447	16302	SH	SHARED-DEFINED
ISHARES TR RUSSELL 1000 GROWTH	OTHER	464287614	4687	65666	SH	SHARED-DEFINED
ISHARES Trust MSCI EAFE INDEX						
FUND (EFA)	OTHER	464287465	291	4926	SH	SHARED-DEFINED
JOHNSON & JOHNSON	COMMON STOCK	478160104	5690	69787	SH	SHARED-DEFINED
JOHNSON & JOHNSON	COMMON STOCK	478160104	280	3434	SH	SHARED-OTHER
JOHNSON & JOHNSON	COMMON STOCK	478160104	8982	110162	SH	SHARED-DEFINED
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	70	1475	SH	SHARED-DEFINED
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	162	3241	SH	SHARED-OTHER
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	1828	38511	SH	SHARED-DEFINED
JPMORGAN ALERIAN MLP INDEX FUN	OTHER	46625H365	268	5900	SH	SHARED-DEFINED
KELLOGG COMPANY	COMMON STOCK	487836108	208	3232	SH	SHARED-DEFINED
KIMBERLY-CLARK CORP	COMMON STOCK	494368103	1236	12617	SH	SHARED-DEFINED
KIMBERLY-CLARK CORP	COMMON STOCK	494368103	93	950	SH	SHARED-DEFINED
KINDER MORGAN INC	COMMON STOCK	49456B101	697	18011	SH	SHARED-DEFINED
KRAFT FOODS GROUP INC	COMMON STOCK	50076Q106	281	5459	SH	SHARED-DEFINED
KRAFT FOODS GROUP INC	COMMON STOCK	50076Q106	2813	54589	SH	SHARED-DEFINED
LARAMIDE RES LTD.	COMMON STOCK	51669T101	27	35000	SH	SHARED-DEFINED
LOUISIANA PAC CORP COM	COMMON STOCK	546347105	994	46000	SH	SHARED-DEFINED
LOWE'S COS	COMMON STOCK	548661107	699	18431	SH	SHARED-DEFINED
M & T BK CORP	COMMON STOCK	55261F104	353	3424	SH	SHARED-DEFINED
MARKET VECTORS AGRIBUSINESS	OTHER	57060U605	1952	36047	SH	SHARED-DEFINED
MARKET VECTORS GOLD MINERS	OTHER	57060U100	802	21186	SH	SHARED-DEFINED
MASTERCARD INC-A	COMMON STOCK	57636Q104	398	736	SH	SHARED-DEFINED
MATTEL INC	COMMON STOCK	577081102	3517	80350	SH	SHARED-DEFINED
MCCORMICK & CO INC	COMMON STOCK	579780206	297	4040	SH	SHARED-DEFINED
MCDONALDS CORP	COMMON STOCK	580135101	1233	12368	SH	SHARED-DEFINED
MCDONALDS CORP	COMMON STOCK	580135101	84	844	SH	SHARED-DEFINED
MCKESSON CORP. COMMON STOCK	COMMON STOCK	58155Q103	228	2108	SH	SHARED-DEFINED
MEDTRONIC INC	COMMON STOCK	585055106	265	5650	SH	SHARED-DEFINED
MEGA URANIUM LTD	COMMON STOCK	58516W104	1	10000	SH	SHARED-DEFINED
MERCK & CO INC	COMMON STOCK	58933Y105	752	17014	SH	SHARED-DEFINED
MERCK & CO INC	COMMON STOCK	589331107	735	16635	SH	SHARED-DEFINED
MICROSOFT CORP	COMMON STOCK	594918104	1959	68474	SH	SHARED-DEFINED
MICROSOFT CORP	COMMON STOCK	594918104	36	1250	SH	SHARED-OTHER
MICROSOFT CORP	COMMON STOCK	594918104	2903	101477	SH	SHARED-DEFINED
MOLSON COORS-B	COMMON STOCK	60871R209	211	4322	SH	SHARED-DEFINED
MONDELEZ INTERNATIONAL INC	COMMON STOCK	609207105	285	9297	SH	SHARED-DEFINED
MONDELEZ INTERNATIONAL INC	COMMON STOCK	609207105	2324	75907	SH	SHARED-DEFINED
MORGAN STANLEY	COMMON STOCK	617446448	1187	54023		SHARED-DEFINED
MURPHY OIL CORP	COMMON STOCK	626717102	2697	42325		SHARED-DEFINED
NATIONAL-OILWELL INC	COMMON STOCK	637071101	347	4902		SHARED-DEFINED
NATIONAL-OILWELL INC	COMMON STOCK	637071101	21	300		SHARED-DEFINED
NEXTERA ENERGY INC	COMMON STOCK	65339F101	533	6858		SHARED-DEFINED
NIKE INC CL B	COMMON STOCK	654106103	1022	17320		SHARED-DEFINED
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	218	2826		SHARED-DEFINED
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	48	619		SHARED-DEFINED
NOVARTIS AG SPONSORED ADR	COMMON STOCK	66987V109	922	12949		SHARED-DEFINED
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NAME OF ISSUER TITLE OF CLASS CUSIP (X	X1000) 1	PRN AMT	PRN	CALL	DSCRETN	Μ

NOVO-NORDISK ADR	COMMON	STOCK	670100205	1530	9475	CH	SHARED-DEFINED
NUCOR CORP	COMMON		670346105	3685	79845	-	SHARED-DEFINED
OCCIDENTAL PETE CORP	COMMON		674599105	268	3414	SH	SHARED-DEFINED
OCCIDENTAL PETE CORP	COMMON		674599105	36	450	SH	SHARED-DEFINED
ORACLE CORPORATION COM	COMMON		68389X105	488	15094	SH	SHARED-DEFINED
ORACLE CORPORATION COM	COMMON		68389X105	395	12205		SHARED-DEFINED
PARKER HANNIFIN CORP COM	COMMON		701094104	266	2902		SHARED-DEFINED
PEABODY ENERGY CORP	COMMON		704549104	217	10270	SH	SHARED-DEFINED
PEPSICO INC	COMMON		713448108	934	11810	SH	SHARED-DEFINED
PEPSICO INC	COMMON		713448108	2874	36332	SH	SHARED-DEFINED
PFIZER INC	COMMON		717081103	971	33642		SHARED-DEFINED
PFIZER INC	COMMON		717081103	66	2295		SHARED-OTHER
PFIZER INC	COMMON		717081103	2484	86066	SH	SHARED-DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON		717031103	1040	11214	SH	SHARED-DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON		718172109	432	4657		SHARED-DEFINED
PHILLIPS 66	COMMON		718546104	2858		SH	SHARED-DEFINED
PIEDMONT NAT GAS INC COM	COMMON		720186105	438	13328	SH	SHARED-DEFINED
PIMCO ENHANCED SHORT MATURITY	OTHER	SIOCK	720180103 72201R833	7130	70226	SH	SHARED-DEFINED
PIMCO ENHANCED SHORT MATURITI PIMCO INTERMEDIATE MUNICIPAL B					22631		SHARED-DEFINED
			72201R866	1225		SH	
PIMCO SHORT TERM MUNICIPAL BON		СТОСИ	72201R874 693475105	3032	60046	SH	SHARED-DEFINED SHARED-DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON			439	6601		
PNC FINANCIAL SERVICES GROUP	COMMON	STOCK	693475105	0	3	SH	SHARED-DEFINED
POWERSHARES H/Y EQ DVD ACHIEVE			73935X302	880	83261	SH	SHARED-DEFINED
POWERSHARES S&P 500 LOW VOLA	OTHER	~=~~	73937B779	7610	244850	SH	SHARED-DEFINED
PROCTER & GAMBLE COMPANY	COMMON		742718109	2880	37371	SH	SHARED-DEFINED
PROCTER & GAMBLE COMPANY	COMMON		742718109	39	509	-	SHARED-OTHER
PROCTER & GAMBLE COMPANY	COMMON		742718109	6529	84729	SH	SHARED-DEFINED
QUALCOMM INC	COMMON		747525103	1152	17202		SHARED-DEFINED
QUALCOMM INC	COMMON		747525103	2670	39884	SH	SHARED-DEFINED
REPUBLIC SERVINCES INC	COMMON		760759100	3091	93675	SH	SHARED-DEFINED
REYNOLDS AMERICA	COMMON		761713106	208	4669		SHARED-DEFINED
REYNOLDS AMERICA	COMMON		761713106	27	600		SHARED-DEFINED
ROSS STORES INC COM	COMMON		778296103	283	4662	SH	SHARED-DEFINED
ROYAL DUTCH-ADR A	COMMON		780259206	737	11315	SH	SHARED-DEFINED
SCANA CORP	COMMON		80589M102	760	14854	SH	SHARED-DEFINED
SCBT FINL CORP	COMMON		78401V102	980	19450		SHARED-DEFINED
SCHLUMBERGER LTD	COMMON		806857108	227	3036	-	SHARED-DEFINED
SCHLUMBERGER LTD	COMMON		806857108	3401	45408	SH	SHARED-DEFINED
SONOCO PRODUCTS CO	COMMON	STOCK	835495102	1020	29154	SH	SHARED-DEFINED
SOUTHERN CO	COMMON		842587107	1545	32925	SH	SHARED-DEFINED
SOUTHERN CO	COMMON	STOCK	842587107	79	1690	SH	SHARED-DEFINED
SPDR DB INTL GOV INFL-PROT	OTHER		78464A490	312	5020	SH	SHARED-DEFINED
SPDR GOLD TRUST	OTHER		78463V107	784	5075	SH	SHARED-DEFINED
SPDR HIGH YIELD BOND ETF	OTHER		78464A417	250	6175	SH	SHARED-DEFINED
SPDR S&P 500 ETF TRUST	OTHER		78462F103	318	2029	SH	SHARED-DEFINED
SPDR S&P MID-CAP 400 ETF (MDY)	OTHER		78467Y107	249	1186	SH	SHARED-DEFINED
SPECTRA ENERGY CORP	COMMON	STOCK	847560109	279	9089		SHARED-DEFINED
SPECTRA ENERGY CORP	COMMON	STOCK	847560109	52	1688	SH	SHARED-DEFINED
STRYKER CORP	COMMON	STOCK	863667101	379	5807	SH	SHARED-DEFINED
STRYKER CORP	COMMON	STOCK	863667101	3249	49803	SH	SHARED-DEFINED
SUNOCO LOGISTICS PRTNRS LP	COMMON	STOCK	86764L108	294	4500	SH	SHARED-OTHER
SYSCO CORP	COMMON	STOCK	871829107	5596	159110	SH	SHARED-DEFINED

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE (OF CLASS	CUSIP	(X1000)	PRN AMT	PRN CA	LL DSCRETN M
TALISMAN ENERGY INC	COMMON	STOCK	87425E103	194	15810	SH	SHARED-DEFINED
TALISMAN ENERGY INC TARGET CORP	COMMON	STOCK	87612E106	209	3050		SHARED-DEFINED
TEVA PHARMACEUTICAL INDUSTRIES							
LTD ADR	COMMON	STOCK	881624209	1884	47492	SH	SHARED-DEFINED
TEXAS INSTRUMENTS	COMMON		882508104	174	4897		SHARED-DEFINED
TEXAS INSTRUMENTS	COMMON COMMON	STOCK	882508104	43 220	1200		SHARED-DEFINED
THE HERSHEY COMPANY THE HERSHEY COMPANY	COMMON	STOCK	427866108 427866108	220 18			SHARED-DEFINED SHARED-DEFINED
TJX COMPANIES	COMMON	STOCK	872540109	207			SHARED-DEFINED
	COMMON		872540109	6787	145175		SHARED-DEFINED
	COMMON		888894862	826	15674		SHARED-DEFINED
TYCO INTERNATIONAL LTD	COMMON	STOCK	H89128104	220	6885	SH	SHARED-DEFINED
TYCO INTERNATIONAL LTD UBS AG JERSEY BRH UNILEVER PLC	OTHER		902641646	364	9480	SH	SHARED-DEFINED
UNILEVER PLC	COMMON	STOCK	904767704	401	9499	SH	SHARED-DEFINED
UNION PACIFIC CORP	COMMON	STOCK	907818108	3852	27050		SHARED-DEFINED
	COMMON		911312106	247			SHARED-DEFINED
UNITED TECHNOLOGIES CORP	COMMON		913017109	894	9569		SHARED-DEFINED
UNITED TECHNOLOGIES CORP UNITED TECHNOLOGIES CORP	COMMON COMMON		913017109 913017109	89 5998	950 64200	-	SHARED-OTHER SHARED-DEFINED
US BANCORP	COMMON		902973304	4200	123781		SHARED-DEFINED
V F CORP	COMMON		918204108	469	2795		SHARED-DEFINED
VALE S.A. ADR	COMMON		91912E105	269	15572		SHARED-DEFINED
VANGUARD DIVIDEND APPREC ETF	OTHER		921908844	2716	41345	SH	SHARED-DEFINED
VANGUARD EMERGING MARKETS STOCK ETF (VWO)	OTHER		922042858	382	8917	SH	SHARED-DEFINED
VANGUARD EXTENDED MKT INDEX							
ETF (VXF)	OTHER		922908652	1429	20931	SH	SHARED-DEFINED
VANGUARD FTSE EMERGING MARKETS	OTHER		922042858		12018		SHARED-DEFINED
VANGUARD INDUSTRIALS ETF	OTHER		92204A603		2772		SHARED-DEFINED
VANGUARD INFO TECH ETF VANGUARD INT'L EQUITY INDEX	OTHER		92204A702	557	7635	SH	SHARED-DEFINED
ETF (VEU)	OTHER		922042775	212	4565	SH	SHARED-DEFINED
VANGUARD INT'L EQUITY INDEX			000040555	1100	05040		
ETF (VEU) VANGUARD INT-TERM GOVT BOND	OTHER		922042775	1198	25843	SH	SHARED-DEFINED
(VGIT)	OTHER		92206C706	873	14360	SH	SHARED-DEFINED
VANGUARD REIT ETF (VNO)	OTHER		922908553	288	4077		SHARED-DEFINED
VANGUARD REIT ETF (VNQ)	OTHER		922908553	1234	17498	SH	SHARED-DEFINED
VANGUARD SHORT TERM CORP BOND	OTHER		92206C409	7826	97423	SH	SHARED-DEFINED
VANGUARD SHORT-TERM BOND ETF	OTHER		921937827	965	11910	SH	SHARED-DEFINED
VANGUARD SHORT-TERM BOND ETF	OTHER		921937827	16	200		SHARED-OTHER
VANGUARD SHORT-TERM BOND ETF	OTHER		921937827	11992	149402		SHARED-DEFINED
VANGUARD SMALL CAP VALUE ETF	OTHER		922908611	269	3271		SHARED-DEFINED
VANGUARD SMALL-CAP ETF	OTHER		922908751	221	2424		SHARED-DEFINED
VANGUARD SMALL-CAP ETF	OTHER		922908751	97	1058		SHARED-DEFINED
VANGUARD TOTAL BOND MARKET ETF VANGUARD TOTAL BOND MARKET ETF			921937835 921937835	569 8	6800 100		SHARED-DEFINED SHARED-OTHER
VANGUARD TOTAL BOND MARKET ETF			921937835	4346	54825		SHARED-DEFINED
VANGUARD TOTAL STOCK MKT ETF							
(VTI) VANGUARD TOTAL STOCK MKT ETF	OTHER		922908769	363	4480	SH	SHARED-DEFINED
(VTI)	OTHER		922908769	634	7832	SH	SHARED-DEFINED
VANGUARD UTILITIES ETF	OTHER		92204A876	213	2510		SHARED-DEFINED
VANGUARD VALUE ETF	OTHER		922908744	249	3802		SHARED-DEFINED
VARIAN MEDICAL SYSTEMS	COMMON		92220P105	1809	25120		SHARED-DEFINED
VERIZON COMMUNICATIONS	COMMON		92343V104	1971	40096		SHARED-DEFINED
VERIZON COMMUNICATIONS	COMMON		92343V104	83	1688		SHARED-OTHER
VERIZON COMMUNICATIONS	COMMON		92343V104	889	18081		SHARED-DEFINED
VISA INC	COMMON	STOCK	92826C839	626	3685	SH	SHARED-DEFINED

VODAFONE GROUP ADR COMMON STOCK 92857W209 1619 57005 SH SHARED-DEFINED

				VALUE	SHARES/	SH/	PUT/	INVSTMT	C
NAME OF ISSUER	TITLE (OF CLASS	CUSIP	(X1000)	PRN AMT	PRN	CALL	DSCRETN	M
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WAL MART STORES INC	COMMON	STOCK	931142103	1158	15471	SH		SHARED-DEFINED	
WAL MART STORES INC	COMMON	STOCK	931142103	844	11283	SH		SHARED-DEFINED	
WALGREEN CO	COMMON	STOCK	931422109	716	15023	SH		SHARED-DEFINED	
WELLPOINT INC	COMMON	STOCK	94973V107	1546	23345	SH		SHARED-DEFINED	
WELLS FARGO & CO	COMMON	STOCK	949746101	564	15256	SH		SHARED-DEFINED	
WELLS FARGO & CO	COMMON	STOCK	949746101	384	10368	SH		SHARED-DEFINED	
WEYERHAEUSER CO	COMMON	STOCK	962166104	565	17991	SH		SHARED-DEFINED	
WISDOM TREE DIVIDEND EX-FINANC	OTHER		97717W406	6185	99785	SH		SHARED-DEFINED	
WISDOM TREE INTL DIVIDEND EX-F	OTHER		97717W786	3687	87581	SH		SHARED-DEFINED	
WISDOMTREE EMERGING MKTS S/C D	OTHER		97717W281	1415	27421	SH		SHARED-DEFINED	
WISDOMTREE EMRG MARKT EQUITY I	OTHER		97717W315	618	11216	SH		SHARED-DEFINED	
WISDOMTREE EMRG MKTS DEBT	OTHER		97717X867	309	5891	SH		SHARED-DEFINED	
WISDOMTREE INTL S/C DVD FUND	OTHER		97717W760	282	5091	SH		SHARED-DEFINED	
WISDOMTREE MIDCAP DIVIDEND FD	OTHER		97717W505	476	7302	SH		SHARED-DEFINED	