

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name RidgeWorth Funds - Intermediate Bond Fund		2 Issuer's employer identification number (EIN) 13-4074101	
3 Name of contact for additional information RidgeWorth Funds	4 Telephone No. of contact 1-888-784-3863	5 Email address of contact info@ridgeworth.com	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact 3333 Piedmont Road NE, Suite 1500		7 City, town, or post office, state, and Zip code of contact Atlanta, Georgia 30305	
8 Date of action 7/31/15		9 Classification and description Tax-free reorganization/merger under IRC 368(a)	
10 CUSIP number 76628T702 / 801 / 884	11 Serial number(s)	12 Ticker symbol SAMIX / IBASX / IBLX	13 Account number(s)

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶

On July 31, 2015, RidgeWorth Funds - Core Bond Fund (EIN: 23-2678682) acquired all of the assets and assumed all of the liabilities of RidgeWorth Funds - Intermediate Bond Fund (EIN: 13-4074101), in a tax-free exchange of shares and the subsequent liquidation of RidgeWorth Funds - Intermediate Bond Fund (the "Reorganization").

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ▶

On July 31, 2015, the closing net asset value per share ("NAV"), before the merger, for the RidgeWorth Funds - Intermediate Bond Fund (EIN: 13-4074101) on a class level is as follows: Class I (SAMIX) 9.72, Class A (IBASX) 9.73, and Class R (IBLSX) 9.72. RidgeWorth Funds - Core Bond Fund's (EIN: 23-2678682) closing net asset value per share ("NAV"), before the merger, on a class level is as follows: Class I (STIGX) 10.77, Class A (STGIX) 10.76, and Class R (SCIGX) 10.77. These NAV's generated a merger conversion ratio that resulted in the RidgeWorth Funds - Intermediate Bond Fund shareholders receiving 0.90 Class I shares, 0.90 Class A shares, and 0.90 Class R shares of the RidgeWorth Funds - Core Bond Fund for each of the RidgeWorth Funds - Intermediate Bond Fund Class I, Class A, and Class R shares previously held. The closing net asset value per share ("NAV"), after the merger, for the RidgeWorth Funds - Core Bond Fund (EIN: 23-2678682) on a class level is as follows: Class I (STIGX) 10.77, Class A (STGIX) 10.76 and Class R (SCIGX) 10.77.

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶

The basis of the assets of the RidgeWorth Funds - Intermediate Bond Fund received by the RidgeWorth Funds - Core Bond Fund was the same as the basis of such assets in the hands of the RidgeWorth Funds - Intermediate Bond Fund immediately prior to the reorganization. Likewise, the basis of the RidgeWorth Funds - Core Bond Fund Shares received by each shareholder of the RidgeWorth Funds - Intermediate Bond Fund was the same as the basis in the RidgeWorth Funds - Intermediate Bond Fund Shares, as applicable, surrendered in exchange therefor and in accordance with the ratios noted above.

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶
Tax-free reorganization under IRC section 368(a).

18 Can any resulting loss be recognized? ▶
Tax-free reorganization under IRC section 368(a) and no gain or loss is recognized.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶
The reportable tax year is 2015.

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 officer) is based on all information of which preparer has any knowledge.			
	Signature ▶	<i>Ben Lowe</i>	Date ▶	<i>9/14/15</i>
Paid Preparer Use Only	Print your name ▶	<i>Ben Lowe</i>	Title ▶	<i>Treasurer</i>
	Print/Type preparer's name		Preparer's signature	
	Firm's name ▶		Date	Check <input type="checkbox"/> if self-employed PTIN
	Firm's address ▶		Firm's EIN ▶	Phone no.