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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2009

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year **2009**, or tax year beginning , **2009**, and ending , **20**

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation W TRENT RAGLAND JR		A Employer identification number 56-6035980
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (919) 881-6497
	1525 W W.T. HARRIS BLVD. D1114-044		C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
	City or town, state, and ZIP code CHARLOTTE, NC 28288-1161		
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 4,189,270.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

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 page 11 of the 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)	200,000.			
	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	85,532.	85,395.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-719,678.			
	b Gross sales price for all assets on line 6a	1,146,573.			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	12,940.	12,215.		STMT 2
	12 Total. Add lines 1 through 11	-421,206.	97,610.		
	13 Compensation of officers, directors, trustees, etc.	20,176.	20,176.		
	14 Other employee salaries and wages	3,600.			3,600.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	750.	NONE	NONE	750.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,456.	1,456.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,300.	1,300.		
	24 Total operating and administrative expenses. Add lines 13 through 23	27,282.	22,932.	NONE	4,350.
	25 Contributions, gifts, grants paid	294,750.			294,750.
	26 Total expenses and disbursements. Add lines 24 and 25	322,032.	22,932.	NONE	299,100.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-743,238.			
	b Net investment income (if negative, enter -0-)		74,678.		
	c Adjusted net income (if negative, enter -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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	NONE	NONE	
	2 Savings and temporary cash investments	184,441.	221,803.	221,803.
	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 page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *		* NONE	
	Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule)	NONE	NONE	NONE
	c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	Liabilities	11 Investments - land, buildings, and equipment basis	NONE	
Less: accumulated depreciation (attach schedule) ▶		NONE	NONE	
12 Investments - mortgage loans		NONE	NONE	
13 Investments - other (attach schedule)		4,291,009.	3,412,130.	3,967,467.
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)		NONE	NONE	NONE
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		4,475,450.	3,633,933.	4,189,270.
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)				
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	4,474,947.	3,633,933.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	503.	NONE	
30 Total net assets or fund balances (see page 17 of the instructions)	4,475,450.	3,633,933.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,475,450.	3,633,933.		

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	4,475,450.
2 Enter amount from Part I, line 27a	2	-743,238.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	3,732,212.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	98,279.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,633,933.

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 PART IV DETAIL					
b					
c					
d					
e					
(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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(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			
a					
b					
c					
d					
e					
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 -719,678.		
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 pages 13 and 17 of the instructions).					
If (loss), enter -0- in Part I, line 8.			{ } 3		

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 page 18 of 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))
2008	311,158.	4,414,540.	0.07048480702
2007	245,694.	4,937,461.	0.04976120318
2006	263,161.	4,351,914.	0.06047017473
2005	230,994.	3,794,474.	0.06087642187
2004	184,889.	3,391,986.	0.05450759526
2 Total of line 1, column (d)			2 0.29610020206
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 0.05922004041
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 3,580,440.
5 Multiply line 4 by line 3			5 212,034.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 747.
7 Add lines 5 and 6			7 212,781.
8 Enter qualifying distributions from Part XII, line 4			8 299,100.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling 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	747.
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	
3 Add lines 1 and 2		3	747.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	747.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,624.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,624.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	877.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	748. Refunded	129.

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for 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		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b 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		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) STMT 7		
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	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 8	X	

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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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 **▶** WELLS FARGO BANK, NA Telephone no **▶** (919) 881-6497
 Located at **▶** 150 FAYETTEVILLE STREET MALL, RALEIGH, NC ZIP + 4 **▶** 27601

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

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.

	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 page 20 of the instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶ _____		
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 page 20 of the 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. ▶ _____		
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 2009 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 2009)	3b	
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 2009?	4b	X

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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 page 22 of the 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 page 22 of the instructions)? ☐ Yes ☒ No
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? ☐ 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? ☐ Yes ☒ No
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? ☐ Yes ☒ No

5b

6b

7b

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 page 22 of the 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
SEE STATEMENT 9		20,176.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the 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 page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	3,644,265.
b	Average of monthly cash balances	1b	-9,301.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,634,964.
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	NONE
3	Subtract line 2 from line 1d	3	3,634,964.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	54,524.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,580,440.
6	Minimum investment return. Enter 5% of line 5	6	179,022.

Part XI Distributable Amount (see page 25 of the 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	179,022.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	747.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	747.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	178,275.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	178,275.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	178,275.

Part XII Qualifying Distributions (see page 25 of the 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	299,100.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	299,100.
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 page 26 of the instructions)	5	747.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	298,353.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				178,275.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			NONE	
b Total for prior years: 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	22,809.			
b From 2005	52,188.			
c From 2006	57,811.			
d From 2007	15,008.			
e From 2008	93,679.			
f Total of lines 3a through e	241,495.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>299,100.</u>				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				178,275.
e Remaining amount distributed out of corpus	120,825.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	362,320.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	22,809.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	339,511.			
10 Analysis of line 9:				
a Excess from 2005	52,188.			
b Excess from 2006	57,811.			
c Excess from 2007	15,008.			
d Excess from 2008	93,679.			
e Excess from 2009	120,825.			

4942(j)(5)

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 STATEMENT 10				
Total			3a	294,750.
b Approved for future payment				
Total			3b	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Employer identification number

W TRENT RAGLAND JR

56-6035980

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

W TRENT RAGLAND JR

Employer identification number

56-6035980

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
2	PERSONAL & CONFIDENTIAL 3420 WILLIMSBOROUGH CT RALEIGH, NC 27609	\$ 200,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					2,425.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,577.	
30,213.00		900. IPATH DOW JONES-UBS COMMODITY INDEX PROPERTY TYPE: SECURITIES 46,422.00					07/09/2007	01/20/2009
		24492.158 EVERGREEN SELECT EQUITY TR STR PROPERTY TYPE: SECURITIES					02/19/2003	03/13/2009
445,023.00		488,154.00					-43,131.00	
38,315.00		4192. OAKMARK INTERNATIONAL FD CL I PROPERTY TYPE: SECURITIES 87,133.00					09/29/2005	03/13/2009
176,180.00		4999. ISHARES S & P 500/BARRA VALUE PROPERTY TYPE: SECURITIES 414,229.00					09/04/2007	03/13/2009
21,135.00		2848.384 LAUDUS INTERNATIONAL SMALL CAPI PROPERTY TYPE: SECURITIES 64,405.00					05/31/2007	03/13/2009
238,451.00		7405. VANGUARD VALUE ETF PROPERTY TYPE: SECURITIES 540,944.00					09/04/2007	03/13/2009
62,023.00		5975.238 PIMCO FDS PAC INVT MGMT SER TOT PROPERTY TYPE: SECURITIES 63,636.00					08/26/2008	05/12/2009
42,095.00		1773.905 CRM MIDCP VAL INST PROPERTY TYPE: SECURITIES 59,251.00					05/28/2008	12/09/2009
89,136.00		10462. EATON VANCE FLOATING RATE FD-I #9 PROPERTY TYPE: SECURITIES 102,077.00					07/09/2007	12/29/2009
							-12,941.00	

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- -719,678. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ACADIAN EMERGING MARKETS PTF-1 #1260	1,344.	1,344.
DODGE & COX INCOME FD COM	22,264.	22,264.
DODGE & COX STK FD	6,622.	6,622.
EATON VANCE FLOATING RATE FD-I #924	9,530.	9,530.
HARBOR INTERNATIONAL FUND	6,668.	6,668.
ISHARES S & P SMALLCAP 600 INDEX FUND	1,148.	1,148.
LAUDUS INTERN DISC-IS	1,121.	1,121.
MIDCAP SPDR TR S & P 400 UNIT SER 1	1,873.	1,873.
FEDERATED INVESTORS PRIME OBLIGS FD #10	1,124.	1,124.
MORGAN STANLEY INS INTN RE I #8001	2,455.	2,455.
MORGAN STANLEY US REAL EST-A #8085	640.	565.
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	17,830.	17,830.
PIMCO FDS PAC INVT MGMT SER HIGH YLD FD	6,273.	6,211.
PIMCO FOREIGN BOND (UNHEDED) #1853	338.	338.
PIMCO COMMODITY REAL RET STRAT-I#45	4,547.	4,547.
VANGUARD INFLAT PROTECT SEC FD #119	1,085.	1,085.
VANGUARD EMERGING MARKETS ETF	670.	670.
TOTAL	85,532.	85,395.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
GRANVILLE MLTI-STRAT EXCISE TAX REFUND	12,940.	12,215.
	-----	-----
TOTALS	12,940. =====	12,215. =====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	750.			750.
TOTALS	750.	NONE	NONE	750.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	1,408.	1,408.
FOREIGN TAXES ON NONQUALIFIED	48.	48.
	-----	-----
TOTALS	1,456.	1,456.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
STORAGE FEES	1,300.	1,300.
	-----	-----
TOTALS	1,300. =====	1,300. =====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----BOOK/TAX COST ADJ ON SALES
ROUNDING98,278.
1.

TOTAL

98,279.
=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

NC

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

PERSONAL & CONFIDENTIAL
3420 WILLIMSBOROUGH CT
RALEIGH, NC 27609

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

WELLS FARGO BANK, NA

ADDRESS:

1525 WEST W.T. HARRIS BLVD.

CHARLOTTE, NC 28288-1114

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 20,176.

TOTAL COMPENSATION:

20,176.

=====

RECIPIENT NAME:
SEE ATTACHED SCHEDULE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 294,750.

TOTAL GRANTS PAID: 294,750.
=====

SCHEDULE D
(Form 1041)

Capital Gains and Losses

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

Name of estate or trust

W TRENT RAGLAND JR

Employer identification number

56-6035980

Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			2,425.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-1,613.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	812.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			1,577.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-722,067.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-720,490.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		812.
14	Net long-term gain or (loss):			
a	Total for year	14a		-720,490.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-719,678.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000
16	(3,000)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2009

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2009

Name of estate or trust

Employer identification number

W TRENT RAGLAND JR

56-6035980

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	-1,613.00
--	-----------

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Employer identification number

56-6035980

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	-722,067.00
---	-------------

Schedule D-1 (Form 1041) 2009

FEDERAL CAPITAL GAIN DIVIDENDS
=====SHORT-TERM CAPITAL GAIN DIVIDENDS

FEDERATED INVESTORS PRIME OBLIGS FD #10	
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD I	2,401.00
ROWE T PRICE MID CAP GROWTH FD INC	24.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

2,425.00
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD I	668.00
PIMCO COMMODITY REAL RET STRAT-I#45	909.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

1,577.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

1,577.00
=====

149 BENEFICIARY DISTRIBUTIONS

SEE ATTACHED SCHEDULE - 11-1111111

01/05/09	CHARITABLE CONTRIBUTION BOYS AND GIRLS CLUBS IN MEMORY OF FRANK SCOTT PER LETTER OF DIRECTION DTD 12/15/08 FOR 11-1111111 PAID TO BOYS AND GIRLS CLUBS TR TRAN#0000000000000004 TR CD=755 REG= PORT=INC	-1000 00	-1000 00	090100005 **CHANGED** 09/11/09 CP1
01/05/09	CHARITABLE CONTRIBUTION HOSPICE OF WAKE COUNTY IN MEMORY OF MARGARET MCDONALD PARK PER DIRECTION DTD 1/2/09 FOR 11-1111111 PAID TO HOSPICE OF WAKE COUNTY TR TRAN#0000000000000005 TR CD=755 REG= PORT=INC	-100 00	-100 00	090100006 **CHANGED** 09/11/09 CP1
01/05/09	CHARITABLE CONTRIBUTION CHURCH OF THE GOOD SHEPHERD IN MEMORY OF THOMAS BRASWELL BATTLE PER DIRECTION DTD 1/2/09 FOR 11-1111111 PAID TO CHURCH OF THE GOOD SHEPHERD TR TRAN#0000000000000006 TR CD=755 REG= PORT=INC	-100 00	-100 00	090100007 **CHANGED** 09/11/09 CP1
01/05/09	CHARITABLE CONTRIBUTION PEACE COLLEGE IN MEMORY OF MARGARET WADDELL TOMLINSON PER DIRECTION DTD 1/2/09 FOR 11-1111111 PAID TO PEACE COLLEGE TR TRAN#0000000000000007 TR CD=755 REG= PORT=INC	-100 00	-100 00	090100008 **CHANGED** 09/11/09 CP1
01/05/09	CHARITABLE CONTRIBUTION ST TIMOTHY'S EPISCOPAL CHURCH IN MEMORY OF DR JAMES B GLOVER PER DIRECTION DTD 1/2/09 FOR 11-1111111 PAID TO ST TIMOTHY'S EPISCOPAL CHURCH TR TRAN#0000000000000008 TR CD=755 REG= PORT=INC	-100 00	-100 00	090100009 **CHANGED** 09/11/09 CP1
01/22/09	CHARITABLE CONTRIBUTION INDIAN RIVER HABITAT FOR HUMANITY PER DIRECTION DTD 1 19 09 FOR 11-1111111 PAID TO INDIAN RIVER HABITAT FOR HUMANITY TR TRAN#0000000000000003 TR CD=755 REG=0 PORT=INC	-100 00	-100 00	090100022 **CHANGED** 09/11/09 CP1
01/22/09	CHARITABLE CONTRIBUTION DUKE UNIVERSITY HEALTH SYSTEM, INC PER DIRECTION DTD 1 19 09 FOR 11-1111111 PAID TO DUKE UNIVERSITY HEALTH SYSTEM, INC TR TRAN#0000000000000005 TR CD=755 REG=0 PORT=INC	-1000 00	-1000 00	090100024 **CHANGED** 09/11/09 CP1
01/22/09	CHARITABLE CONTRIBUTION RALEIGH RESCUE MISSION PER DIRECTION DTD 1 19 09 FOR 11-1111111 PAID TO RALEIGH RESCUE MISSION TR TRAN#0000000000000006 TR CD=755 REG=0 PORT=INC	-2500 00	-2500 00	090100025 **CHANGED** 09/11/09 CP1
01/22/09	CHARITABLE CONTRIBUTION REX HOSPITAL, INC PER DIRECTION DTD 1 19 09 FOR 11-1111111 PAID TO REX HOSPITAL, INC TR TRAN#0000000000000004 TR CD=755 REG=0 PORT=INC	-10000 00	-10000 00	090100023 **CHANGED** 09/11/09 CP1
01/22/09	CHARITABLE CONTRIBUTION THE SALVATION ARMY PER DIRECTION DTD 1 19 09	-2500 00	-2500 00	090100027 **CHANGED** 09/11/09 CP1

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED SCHEDULE - 11-111111 (CONTINUED)				
FOR 11-111111 PAID TO THE SALVATION ARMY TR TRAN#=000000000000008 TR CD=755 REG=0 PORT=INC				
01/22/09 CHARITABLE CONTRIBUTION JOHN'S ISLAND FOUNDATION PER DIRECTI ON DTD 1 19 09 FOR 11-111111 PAID TO JOHN'S ISLAND FOUNDATION TR TRAN#=000000000000009 TR CD=755 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED**	090100028 09/11/09 CP1
01/22/09 CHARITABLE CONTRIBUTION WOODBERRY FOREST SCHOOL PER DIRECTIO N DTD 1 19 09 FOR 11-111111 PAID TO WOODBERRY FOREST SCHOOL TR TRAN#=000000000000010 TR CD=755 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED**	090100029 09/11/09 CP1
-01/22/09 CHARITABLE CONTRIBUTION SHEPHERD'S TABLE SOUP KITCHEN, INC PER DIRECTION DTD 1 19 09 FOR 11-111111 PAID TO SHEPHERD'S TABLE SOUP KITCHEN, INC TR TRAN#=000000000000007 TR CD=755 REG=0 PORT=INC	-400 00	-400 00	**CHANGED**	090100026 09/11/09 CP1
01/22/09 CHARITABLE CONTRIBUTION JESSE HELMS CENTER FOUNDATION PER DI RECTION DTD 1 19 09 FOR 11-111111 PAID TO JESSE HELMS CENTER FOUNDATION TR TRAN#=000000000000012 TR CD=755 REG=0 PORT=INC	-500 00	-500 00	**CHANGED**	090100031 09/11/09 CP1
01/22/09 CHARITABLE CONTRIBUTION MEALS ON WHEELS OF WAKE COUNTY PER D IRECTION DTD 1 19 09 FOR 11-111111 PAID TO MEALS ON WHEELS OF WAKE COUNTY TR TRAN#=000000000000013 TR CD=755 REG=0 PORT=INC	-300 00	-300 00	**CHANGED**	090100032 09/11/09 CP1
01/22/09 CHARITABLE CONTRIBUTION EDENTON HISTORICAL COMMISSION PER DI RECTION DTD 1 19 09 FOR 11-111111 PAID TO EDENTON HISTORICAL COMMISSION TR TRAN#=000000000000014 TR CD=755 REG=0 PORT=INC	-200 00	-200 00	**CHANGED**	090100033 09/11/09 CP1
01/22/09 CHARITABLE CONTRIBUTION ADMIRAL NIMITZ FOUNDATION PER DIRECT ION DTD 1 19 09 FOR 11-111111 PAID TO ADMIRAL NIMITZ FOUNDATION TR TRAN#=000000000000015 TR CD=755 REG=0 PORT=INC	-300.00	-300 00	**CHANGED**	090100034 09/11/09 CP1
01/22/09 CHARITABLE CONTRIBUTION ZETA PSI EDUCATION FOUNDATION PER DI RECTION DTD 1 19 09 FOR 11-111111 PAID TO ZETA PSI EDUCATION FOUNDATION TR TRAN#=000000000000011 TR CD=755 REG=0 PORT=INC	-200 00	-200 00	**CHANGED**	090100030 09/11/09 CP1
01/22/09 CHARITABLE CONTRIBUTION RALEIGH CITY MUSEUM PER DIRECTION DT D 1 19 09 FOR 11-111111 PAID TO RALEIGH CITY MUSEUM TR TRAN#=000000000000017 TR CD=755 REG=0 PORT=INC	-100 00	-100 00	**CHANGED**	090100036 09/11/09 CP1
01/22/09 CHARITABLE CONTRIBUTION SAINT AUGUSTINE'S COLLEGE PER DIRECT ION DTD 1 19 09 FOR 11-111111 PAID TO SAINT AUGUSTINE'S COLLEGE TR TRAN#=000000000000018 TR CD=755 REG=0 PORT=INC	-2000 00	-2000 00	**CHANGED**	090100037 09/11/09 CP1
01/22/09 CHARITABLE CONTRIBUTION HILLSDALE COLLEGE PER DIRECTION DTD 1 19 09 FOR 11-111111 PAID TO HILLSDALE COLLEGE TR TRAN#=000000000000019 TR CD=755 REG=0 PORT=INC	-100 00	-100 00	**CHANGED**	090100038 09/11/09 CP1
01/22/09 CHARITABLE CONTRIBUTION HISTORIC SALISBURY FOUNDATION PER DI RECTION DTD 1 19 09 FOR 11-111111 PAID TO HISTORIC SALISBURY FOUNDATION TR TRAN#=000000000000020 TR CD=755 REG=0 PORT=INC	-2000 00	-2000 00	**CHANGED**	090100039 09/11/09 CP1

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED SCHEDULE - 11-1111111 (CONTINUED)				
01/22/09 CHARITABLE CONTRIBUTION VMI FOUNDATION, INC PER DIRECTION D TD 1 19 09 FOR 11-1111111 PAID TO VMI FOUNDATION, INC TR TRAN#000000000000016 TR CD=755 REG=0 PORT=INC	-2000 00	-2000 00	**CHANGED**	090100035 09/11/09 CP1
01/22/09 CHARITABLE CONTRIBUTION NORTH CAROLINIANA SOCIETY PER DIRECT ION DTD 1 19 09 FOR 11-1111111 PAID TO NORTH CAROLINIANA SOCIETY TR TRAN#000000000000021 TR CD=755 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED**	090100040 09/11/09 CP1
01/22/09 CHARITABLE CONTRIBUTION NC TRANSPORTATION MUSEUM FOUNDATION PER DIRECTION DTD 1 19 09 FOR 11-1111111 PAID TO NC TRANSPORTATION MUSEUM FOUNDATION TR TRAN#000000000000022 TR CD=755 REG=0 PORT=INC	-100 00	-100 00	**CHANGED**	090100041 09/11/09 CP1
01/22/09 CHARITABLE CONTRIBUTION NATIONAL TRUST FOR HISTORIC PRESERVA TION PER DIRECTION DTD 1 19 09 FOR 11-1111111 PAID TO NATIONAL TRUST FOR HISTORIC PRESERVATION TR TRAN#000000000000023 TR CD=755 REG=0 PORT=INC	-100 00	-100 00	**CHANGED**	090100042 09/11/09 CP1
01/22/09 CHARITABLE CONTRIBUTION THE HERITAGE FOUNDATION PER DIRECTIO N DTD 1 19 09 FOR 11-1111111 PAID TO THE HERITAGE FOUNDATION TR TRAN#000000000000024 TR CD=755 REG=0 PORT=INC	-500 00	-500 00	**CHANGED**	090100043 09/11/09 CP1
01/22/09 CHARITABLE CONTRIBUTION INDEPENDENT COLLEGE FUND PER DIRECTI ON DTD 1 19 09 FOR 11-1111111 PAID TO INDEPENDENT COLLEGE FUND TR TRAN#000000000000025 TR CD=755 REG=0 PORT=INC	-2500 00	-2500 00	**CHANGED**	090100044 09/11/09 CP1
01/29/09 CHARITABLE CONTRIBUTION LEARNING TOGETHER, INC PER DIRECTIO N DTD 1 28 09 FOR 11-1111111 PAID TO LEARNING TOGETHER, INC TR TRAN#000000000000006 TR CD=755 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED**	090100048 09/11/09 CP1
02/02/09 CHARITABLE CONTRIBUTION RIVERSIDE THEATRE PER DIRECTION DTD 1 30 09 FOR 11-1111111 PAID TO RIVERSIDE THEATRE TR TRAN#000000000000004 TR CD=760 REG=0 PORT=PRIN	-10000 00		-10000 00 **CHANGED**	090200002 09/11/09 CP1
02/02/09 CHARITABLE CONTRIBUTION HEALING PLACE OF WAKE COUNTY PER DIR ECTION DTD 1 30 09 FOR 11-1111111 PAID TO HEALING PLACE OF WAKE COUNTY TR TRAN#000000000000005 TR CD=760 REG=0 PORT=PRIN	-25000 00		-25000 00 **CHANGED**	090200003 09/11/09 CP1
02/02/09 CHARITABLE CONTRIBUTION NAVAL WAR COLLEGE FOUNDATION, INC P ER DIRECTION DTD 1 30 09 FOR 11-1111111 PAID TO NAVAL WAR COLLEGE FOUNDATION, INC TR TRAN#000000000000007 TR CD=760 REG=0 PORT=PRIN	-100 00		-100 00 **CHANGED**	090200005 09/11/09 CP1
02/02/09 CHARITABLE CONTRIBUTION THE CUPOLA HOUSE PER DIRECTION DTD 1 30 09 FOR 11-1111111 PAID TO THE CUPOLA HOUSE TR TRAN#000000000000008 TR CD=760 REG=0 PORT=PRIN	-100 00		-100 00 **CHANGED**	090200006 09/11/09 CP1
02/02/09 CHARITABLE CONTRIBUTION NC MUSEUM OF HISTORY ASSOCIATES PER DIRECTION DTD 1 30 09 FOR 11-1111111 PAID TO NC MUSEUM OF HISTORY ASSOCIATES TR TRAN#000000000000006 TR CD=760 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED**	090200004 09/11/09 CP1
02/02/09 CHARITABLE CONTRIBUTION HOSPICE OF WAKE COUNTY PER DIRECTION DTD 1 30 09 FOR 11-1111111	-5000 00		-5000 00 **CHANGED**	090200008 09/11/09 CP1

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED SCHEDULE - 11-111111 (CONTINUED)				
	PAID TO HOSPICE OF WAKE COUNTY TR TRAN#000000000000010 TR CD=760 REG=0 PORT=PRIN				
02/02/09	CHARITABLE CONTRIBUTION INDIAN RIVER MEMORIAL HOSPITAL, INC PER DIRECTION DTD 1 30 09 FOR 11-1111111 PAID TO INDIAN RIVER MEMORIAL HOSPITAL, INC TR TRAN#000000000000011 TR CD=760 REG=0 PORT=PRIN	-1000 00		-1000 00	090200009 **CHANGED** 09/11/09 CP1
02/02/09	CHARITABLE CONTRIBUTION VNA AND HOSPICE FOUNDATION PER DIREC TION DTD 1 30 09 FOR 11-1111111 PAID TO VNA AND HOSPICE FOUNDATION TR TRAN#000000000000012 TR CD=760 REG=0 PORT=PRIN	-1000 00		-1000 00	090200010 **CHANGED** 09/11/09 CP1
02/02/09	CHARITABLE CONTRIBUTION COMMUNITY MUSIC SCHOOL PER DIRECTION DTD 1 30 09 FOR 11-1111111 PAID TO COMMUNITY MUSIC SCHOOL TR TRAN#000000000000013 TR CD=760 REG=0 PORT=PRIN	-250 00		-250 00	090200011 **CHANGED** 09/11/09 CP1
02/02/09	CHARITABLE CONTRIBUTION NORTH CAROLINIANA SOCIETY PER DIRECT ION DTD 1.30.09 FOR 11-1111111 PAID TO NORTH CAROLINIANA SOCIETY TR TRAN#000000000000009 TR CD=760 REG=0 PORT=PRIN	-2500 00		-2500 00	090200007 **CHANGED** 09/11/09 CP1
02/02/09	CHARITABLE CONTRIBUTION CHOWAN ARTS COUNCIL PER DIRECTION DT D 1 30 09 FOR 11-1111111 PAID TO CHOWAN ARTS COUNCIL TR TRAN#000000000000014 TR CD=760 REG=0 PORT=PRIN	-200 00		-200 00	090200012 **CHANGED** 09/11/09 CP1
02/02/09	CHARITABLE CONTRIBUTION NORTH CAROLINA SYMPHONY PER DIRECTIO N DTD 1 30 09 FOR 11-1111111 PAID TO NORTH CAROLINA SYMPHONY TR TRAN#000000000000015 TR CD=760 REG=0 PORT=PRIN	-1000 00		-1000 00	090200013 **CHANGED** 09/11/09 CP1
02/02/09	CHARITABLE CONTRIBUTION NC COMMUNITY COLLEGE SYSTEM PER DIRE CTION DTD 1 30 09 FOR 11-1111111 PAID TO NC COMMUNITY COLLEGE SYSTEM TR TRAN#000000000000016 TR CD=760 REG=0 PORT=PRIN	-2500 00		-2500 00	090200014 **CHANGED** 09/11/09 CP1
02/02/09	CHARITABLE CONTRIBUTION TAMMY LYNN MEMORIAL FOUNDATION, INC PER DIRECTION DTD 1 30 09 FOR 11-1111111 PAID TO TAMMY LYNN MEMORIAL FOUNDATION, INC TR TRAN#000000000000017 TR CD=760 REG=0 PORT=PRIN	-100 00		-100 00	090200015 **CHANGED** 09/11/09 CP1
02/03/09	CHARITABLE CONTRIBUTION TRIANGLE UNITED WAY PER DIRECTION DT D 2.2 2009 FOR 11-1111111 PAID TO TRIANGLE UNITED WAY TR TRAN#000000000000005 TR CD=760 REG=0 PORT=PRIN	-10000 00		-10000 00	090200020 **CHANGED** 09/11/09 CP1
02/11/09	CHARITABLE CONTRIBUTION NORTH CAROLINA MUSEUM OF ART PER DIR ECTION DTD 2 11 09 FOR 11-1111111 PAID TO NORTH CAROLINA MUSEUM OF ART FOUNDATION INC TR TRAN#000000000000002 TR CD=755 REG= PORT=INC	-100 00	-100 00		090200024 **CHANGED** 09/11/09 CP1
02/17/09	CHARITABLE CONTRIBUTION CHRIST EPISCOPAL CHURCH PER DIRECTIO N DTD 2 17 09 FOR 11-1111111 PAID TO CHRIST EPISCOPAL CHURCH TR TRAN#000000000000001 TR CD=755 REG=0 PORT=INC	-100 00	-100 00		090200028 **CHANGED** 09/11/09 CP1
02/17/09	CHARITABLE CONTRIBUTION HOSPICE OF WAKE COUNTY PER DIRECTION DTD 2 17 09 FOR 11-1111111 PAID TO HOSPICE OF WAKE COUNTY TR TRAN#000000000000002 TR CD=755 REG=0 PORT=INC	-100 00	-100 00		090200029 **CHANGED** 09/11/09 CP1

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED SCHEDULE - 11-111111 (CONTINUED)				
03/16/09	CHARITABLE CONTRIBUTION BOYS AND GIRLS CLUBS PER DIRECTION D TD 3/16/09 FOR 11-1111111 PAID TO BOYS AND GIRLS CLUBS TR TRAN#=000000000000030 TR CD=760 REG= PORT=PRIN	-15000 00		-15000 00 090300018 **CHANGED** 09/11/09 CP1	
03/16/09	CHARITABLE CONTRIBUTION PEACE COLLEGE PER DIRECTION DTD 3/16/09 FOR 11-1111111 PAID TO PEACE COLLEGE TR TRAN#=000000000000032 TR CD=760 REG= PORT=PRIN	-2500 00		-2500 00 090300020 **CHANGED** 09/11/09 CP1	
03/16/09	CHARITABLE CONTRIBUTION HOSPICE OF WAKE COUNTY PER DIRECTION DTD 3/16/09 FOR 11-1111111 PAID TO HOSPICE OF WAKE COUNTY TR TRAN#=000000000000033 TR CD=760 REG= PORT=PRIN	-100 00		-100 00 090300021 **CHANGED** 09/11/09 CP1	
03/16/09	CHARITABLE CONTRIBUTION SAINT MARY'S SCHOOL PER DIRECTION DT D 3/16/09 FOR 11-1111111 PAID TO SAINT MARY'S SCHOOL TR TRAN#=000000000000034 TR CD=760 REG= PORT=PRIN	-500 00		-500 00 090300022 **CHANGED** 09/11/09 CP1	
03/16/09	CHARITABLE CONTRIBUTION SAINT MARY'S SCHOOL PER DIRECTION DT D 3/16/09 FOR 11-1111111 PAID TO SAINT MARY'S SCHOOL TR TRAN#=000000000000031 TR CD=760 REG= PORT=PRIN	-3000 00		-3000 00 090300019 **CHANGED** 09/11/09 CP1	
03/16/09	CHARITABLE CONTRIBUTION EPISCOPAL HIGH SCHOOL PER DIRECTION DTD 3/16/09 FOR 11-1111111 PAID TO EPISCOPAL HIGH SCHOOL TR TRAN#=000000000000036 TR CD=760 REG= PORT=PRIN	-500 00		-500 00 090300024 **CHANGED** 09/11/09 CP1	
03/16/09	CHARITABLE CONTRIBUTION NC MUSEUM OF HISTORY ASSOCIATES PER DIRECTION DTD 3/16/09 FOR 11-1111111 PAID TO NC MUSEUM OF HISTORY ASSOCIATES TR TRAN#=000000000000035 TR CD=760 REG= PORT=PRIN	-1500 00		-1500 00 090300023 **CHANGED** 09/11/09 CP1	
03/18/09	CHARITABLE CONTRIBUTION NORTH CAROLINA STATE UNIVERSITY PER DIRECTION DTD 3/16/09 FOR 11-1111111 PAID TO NORTH CAROLINA STATE UNIVERSITY TR TRAN#=000000000000014 TR CD=755 REG=0 PORT=INC	-2500 00	-2500 00	090300027 **CHANGED** 09/11/09 CP1	
05/21/09	CHARITABLE CONTRIBUTION WHITE MEMORIAL PRESBYTERIAN CHURCH P ER REQUEST DTD 5/15/09 FOR 11-1111111 PAID TO WHITE MEMORIAL PRESBYTERIAN CHURCH TR TRAN#=000000000000001 TR CD=755 REG=0 PORT=INC	-100 00	-100 00	0905000003 **CHANGED** 09/11/09 CP1	
05/21/09	CHARITABLE CONTRIBUTION ARTS OF THE ALBEMARLE PER REQUEST DT D 5/15/09 FOR 11-1111111 PAID TO ARTS OF THE ALBEMARLE TR TRAN#=000000000000003 TR CD=755 REG=0 PORT=INC	-100 00	-100 00	0905000005 **CHANGED** 09/11/09 CP1	
05/21/09	CHARITABLE CONTRIBUTION CHRIST EPISCOPAL CHURCH PER REQUEST DTD 5/15/09 FOR 11-1111111 PAID TO CHRIST EPISCOPAL CHURCH TR TRAN#=000000000000002 TR CD=755 REG=0 PORT=INC	-100 00	-100 00	0905000004 **CHANGED** 09/11/09 CP1	
06/24/09	CHARITABLE CONTRIBUTION CENTER FOR INTERNATIONAL UNDERSTANDI NG COUNCIL PER DIRECTION DTD 6/23/09 FOR 11-1111111 PAID TO CENTER FOR INTERNATIONAL UNDERSTANDING C TR TRAN#=000000000000003 TR CD=755 REG=0 PORT=INC	-5000 00	-5000 00	0906000017 **CHANGED** 09/11/09 CP1	
06/30/09	CHARITABLE CONTRIBUTION WAKEMED FOUNDATION PER DIRECTION DTD 6/30/09 FOR 11-1111111	-50000 00		-50000 00 0906000024 **CHANGED** 09/11/09 CP1	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED SCHEDULE - 11-111111 (CONTINUED)				
PAID TO: WAKEMED FOUNDATION TR TRAN#=0000000000000006 TR CD=760 REG= PORT=PRIN				
08/03/09 CHARITABLE CONTRIBUTION CASHIE BAPTIST CHURCH PER DIRECTION DTD 8/3/09 FOR 11-1111111 PAID TO: CASHIE BAPTIST CHURCH TR TRAN#=0000000000000003 TR CD=755 REG=0 PORT=INC	-100 00	-100 00	**CHANGED**	0908000002 09/11/09 CP1
08/03/09 CHARITABLE CONTRIBUTION HOSPICE OF WAKE COUNTY PER DIRECTION DTD 8/3/09 FOR 11-1111111 PAID TO: HOSPICE OF WAKE COUNTY TR TRAN#=0000000000000004 TR CD=755 REG=0 PORT=INC	-100 00	-100 00	**CHANGED**	0908000003 09/11/09 CP1
08/19/09 CHARITABLE CONTRIBUTION THE UNIVERSITY OF NORTH CAROLINA MEM ORY OF WILLIAM FROELICH FOR 11-1111111 PAID TO: THE UNIVERSITY OF NORTH CAROLINA TR TRAN#=0000000000000004 TR CD=755 REG=0 PORT=INC	-100 00	-100 00	**CHANGED**	0908000015 09/11/09 CP1
08/19/09 CHARITABLE CONTRIBUTION THE STATE CAPITOL FOUNDATION, GENERA L BUDGET FOR 11-1111111 PAID TO: THE STATE CAPITOL FOUNDATION, TR TRAN#=0000000000000005 TR CD=755 REG=0 PORT=INC	-100 00	-100 00	**CHANGED**	0908000016 09/11/09 CP1
08/19/09 CHARITABLE CONTRIBUTION DUKE UNIVERSITY HOSPITAL SYSTEM P G FOX SOCIETY FOR 11-1111111 PAID TO: DUKE UNIVERSITY HOSPITAL SYSTEM TR TRAN#=0000000000000006 TR CD=755 REG=0 PORT=INC	-2500 00	-2500 00	**CHANGED**	0908000017 09/11/09 CP1
08/19/09 CHARITABLE CONTRIBUTION SPARTA TEAPOT MUSEUM OF CRAFT GENERA L BUDGET FOR 11-1111111 PAID TO: SPARTA TEAPOT MUSEUM OF CRAFT TR TRAN#=0000000000000003 TR CD=755 REG=0 PORT=INC	-100 00	-100 00	**CHANGED**	0908000014 09/11/09 CP1
08/19/09 CHARITABLE CONTRIBUTION FRIENDS OF THE ARCHIVES GENERAL BUDG ET FOR 11-1111111 PAID TO: FRIENDS OF THE ARCHIVES TR TRAN#=0000000000000008 TR CD=755 REG=0 PORT=INC	-250 00	-250 00	**CHANGED**	0908000019 09/11/09 CP1
08/19/09 CHARITABLE CONTRIBUTION HISTORIC SALISBURY FOUNDATION GENERA L BUDGET FOR 11-1111111 PAID TO: HISTORIC SALISBURY FOUNDATION TR TRAN#=0000000000000009 TR CD=755 REG=0 PORT=INC	-2000 00	-2000 00	**CHANGED**	0908000020 09/11/09 CP1
08/19/09 CHARITABLE CONTRIBUTION NORTH CAROLINA COMMUNITY GENERAL BUD GET FOR 11-1111111 PAID TO: NORTH CAROLINA COMMUNITY TR TRAN#=0000000000000010 TR CD=755 REG=0 PORT=INC	-1000.00	-1000 00	**CHANGED**	0908000021 09/11/09 CP1
08/19/09 CHARITABLE CONTRIBUTION THE NORTH CAROLINIANA SOCIETY MEMORY OF FEREBEE TAYLOR FOR 11-1111111 PAID TO: THE NORTH CAROLINIANA SOCIETY TR TRAN#=0000000000000007 TR CD=755 REG=0 PORT=INC	-2500 00	-2500 00	**CHANGED**	0908000018 09/11/09 CP1
11/05/09 CHARITABLE CONTRIBUTION HABITAT FOR HUMANITY OF WAKE FOR 200 9 GRANT FOR: 11-1111111 PAID TO: HABITAT FOR HUMANITY OF WAKE TR TRAN#=0000000000000004 TR CD=755 REG=0 PORT=INC	-5000.00	-5000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED**	0911000011 10/04/10 CP1
11/05/09 CHARITABLE CONTRIBUTION REX HOSPITAL, INC. FOR 2009 GRANT IN MEMORY OF ISAAC V. MANLY FOR: 11-1111111 PAID TO: REX HOSPITAL, INC. TR TRAN#=0000000000000005 TR CD=755 REG=0 PORT=INC	-100.00	-100.00	BENE DISTRIBUTION WITH NO SSN **CHANGED**	0911000012 10/04/10 CP1

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED SCHEDULE - 11-1111111 (CONTINUED)				
11/05/09	CHARITABLE CONTRIBUTION JOEL LANE HOUSE, INC. FOR 2009 GRANT FOR: 11-1111111 PAID TO: JOEL LANE HOUSE, INC. TR TRAN#=0000000000000006 TR CD=755 REG=0 PORT=INC	-1000.00	-1000.00		0911000013 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1
11/05/09	CHARITABLE CONTRIBUTION NORTH CAROLINA SHERIFF'S FOR 2009 GRANT FOR: 11-1111111 PAID TO: NORTH CAROLINA SHERIFF'S TR TRAN#=0000000000000008 TR CD=755 REG=0 PORT=INC	-100.00	-100.00		0911000015 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1
11/05/09	CHARITABLE CONTRIBUTION UNIVERSITY OF NORTH CAROLINA FOR 2009 GRANT; WUNC-TV FOR: 11-1111111 PAID TO: UNIVERSITY OF NORTH CAROLINA TR TRAN#=0000000000000009 TR CD=755 REG=0 PORT=INC	-100.00	-100.00		0911000016 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1
11/05/09	CHARITABLE CONTRIBUTION HUGH CHATHAM MEMORIAL HOSPITAL FOR 2009 GRANT FOR: 11-1111111 PAID TO: HUGH CHATHAM MEMORIAL HOSPITAL TR TRAN#=0000000000000010 TR CD=755 REG=0 PORT=INC	-1000.00	-1000.00		0911000017 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1
11/05/09	CHARITABLE CONTRIBUTION NORTH CAROLINA MUSEUM OF HISTORY FOR 2009 GRANT; FOR THE STORY OF NORTH CAROLINA FOR: 11-1111111 PAID TO: NORTH CAROLINA MUSEUM OF HISTORY TR TRAN#=0000000000000003 TR CD=760 REG=0 PORT=PRIN	-50000.00	-50000.00		0911000010 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1
11/05/09	CHARITABLE CONTRIBUTION CAPITAL AREA PRESERVATION, INC. FOR 2009 GRANT FOR: 11-1111111 PAID TO: CAPITAL AREA PRESERVATION, INC. TR TRAN#=0000000000000011 TR CD=755 REG=0 PORT=INC	-100.00	-100.00		0911000018 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1
11/05/09	CHARITABLE CONTRIBUTION URBAN MINISTRIES OF WAKE COUNTY, FOR 2009 GRANT FOR: 11-1111111 PAID TO: URBAN MINISTRIES OF WAKE COUNTY, TR TRAN#=0000000000000012 TR CD=755 REG=0 PORT=INC	-500.00	-500.00		0911000019 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1
11/05/09	CHARITABLE CONTRIBUTION UNIVERSITY OF NORTH CAROLINA FOR 2009 GRANT; CHANCELLOR'S UNRESTRICTED FUND FOR: 11-1111111 PAID TO: UNIVERSITY OF NORTH CAROLINA TR TRAN#=0000000000000007 TR CD=755 REG=0 PORT=INC	-500.00	-500.00		0911000014 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1
11/05/09	CHARITABLE CONTRIBUTION UNIVERSITY OF NORTH CAROLINA FOR 2009 GRANT TO FRIENDS OF THE LIBRARY FOR: 11-1111111 PAID TO: UNIVERSITY OF NORTH CAROLINA TR TRAN#=0000000000000013 TR CD=755 REG=0 PORT=INC	-1000.00	-1000.00		0911000020 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1
11/05/09	CHARITABLE CONTRIBUTION UNIVERSITY OF NORTH CAROLINA FOR 2009 GRANT TO LINEBERGER COMPREHENSIVE CANCER CENTER FOR: 11-1111111 PAID TO: UNIVERSITY OF NORTH CAROLINA TR TRAN#=0000000000000014 TR CD=755 REG=0 PORT=INC	-2000.00	-2000.00		0911000021 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1
11/05/09	CHARITABLE CONTRIBUTION CAPITAL AREA YMCA, INC. FOR 2009 GRANT FOR: 11-1111111 PAID TO: CAPITAL AREA YMCA, INC. TR TRAN#=0000000000000015 TR CD=755 REG=0 PORT=INC	-5000.00	-5000.00		0911000022 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1
11/05/09	CHARITABLE CONTRIBUTION LINEBERGER COMPREHENSIVE CANCER FOR 2009 GRANT FOR: 11-1111111 PAID TO: LINEBERGER COMPREHENSIVE CANCER TR TRAN#=0000000000000016 TR CD=755 REG=0 PORT=INC	-1500.00	-1500.00		0911000023 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1
11/05/09	CHARITABLE CONTRIBUTION UNC FRIENDS OF THE LIBRARY FOR 2009 GRANT FOR: 11-1111111 PAID TO: UNC FRIENDS OF THE LIBRARY	-1000.00	-1000.00		0911000024 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED SCHEDULE - 11-111111 (CONTINUED)				
	TR TRAN#=000000000000017 TR CD=755 REG=0 PORT=INC				
11/05/09	CHARITABLE CONTRIBUTION NATIONAL HUMANITIES CENTER FOR 2009 GRANT FOR: 11-1111111 PAID TO: NATIONAL HUMANITIES CENTER TR TRAN#=000000000000018 TR CD=755 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1	0911000025	
11/05/09	CHARITABLE CONTRIBUTION UNIVERSITY OF NORTH CAROLINA FOR 2009 GRANT FOR THE INSTITUTE OF ARTS AND HUMANITIES FOR: 11-1111111 PAID TO: UNIVERSITY OF NORTH CAROLINA TR TRAN#=000000000000019 TR CD=755 REG=0 PORT=INC	-100.00	-100.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1	0911000026	
11/05/09	CHARITABLE CONTRIBUTION UNIVERSITY OF NORTH CAROLINA FOR 2009 GRANT FOR THE SCHOOL OF LAW FOR: 11-1111111 PAID TO: UNIVERSITY OF NORTH CAROLINA TR TRAN#=000000000000020 TR CD=755 REG=0 PORT=INC	-500.00	-500.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1	0911000027	
11/05/09	CHARITABLE CONTRIBUTION THE WOMEN'S CENTER FOR 2009 GRANT FOR: 11-1111111 PAID TO: THE WOMEN'S CENTER TR TRAN#=000000000000021 TR CD=755 REG=0 PORT=INC	-250.00	-250.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1	0911000028	
11/05/09	CHARITABLE CONTRIBUTION NORTH CAROLINA SUPREME COURT FOR 2009 GRANT FOR: 11-1111111 PAID TO: NORTH CAROLINA SUPREME COURT HISTORICAL SOCIETY TR TRAN#=000000000000022 TR CD=755 REG=0 PORT=INC	-100.00	-100.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1	0911000029	
11/05/09	CHARITABLE CONTRIBUTION NORTH CAROLINA MUSEUM OF ART FOR 2009 GRANT FOR: 11-1111111 PAID TO: NORTH CAROLINA MUSEUM OF ART FOUNDATION INC TR TRAN#=000000000000023 TR CD=755 REG=0 PORT=INC	-500.00	-500.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1	0911000030	
11/05/09	CHARITABLE CONTRIBUTION RANDOLPH COLLEGE FOR 2009 GRANT FOR: 11-1111111 PAID TO: RANDOLPH COLLEGE TR TRAN#=000000000000024 TR CD=755 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1	0911000031	
11/05/09	CHARITABLE CONTRIBUTION ORANGE COUNTY LITERACY COUNCIL FOR 2009 GRANT FOR: 11-1111111 PAID TO: ORANGE COUNTY LITERACY COUNCIL TR TRAN#=000000000000025 TR CD=755 REG=0 PORT=INC	-100.00	-100.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1	0911000032	
11/05/09	CHARITABLE CONTRIBUTION NORTH CAROLINA CENTRAL UNIVERSITY FOR 2009 GRANT FOR: 11-1111111 PAID TO: NORTH CAROLINA CENTRAL UNIVERSITY F/B/O WNCU-FM RADIO TR TRAN#=000000000000026 TR CD=755 REG=0 PORT=INC	-100.00	-100.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1	0911000033	
11/05/09	CHARITABLE CONTRIBUTION UNIVERSITY OF NORTH CAROLINA FOR 2009 GRANT FOR INSTITUT FRANCAIS DE WASHINGTON FOR: 11-1111111 PAID TO: UNIVERSITY OF NORTH CAROLINA TR TRAN#=000000000000027 TR CD=755 REG=0 PORT=INC	-250.00	-250.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1	0911000034	
11/05/09	CHARITABLE CONTRIBUTION UNIVERSITY OF NORTH CAROLINA FOR 2009 GRANT TO WUNC-FM RADIO FOR: 11-1111111 PAID TO: UNIVERSITY OF NORTH CAROLINA TR TRAN#=000000000000028 TR CD=755 REG=0 PORT=INC	-100.00	-100.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1	0911000035	
11/05/09	CHARITABLE CONTRIBUTION UNIVERSITY OF NORTH CAROLINA FOR 2009 GRANT TO WUNC-TV FOR: 11-1111111 PAID TO: UNIVERSITY OF NORTH CAROLINA TR TRAN#=000000000000029 TR CD=755 REG=0 PORT=INC	-100.00	-100.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1	0911000036	
11/05/09	CHARITABLE CONTRIBUTION CENTER FOR INTERNATIONAL FOR 2009 GR	-250.00	-250.00	0911000037	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED SCHEDULE - 11-1111111 (CONTINUED)				
ANT FOR: 11-1111111 PAID TO: CENTER FOR INTERNATIONAL TR TRAN#000000000000030 TR CD=755 REG=0 PORT=INC			BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1	
11/05/09 CHARITABLE CONTRIBUTION USO OF NORTH CAROLINA, INC. FOR 2009 GRANT FOR: 11-1111111 PAID TO: USO OF NORTH CAROLINA, INC. TR TRAN#000000000000031 TR CD=755 REG=0 PORT=INC	-250.00	-250.00	0911000038 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1	
11/05/09 CHARITABLE CONTRIBUTION PACIFIC AVIATION MUSEUM PEARL FOR 20 09 GRANT FOR: 11-1111111 PAID TO: PACIFIC AVIATION MUSEUM PEARL TR TRAN#000000000000032 TR CD=755 REG=0 PORT=INC	-125.00	-125.00	0911000039 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1	
11/05/09 CHARITABLE CONTRIBUTION THE INTER-FAITH FOOD SHUTTLE FOR 200 9 GRANT FOR: 11-1111111 PAID TO: THE INTER-FAITH FOOD SHUTTLE TR TRAN#000000000000034 TR CD=755 REG=0 PORT=INC	-100.00	-100.00	0911000041 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1	
11/05/09 CHARITABLE CONTRIBUTION CHILDREN'S LAW CENTER OF CENTRAL FOR 2009 GRANT FOR: 11-1111111 PAID TO: CHILDREN'S LAW CENTER OF CENTRAL TR TRAN#000000000000035 TR CD=755 REG=0 PORT=INC	-100.00	-100.00	0911000042 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1	
11/05/09 CHARITABLE CONTRIBUTION THE ALICE AYCOCK POE CENTER FOR FOR 2009 GRANT FOR: 11-1111111 PAID TO: THE ALICE AYCOCK POE CENTER FOR HEALTH EDUCATION TR TRAN#000000000000036 TR CD=755 REG=0 PORT=INC	-500.00	-500.00	0911000043 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1	
11/05/09 CHARITABLE CONTRIBUTION NAVY LEAGUE OF THE UNITED STATES FOR 2009 GRANT FOR: 11-1111111 PAID TO: NAVY LEAGUE OF THE UNITED STATES TR TRAN#000000000000037 TR CD=755 REG=0 PORT=INC	-125.00	-125.00	0911000044 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1	
11/05/09 CHARITABLE CONTRIBUTION THE JESSE HELMS CENTER FOR 2009 GRAN T FOR: 11-1111111 PAID TO: THE JESSE HELMS CENTER TR TRAN#000000000000033 TR CD=755 REG=0 PORT=INC	-500.00	-500.00	0911000040 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1	
11/05/09 CHARITABLE CONTRIBUTION JOHN LOCKE FOUNDATION FOR 2009 GRANT FOR: 11-1111111 PAID TO: JOHN LOCKE FOUNDATION TR TRAN#000000000000039 TR CD=755 REG=0 PORT=INC	-500.00	-500.00	0911000046 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1	
11/05/09 CHARITABLE CONTRIBUTION HOSPICE OF WAKE COUNTY FOR 2009 GRAN T; MEMORIAL IN MEMORY OF HENRY JEROME YOUNG, JR. FOR: 11-1111111 PAID TO: HOSPICE OF WAKE COUNTY TR TRAN#000000000000040 TR CD=755 REG=0 PORT=INC	-100.00	-100.00	0911000047 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1	
11/05/09 CHARITABLE CONTRIBUTION HAYWOOD HALL MUSEUM AND GARDENS FOR 2009 GRANT; MEMORIAL IN MEMORY OF MARSHALL DELANCEY HAYWOOD, JR. FOR: 11-1111111 PAID TO: HAYWOOD HALL MUSEUM AND GARDENS TR TRAN#000000000000041 TR CD=755 REG=0 PORT=INC	-100.00	-100.00	0911000048 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1	
11/05/09 CHARITABLE CONTRIBUTION NORTH CAROLINA LETERARY AND FOR 2009 GRANT FOR: 11-1111111 PAID TO: NORTH CAROLINA LETERARY AND TR TRAN#000000000000038 TR CD=755 REG=0 PORT=INC	-100.00	-100.00	0911000045 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1	
11/06/09 REVERSAL - NEGATES PREVIOUS ENTRY CHARITABLE CONTRIBUTION THE JESSE HELMS CENTER FOR 2009 GRAN T [REVERSED 11/06/09] FOR: 11-1111111	500.00	500.00	0911000051 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED SCHEDULE - 11-111111 (CONTINUED)				
PAID TO: THE JESSE HELMS CENTER TR TRAN#000000000000005 TR CD=755 REG=0 PORT=INC				
11/27/09 CHARITABLE CONTRIBUTION SAINT MARY'S SCHOOL ANNUAL FUND - AN NA RAGLAND '41 2009 GRANT FOR: 11-111111 PAID TO: SAINT MARY'S SCHOOL TR TRAN#000000000000005 TR CD=755 REG=0 PORT=INC	-3000.00	-3000.00	0911000060 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1	
11/27/09 CHARITABLE CONTRIBUTION CHRIST EPISCOPAL CHURCH RICHARDSON-W ITHERS FUND 2009 GRANT FOR: 11-111111 PAID TO: CHRIST EPISCOPAL CHURCH TR TRAN#000000000000007 TR CD=755 REG=0 PORT=INC	-2000.00	-2000.00	0911000062 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1	
11/27/09 CHARITABLE CONTRIBUTION NORTH CAROLINA STATE UNIVERSITY ANNU AL FUND-2009 GRANT FOR: 11-111111 PAID TO: NORTH CAROLINA STATE UNIVERSITY TR TRAN#000000000000008 TR CD=755 REG=0 PORT=INC	-1000.00	-1000.00	0911000063 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1	
11/27/09 CHARITABLE CONTRIBUTION BOYS AND GIRLS CLUB OF BREAKFAST OF CHAMPIONS 2009 GRANT FOR: 11-111111 PAID TO: BOYS AND GIRLS CLUB OF TR TRAN#000000000000009 TR CD=755 REG=0 PORT=INC	-1250.00	-1250.00	0911000064 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1	
11/27/09 CHARITABLE CONTRIBUTION NORTH CAROLINA COMMUNITY THE WOMEN'S GIVING NETWORK 2009 GRANT FOR: 11-111111 PAID TO: NORTH CAROLINA COMMUNITY TR TRAN#000000000000006 TR CD=755 REG=0 PORT=INC	-1200.00	-1200.00	0911000061 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1	
11/27/09 CHARITABLE CONTRIBUTION NAVAL WAR COLLEGE FOUNDATION GENERAL BUDGET 2009 GRANT FOR: 11-111111 PAID TO: NAVAL WAR COLLEGE FOUNDATION TR TRAN#000000000000010 TR CD=755 REG=0 PORT=INC	-100.00	-100.00	0911000065 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1	
12/10/09 CHARITABLE CONTRIBUTION THE NORTH CAROLINIANA SOCIETY, IN HO NOR OF MARTIN BRINKLEY FOR 2009 GRANT FOR: 11-111111 PAID TO: THE NORTH CAROLINIANA SOCIETY, TR TRAN#000000000000012 TR CD=755 REG= PORT=INC	-2000.00	-2000.00	0912000023 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1	
12/10/09 CHARITABLE CONTRIBUTION THE NORTH CAROLINIANA SOCIETY, IN HO NOR OF NANCY LILLY FOR 2009 GRANT FOR: 11-111111 PAID TO: THE NORTH CAROLINIANA SOCIETY, TR TRAN#000000000000013 TR CD=755 REG= PORT=INC	-2000.00	-2000.00	0912000024 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1	
12/10/09 CHARITABLE CONTRIBUTION THE NORTH CAROLINIANA SOCIETY, IN HO NOR OF ERSKINE BOWLES FOR 2009 GRANT FOR: 11-111111 PAID TO: THE NORTH CAROLINIANA SOCIETY, TR TRAN#000000000000014 TR CD=755 REG= PORT=INC	-2000.00	-2000.00	0912000025 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1	
12/10/09 CHARITABLE CONTRIBUTION THE NORTH CAROLINIANA SOCIETY, IN HO NOR OF DANA LACY FOR 2009 GRANT FOR: 11-111111 PAID TO: THE NORTH CAROLINIANA SOCIETY, TR TRAN#000000000000015 TR CD=755 REG= PORT=INC	-2000.00	-2000.00	0912000026 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1	
12/10/09 CHARITABLE CONTRIBUTION THE NORTH CAROLINIANA SOCIETY, IN HO NOR OF WILLIAM S. POWELL FOR 2009 GRANT FOR: 11-111111 PAID TO: THE NORTH CAROLINIANA SOCIETY, TR TRAN#000000000000016 TR CD=755 REG= PORT=INC	-2000.00	-2000.00	0912000027 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1	
12/15/09 CHARITABLE CONTRIBUTION JOHN WILLIAM POPE CENTER FOR GENERAL BUDGET DEC 2009 GRANT FOR: 11-111111 PAID TO: JOHN WILLIAM POPE CENTER FOR TR TRAN#000000000000005 TR CD=755 REG=0 PORT=INC	-250.00	-250.00	0912000037 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1	

ACCT 543P 10-1989-934
PREP 485 ADMN 8400 INV 4127

WELLS FARGO BANK, N A
TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED SCHEDULE - 11-1111111 (CONTINUED)				
12/16/09 CHARITABLE CONTRIBUTION SAINT MARY'S SCHOOL DEC 2009 GRANT F OR: MEMORIAL IN MEMORY OF JOHN BRATTON, JR. FOR: 11-1111111 PAID TO: SAINT MARY'S SCHOOL TR TRAN#=0000000000000003 TR CD=755 REG=0 PORT=INC	-100.00	-100.00		0912000039 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1
12/29/09 CHARITABLE CONTRIBUTION BARTON COLLEGE MEMORIAL IN MEMORY OF THOMAS J. HACKNEY, JR.; 2009 GRANT FOR: 11-1111111 PAID TO: BARTON COLLEGE TR TRAN#=0000000000000003 TR CD=755 REG=0 PORT=INC	-100.00	-100.00		0912000055 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1
12/30/09 CHARITABLE CONTRIBUTION THE NORTH CAROLINA CENTER FOR 2009 G RANT FOR: 11-1111111 PAID TO: THE NORTH CAROLINA CENTER FOR TR_TRAN#=0000000000000007-TR CD=755 REG= PORT=INC	-500.00	-500.00		0912000057 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/04/10 CP1
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-294750 00	-110400 00	-184350 00	

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [REDACTED] RAGLAND TRENT JR AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL							
=====							
TEMPORARY INVESTMENTS							

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)			349,075.64	349,075.64		
TOTAL	TEMPORARY INVESTMENTS			349,075.64	349,075.64		
HEDGE FUND - EQUITY/OTHER							

70A147678	GRANVILLE MULTI-STRATEGY GLOBAL PARTNERS, LTD	384,761		384,761.00	449,681.34	500,000.00	500,000.00
TOTAL	HEDGE FUND - EQUITY/OTHER	384,761		384,761.00	449,681.34	500,000.00	500,000.00
CLOSED-END FUND - EQUITY							

464287804	ISHARES S&P SMALLCAP 600 INDEX FD	2,145		100,843.60	117,374.40	100,843.60	100,843.60
595635103	MIDCAP SPDR TRUST SERIES 1	1,165		99,508.14	153,477.10	98,365.10	98,365.10
922042858	VANGUARD EMERGING MARKETS ETF	1,100		44,660.00	45,100.00	44,660.00	44,660.00
TOTAL	CLOSED-END FUND - EQUITY	4,410		245,011.74	315,951.50	243,868.70	243,868.70
MUTUAL FUNDS - FIXED TAXABLE							

256210105	DODGE & COX INCOME FD	32,885.856		409,432.58	426,200.69	409,432.58	409,432.58
277911491	EATON VANCE FLOATING-RATE FD CL I	13,099.11		126,253.33	111,866.40	122,694.01	122,694.01
693390700	PIMCO TOTAL RETURN FD INST CL	38,094.99		407,490.97	411,425.89	407,490.97	407,490.97
693390841	PIMCO HIGH YIELD FD INSTL CL	9,729.509		77,131.87	85,619.68	77,131.87	77,131.87
722005220	PIMCO FOREIGN BOND FUND IN	7,428.479		76,093.54	74,359.07	76,093.54	76,093.54
922031869	VANGUARD INFLATION-PROTECTED SECURITIES FD IV CL	5,190.66		62,132.20	65,142.78	62,132.20	62,132.20
TOTAL	MUTUAL FUNDS - FIXED TAXABLE	106,428.604		1,158,534.49	1,174,614.51	1,154,975.17	1,154,975.17

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [REDACTED] RAGLAND TRENT JR AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
MUTUAL FUNDS - OTHER						
61744J671	MORGAN STANLEY INSTITUTIONAL FUND INC - U.S. REAL ESTATE CL I (FD #85)	2,978.801	42,864.94	33,303.00	42,864.94	42,864.94
722005667	PIMCO COMMODITY REALRETURN STRATEGY FD INSTL	9,175.261	53,583.53	75,971.16	53,583.53	53,583.53
TOTAL	MUTUAL FUNDS - OTHER	12,154.062	96,448.47	109,274.16	96,448.47	96,448.47
MUTUAL FUNDS - EQUITY						
0075W0759	WHG EDGEWOOD GROWTH FUND-INS	61,137.534	565,040.03	613,820.84	565,040.03	565,040.03
256219106	DODGE & COX STOCK FD	5,541.336	335,029.20	532,744.04	335,029.20	335,029.20
779556109	T ROWE PRICE MID-CAP GROWTH FD	912.599	52,191.60	43,339.33	52,191.60	52,191.60
TOTAL	MUTUAL FUNDS - EQUITY	67,591.469	952,260.83	1,189,904.21	952,260.83	952,260.83
MUTUAL FUNDS - INTERNATIONAL EQUITY						
00758M162	HGK ACADIAN EMERGING MARKETS PORTFOLIO INSTL CL	7,747.701	151,568.91	128,766.79	151,568.91	151,568.91
411511306	HARBOR INTERNATIONAL FUND INS CL	8,150	239,447.00	447,190.50	239,447.00	239,447.00
51855Q689	LAUDUS INTERN DISC-IS	9,331.551	83,168.32	84,263.91	83,168.32	83,168.32
61744J317	MORGAN STANLEY INSTITUTIONAL FUND INC - INTERNATIONAL REAL ESTATE CL I (FD #1)	3,810.131	100,928.98	67,820.33	100,928.98	100,928.98
TOTAL	MUTUAL FUNDS - INTERNATIONAL EQUITY	29,039.383	575,113.21	728,041.53	575,113.21	575,113.21
PRINCIPAL CASH						
*****	PRINCIPAL TOTAL	604,384.518	3,616,471.78	4,171,809.29	3,522,666.38	3,522,666.38
INCOME =====						

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR ██████████ RAGLAND TRENT JR AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
TEMPORARY INVESTMENTS						

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		17,461.19	17,461.19		
TOTAL	TEMPORARY INVESTMENTS		17,461.19	17,461.19		
	INCOME CASH		0.00	0.00		
*****	INCOME TOTAL		17,461.19	17,461.19	0.00	0.00
	ASSET FILE TOTAL	604,384.518	3,633,932.97	4,189,270.48	3,522,666.38	3,522,666.38

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print	Name of Exempt Organization		Employer identification number
	W TRENT RAGLAND JR		56-6035980
	Number, street, and room or suite no. If a P O box, see instructions		
	1525 W.W.T. HARRIS BLVD. D1114-044		
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	CHARLOTTE, NC 28288-1161		

Check type of return to be filed (file a separate application for each return):

☐ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (sec 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☒ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ▶ WACHOVIA BANK, NA

Telephone No. ▶ (919) 881-6497

FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/16, 2010 to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ ☒ calendar year 2009 or
▶ ☐ tax year beginning _____, _____, and ending _____, _____

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 1,275.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 1,624.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**.
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization W TRENT RAGLAND JR	Employer identification number 56-6035980
	Number, street, and room or suite no. If a P.O. box, see instructions 1525 W W.T. HARRIS BLVD. D1114-044	For IRS use only
	City, town, or post office, state, and ZIP code. For a foreign address, see instructions. CHARLOTTE, NC 28288-1161	

Check type of return to be filed (File a separate application for each return):

☐ Form 990	☒ Form 990-PF	☐ Form 1041-A	☐ Form 6069
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 4720	☐ Form 8870
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **WACHOVIA BANK, NA**
Telephone No. **(919) 881-6497** FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until **11/15/2010**.
- For calendar year **2009**, or other tax year beginning _____, and ending _____.
- If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension **WAITING ON A K-1 FROM GRANVILLE MULTI-STRATEG GLOBAL PARTNERSHIP**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	1,275.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	1,624.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title _____ Date _____Form **8868** (Rev. 4-2009)