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

2010

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

For calendar year 2010, or tax year beginning NOV 1, 2010, and ending OCT 31, 2011

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

Name of foundation JAMES G HANES MEMORIAL FUND		A Employer identification number 56-6036987
Number and street (or P.O. box number if mail is not delivered to street address) 4605 COUNTRY CLUB ROAD	Room/suite	B Telephone number 336 768 8500
City or town, state, and ZIP code WINSTON-SALEM, NC 27104		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 18,804,484.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		820.	820.		STATEMENT 2
4 Dividends and interest from securities		569,647.	566,830.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		499,850.			STATEMENT 1
b Gross sales price for all assets on line 6a		4,471,965.			
7 Capital gain net income (from Part IV, line 2)			482,982.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		8,151.	<12,733.>		STATEMENT 4
12 Total. Add lines 1 through 11		1,078,468.	1,037,899.		
13 Compensation of officers, directors, trustees, etc		38,121.	38,121.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 5		858.	0.		0.
b Accounting fees STMT 6		2,763.	0.		0.
c Other professional fees STMT 7		46,222.	46,222.		0.
17 Interest		5,608.	4,832.		0.
18 Taxes STMT 8		12,411.	10,446.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 9		120,428.	116,060.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		226,411.	215,681.		0.
25 Contributions, gifts, grants paid		803,326.			803,326.
26 Total expenses and disbursements. Add lines 24 and 25		1,029,737.	215,681.		803,326.
27 Subtract line 26 from line 12		48,731.			
a Excess of revenue over expenses and disbursements			822,218.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,048,715.	1,156,598.	1,156,598.
	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			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 10	2,023,007.	1,601,902.	1,624,715.
	b Investments - corporate stock STMT 11	8,542,389.	9,096,495.	10,856,837.
	c Investments - corporate bonds STMT 12	1,144,710.	1,316,690.	1,390,183.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 13	3,073,566.	2,709,433.	3,776,151.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	15,832,387.	15,881,118.	18,804,484.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	15,832,387.	15,881,118.	
	30 Total net assets or fund balances	15,832,387.	15,881,118.	
31 Total liabilities and net assets/fund balances	15,832,387.	15,881,118.		

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	15,832,387.
2 Enter amount from Part I, line 27a	2	48,731.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	15,881,118.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,881,118.

Form 990-PF (2010)

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			
b SEE ATTACHED STATEMENT			
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 4,471,965.		3,988,983.	482,982.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			482,982.

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	482,982.
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) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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 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))
2009	1,057,050.	17,503,413.	.060391
2008	698,881.	15,985,684.	.043719
2007	1,212,075.	19,886,373.	.060950
2006	1,225,587.	21,614,646.	.056702
2005	955,492.	20,567,557.	.046456

2 Total of line 1, column (d)	2	.268218
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	.053644
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	18,378,439.
5 Multiply line 4 by line 3	5	985,893.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,222.
7 Add lines 5 and 6	7	994,115.
8 Enter qualifying distributions from Part XII, line 4	8	803,326.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	16,444.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	16,444.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	16,444.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	6,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,000.	
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	10,444.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐	11		

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
1c 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 ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
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?	X	
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 instructions) ☐ NC		
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? 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		X

Form 990-PF (2010)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ SOUTHERN COMMUNITY BANK Telephone no ▶ 336 768 8500 Located at ▶ 4605 COUNTRY CLUB ROAD, WINSTON-SALEM, NC ZIP+4 ▶ 27104			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		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 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 instructions) N/A	2b	
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 2010 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 2010.) N/A	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 2010?	4b	X

Form 990-PF (2010)

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)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

☐ Yes ☒ No

5b

X

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

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

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?

N/A

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.

(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
SOUTHERN COMMUNITY BANK 4605 COUNTRY CLUB ROAD WINSTONSALEM, NC 27104	TRUSTEE 10.00	38,121.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Form 990-PF (2010)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	17,431,646.
b	Average of monthly cash balances	1b	1,226,668.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	18,658,314.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	18,658,314.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	279,875.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,378,439.
6	Minimum investment return. Enter 5% of line 5	6	918,922.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	918,922.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	16,444.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	7,767.
c	Add lines 2a and 2b	2c	24,211.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	894,711.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	894,711.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	894,711.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	803,326.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	803,326.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	803,326.

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

Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				894,711.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				82,374.
d From 2008				
e From 2009				191,223.
f Total of lines 3a through e	273,597.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 803,326.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				803,326.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	91,385.			91,385.
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	182,212.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	182,212.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009	182,212.			
e Excess from 2010				

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income**

[illegible]

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

Exempt Organizations		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.				
	 Signature of officer or trustee		SOUTHERN COMMUNITY BANK AND TRUST, TRUSTEE Date <u>3-12-12</u>		VICE PRESIDENT Title
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Check ☐ if self-employed PTIN
	HUGH L MCLENDON		 Date <u>3-6-12</u>		
	Firm's name ▶ LEVIN, SPINNETT & COMPANY, LLP				Firm's EIN ▶
	Firm's address ▶ 1025 WEST FIRST STREET WINSTON-SALEM, NC 27101-3683				Phone no 336 725 4279

JAMES G HANES MEMORIAL FUND

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 SCHEDULE ATTACHED	P		
b SCHEDULE ATTACHED	P		
c DEUTSCHE BANK ASIA SELECT	P		
d DEUTSCHE BANK ASIA SELECT	P		
e NB SECONDARY OPPORTUNITIES	P		
f NB SECONDARY OPPORTUNITIES	P		
g NB CO-INVESTMENT PARTNERS	P		
h DEUTSCHE BANK GLOBAL SELECT	P		
i NB CO-INVESTMENT CAYMAN AIV I	P		
j TRILANTIC CAPITAL PARTNERS IV	P		
k TRILANTIC IV ONSHORE AIV (A)	P		
l TRILANTIC IV ONSHORE AIV (B)	P		
m TRILANTIC IV ONSHORE AIV (C)	P		
n SILVERPEAK LEGACY FUND III	P		
o			

(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 3,089,514.		2,969,121.	120,393.
b 1,107,860.		1,002,994.	104,866.
c 144,940.			144,940.
d 15,738.		15,738.	0.
e 31,643.			31,643.
f 1,130.		1,130.	0.
g <12,639.>			<12,639.>
h 61,972.			61,972.
i 18,785.			18,785.
j 5,820.			5,820.
k 8,101.			8,101.
l <1,198.>			<1,198.>
m <13.>			<13.>
n 312.			312.
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			120,393.
b			104,866.
c			144,940.
d			0.
e			31,643.
f			0.
g			<12,639.>
h			61,972.
i			18,785.
j			5,820.
k			8,101.
l			<1,198.>
m			<13.>
n			312.
o			

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	482,982.
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

JAMES G HANES MEMORIAL FUND

#56-6036987

October 31, 2011

FORM 990-PF, PART IV - Capital Gains and Losses for Tax on Investment Income

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Basis	Gain (Loss)
Short Term					
10000 One Liberty Properties	2/8/2011	5/31/2011	159,019	158,500	519
10000 Spectra Energy Partnership	6/9/2011	6/28/2011	310,026	309,600	426
3000 Niska Gas Storage Partners	5/12/2010	2/11/2011	59,207	61,500	-2,293
5000 Williams Partners	12/14/2010	2/11/2011	241,132	237,750	3,382
10000 Cypress Sharpridge Invt	2/10/2011	3/23/2011	126,298	123,500	2,798
5000 LP Western Gas Partners	3/1/2011	3/31/2011	176,016	175,750	266
10000 Calumet Specialty Products	2/24/2011	4/15/2011	216,319	214,500	1,819
50000 Chimera Investments	11/3/2010	11/8/2010	198,497	192,500	5,997
5000 Linn Energy	3/24/2010	11/18/2010	181,890	125,221	56,669
11000 General Motors	11/18/2010	11/18/2010	388,171	363,000	25,171
3000 Targa Recources	12/6/2010	12/7/2010	72,166	66,000	6,166
10000 Cypress Sharpridge Invt	12/10/2010	12/13/2010	128,393	124,600	3,793
10000 Annaly Capital Management	1/4/2011	1/5/2011	173,898	172,000	1,898
7400 El Paso Pipeline Partners	11/16/2010	1/10/2011	249,029	247,530	1,499
3600 El Paso Pipeline Partners	11/16/2010	1/11/2011	121,322	120,420	902
5000 Avago Technologies LTD	1/18/2011	1/19/2011	140,291	138,750	1,541
6000 Nielson Holdings NV	1/26/2011	1/26/2011	147,841	138,000	9,841
			3,089,514	2,969,121	120,393

Long Term

150000 United Parcel Service Notes	6/25/2009	8/25/2011	186,090	165,000	21,090
1000 Kinder Morgan energy	2/26/2009	8/25/2011	67,157	46,950	20,207
2000 Linn Energy	3/24/2010	8/25/2011	72,494	50,088	22,406
1000 Altria Group	12/1/2005	8/25/2011	25,907	16,715	9,192
3000 Enterprises Products Partners	1/7/2009	8/25/2011	119,810	66,600	53,210
4000 Ultra Petroleum	12/14/2005	8/25/2011	129,428	236,536	-107,108
210274 US Treasury TIPS	10/9/2009	8/31/2011	246,908	211,360	35,549
209568 US Treasury TIPS	10/9/2009	8/31/2011	260,065	209,745	50,320
			1,107,860	1,002,994	104,866

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SCHEDULE ATTACHED					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
3,089,514.	2,969,121.	0.	0.	120,393.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SCHEDULE ATTACHED					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,107,860.	1,002,994.	0.	0.	104,866.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DEUTSCHE BANK ASIA SELECT			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
144,940.	0.	0.	0.	144,940.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DEUTSCHE BANK ASIA SELECT	15,738.	0.	0.	0.	15,738.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NB SECONDARY OPPORTUNITIES	31,643.	0.	0.	0.	31,643.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NB SECONDARY OPPORTUNITIES	1,130.	0.	0.	0.	1,130.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NB CO-INVESTMENT PARTNERS	<12,639.>	0.	0.	0.	<12,639.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
DEUTSCHE BANK GLOBAL SELECT	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
61,972.	0.	0.	0.	61,972.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
NB CO-INVESTMENT CAYMAN AIV I	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
18,785.	0.	0.	0.	18,785.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
TRILANTIC CAPITAL PARTNERS IV	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,820.	0.	0.	0.	5,820.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
TRILANTIC IV ONSHORE AIV (A)	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,101.	0.	0.	0.	8,101.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
TRILANTIC IV ONSHORE AIV (B)	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
<1,198.>	0.	0.	0.	<1,198.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
TRILANTIC IV ONSHORE AIV (C)	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
<13.>	0.	0.	0.	<13.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SILVERPEAK LEGACY FUND III	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
312.	0.	0.	0.	312.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	499,850.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
SOUTHERN COMMUNITY BANK - NOMINEE	820.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	820.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AB REALTY CHESAPEAKE IV	15.	0.	15.
DEUTSCHE BANK ASIA SELECT	5,637.	0.	5,637.
DEUTSCHE BANK ASIA SELECT	1,486.	0.	1,486.
DEUTSCHE BANK GLOBAL SELECT	14,077.	0.	14,077.
NB CO-INVESTMENT CAYMAN AIV I	182.	0.	182.
NB CO-INVESTMENT PARTNERS	3,029.	0.	3,029.
NB SECONDARY OPPORTUNITIES	14,180.	0.	14,180.
NB SECONDARY OPPORTUNITIES	1,331.	0.	1,331.
PLEXUS FUND II	2.	0.	2.
SILVERPEAK LEGACY FUND III	7,429.	0.	7,429.
SOUTHERN COMMUNITY BANK - NOMINEE	522,192.	0.	522,192.
TRILANTIC CAPITAL PARTNERS IV	3.	0.	3.
TRILANTIC IV ONSHORE AIV (A)	5.	0.	5.
TRILANTIC IV ONSHORE AIV (B)	79.	0.	79.
TOTAL TO FM 990-PF, PART I, LN 4	569,647.	0.	569,647.

FORM 990-PF	OTHER INCOME	STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DEUTSCHE BANK GLOBAL SELECT	409.	409.	
NB SECONDARY OPPORTUNITIES	127.	127.	
NB SECONDARY OPPORTUNITIES	<3,921.>	0.	
AB REALTY CHESAPEAKE IV	<434.>	<434.>	
DEUTSCHE BANK ASIA SELECT	183.	183.	
SILVERPEAK LEGACY FUND III	<9,176.>	<9,176.>	
PLEXUS FUND II	<40.>	<40.>	
TRILANTIC OFFSHORE AIV A	58.	58.	
DEUTSCHE BANK ASIA SELECT	<180.>	0.	
DEUTSCHE BANK GLOBAL SELECT	<12.>	0.	
NB CO-INVESTMENT CAYMAN AIV I	<15.>	<15.>	
TRILANTIC CAPITAL PARTNERS IV	251.	251.	
TRILANTIC IV ONSHORE AIV (A)	<6,080.>	<6,080.>	
TRILANTIC IV ONSHORE AIV (A)	12,938.	0.	
TRILANTIC IV ONSHORE AIV (B)	1,635.	1,635.	
TRILANTIC IV ONSHORE AIV (B)	11,579.	0.	
TRILANTIC IV ONSHORE AIV (C)	337.	337.	
TRILANTIC IV ONSHORE AIV (C)	480.	0.	
MOTOROLA CLASS ACTION	12.	12.	
TOTAL TO FORM 990-PF, PART I, LINE 11	8,151.	<12,733.>	

FORM 990-PF	LEGAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	858.	0.		0.	
TO FM 990-PF, PG 1, LN 16A	858.	0.		0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX RETURN PREPARATION	2,763.	0.		0.	
TO FORM 990-PF, PG 1, LN 16B	2,763.	0.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT	46,222.	46,222.		0.	
TO FORM 990-PF, PG 1, LN 16C	46,222.	46,222.		0.	

FORM 990-PF	TAXES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX					
WITHHELD-PASSTHROUGHS	10,446.	10,446.		0.	
FEDERAL - ESTIMATES	1,965.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	12,411.	10,446.		0.	

FORM 990-PF	OTHER EXPENSES		STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CLERK FILING FEE	20.	20.		0.
DEUTSCHE BANK ASIA SELECT	30,533.	27,581.		0.
NB SECONDARY OPPORTUNITIES	15,019.	13,766.		0.
NB CO-INVESTMENT PARTNERS	8,051.	8,051.		0.
DEUTSCHE BANK GLOBAL SELECT	16,094.	16,080.		0.
NB CO-INVESTMENT CAYMAN AIV I	149.	149.		0.
TRILANTIC CAPITAL PARTNERS IV	13,763.	13,763.		0.
TRILANTIC IV ONSHORE AIV (A)	2,039.	2,039.		0.
TRILANTIC IV ONSHORE AIV (B)	676.	537.		0.
TRILANTIC IV ONSHORE AIV (C)	340.	340.		0.
TRILANTIC IV OFFSHORE AIV (A)	1,468.	1,468.		0.
SILVERPEAK LEGACY FUND III	1,119.	1,109.		0.
PLEXUS FUND II	82.	82.		0.
MAINTENANCE EXPENSES RE PROPERTY HELD FOR INVESTMENT	31,075.	31,075.		0.
TO FORM 990-PF, PG 1, LN 23	120,428.	116,060.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT	10
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY	X		1,601,902.	1,624,715.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,601,902.	1,624,715.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,601,902.	1,624,715.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DOMESTIC AND FOREIGN EQUITIES	9,096,495.	10,856,837.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,096,495.	10,856,837.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOVT AGENCIES AND CORPORATE BONDS	1,316,690.	1,390,183.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,316,690.	1,390,183.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PARTNERSHIPS	COST	2,709,433.	3,776,151.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,709,433.	3,776,151.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 14

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
SOUTHEASTERN CENTER FOR CONTEMPORARY ART 750 MARGUERITE DRIVE WINSTON-SALEM, NC 27106	NONE OPERATIONAL SUPPORT	501(C)(3)	349,992.
SECOND HARVEST FOOD BANK OF NORTHWEST NC 3655 REED STREET WINSTON-SALEM, NC 27107	NONE CAPITAL ACQUISITION	501(C)(3)	25,000.
CREATIVE CORRIDORS 380-H KNOLLWOOD STREET WINSTON-SALEM, NC 27103	NONE OPERATIONAL SUPPORT	501(C)(3)	25,000.
NORTH CAROLINA MUSEUM OF ART FOUNDATION PO BOX 12189 WINSTON-SALEM, NC 27117	NONE OPERATIONS AND LANDSCAPING	501(C)(3)	100,000.
THE MILLENNIUM FUND 860 WEST FIFTH STREET WINSTON-SALEM, NC 27101	NONE OPERATIONAL SUPPORT	501(C)(3)	75,000.
WINSTON-SALEM SYMPHONY ASSOCIATION 201 N BROAD STREET WINSTON-SALEM, NC 27101	NONE MUSIC PROGRAMS	501(C)(3)	5,000.
YADKIN RIVERKEEPER 308 PATTERSON AVENUE WINSTON-SALEM, NC 27101	NONE EVENT SUPPORT	501(C)(3)	5,000.
THE ARTS COUNCIL OF WINSTON-SALEM 305 WEST FIFTH STREET WINSTON-SALEM, NC 27101	NONE OPERATIONAL SUPPORT	501(C)(3)	50,000.

JAMES G HANES MEMORIAL FUND

56-6036987

EXPERIMENT IN SELF RELIANCE
PO BOX 135, WINSTON-SALEM, NC
27102

NONE
PROGRAM SERVICES

501(C)(3) 10,000.

YADKIN ARTS COUNCIL
PO BOX 667 YADKINVILLE, NC
27055

NONE
CAPITAL IMPROVEMENTS

501(C)(3) 16,667.

OLD HICKORY COUNCIL BOY SCOUTS
OF AMERICA
6600 SILAS CREEK PARKWAY
WINSTON-SALEM, NC 27106

NONE
OPERATIONAL SUPPORT

501(C)(3) 16,667.

HOSPITALITY HOUSE OF
WINSTON-SALEM
1970 HOUSE WAY WINSTON-SALEM,
NC 27103

NONE
CAPITAL IMPROVEMENTS

501(C)(3) 50,000.

THE CHILDRENS HOME
1001 REYNOLDA ROAD
WINSTON-SALEM, NC 27104

NONE
CAPITAL CAMPAIGN

501(C)(3) 75,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

803,326.