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SCANNED WAY \$ 1.2012

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

Fo	r cal	endar year 2011 or tax year beginning				, 2011,	and endir	ıg			, 20		
		of foundation						4	A Employer identification number 55 - 6017269				
_1	BB&'	r west virginia foundation	INC						55-6	017269)		
	Numb	per and street (or P.O. box number if mail is not del	vered to	stre	et address)	<u> </u>	Room/sui	te E	3 Telephone number	(see instruc	tions)		
		FAYETTEVILLE ST. 14TH FL							(919	9) 716-	-9045		
City or town, state, and ZIP code								ـ ا					
RALEIGH, NC 27601								'	If exemption application pending, check here	on is	▶⊔		
G Check all that apply: Initial return				Initial return of a former public charity				v,	D 1. Foreign organizations, check here				
Ĭ		Final return			Amended ret	•		" "	 Foreign organization 				
Address change				Name change					85% test, check here and attach computation				
H Check type of organization: X Section 501(E If private foundation status was terminated under section 507(b)(1)(A), check here				
Section 4947(a)(1) nonexempt charitable trust				Other taxable private foundation									
ī			ountin	unting method: X Cash Accrual			╗.						
		ear (from Part II, col. (c), line		_	ecify)			- ['	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . ►				
					(d) must be or	n cash basis.,							
Р	art l	Analysis of Revenue and Expenses (Ti	ne ,	-1 D	evenue and						ursements		
		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)	'	exp	enses per books	(b) Net inve incon	1	(C)	Adjusted net income	pur	arıtable poses		
\neg	4		+		100,250.				-	teasn b	asis only)		
	1 2	Contributions, gifts, grants, etc., received (attach schedule) Check If the foundation is not required to attach Sch. B.			100,250.					3,			
	3	ditacii ocii. b								* ,			
	4	Interest on savings and temporary cash investments Dividends and interest from securities		-	196,788.	10	8,500.			- V	STMT 1		
	-	Gross rents	-		130,700.		0,300.			+	<u> </u>		
		Net rental income or (loss)	·							-	· •		
		Net gain or (loss) from sale of assets not on line 10		1	,383,197.				<u> </u>	-	· · · · · · · · · · · · · · · · · · ·		
Revenue		Gross sales price for all assets not of fine 10 assets not of fine 10 assets on line 6a 11,752,209			.,505,151.					•			
lev.	7	Capital gain net income (from Part IV, line 2)	•			1,38	3,197.						
	8	Net short-term capital gain				<u></u>				*			
	9	Income modifications · · · · · · · ·	۰ 📙							·			
	IU a	Gross sales less returns and allowances • • • • •											
		Less: Cost of goods sold .			 								
	C	Gross profit or (loss) (attach schedule)	1										
	11	Other income (attach schedule)	i i		600 005	1.50	1 600			, <u>t</u>			
_	12	Total. Add lines 1 through 11			,680,235.	1,58	31,697.						
	13	Compensation of officers, directors, trustees, etc					NIONIT		BYORTH				
s	14	Other employee salaries and wages					NONE		NONE				
use.	15	Pension plans, employee benefits	· <u> </u>				NONE		NONE				
ğ.	16a	Legal fees (attach schedule)	<u></u>		1,000.		NONE		NONE		1,000		
ũ	b	Accounting fees (attach sector) \$700 2		اد	1,000.		MOINE		NOINE		1,000		
ΪÝθ		Other professional fees tattach schedule)											
trat	17	Taxes (attach schedule Riges instructions) STMT 3	() (<u>ر</u>	16,869.		3,846.						
nisi	18 19	Depresenting (attach asked instructions) 4.11.		╧┼	10,009.	1	3,040.						
Ξ	19 20	Depreciation (attach schedule) and depletion Occupancy OGDEN.	5	_									
٨	21	Travel, conferences, and meetings		. لا.			NONE	-	NONE				
Operating and Administrative Expenses	22	Printing and publications					NONE		NONE	 :			
<u>5</u>	23	Other expenses (attach schedule) STMT. 4			447		110111						
¥in	24	Total operating and administrative expense						-					
301		Add lines 13 through 23	"		18,316.		3,846.		NONE		1,000		
ŏ	25	Contributions, gifts, grants paid			553,421.		3,310.		1,0111		553,421		
	26	Total expenses and disbursements Add lines 24 and 2			571,737.		3,846.		NONE		554,421		
_	27	Subtract line 26 from line 12:	1		<u> </u>		3,010.		1101111	-			
		Excess of revenue over expenses and disbursements		1	1,108,498				ļ				
		Net investment income (if negative, enter -0	•		-,,,	1.5	77,851.		-				
		Adjusted net income (if negative, enter -0-).				1,5	.,						

Part II		Attached schedules and amounts in the description column should be for end-of-y		Beginning of year	End o	End of year		
_			amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-beari	ng	10,153.	32,213.	32,213.		
	2	Savings and temporary	cash investments	182,346.	325,849.	325,849.		
	3	Accounts receivable			1			
		Less: allowance for doub	otful accounts >		_			
	4	Pledges receivable			į.			
- 1		Less: allowance for doub	otful accounts >	-	- -			
			officers, directors, trustees, and other					
			ach schedule) (see instructions)					
		•	eceivable (attach schedule)		•			
			otful accounts NONE	· ~ - ···-				
								
ts			se					
Assets		•	eferred charges	1 252 076	(22, 020	(20, 100		
A			government obligations (attach schedule).	1,352,976.	622,028.	629,1 <u>08</u> .		
			stock (attach schedule)	1 040 135	7 001 530	1 000 400		
	11 C	Investments - land, building		1,848,135.	1,881,539.	1,879,437.		
		Less accumulated deprecia (attach schedule)	ation					
	12 13	Investments - mortgage	loans	9 560	9,560.	10,272.		
	14	Land, buildings, and	ch schedule) STMT .7			10,272.		
		equipment, basis Less, accumulated deprecia	ation		_ <u>A</u>			
		(attach schedule)	COMMO	E 004 671	7 514 005	7 070 660		
			► STMT 8)	5,884,671.	7,514,985.	7,070,669.		
			completed by all filers - see the	0 007 041	10 206 184	0 045 540		
_			age 1, item I)	9,287,841.	10,386,174.	9,947,548.		
			ccrued expenses			•		
						1		
Liabilities						1		
Ħ	1		rs, trustees, and other disqualified persons .			1		
iab.			otes payable (attach schedule)					
	22	Other liabilities (describe	• ▶)			·		
_	23	Total liabilities (add line	as 17 through 22)					
		Foundations that follows	low SFAS 117, check here ▶					
		and complete lines 2	24 through 26 and lines 30 and 31.			•		
es	24	Unrestricted						
an(25	Temporarily restricted						
Bal	26	Permanently restricted						
Þ		Foundations that do	not follow SFAS 117,					
Ξ		check here and com	plete lines 27 through 31. ▶ X					
ō	27	Capital stock, trust princ	cipal, or current funds	11,258,781.	10,386,174.			
ţ	28	Paid-in or capital surplus, or	r land, bldg , and equipment fund		- ·			
SSe			lated income, endowment, or other funds	-1,970,940.				
t A	30	Total net assets or fund	d balances (see instructions)	9,287,841.	10,386,174.			
Ne	31		net assets/fund balances (see					
		instructions)		9,287,841.	10,386,174.			
P			anges in Net Assets or Fund E					
			palances at beginning of year - Part I		nust agree with			
-			on prior year's return)			9,287,841.		
2	Enter	amount from Part I I	ine 27a	• • • • • • • • • • • • • • • • • • • •		1,108,498.		
3	Othe	r increases not includ	ine 27a	• • • • • • • • • • • • •	2	1,100,430.		
J A	Ouis Ouis	i microasos not includi	ed in line 2 (itemize) ▶		3	10 206 220		
F	Decr	nnios i, 4, and 3	line 2 (itemize) ► SEE STAT	יביייי זיי	4	10,396,339.		
			lances at end of year (line 4 minus lin			10,165. 10,386,174.		
<u>u</u>	rotal	ner assers of Infin Da	iances at end of year time 4 minus iin	e oj - rait ii, column (D),	line 30 6	10,386,1/4.		

JSA

	nus)-) or
(a) List and describe the kinds of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) a PUBLICLY TRADED SECURITIES b (e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) (or allowable) (b) List estate (or allowable) (or a	02.
a PUBLICLY TRADED SECURITIES b c d e (e) Gross sales price (f) Depreciation allowed (or allowable) (or allowa	nus)-) or
to c d d e (e) Gross sales price (f) Depreciation allowed (or allowable) (or allo	nus)-) or
c d d	nus)-) or
de (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) a 11,670,814. 10,369,012. 1,301,8 b c d d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69 (l) Gains (Col. (h) gain minus (g)	nus)-) or
(e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) (f) Depreciation allowed (or allowable) (or allow	nus)-) or
(e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) (i) Depreciation allowed (or allowable) (or allowable) (i) Depreciation allowed (or allowable) (i) Gain or (loss) (i) Plus (f) minus (g) 1, 301, 8 (i) Gain or (loss) (ii) Gain or (loss) (iv) Depreciation allowed (or allowable) (ii) Gain or (loss) (iv) Gain or	nus)-) or
(e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 10,369,012. 1,301,8 c d Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F.M.V. as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iv) Excess of col. (iv) col. (k), but not less than -(col. (k),	nus)-) or
b c d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F.M.V. as of 12/31/69 (ii) F.M.V. as of 12/31/69 (iii) F.M.V. as of 12/31/69 (iv) F.M.V. as of 12/31/69 (iv) Excess of col. (iv) col. (k), but not less than -col. (h)) a b c d d	nus)-) or
b c d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F.M.V. as of 12/31/69 (ii) F.M.V. as of 12/31/69 (iii) F.M.V. as of 12/31/69 (iv) F.M.V. as of 12/31/69 (iv) Excess of col. (iv) col. (k), but not less than -col. (h)) a b c d d	nus)-) or
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F.M.V. as of 12/31/69 (j) Adjusted basis (k) Excess of col. (i) col. (k), but not less than -(Losses (from col. (h)) as of 12/31/69 a 1,301,8 b c d)-) or
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col. (i) col. (k), but not less than -0 col. (j), if any 1,301,8)-) or
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col. (i) col. (k), but not less than -(col. (k)) to the col. (k) col)-) or
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col. (i) col. (k), but not less than -(Losses (from col. (h))) a)-) or
(i) F.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col. (i) col. (k), but not less than -()-) or
as of 12/31/69 as of 12/31/69 over col. (j), if any Losses (from col. (h)) a	02.
b c d	02.
b c d	
c d	
d	
· · · · · · · · · · · · · · · · · · ·	
(If gain, also enter in Part I, line 7	
Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 2 1,383	,197
Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in	
Part I, line 8	
Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income	
—	. X
Rase period years (D) (C) Distribution ratio	
Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets (col (b) divided by col. (c	
2010 550,938. 9,814,749. 0.0	
	5613
2009 512,888. 8,771,457. 0.0	5613 5847
2009 512,888. 8,771,457. 0.0 2008 696,802. 10,249,670. 0.0	5613 5847 6798
2009 512,888. 8,771,457. 0.0 2008 696,802. 10,249,670. 0.0 2007 651,153. 11,689,678. 0.0	5613 5847 6798 5570
2009 512,888. 8,771,457. 0.0 2008 696,802. 10,249,670. 0.0 2007 651,153. 11,689,678. 0.0	5613 5847 6798
2009 512,888. 8,771,457. 0.0 2008 696,802. 10,249,670. 0.0 2007 651,153. 11,689,678. 0.0 2006 623,084. 10,960,367. 0.0	5613 5847 6798 5570 5684
2009 512,888. 8,771,457. 0.0 2008 696,802. 10,249,670. 0.0 2007 651,153. 11,689,678. 0.0 2006 623,084. 10,960,367. 0.0 Total of line 1, column (d)	5613 5847 6798 5570
2009 512,888. 8,771,457. 0.0 2008 696,802. 10,249,670. 0.0 2007 651,153. 11,689,678. 0.0 2006 623,084. 10,960,367. 0.0 Total of line 1, column (d) 2 0.2 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the	5613 5847 6798 5570 5684
2009 512,888. 8,771,457. 0.0 2008 696,802. 10,249,670. 0.0 2007 651,153. 11,689,678. 0.0 2006 623,084. 10,960,367. 0.0 Total of line 1, column (d) 2 0.2 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the	5613 5847 6798 5570 5684
2009 512,888. 8,771,457. 0.0 2008 696,802. 10,249,670. 0.0 2007 651,153. 11,689,678. 0.0 2006 623,084. 10,960,367. 0.0 Total of line 1, column (d) 2 0.2 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 0.0	5613 5847 6798 5570 5684 9514
2009 512,888. 8,771,457. 0.0 2008 696,802. 10,249,670. 0.0 2007 651,153. 11,689,678. 0.0 2006 623,084. 10,960,367. 0.0 Total of line 1, column (d) 2 0.2 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the	5613 5847 6798 5570 5684 9514
2009 512,888. 8,771,457. 0.0 2008 696,802. 10,249,670. 0.0 2007 651,153. 11,689,678. 0.0 2006 623,084. 10,960,367. 0.0 Total of line 1, column (d) 2 0.2 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 0.0 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 10,31	5613 5847 6798 5570 5684 9514 5902
2009 512,888. 8,771,457. 0.0 2008 696,802. 10,249,670. 0.0 2007 651,153. 11,689,678. 0.0 2006 623,084. 10,960,367. 0.0 Total of line 1, column (d) 2 0.2 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 0.0 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 10,31	5613 5847 6798 5570 5684 9514
2009 512,888. 8,771,457. 0.0 2008 696,802. 10,249,670. 0.0 2007 651,153. 11,689,678. 0.0 2006 623,084. 10,960,367. 0.0 Total of line 1, column (d) 2 0.2 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 0.0 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 10,31 Multiply line 4 by line 3 5 60	5613- 5847: 6798 55570: 5684: 9514: 95902: 5,33
2009 512,888. 8,771,457. 0.0 2008 696,802. 10,249,670. 0.0 2007 651,153. 11,689,678. 0.0 2006 623,084. 10,960,367. 0.0 Total of line 1, column (d) 2 0.2 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 0.0 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 10,31 Multiply line 4 by line 3 5 60	5613 5847 6798 5570 5684 9514 5902
2009 512,888. 8,771,457. 0.0 2008 696,802. 10,249,670. 0.0 2007 651,153. 11,689,678. 0.0 2006 623,084. 10,960,367. 0.0 Total of line 1, column (d) 2 0.2 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 0.0 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 10,31 Multiply line 4 by line 3 5 60 Enter 1% of net investment income (1% of Part I, line 27b) 6 1	5613 5847 6798 55570 5684 9514 95902 5,33 8,89
2009 512,888. 8,771,457. 0.0 2008 696,802. 10,249,670. 0.0 2007 651,153. 11,689,678. 0.0 2006 623,084. 10,960,367. 0.0 Total of line 1, column (d) 2 0.2 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 0.0 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 10,31 Multiply line 4 by line 3 5 60 Enter 1% of net investment income (1% of Part I, line 27b) 6 1	5613- 5847: 6798 55570: 5684: 9514: 95902: 5,33
2009 512,888. 8,771,457. 0.0 2008 696,802. 10,249,670. 0.0 2007 651,153. 11,689,678. 0.0 2006 623,084. 10,960,367. 0.0 Total of line 1, column (d) 2 0.2 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 0.0 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 10,31 Multiply line 4 by line 3 5 60 Enter 1% of net investment income (1% of Part I, line 27b) 6 1 Add lines 5 and 6 7 62	5613 5847 6798 55570 5684 9514 95902 5,33 8,89
"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 the instructions before making any entries. (a) (b) (c) (d) Distribution ratio Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets (col (b) divided by col. (col (b) divided by c	; _

Form:	990-PF (2011) 55-6017269		Pa	age 4
Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in	struc	tions)	
1a b	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1 Date of ruling or determination letter:		31,5	57
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		<u>31,5</u>	<u>57</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4			ONI
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		<u>31,5</u>	<u>57</u>
6	Credits/Payments:			
a b c d	2011 estimated tax payments and 2010 overpayment credited to 2011		-	
7	Total credits and payments. Add lines 6a through 6d	-	8,2	16
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		23,3	41
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
Par	VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate		Yes	No
	or intervene in any political campaign?	1a		
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the			
	ınstructions for definition)?	1b		
	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.	1	-	*
C	Did the foundation file Form 1120-POL for this year?	1c		
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 \$\Bigsim \frac{1}{2} = 1			
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?	2		- :
_	If "Yes." attach a detailed description of the activities.			
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	3		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6	<u>X</u>	
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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) WV			
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 G7 If "No," attach explanation	8b	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete			

X

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

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

b If "Yes," did it have excess business holdings in 2011 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 2011.)

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
 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 2011?

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise

Form **990-PF** (2011)

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Part	: VII-B	Statements Regarding Activities for	Which Form 47	20 May Be Requi	red (continued)					
5a	During the	year did the foundation pay or incur any amour	nt to:	.						
	(1) Carry	on propaganda, or otherwise attempt to influence	e legislation (section	4945(e))?	. Yes X No	. []				
	(2) Influe	nce the outcome of any specific public elec	tion (see section 4	955); or to carry or),					
		y or indirectly, any voter registration drive?		**						
		le a grant to an individual for travel, study, or oth								
		le a grant to an organization other than a	• •							
		n 509(a)(1), (2), or (3), or section 4940(d)(2)? (se	•							
		le for any purpose other than religious, cha				'				
	-			•						
		ses, or for the prevention of cruelty to children o			· · · · · · · · · · · · · · · · · · ·					
D	•	swer is "Yes" to 5a(1)-(5), did any of the		•	•					
	•	ns section 53.4945 or in a current notice regards	_			5b				
	-	ons relying on a current notice regarding disaste			· · · · · · · · · · · · · · · · · · ·					
С		swer is "Yes" to question 5a(4), does the f		· ·						
		maintained expenditure responsibility for the gr		· · · · · · · · · · · · · · · ·	Yes No	' 2				
_		ttach the statement required by Regulations secti								
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?									
	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?									
D	bid the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?									
_		•								
	•	ne during the tax year, was the foundation a part		•	• — —					
		d the foundation receive any proceeds or have a information About Officers, Directors				7b				
Par		and Contractors		_						
1	List all o	fficers, directors, trustees, foundation ma								
		(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	STATE	MENT 11		-0-	-0-	-0-				
						•				

2	Compen	sation of five highest-paid employees	other than thos	e included on line	e 1 - see instruction	ons). If none, enter				
	"NONE."									
1-	1 Nama and	address of each ampleyee said may then \$50,000	(b) Title, and average	(a) Componention	(d) Contributions to employee benefit	(e) Expense account,				
(a) Name and	address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred	other allowances				
		······································	-		compensation					
NON	E IE			NONE	NONE	NONE				
	=				110112					
	- -									
				· · · · · · · · · · · · · · · · · · ·		 				
Tota	l number	of other employees paid over \$50,000 .				▶ NONE				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emploand Contractors (continued)	yees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NON	E."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	NONE
	1101112
	-
	
Total number of others receiving over \$50,000 for professional services	NONE
	1 101111
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
1NONE	
INONE	
2	
2	
2	
3	
4	
Part IX-B Summary of Program-Related Investments (see instructions)	<u>, I</u>
	Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>NONE</u>	
2	
All other program related in comparts Con instructions	
All other program-related investments See instructions	
3NONE	
	1
Total Add lines 1 through 3	I

Page 7

Par	Minimum Investment Return (All domestic foundations must complete this part. Foreig see instructions.)	n founda	itions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	10,188,811.
ь		1b	283,608.
С		1c	NONE
d	Total (add lines 1a, b, and c)	1d	10,472,419.
е	Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	10,472,419.
4	Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	157,086.
5	Instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,315,333.
6	Minimum investment return. Enter 5% of line 5	6	515,767.
Par	Table 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 of the part of	art.)	,
1	Minimum investment return from Part X, line 6	1	515,767.
2 a	Tax on investment income for 2011 from Part VI, line 5		
b			
С	Add lines 2a and 2b	2c	31,557.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	484,210.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	484,210.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		<u> </u>
	line 1	7	484,210.
Pa	rt XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		- · · · - ·
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	554, <u>421.</u>
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:		
а	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	554,421.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
	Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	554,421.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calc qualifies for the section 4940(e) reduction of tax in those years.	ulating v	whether the foundation

Distributable amount for 2011 from Part XI,		t XIII Undistributed Income (see instru	ctions)			1 age 3
Distributable amount for 2011 from Part XI, Inter 7 Corpus Vaars print to 2010 2010 484, 210.		,	- T	(b)	(c)	(d)
Inne 7	1	Distributable amount for 2011 from Part XI.		* *		
2 Undistributed recome, if any, as of the end of 2011. be first amount for 2010 only		· F				484,210.
Enter amount for 2010 only NONE	2			\$		1
b Total for procyvans, 20 0 9 , 20		•		!	NONE	
3 Excess distributions carryover, if any, to 2011:				NONE		
b From 2007				1		
b From 2007	а	From 2006 91,010.		į		:
From 2008						
From 2009 78,558	c			•		į,
From 2010	d			•		1
Total of lines 2a through e	е	From 2010	_	1		•
4. Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 554, 421. a Applied to 2010, but not more than line 2a. b Applied to undistributed income of prior years (Election required -see instructions). c Treated as distributions out of corpus (Election required -see instructions). d Applied to 2011 distributable amount. d Applied to 2011 distributable amount. e Remaining amount distributed out of corpus. E Excess distributions carryover applied to 2011 (If an amount appears in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 1942(a) tax has been previously assessed. d Subtract line 6c from line 6b. Taxable amount - see instructions. d Indistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012. A Monounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(11)(F) or 4942(g)(3) (see instructions). Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6s n. 78, 871. Excess from 2007 . 87, 875. Excess from 2009 . 78, 558. d Excess from 2001 . 68, 417. e Excess from 2001 . 70, 211.			516,026.	7		
In ot 1: ▶ \$ 554,421.				}		
a Applied to 2010, but not more than line 2a. b Applied to undistributed income of prior years (Election required - see instructions). c Treated as distributions out of corpus (Election required - see instructions). d Applied to 2011 distributable amount e Remaining amount distributed out of corpus E Excess distributions carryover applied to 2011. Iff an amount appears in column (al), the same amount must be shown in column (al). 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 45 from line 2 c Enter the amount of prior years' undistributed income for which a notice of deficiency has been sizeed, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b. Taxable amount - see instructions. d Undistributed income for 2010. Subtract line 4a from line 2z. Taxable amount - see instructions. f Undistributed income for 2011. Subtract line 4 from line 2z. Taxable amount - see instructions. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)11)(F) or 4942(g)(3) (see instructions). P Excess distributions carryover to 2012. Subtract line 5 and 5 from line 1. This amount must be distribution on the 2x. Taxable amount see instructions out of corpus to satisfy requirements imposed by section 170(b)11)(F) or 4942(g)(3) (see instructions). P Excess distributions carryover to 2012. Subtract line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2012. Subtract line 6 and 6 from line 6 and				į		•
b Applied to undistributed income of prior years (Election required-see instructions). c Treated as distributions out of corpus (Election required-see instructions) . d Applied to 2011 distributable amount . d Remaining amount distributed out of corpus . 5 Excess distributions carryover applied to 2011 . Iff an amount appears in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be distributed income for part of prior years' undistributed income for which a notice of deficiency has been insued, or on which the section 4942(a) tax has been previously assessed . 10 Subtract line 6 from line 6 b. Taxable amount - see instructions . 11 Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions . 12 Undistributed income for 2011. Subtract line 4a from line 2. Taxable amount see instructions . 13 Undistributed income for 2011. Subtract line 4a from line 2. Taxable amount see instructions . 14 Undistributed income for 2011. Subtract line 4a from line 2. Taxable amount see instructions . 15 Undistributed income for 2011. Subtract line 4a from line 2. Taxable amount see instructions . 16 Undistributed income for 2010. Subtract line 4a from line 2. Taxable amount see instructions . 17 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . 18 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . 19 Excess form 2007 87,871. 10 Excess	а	_		; ;	NONE	
(Election required - see instructions) NONE Treated as distributions out of corpus (Election required - see instructions) NONE Applied to 2011 distributable amount		· · · · · · · · · · · · · · · · · · ·				
c Treated as distributions out of corpus (Electron required - see instructions) d Applied to 2011 distributable amount e Remaining amount distributable out of corpus 5 Excess distributions carryover applied to 2011, Iff an amount appears in column (al.) the same amount must be shown in column (al.) the same amount must be shown in column (al.) Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b. Enter the amount of prior years' undistributed income for which a notice of deficiency has been sesued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b. Taxable amount - see instructions Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions). DNONE Excess distributions carryover to 2012. Subtract lines 8 and 10 or line 9 arryover to 2012. Subtract lines 9 and 8 from line 6a. 495,227. Leckess from 2009. 87,871. b Excess from 2009. 78,558. d Excess from 2011. 70,211.		• • • • • • • • • • • • • • • • • • • •	<u> </u>	NONE		•
Required - see instructions	c	,				i i
Remaining amount distributed out of corpus 70,211 NONE	·	•	NONE			1
Remaining amount distributed out of corpus 70,211 NONE	d	Applied to 2011 distributable amount	-			484,210.
5 Excess distributions carryover applied to 2011 (If an amount appears in column (al), the same amount must be shown in column (al), the same and indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b			70,211.	•		
a mount must be shown in column (al.) Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b. Taxable amount - see instructions. Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions I Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2009 . 87,871. b Excess from 2009 . 78,558. d Excess from 2010 . 68,417. e Excess from 2011 . 70,211.			NONE			NONE
6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b. Taxable amount - see instructions in the 4a from line 2a. Taxable amount - see instructions. f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012						
indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6e from line 6b. Taxable amount - see instructions. Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions. f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2012. Subtract lines 3 and 8 from line 6a. 10 Analysis of line 9 a Excess from 2007. 8 Excess from 2008. 190,170. b Excess from 2008. 190,170. c Excess from 2009. 78,558. d Excess from 2011. 70,211.	6				4	*
b Prior years' undistributed income. Subtract line 4b from line 2b. 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	•		_			
Inne 4b from line 2b 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	а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	586,237.			
Inne 4b from line 2b 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	ь	Prior years' undistributed income. Subtract				
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		
issued, or on which the section 4942(a) tax has been previously assessed	C	Enter the amount of prior years' undistributed				
been previously assessed						;
amount - see Instructions				NONE		
e Undistributed income for 2010. Subtract line	d	Subtract line 6c from line 6b. Taxable				
4a from line 2a. Taxable amount - see instructions		amount - see instructions		NONE		
instructions	е		ı			· · ·
4d and 5 from line 1. This amount must be distributed in 2012					NONE	<u></u> _
4d and 5 from line 1. This amount must be distributed in 2012	f	Undistributed income for 2011 Subtract lines			1	
distributed in 2012	•					
to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)						<u> </u>
170(b)(1)(F) or 4942(g)(3) (see instructions) NONB 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 91,010. 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 495,227. 10 Analysis of line 9 a Excess from 2007 87,871. b Excess from 2008 190,170. c Excess from 2009 78,558. d Excess from 2010 68,417. e Excess from 2011 70,211.	7	Amounts treated as distributions out of corpus				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 91,010. 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 495,227. 10 Analysis of line 9 a Excess from 2007 87,871. b Excess from 2008 190,170. c Excess from 2009 78,558. d Excess from 2010 68,417. e Excess from 2011 70,211.						
applied on line 5 or line 7 (see instructions) 91,010. 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 495,227. 10 Analysis of line 9 a Excess from 2007 87,871. b Excess from 2008 190,170. c Excess from 2009 78,558. d Excess from 2010 68,417. e Excess from 2011 70,211.		170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	8	•				
Subtract lines 7 and 8 from line 6a		applied on line 5 or line 7 (see instructions)	91,010.			
10 Analysis of line 9 a Excess from 2007 87,871. b Excess from 2008 190,170. c Excess from 2009 78,558. d Excess from 2010 68,417. e Excess from 2011 70,211.	9	•				
a Excess from 2007 87,871. b Excess from 2008 190,170. c Excess from 2009 78,558. d Excess from 2010 68,417. e Excess from 2011 70,211.			495,227.			
b Excess from 2008						
c Excess from 2009						
c Excess from 2009				<u> </u>		
d Excess from 2010 68,417. e Excess from 2011 70,211.				•		
						•
AAA RE .	е	Excess from 2011 70,211.				Form 990-PF (2011)

Pa	rt XIV Private Oper	ating Foundations	(see instructions and	d Part VII-A, questio	n 9)	NOT APPLICABL
1a	If the foundation has	received a ruling or o	letermination letter tha	t it is a private oper	ating	
	foundation, and the ruling	is effective for 2011, en	ter the date of the ruling		. •	
b	Check box to indicate who				4942(j)(3) or 4942(j)(5)
٠.		Tax year	İ -	Prior 3 years		
2a	Enter the lesser of the adjusted net income from Part	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
	or the minimum investment		, , , , , , , , , , , , , , , , , , ,	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	return from Part X for each year listed					
					 	
Þ	85% of line 2a		-	 		
C	Qualifying distributions from Part					
_	XII, line 4 for each year listed					<u> </u>
đ	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	Qualifying distributions made					
	directly for active conduct of		}			
	exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the	·		-	· · · · · · · · · · · · · · · · · · ·	-
_	alternative test relied upon					
а	"Assets" alternative test - enter					
	(1) Value of all assets (2) Value of assets qualifying					
	under section					
b	4942(j)(3)(B)(i) "Endowment" alternative test-			_		
	enter 2/3 of minimum invest-					
	ment return shown in Part X,				•	
	line 6 for each year listed					
C	"Support" alternative test - enter					
	(1) Total support other than gross investment income					
	(interest, dividends, rents,					
	payments on securities loans (section 512(a)(5)),					
	or royalties)					
	(2) Support from general public and 5 or more					
	exempt organizations as					
	provided in section 4942 (j)(3)(B)(iii)					
	(3) Largest amount of sup-					
	port from an exempt organization					
	(4) Gross investment income					
Pa	rt XV Supplement	ary Information (C	omplete this part	only if the found	ation had \$5,000	or more in assets
		during the year - se		•		
1	Information Regarding	Foundation Manage	rs:			· .
а	List any managers of	the foundation who	have contributed mor	e than 2% of the tota	al contributions receiv	red by the foundation
	before the close of any	tax year (but only if t	hey have contributed	more than \$5,000). (S	See section 507(d)(2).)	i
	N/A					
ь	List any managers of	the foundation who	own 10% or more o	f the stock of a corp	oration (or an equal)	v large portion of the
	ownership of a partner					, , ,
	N/A					
2	Information Regarding	Contribution, Grant.	Gift, Loan, Scholarsh	ip, etc., Programs:		
	Check here ▶ ☐ if t			•	itabla armanirations	
	unsolicited requests f					
	other conditions, comp			2.110, 010. 1000 moti do	mono, to marriages t	organizations ander
	The name, address, an			applications should b	oo addrosood:	
а		•	of the person to whom	i applications should t	de addressed.	
_	SEE STATEMENT		housted and informati	on and materials the	abould include:	
D	The form in which app			on and materials they	snoula include:	
	SEE ATTACHED S'	TATEMENT FOR L	INE 2			
C	Any submission deadli	nes:				
	SEE ATTACHED S'	TATEMENT FOR L	INE 2			
		 			···	
d	Any restrictions or li	imitations on awards	, such as by geogr	aphical areas, charita	able fields, kınds of	institutions, or other
	factors:					
	כבב איייאריניבה כי	יז מרסשובאות ברט די	TNE O			

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Part XV Supplementary Information				
3 Grants and Contributions Paid Duri	ng the Year or Appr		uture Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
a Paid during the year				
CDD CONTRACTOR 15				
SEE STATEMENT 15				
				•
	•			
			<u> </u>	
Total	 			553,421.
b Approved for future payment		1		
Total		1	<u> </u>	
iviai				I

t XVI-A		_				(a)
gross a	mounts unless otherwise indicated.		ated business income		section 512, 513, or 514	(e) Related or exempt
rogram :	service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions.)
				 		
						
Fees a	and contracts from government agencies					
	ship dues and assessments					
	savings and temporary cash investments					
ividends	s and interest from securities			14	196,788.	
let renta	I income or (loss) from real estate:				` 1	
Debt-f	financed property					
Not de	ebt-financed property					
	income or (loss) from personal property .					
ther inv	restment income					
•	ss) from sales of assets other than inventory			18	1,383,197.	
	ne or (loss) from special events					
	ofit or (loss) from sales of inventory			·		
	venue a					<u> </u>
			-			
				 		
·				1		
ubtotal	Add solumns (b) (d) and (a)			•	1 570 085	
otal. Ad workshe	Add columns (b), (d), and (e)	ılatıons.)				
otal. Ad	dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcu	ilations.) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	1,579,98
otal. Ad workshe t XVI-E	dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcumate Relationship of Activities Explain below how each activities	ilations.) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	1,579,98
otal. Ad workshe t XVI-E	dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcumate Relationship of Activities Explain below how each activities	ilations.) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	1,579,98
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Form 990	-PF (201						55-6017269			ge 13
Part X		Exempt Organ	nizations			,	nd Relationships With Non	chari	table)
in	section	n 501(c) of the Co					ny other organization described section 527, relating to political		Yes	No
	ganiza ansfer	tions? s from the reporting	g foundation to	a noncharitabl	le exempt orga	nization o	of:			
(1) Cash							1a(1)		X_
(2) Othe	r assets						1a(2)		_ X
b O1	ther tra	insactions:							<u>:</u>]
(1) Sales	of assets to a non	charitable exen	npt organizatio	n			1b(1)		X
(2) Purcl	hases of assets from	m a noncharital	ole exempt org	anization			1b(2)		X_
(3) Renta	al of facilities, equip	pment, or other	assets				1b(3)		X
								1b(4)		X
								1b(5)		X
(6) Perfo	rmance of services	s or membershi	p or fundraisin	g solicitations			1b(6)		X
								1c		X
							Column (b) should always show			
							n. If the foundation received less			
Vá	alue in	any transaction of	r sharing arran	gement, show	in column (d)		e of the goods, other assets, or			
(a) Line	no.	(b) Amount involved	(c) Name of	noncharitable exem	npt organization	(d) De	escription of transfers, transactions, and sha	ring arra	ngeme	nts
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d	escribe) of the Code (d				ore tax-exempt organizations on 527?	Y	es 🗌	X No
		(a) Name of organization	on	(b) T ₁	pe of organization		(c) Description of relatio	nship		
-										
	Ι							44	halias ii	
Sign	correct,	penalties of perjury, I deci and complete Declaration of	iare that I have exam of preparer (other than	taxpayer) is based on	all information of whi	ch preparer ha	nd statements, and to the best of my knowle as any knowledge	ige and	Dellet, I	is true
_	b <	9		اجاره	5/2012	Eva	May the I			
Here	Signs	ture of officer or trustee		Date	ماسار	Title	with the		shown Yes	
	Signa	itue or officer of trustee) Date		Title	(see instructi	ons)/	Yes	No.
	1	Print/Type preparer's	s name	Preparer'	signature		Date Check If	PTIN		
Paid		MICHELE L DO	ORE		cheer L	Char	05/10/2012 self-employed			
Prepa	rer		HOMSON REU		& ACCOUNT	ING)	Firm's EIN			
Use C	Only	Firm's address ▶ 9								

Phone no. 804-727-3152

RICHMOND, VA

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

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization Employer identification number BB&T WEST VIRGINIA FOUNDATION INC 55-6017269 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 foundation Check 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 | X| 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, total 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 total 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 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 Part I, 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 Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization
BB&T WEST VIRGINIA FOUNDATION INC

Employer identification number
55-6017269

Part I	Contributors (see instructions). Use duplicate copies	of Part I if additional space is need	led.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1_	BB&T SQUARE CHARLESTON, WV 25301	\$ 100,000.	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is
			a noncash contribution.)

1252000051

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

EXPENSES PER BOOKS REVENUE AND

NET INVESTMENT INCOME

198,500. 198,500.

DESCRIPTION

INVESTMENT INCOME

196,788. 196,788.

TOTAL

29

STATEMENT

PART I - ACCOUNTING FEES	
990PF,	
FORM	

CHARITABLE PURPOSES	1,000.
ADJUSTED NET INCOME	HON
NET INVESTMENT INCOME	NONE
REVENUE AND EXPENSES PER BOOKS	1,000.
DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC

1252000051

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STATEMENT

- TAXES FORM 990PF, PART I

PER BOOKS EXPENSES REVENUE AND DESCRIPTION

INVESTMENT INCOME

> FEDERAL TAX PAYMENT - PRIOR YE FEDERAL ESTIMATES - PRINCIPAL FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED REAL ESTATE TAX ON NON-RENTAL

3,972. 8,216. 3,533.

835.

3,533. 313.

3,846.

16,869.

TOTALS

STATEMENT

31

FORM 990PF, PART I - OTHER EXPENSES

REVENUE AND EXPENSES PER BOOKS

DESCRIPTION

REAL ESTATE EXPENSE ON NON-REN

447.

TOTALS

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STATEMENT

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1
US TREASURY BND 4.375% 8/15/12 BB&T INTER US GOVT CL FD #341	. 69, 063.	102,633.
FEDERID TOIL KIN GVI BD FD 64/ PIMCO TOTAL RTN FD CL I #35 METROPOLITAN WEST TOTAL	212,265.	209,637.
STERLING CAPITAL INTER US GOVT	310,700.	316,838.
TOTALS	622,028.	629,108.

BB&T WEST VIRGINIA FOUNDATION INC

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DESCRIPTION	ENDING BOOK VALUE
	306,369.
BB&T TOTL RET BD CL I FD #0342 FIDLTY ADV STRAT INC FD CL 648 DODGE & COX INCOME FUND #147	
AMERICAN CENTURY DIVERSIFIED DOUBLELINE TOTAL RETURN	420,891. 521,122.
STERLING CAPITAL CORP STERLING CAPITAL TOTAL RETURN	311,040.

TOTALS

ENDING FMV 	305,283.	423,510. 517,836. 314,795. 318,013. 1,879,437.
ENDING BOOK VALUE	306,369.	420,891. 521,122. 311,040. 322,117. 1,881,539.

1252000051

9

STATEMENT

=== ENDING ENDING F BOOK VALUE FMV		9,560. 10,272.
DESCRIPTION C OR F	2 ACRES EAST BANK KAN CO 37 ACRES COOPERS CRK KAN CO 123 ACRES GRANT DIS CABELL CO 2/3 IN 76 A BUFFALO DIS CLAY C 130 A GRAPEVINE CK KAN CO POCA 51.25 A NORTH CHAS KAN CO MIN COTS 1-7 CHARLESTON WV	TOTALS

55-6017269

- OTHER INVESTMENTS

FORM 990PF, PART II

BB&T WEST VIRGINIA FOUNDATION INC

ASSETS
OTHER 1
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H
PART
990PF,
FORM

ENDING FMV	565,608.	369,766.	.999,600	290,724. 518,455.	111,777.	517,755. 175,657. 521,478. 264,423. 561,603. 176,424. 187,588. 524,323.
END F			1,			
ENDING BOOK VALUE	528,201.	387,122.	1,083,938.	297,569. 533,163.	107,547.	559,971. 191,646. 492,966. 252,102. 629,082. 183,546. 235,413.
		5				
b- 1	GRWTH OPP FD #1132 BERMAN LRG CAP 1810	SQUITY INC CL I FD #322 & STEERS REALTY SHS INST TY ADV SML CAP FD CL 298 NN SAC MID CAP VAL FD 864	#60 D 11	ARTISAN INTERNATL SML CAP 1465 LAZARD EMERGING MKTS PORT #638 HARBOR INTL FD INST CL #11 ALLIANZ OCC OPPORTUNITY #4624 BB&T MID CAP VAL CL I FD #0312 INVESCO INTL GROWTH FD CL I FD ISHARES RUSSL 1000 VAL IND FD	SSL 1000 GRWIH SHIRE INTNL R/E ETF AL OPP CL I FD #321 FUND	SEE GECT COMM INDA IN NCE LARGE CAP ID MDT SMALL CAP CAPITAL EQUITY INCOME CAPITAL SPECIAL OPP CAPITAL MID VALUE UALITY SMALL CAP INTL SMALL CO LOEVNER INTL EQUITY
DESCRIPTION	GOLDMAN SAC GRWTH NEUBERGE & BERMAN	BB&T EQUITY COHEN & STEE FIDELITY ADV	NORTHERN SMALL CAP DWS CAPITAL GROWTH T ROW PRICE MID CA	ARTISAN INT LAZARD EMERC HARBOR INTL ALLIANZ OCC BB&T MID CA INVESCO INT ISHARES RUS	SPDR DJ WILSHIRE BB&T SPECIAL OPP THE MERGER FUND	LSHAKES SEE GSCI COME EATON VANCE LARGE CAI FEDERATED MDT SMALL CSTERLING CAPITAL SPECSTERLING CAPITAL SPECSTERLING CAPITAL MID VIRTUS QUALITY SMALL FORWARD INTL SMALL CHARDING LOEVNER INTL

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STATEMENT

ASSETS	
OTHER	:
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PART	11 11 11 11 11
990PF,	
FORM	11 11 11 11

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
OPPENHEIMER DEV MARKETS AQR MANAGED FUTURES STRAT ABERDEEN EQUITY LONG SHORT CREDIT SUISSE COMMODITY RETURN DRIEHAUS ACTIVE INCOME HIGHLAND LONG/SHORT EQUITY MANAGERS AMG FQ GLOBAL MARKETFIELD FD INST	358,024. 73,498. 49,280. 412,120. 123,508. 82,768. 114,468. 66,291.	312,730. 69,230. 47,616. 352,677. 110,189. 80,926. 105,209. 68,209.
WASATCH 1ST SOURCE LONG/SHORT	53,372.	51,412.

7,070,669.

7,514,985.

TOTALS

FORM 990PF,	PART III -	- OTHER DECREASES	IN NET WORTH OF	FUND BALANCES
========				

DESCRIPTION AMOUNT

DISALLOWED WASH SALES 2009 ROC ADJUSTMENT IN 2011 ROUNDING 9,625. 539. 1.

TOTAL

10,165.

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

OFFICER NAME:

MRS PHYLLIS H. ARNOLD

ADDRESS:

P. O. BOX 1793

CHARLESTON, WV 25326

TITLE:

MEMBER & TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MRS NELLE RATRIE CHILTON

ADDRESS:

P. O. BOX 311

CHARLESTON, WV 25321

TITLE:

MEMBER & TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MR. C. EDWARD GAUNCH

ADDRESS:

524 WOODBRIDGE DRIVE

CHARLESTON, WV 25301

TITLE:

MEMBER &TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MR J. HOLMES MORRISON

ADDRESS:

P. O. BOX 1793

CHARLESTON, WV 25326

TITLE:

MEMBER & TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

OFFICER NAME:

MR. CALVIN E. BARKER

ADDRESS:

466 HIGH STREET

MORGANTOWN, WV 25605

TITLE:

MEMBER & TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MR. STEVEN M. RUBIN

ADDRESS:

1700 PENNSYLVANIA AVENUE

CHARLESTON, WV 25302

TITLE:

MEMBER & TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MR. K. RICHARD C. SINCLAIR

ADDRESS:

P. O. BOX 757

ST ALBANS, WV 25177

TITLE:

MEMBER & TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

DR. EDWIN H. WELCH

ADDRESS:

2300 MACCORKLE AVENUE, SE

CHARLESTON, WV 25304

TITLE:

MEMBER & TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

OFFICER NAME:

MR. JOHN M. BARRY

ADDRESS:

P. O. BOX 1793

CHARLESTON, WV 25326

TITLE:

EXECUTIVE DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

BB&T WEST VIRGINIA FOUNDATION INC FORM 990PF, PART XV - LINES 2a - 2d _____

RECIPIENT NAME:

JOHN M BARRY, BRANCH BANKING & TRUST CO ADDRESS:

P. O. BOX 1793

CHARLESTON, WV 25326

RECIPIENT'S PHONE NUMBER: 304-348-7271

FORM, INFORMATION AND MATERIALS:

SEE ATTACHED APPLICATION

SUBMISSION DEADLINES:

NOVEMBER 1

RESTRICTIONS OR LIMITATIONS ON AWARDS:

WEST VIRGINIA ORGANIZATIONS ONLY

Application	Date:	/ .	/

2013 BB&T West Virginia Foundation Grant Application <u>Deadline for Application: 11/01/2012</u>

Address: Fax: () E-mail:	
Is the organization an existing BB&T client?	Yes No
Is this a National Organization	Yes No
If yes, what percentage of the contribution will stay local? If yes, are you soliciting funds from BB&T in other areas? Please list location(s):	Yes No
Has this organization received funding from United Way?	Yes No
Has this organization received funding from BB&T this year? If yes, please list date, dollar amount, and purpose of previous contributions.	Yes No
If yes, please attach a schedule of anticipated requests for this year. What percentage of your budget does this request represent?	
Timeframe for Activity/Event	
Timeframe for Activity/Event:	
Date requested funds are needed:/	
Date requested funds are needed:// Geographic Area Served:	
Date requested funds are needed:// Geographic Area Served: Documents to Include:	
Date requested funds are needed:/ Geographic Area Served: Documents to Include: 1. Copy of 501c3 designation (if submitted previously it is not necessary to re	esubmit)
Date requested funds are needed:// Geographic Area Served: Documents to Include: 1. Copy of 501c3 designation (if submitted previously it is not necessary to recommendate). 2. Mission Statement of organization, if applicable	esubmit)

For Internal BB&T Use Only	
Name of Reviewer:	Date Reviewed:/
Approved: Date://	
Declined://	
If CRA eligible, forward copy of request, approval I and thank you letter to Community Development S_l	
If request is to be forwarded to another department consideration, check appropriate department	for
BB&T WV Foundation	Date forwarded://
CRA Dept.	Date forwarded:/
RP	Date forwarded://
Other, please list	Date forwarded://
Comments:	

BB&T WEST VIRGINIA FOUNDATION INC 55-6017269 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID ______

RECIPIENT NAME:

SEE ATTACHED LIST OF DONATIONS

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 553,421.

TOTAL GRANTS PAID:

553,421.

==============

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
				,
APPALACHIAN EDUCATION INITIATIVE	NONE	PUBLIC CHARITY	SUPPORT OF THE ARTS	, 2,500
ARTSBRIDGE	NONE	PUBLIC CHARITY	SUPPORT OF THE ARTS	2,500
BELIEVE IN WEST VIRGINIA, INC	NONE	PUBLIC CHARITY	SOCIAL SERVICES	1,000
BLANCHETTE ROCKEFELLER NEUROSCIENCES INSTITUTE AT WVU	NONE	PUBLIC CHARITY	HEALTH CARE	5,000
BOY SCOUTS OF AMERICA ALLOHAK COUNCIL	NONE	PUBLIC CHARITY	SOCIAL SERVICES	1,000
BOY SCOUTS OF AMERICA BUCKSKIN COUNCIL	NONE	PUBLIC CHARITY	SOCIAL SERVICES	2,500
CABELL HUNTINGTON HOSPITAL FOUNDATION	NONE	PUBLIC CHARITY	HEALTH CARE	15,000
CAPITAL AREA DEVELOPMENT CORPORATION OF WEST VIRGINIA (CADCO)	NONE	PUBLIC CHARITY	ECONOMIC DEVELOPMENT	23,900
CARNEGIE HALL, INC	NONE	PUBLIC CHARITY	SUPPORT OF THE ARTS	2,000
CENTER FOR RURAL HEALTH DEVELOPMENT	NONE	PUBLIC CHARITY	HEALTH CARE	5,000
CHARLES MATHENA CENTER	NONE	PUBLIC CHARITY	SUPPORT OF THE ARTS	2,500
CHARLESTON AREA MEDICAL CENTER (CAMC) FOUNDATION, INC	NONE	PUBLIC CHARITY	HEALTH CARE	25,588
CHARLESTON BALLET	NONE	PUBLIC CHARITY	SUPPORT OF THE ARTS	2,000
CHARLESTON COMMUNITY & FAMILY DEVELOPMENT CORP	NONE	PUBLIC CHARITY	HEALTH CARE	2,500
CHARLESTON WEST SIDE MAIN STREET	NONE	PUBLIC CHARITY	ECONOMIC DEVELOPMENT	2,500
CHESTNUT MOUNTAIN RANCH	NONE	PUBLIC CHARITY	SOCIAL SERVICES	5,000
CHILDHOOD LANGUAGE CENTER	NONE	PUBLIC CHARITY	YOUTH DEVELOPMENT	3,500
CITY OF RAVENSWOOD	NONE	PUBLIC CHARITY	ECONOMIC DEVELOPMENT	1,000
CLARKSBURG HARRISION CULTURAL FOUNDATION	NONE	PUBLIC CHARITY	SUPPORT OF THE ARTS	2,500
COMMUNITY FOUNDATION OF THE VIRGINIAS	NONE	PUBLIC CHARITY	SOCIAL SERVICES	1,500
CONCORD UNIVERSITY FOUNDATION, INC	NONE	PUBLIC CHARITY	REDEVELOPMENT OF TOWERS	5,000

EIN 55-6017269

FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

BB&T WEST VIRGINIA FOUNDATION, INC

BB&T WEST VIRGINIA FOUNDATION, INC	EIN 55-6017269		
FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR			
RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION
CONSUMER CREDIT COUNSELING SERVICE - SOUTHERN WV	NONE	PUBLIC CHARITY	FINANCIAL LITERACY
COVENANT HOUSE OF WEST VIRGINIA	NONE	PUBLIC CHARITY	GENERAL SUPPORT
DISCOVER THE REAL WEST VIRGINIA FOUNDATION	NONE	PUBLIC CHARITY	GENERAL SUPPORT
EASTERN WEST VIRGINIA COMMUNITY FOUNDATION	NONE	PUBLIC CHARITY	GENERAL SUPPORT
FAIRMONT/MORGANTOWN HOUSING AUTHORITY	NONE	PUBLIC CHARITY	SOCIAL SERVICES
FAIRMONT STATE FOUNDATION	NONE	PUBLIC CHARITY	EDUCATION
FELLOWSHIP OF CHRISTIAN ATHLETES	NONE	PUBLIC CHARITY	SPORTS
GIRL SCOUTS OF THE BLACK DIAMOND COUNCIL	NONE	PUBLIC CHARITY	YOUTH DEVELOPMENT
GLENWOOD PARK FOUNDATION, INC	NONE	PUBLIC CHARITY	SOCIAL SERVICES
GOLDEN GIRL GROUP HOME	NONE	PUBLIC CHARITY	EDUCATION
GREENBIER COUNTY SCHOOLS FOUNDATION	NONE	PUBLIC CHARITY	EDUCATION
GREENBIER VALLEY THEATRE	NONE	PUBLIC CHARITY	YOUTH DEVELOPMENT
HOUSE OF HOPE	NONE	PUBLIC CHARITY	FOOD PANTRY
HUNTINGTON AREA DEVELOPMENT COUNCIL, INC (HADCO)	NONE	PUBLIC CHARITY	ECONOMIC DEVELOPMENT
HUNTINGTON MUSEUM OF ART, INC	NONE	PUBLIC CHARITY	SUPPORT OF THE ARTS
HUNTINGTON YMCA	NONE	PUBLIC CHARITY	CAPITAL IMPROVEMENTS

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CONSUMER CREDIT COUNSELING SERVICE - SOUTHERN WV	NONE	PUBLIC CHARITY	FINANCIAL LITERACY	5,000
COVENANT HOUSE OF WEST VIRGINIA	NONE	PUBLIC CHARITY	GENERAL SUPPORT	4,000
DISCOVER THE REAL WEST VIRGINIA FOUNDATION	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,500
EASTERN WEST VIRGINIA COMMUNITY FOUNDATION	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
FAIRMONT/MORGANTOWN HOUSING AUTHORITY	NONE	PUBLIC CHARITY	SOCIAL SERVICES	5,000
FAIRMONT STATE FOUNDATION	NONE	PUBLIC CHARITY	EDUCATION	10,000
FELLOWSHIP OF CHRISTIAN ATHLETES	NONE	PUBLIC CHARITY	SPORTS	3,000
GIRL SCOUTS OF THE BLACK DIAMOND COUNCIL	NONE	PUBLIC CHARITY	YOUTH DEVELOPMENT	2,500
GLENWOOD PARK FOUNDATION, INC	NONE	PUBLIC CHARITY	SOCIAL SERVICES	2,000
GOLDEN GIRL GROUP HOME	NONE	PUBLIC CHARITY	EDUCATION	2,500
GREENBIER COUNTY SCHOOLS FOUNDATION	NONE	PUBLIC CHARITY	EDUCATION	2,000
GREENBIER VALLEY THEATRE	NONE	PUBLIC CHARITY	YOUTH DEVELOPMENT	2,000
HOUSE OF HOPE	NONE	PUBLIC CHARITY	FOOD PANTRY	3,000
HUNTINGTON AREA DEVELOPMENT COUNCIL, INC. (HADCO)	NONE	PUBLIC CHARITY	ECONOMIC DEVELOPMENT	8,000
HUNTINGTON MUSEUM OF ART, INC	NONE	PUBLIC CHARITY	SUPPORT OF THE ARTS	1,900
HUNTINGTON YMCA	NONE	PUBLIC CHARITY	CAPITAL IMPROVEMENTS	3,333
HURRICANE DEVELOPMENT CORPORATION	NONE	PUBLIC CHARITY	ECONOMIC DEVELOPMENT	5,000
JACKSON COUNTY COMMUNITY FOUNDATION	NONE	PUBLIC CHARITY	SOCIAL SERVICES	1,000
JACKSON COUNTY DEVELOPMENT AUTHORITY	NONE	PUBLIC CHARITY	ECONOMIC DEVELOPMENT	1,000
KANAWHA PASTORAL COUNSELING CENTER	NONE	PUBLIC CHARITY	SOCIAL SERVICES	1,750
KANAWHA VALLEY FELLOWSHIP HOME	NONE	PUBLIC CHARITY	SOCIAL SERVICES	2,500
KANAWHA VALLEY SOAP BOX DERBY ASSOCIATION	NONE	PUBLIC CHARITY	AMATEUR SPORTS	2,000

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LEADERSHIP WEST VIRGINIA, INC	NONE	PUBLIC CHARITY	EDUCATION	2,000
LIBRARY FOUNDATION OF KANAWHA COUNTY	NONE	PUBLIC CHARITY	EDUCATION	13,000
LOGAN COUNTY CHILD ADVOCACY CENTER	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
LOGAN COUNTY COMMUNITY FUND	NONE	PUBLIC CHARITY	SOCIAL SERVICES	400
MAIN STREET MORGANTOWN	NONE	PUBLIC CHARITY	ECONOMIC DEVELOPMENT	5,000
MAKE A WISH FOUNDATION	NONE	PUBLIC CHARITY	SOCIAL SERVICES	3,400
MARSHALL UNIVERSITY FOUNDATION	NONE	PUBLIC CHARITY	EDUCATION	6,000
MID OHIO VALLEY SYMPHONY SOCIETY	NONE	PUBLIC CHARITY	SUPPORT OF THE ARTS	2,500
MILAN PUSKAR HEALTH RIGHT, INC	NONE	PUBLIC CHARITY	HEALTH CARE	5,000
MINGO CENTRAL HIGH SCHOOL ATHLETIC FOUNDATION	NONE	PUBLIC CHARITY	ATHLETIC DEVELOPMENT	2,500
MONONGALIA GENERAL HOSPITAL FOUNDATION	NONE	PUBLIC CHARITY	HEALTH CARE	5,000
MONONGALIA HOME CORP/SUNDALE NURSING	NONE	PUBLIC CHARITY	HEALTH CARE	5,000
NATURAL CAPITAL INVESTMENT FUND	NONE	PUBLIC CHARITY	ECONOMIC DEVELOPMENT	5,000
NICHOLAS COUNTY BOARD OF EDUCATION	NONE	PUBLIC CHARITY	SPORTS	5,000
NICHOLAS COUNTY COMMUNITY FOUNDATION	NONE	PUBLIC CHARITY	ECONOMIC DEVELOPMENT	10,000
PARKERSBURG AREA COMMUNITY FOUNDATION	NONE	PUBLIC CHARITY	ECONOMIC DEVELOPMENT	2,000
PUTNAM REGIONAL ORGANIZATION FOR TECHNICAL & ECONOMIC	NONE	PUBLIC CHARITY	ECONOMIC DEVELOPMENT	3,000
REA OF HOPE FELLOWSHIP HOME	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000
READ ALOUD WEST VIRGINIA	NONE	PUBLIC CHARITY	BOOK DISTRIBUTION PROGRAM	2,500
REBUILDING TOGETHER - CHARLESTON, INC	NONE	PUBLIC CHARITY	SOCIAL SERVICES	2,000
RIPLEY MAIN STREET	NONE	PUBLIC CHARITY	ECONOMIC DEVELOPMENT	1,000
SHEPHERD UNIVERSITY FOUNDATION	NONE	PUBLIC CHARITY	EDUCATION	10,000

EIN 55-6017269

FORM 890-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

BB&T WEST VIRGINIA FOUNDATION, INC

10,000

FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR				
RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SHEPHERD'S CENTER OF CHARLESTON	NONE	PUBLIC CHARITY	NEWSLETTER SUPPLIES	5,500
SO WV COMMUNITY & TECHNICAL COLLEGE	NONE	PUBLIC CHARITY	EDUCATION	5,000
TAMARACK FOUNDATION	NONE	PUBLIC CHARITY	TRAINING PROGRAMS	5,000
THOMAS MEMORIAL HOSPITAL FOUNDATION	NONE	PUBLIC CHARITY	HEALTH CARE	5,000
UNITED FUND OF MONONGALIA COUNTY	NONE	PUBLIC CHARITY	SOCIAL SERVICES	5,250
UNITED WAY OF BOONE COUNTY	NONE	PUBLIC CHARITY	SOCIAL SERVICES	550
UNITED WAY OF CENTRAL WEST VIRGINIA, INC	NONE	PUBLIC CHARITY	SOCIAL SERVICES	37,450
UNITED WAY OF GREENBRIER VALLEY	NONE	PUBLIC CHARITY	SOCIAL SERVICES	1,050
UNITED WAY OF HARRISON COUNTY	NONE	PUBLIC CHARITY	SOCIAL SERVICES	2,500
UNITED WAY OF MARION COUNTY	NONE	PUBLIC CHARITY	SOCIAL SERVICES	1,650
UNITED WAY OF SOUTHERN WEST VIRGINIA (RALEIGH COUNTY)	NONE	PUBLIC CHARITY	SOCIAL SERVICES	1,350
UNITED WAY OF THE EASTERN PANHANDLE	NONE	PUBLIC CHARITY	SOCIAL SERVICES	6,050
UNITED WAY ALLIANCE OF THE MID-OHIO VALLEY	NONE	PUBLIC CHARITY	SOCIAL SERVICES	3,200
UNITED WAY OF THE RIVER CITIES	NONE	PUBLIC CHARITY	SOCIAL SERVICES	2,500
UNITED WAY OF THE VIRGINIAS	NONE	PUBLIC CHARITY	SOCIAL SERVICES	2,300
UNIVERSITY OF CHARLESTON	NONE	PUBLIC CHARITY	EDUCATION	250
UPPER OHIO VALLEY UNITED FUND, INC	NONE	PUBLIC CHARITY	SOCIAL SERVICES	2,550
WEST VIRGINIA FINANCIAL EDUCATION FOUNDATION	NONE	PUBLIC CHARITY	FINANCIAL LITERACY	10,000
WEST VIRGINIA HEALTH RIGHT	NONE	PUBLIC CHARITY	HEALTH CARE	5,000
WEST VIRGINIA HUMANITIES COUNCIL	NONE	PUBLIC CHARITY	EDUCATION	2,500
WEST VIRGINIA INDEPENDENT COLLEGES & UNIVERSITIES	NONE	PUBLIC CHARITY	EDUCATION	53,000
WEST VIRGINIA LIBRARY COMMISSION (PUTNAM COUNTY LIBRARY)	NONE	PUBLIC CHARITY	EDUCATION	1,000

EIN 55-6017269

BB&T WEST VIRGINIA FOUNDATION, INC

EIN 55-6017269	
BB&T WEST VIRGINIA FOUNDATION, INC	FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WEST VIRGINIA ROUNDTABLE FOUNDATION, INC	NONE	PUBLIC CHARITY	ECONOMIC DEVELOPMENT	5,000
WEST VIRGINIA SECONDARY SCHOOLS COMMISSION	NONE	PUBLIC CHARITY	EDUCATION	. 5,000
WEST VIRGINIA SENIOR SPORTS CLASSIC, INC	NONE	PUBLIC CHARITY	AMATEUR SPORTS	2,500
WEST VIRGINIA SYMPHONY ORCHESTRA	NONE	PUBLIC CHARITY	SUPPORT OF THE ARTS	9'000
WEST VIRGINIA UNIVERSITY FOUNDATION	NONE	PUBLIC CHARITY	LOCKER ROOM RENOVATIONS	20,000
WEST VIRGINIA UNIVERSITY FOUNDATION FOR SCHOOL OF B&E	NONE	PUBLIC CHARITY	EDUCATION	6,500
WEST VIRGINIA UNIVERSITY FOUNDATION (MOUNTAINEER ATHLETIC CLUB)	NONE	PUBLIC CHARITY	AMATEUR SPORTS	8,000
WEST VIRGINIA WOMEN WORK	NONE	PUBLIC CHARITY	SOCIAL SERVICES	2,500
WOOD COUNTY SOCIETY FOR CAMP ECHO	NONE	PUBLIC CHARITY	SOCIAL SERVICES	2,500
WVU ALUMNI ASSOCIATION	NONE	PUBLIC CHARITY	EDUCATION	20,000
WVU HOSPITAL - EAST (CITY HOSPITAL OF MARTINSBURG)	NONE	PUBLIC CHARITY	HEALTH CARE	10,000
YOUTH SERVICES, INC	NONE	PUBLIC CHARITY	SOCIAL SERVICES	5,000
YWCA OF CHARLESTON SOJOURNERS PROGRAM	NONE	PUBLIC CHARITY	SOJOURNERS PROGRAM	17,000

553,421

TOTAL AWARDS PAID

SCHEDULE D (Form 1041)

Department of the Treasury

Capital Gains and Losses

► 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).

OMB No 1545-0092

2011

Internal Revenue Service Employer identification number Name of estate or trust BB&T WEST VIRGINIA FOUNDATION INC 55-6017269 Note: Form 5227 filers need to complete only Parts I and II. Short-Term Capital Gains and Losses - Assets Held One Year or Less (f) Gain or (loss) for (b) Date acquired (e) Cost or other basis (a) Description of property the entire year (d) Sales price (Example. 100 shares 7% preferred of "Z" Co) (mo, day, yr.) (mo, day, yr.) (see instructions) Subtract (e) from (d) 1a SHORT-TERM CAPITAL GAIN DIVIDENDS 12,394. -7,943 b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b 1b Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 2 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts 3 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss 4 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 Long-Term Capital Gains and Losses - Assets Held More Than One Year (f) Gain or (loss) for (a) Description of property (Example 100 shares 7% preferred of "Z" Co) (b) Date acquired (c) Date sold (e) Cost or other basis (d) Sales price (mo, day, yr.) (mo, day, yr) (see instructions) Subtract (e) from (d) LONG-TERM CAPITAL GAIN DIVIDENDS 69,001. b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b 6b 1,309,745 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 7 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts 8 9 Capital gain distributions 10 10 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss 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 ,378,746

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

Schedule D (Form 1041) 2011

Sched	lule D (Form 1041) 2011				Page 2
Par	Summary of Parts I and II		(1) Beneficiaries'	(2) Estate's	(3) Total
	Caution: Read the instructions before completing this pa	art.	(see instr.)	or trust's	(3) Total
13		13			4,451.
14	Net long-term gain or (loss):				
a		14a			1,378,746.
	Unrecaptured section 1250 gain (see line 18 of the wrksht.)				
C 15	28% rate gain		 		1,383,197.
	: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (o	15 - 50-	m 000 T Port I line	lol If lines 14s and 1	
gains	is in line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (0 , go to Part V, a nd do not complete Part IV. If line 15, column (3), is a net loss, con	nplet	Part IV and the Capit	al Loss Carryover Work	sheet, as necessary.
Par	IV Capital Loss Limitation				
_	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Par	rt I, lii	ne 4c, if a trust), the s	maller of:	
а	The loss on line 15, column (3) or b \$3,000			16 ()
Note	t: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page tover Worksheet in the instructions to figure your capital loss carryover.	1, lin	e 22 (or Form 990-T,	line 34), is a loss, com	plete the Capital Loss
Par					
	1041 filers. Complete this part only if both lines 14a and 15 in colum) are gains or an a	nount is entered in	Part I or Part II and
	e is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more		_	mount is entered in	Tare to train and
	ion: Skip this part and complete the Schedule D Tax Worksheet in the in				
	ther line 14b, col. (2) or line 14c, col. (2) is more than zero, or				
	oth Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.				
	n 990-T trusts. Complete this part only if both lines 14a and 15 are orm 990-T, and Form 990-T, line 34, is more than zero. Skip this part an				
	orm 990-1, and Form 990-1, line 34, is more than zero. Skip this part an her line 14b, col. (2) or line 14c, col. (2) is more than zero.	ia co	mpiete the Schedu i	e D lax worksneet	in the instructions
		,	117		
17 18	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34 Enter the smaller of line 14a or 15 in column (2)	, .	17		
10	but not less than zero				
19	Enter the estate's or trust's qualified dividends				
13	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			•	
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	7			
	Yes. Skip lines 25 and 26; go to line 27 and check the "No" box.				
	No. Enter the amount from line 23				
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		
20	Enter the amount from time 20 (ii line 20 is blank, enter -0-)	• • •	20		
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 2011 Tax Rate			· · · · · · - 	
• •	(see the Schedule G instructions in the instructions for Form 1041)			i i	
		• •			
32	Add lines 30 and 31	. 		32	
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate				
	(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 h	ere a	and on Form 1041,	Schedule	
	G line 1a (or Form 990-T line 36)			34	

Schedule D (Form 1041) 2011

SCHEDULE D-1 (Form 1041)

Continuation Sheet for Schedule D (Form 1041)

► See instructions for Schedule D (Form 1041). ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a. OMB No 1545-0092

Department of the Treasury Internal Revenue Service Name of estate or trust

Employer identification number

	B&T WEST VIRGINIA FOUNDATION INC							
BB&T WEST VIRGINIA FOUNDATION INC 55-6017269 Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less								
(a) Description of property (Example 100 sh 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 instructions)	(f) Gain or (loss) Subtract (e) from (d)			
1a 6637.278 COHEN & STEERS RE INSTITUTION	03/24/2011	06/01/2011	279,164.00	260,845.00	18,319.00			
2835. ISHARES RUSSELL 1000	12/02/2010	06/01/2011	174,888.00	158,939.00	15,949.00			
96610.786 NEUBERGER & BERM DISCIPLINED GROWTH FUND #	12/02/2010	06/01/2011	762,259.00	725,547.00	36,712.00			
230.764 AQR MANAGED FUTURE FUND INST C 731.903 ABERDEEN EQUITY LO	06/01/2011	06/06/2011	2,331.00	2,345.00	-14.00			
FUND INST CL 190. AVALONBAY CMNTYS INC	06/01/2011	06/06/2011	8,373.00	8,453.00	-80.00			
240. BOSTON PROPERTIES INC	06/01/2011	06/06/2011	24,719.00	25,040.00	-321.00			
1960. CAMPUS CREST COMMUNI	06/01/2011	06/06/2011	24,741.00	25,692.00	-951.00			
COMMON 420. EQUITY RESIDENTIAL PR	06/01/2011	06/06/2011	23,788.00	24,659.00	-871.00			
TRUST 1490. FIRST POTOMAC REALTY	06/01/2011	06/06/2011	25,103.00	25,674.00	-571.00			
COMMON 660. HCP, INC COMMON	06/01/2011	06/06/2011	23,172.00	24,666.00	-1,494.00			
1430. HOST MARRIOTT CORP N		06/06/2011	23,977.00	24,776.00	-799.00			
610. KILROY REALTY CORP	06/01/2011	06/06/2011	23,623.00	24,746.00	-1,123.00			
460. MACERICH COMPANY COMM	06/01/2011	06/06/2011	24,393.00	25,045.00	-652.00			
580. NATIONWIDE HEALTH PPT		06/06/2011	23,984.00 24,197.00	24,763.00 25,131.00	-779.00 -934.00			
343.652 OPPENHEIMER DEVELO		06/06/2011	12,196.00	12,265.00	-69.00			
220. PUBLIC STORAGE INC	06/01/2011	06/06/2011	25,187.00					
1370. RLJ LODGING TRUST CO	06/01/2011	06/06/2011	24,922.00	24,815.00	107.00			
320. SIMON PPTY GROUP INC	06/01/2011	06/06/2011	36,479.00	37,472.00	-993.00			
260. VORNADO REALTY LP TRU	06/01/2011	06/06/2011	24,245.00	25,238.00	-993.00			
5678.257 DWS CAPITAL GROWT CL FUND # 5	06/01/2011	06/21/2011	311,793.00	319,572.00	-7,779.00			
12673.305 EATON VANCE LARG FUND CL I FU 4948.607 FEDERATED MDT SM	06/01/2011	06/21/2011	232,175.00	235,343.00	-3,168.00			
GROWTH FUND CL 5934.253 FORWARD INTERNATI	06/01/2011	06/21/2011	60,818.00	61,363.00	-545.00			
COMPANIES FD	06/01/2011	06/21/2011	87,055.00	90,379.00	-3,324.00			

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1 (Form 1041)

Continuation Sheet for Schedule D (Form 1041)

► See instructions for Schedule D (Form 1041).

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

OMB No. 1545-0092

Department of the Treasury Internal Revenue Service Name of estate or trust

Employer identification number

Name of estate or trust	Employer identification number						
BB&T WEST VIRGINIA FOUNDATION	55-6017269						
Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less							
(a) Description of property (Example 100 sh. 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 instructions)	(f) Gain or (loss) Subtract (e) from (d)		
1a 3290.606 OPPENHEIMER DEVEL							
MARKETS FUND CL Y	06/01/2011	06/21/2011	114,349.00	117,442.00	-3,093.00		
680. PROLOGIS INC. COMMON	06/01/2011	06/21/2011	23,469.00	24,962.00	-1,493.00		
4482.849 STERLING CAPITAL FUND INST CL	06/01/2011	06/21/2011	63,925.00	64,777.00	-852.00		
7115.533 VIRTUS QUALITY SM CL I FUND	06/01/2011	06/21/2011	88,731.00	88,019.00	712.00		
517.294 ABERDEEN EQUITY LO FUND INST CL	06/01/2011	12/12/2011	5,835.00	5,975.00	-140.00		
161.081 COHEN & STEERS REA			-				
INSTITUTION	06/06/2011	12/12/2011	6,052.00	6,654.00	-602.00		
1420. CORSITE REALTY CORP	06/01/2011	12/12/2011	24,280.00	24,914.00	-634.00		
4974.822 EATON VANCE LARGE FUND CL I FU	06/01/2011	12/12/2011	83,925.00	92,382.00	-8,457.00		
2522.704 FEDERATED HIGH YI INST CL FUND #	06/21/2011	12/12/2011	23,915.00	25,000.00	-1,085.00		
7527.495 FEDERATED INTERME BOND CLASS I	06/21/2011	12/12/2011	73,694.00	76,931.00	-3,237.00		
1903.692 HARDING LOEVNER I EQUITY INS	06/01/2011	12/12/2011	25,643.00	29,888.00	-4,245.00		
28810.747 METROPOLITAN WES RETURN BOND FUND	06/21/2011	12/12/2011	297,615.00	302,513.00	-4,898.00		
17767.029 PIMCO TOTAL RETU	06/21/2011	12/12/2011	192,950.00	195,615.00	-2,665.00		
11522.517 PRINCIPAL PREFER SECURITIES FUND INST	06/21/2011	12/12/2011	108,657.00	117,184.00	-8,527.00		
4289.372 STERLING CAPITAL BOND FUND	06/21/2011	12/12/2011	46,239.00	47,140.00	-901.00		
6539.063 STERLING CAPITAL U.S. GOVERNMENT FUND INST C	06/21/2011	12/12/2011	70,687.00	69,510.00	1,177.00		
8122.247 STERLING CAPITAL FUND INST CL	06/01/2011		104,371.00		-12,995.00		
908.866 GLOBAL ABSOLUTE RE	06/06/2011	12/12/2011	16,869.00		364.00		
3034.092 VIRTUS QUALITY SM CL I FUND		12/12/2011	36,106.00	•	-1,426.00		
CH 1 10ND	00/01/2011	12/12/2011	30,100.00	31,332.00	1,420.00		
	-						
							

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

-7,943.00

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Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side Employer identification number BB&T WEST ·VIRGINIA FOUNDATION INC 55-6017269 Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year (b) Date (a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.) (c) Date sold (e) Cost or other basis (f) Gain or (loss) (d) Sales price acquired (mo, day, yr) (see instructions) Subtract (e) from (d) (mo., day, yr.) 6a 300000. CISCO SYSTEMS INC 5.25% 02/ 02/15/2007 02/22/2011 300,000.00 301,125.00 -1,125.0020517.144 INVESCO INTERNAT FUND CL I F 02/12/2009 06/01/2011 608,333.00 365,000.00 243,333.00 16094.451 ALLIANZ AGIC OPP 06/01/2011 FUND # 4624 06/19/2009 407,029,00 258,155.00 148,874.00 16787.975 ARTISAN INTERNAT CAP FUND # 1 12/01/2009 06/01/2011 354,058.00 291,775.00 62,283.00 1613.597 COHEN & STEERS RE INSTITUTION 11/20/2007 06/01/2011 67,868.00 74,461.00 -6,593.00 * 37064.787 DODGE & COX INCO 06/01/2011 12/01/2009 504,081.00 486,290.00 17,791.00 43602.231 FEDERATED TOTAL BOND FUND #647 12/20/2004 06/01/2011 500,554.00 476,136.00 24,418.00 11881.82 FIDELITY ADV SMAL 06/01/2011 04/01/2002 334,592.00 219,932.00 114,660.00 29049.001 FIDELITY ADVISOR 06/01/2011 INC FD CLASS I 02/12/2009 373,570.00 325,000.00 48,570.00 6802.592 GOLDMAN SACHS MID CL I FUND # 04/18/2007 06/01/2011 259,995.00 255,000.00 4,995.00 3980. ISHARES RUSSELL 1000 FUND 04/17/2006 06/01/2011 276,221.00 288,886.00 -12,665.00 6240. ISHARES RUSSELL 1000 06/01/2011 10/26/2005 384,938.00 305,561.00 79,377.00 1100. ISHARES S&P GSCI COM 29,040.00 INDEXED TRUST 01/30/2009 06/01/2011 39,797.00 10,757.00 20437.371 THE MERGER FUND 06/19/2009 06/01/2011 332,312.00 306,561.00 25,751.00 17842.981 NORTHERN SMALL C FUND # 603 10/03/2008 06/01/2011 281,027.00 225,000.00 56,027.00 13884.381 PIMCO TOTAL RETU 10/27/2005 06/01/2011 153,561.00 146,203.00 7,358.00 17543.779 T ROWE PRICE MID FD INC 06/07/2004 06/01/2011 439,296.00 379,472.00 59,824.00 1033. SPDR DJ WILSHIRE INT REAL ESTA 09/12/2008 06/01/2011 45,201.00 42,404.00 -2,797.0041646.51 STERLING CAPITAL 06/01/2001 BOND FUND 06/01/2011 461,860.00 429,351.00 32,509.00 60298.829 STERLING CAPITAL 06/01/2001 E U.S. GOVERNMENT FUND INST 06/01/2011 642,786.00 607,710.00 35,076.00 2185.315 FEDERATED TOTAL R BOND FUND #647 12/20/2004 06/06/2011 25,044.00 23,864.00 1,180.00 362. ISHARES RUSSELL 1000 FUND 06/06/2011 26,276.00 04/17/2006 24,076.00 -2,200.00407. ISHARES RUSSELL 1000 10/26/2005 06/06/2011 24,100.00 19,930.00 4,170.00 6232.461 GOLDMAN SACHS GRO OPPORTUNITY FUND CL 01/08/2009 06/21/2011 155,126.00 85,509.00 69,617.00 3778.961 HARBOR INTL FD 12/20/2004 06/21/2011 238,793.00 160,530.00 78,263.00

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

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side. Employer identification number BB&T WEST VIRGINIA FOUNDATION INC 55-601**7**269 Part | Long-Term Capital Gains and Losses - Assets Held More Than One Year (h) Date (a) Description of property (Example 100 sh 7% preferred of "Z" Co) (f) Gain or (loss) (c) Date sold (e) Cost or other basis (d) Sales price acquired (mo, day, yr) Subtract (e) from (d) (see instructions) (mo., day, yr) 6a 6733.355 LAZARD EMERGING M PORTFOLIO INST CLAS 01/08/2009 06/21/2011 73,528.00 142,882.00 69,354.00 15573.326 STERLING CAPITAL INCOME FUND INST 10/03/2008 06/21/2011 226,125.00 181,118.00 45,007.00 5379.36 STERLING CAPITAL S OPPORTUNITIES FUND INST CL 01/08/2009 06/21/2011 98,120.00 64,283.00 33,837.00 6563.667 STERLING CAPITAL 88,038.**0**0 FUND INST CL 11/20/2001 06/21/2011 93,598.00 5,560.00 7157.477 STERLING CAPITAL FUND INST CL 08/08/2001 06/21/2011 102,066.00 105,098.00 -3,032.00 * 782.715 HARBOR INTL FD 12/20/2004 12/12/2011 41,750.00 33,250.00 8,500.00 1700.791 LAZARD EMERGING M PORTFOLIO INST CLAS 06/19/2009 12/12/2011 30,393.00 23,380.00 7,013.00 1076.823 THE MERGER FUND 06/19/2009 12/12/2011 17,208.00 16,152.00 1,056.00 11428.947 STERLING CAPITAL INCOME FUND INST 10/03/2008 12/12/2011 166,291.00 132,919.00 33,372.00

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

1,309,745.00