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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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation ANONYMOUS TRUST U/A DATED 2-4-2008		A Employer identification number 26-6220561
Number and street (or P O box number if mail is not delivered to street address) PO BOX 31143	Room/suite	B Telephone number (919) 571-3332
City or town, state, and ZIP code RALEIGH, NC 27622		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 161,548,132.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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		79,066,906.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		4,123,430.	2,248,620.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		28,171,799.			
b Gross sales price for all assets on line 6a	35,252,775.				
7 Capital gain net income (from Part IV, line 2)			28,171,799.		
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)					
d Other income					
12 Total. Add lines 1 through 11		111,362,135.	30,420,419.		
13 Compensation of officers, directors, trustees, etc.		33,333.	0.		33,333.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		2,553.	0.		2,553.
16a Legal fees	STMT 2	14,562.	0.		14,562.
b Accounting fees	STMT 3	10,800.	0.		10,800.
c Other professional fees	STMT 4	87,708.	83,218.		0.
17 Interest					
18 Taxes	STMT 5	228,375.	2,375.		1,000.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 6	6,553.	0.		6,553.
24 Total operating and administrative expenses. Add lines 13 through 23		383,884.	85,593.		68,801.
25 Contributions, gifts, grants paid		5,022,114.			5,022,114.
26 Total expenses and disbursements. Add lines 24 and 25		5,405,998.	85,593.		5,090,915.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		105,956,137.			
b Net investment income (if negative, enter -0-)			30,334,826.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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	6,739,776.	14,529,158.	14,529,158.
	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 ▶ 500,000.			
	Less: allowance for doubtful accounts ▶ 0.	0.	500,000.	500,000.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	4,230,067.	39,630,749.	45,417,272.
	b Investments - corporate stock STMT 9	101,052.	37,500,889.	80,677,291.
	c Investments - corporate bonds STMT 10	11,705,128.	13,298,773.	14,105,611.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	0.	6,524,521.	6,318,800.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	22,776,023.	111,984,090.	161,548,132.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
22 Other liabilities (describe ▶ STATEMENT 12)	337,366.	1,901,297.		
23 Total liabilities (add lines 17 through 22)	337,366.	1,901,297.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	22,438,657.	110,082,793.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	22,438,657.	110,082,793.		
31 Total liabilities and net assets/fund balances	22,776,023.	111,984,090.		

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	22,438,657.
2 Enter amount from Part I, line 27a	2	105,956,137.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	128,394,794.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	18,312,001.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	110,082,793.

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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 STATEMENTS			
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 35,252,775.		7,080,976.	28,171,799.

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) 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			28,171,799.

2 Capital gain net income or (net capital loss)	<div> <div> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>	2	28,171,799.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	3,916,985.	76,718,942.	.051056
2010	2,679,385.	78,656,155.	.034065
2009	1,320,607.	55,273,690.	.023892
2008	121,365.	39,073,863.	.003106
2007			

2 Total of line 1, column (d)	2	.112119
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	.028030
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	151,015,215.
5 Multiply line 4 by line 3	5	4,232,956.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	303,348.
7 Add lines 5 and 6	7	4,536,304.
8 Enter qualifying distributions from Part XII, line 4	8	5,090,915.

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.

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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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	303,348.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	303,348.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	303,348.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	303,602.	
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	303,602.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	254.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input checked="" type="checkbox"/> 254. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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?	N/A	
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) <input checked="" type="checkbox"/> 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 2012 or the taxable year beginning in 2012 (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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► THE NORTHERN TRUST COMPANY Telephone no. ► (312) 630-6000			
Located at ► 50 SOUTH LASALLE STREET, CHICAGO, IL ZIP+4 ► 60603				
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 2012, 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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►				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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
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 2012? ►	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012.) 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 2012?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

Organizations relying on a current notice regarding disaster assistance check here

☒

5b

X

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

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

If "Yes" to 6b, file Form 8870.

6b

X

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
ANNE B. FAIRCLOTH	TRUSTEE			
207 N. CHESTNUT STREET				
CLINTON, NC 28328	0.00	0.	0.	0.
MARIA M. LYNCH	TRUSTEE			
PO BOX 30515				
RALEIGH, NC 27622	0.00	0.	0.	0.
MARGARET TURLINGTON	SCHOLARSHIP COORDINATOR			
P.O. BOX 2087				
CLINTON, NC 28329	25.00	33,333.	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

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Part VIII. Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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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	153,314,939.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	153,314,939.
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	153,314,939.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,299,724.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	151,015,215.
6	Minimum investment return. Enter 5% of line 5	6	7,550,761.

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	7,550,761.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	303,348.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	303,348.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,247,413.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	7,247,413.
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	7,247,413.

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	5,090,915.
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	5,090,915.
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	303,348.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,787,567.

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.

ANONYMOUS TRUST

Form 990-PF (2012)

U/A DATED 2-4-2008

26-6220561

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Part XIII. Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				7,247,413.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			3,793,842.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 5,090,915.				
a Applied to 2011, but not more than line 2a			3,793,842.	
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 2012 distributable amount				1,297,073.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				5,950,340.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

ANONYMOUS TRUST

Form 990-PF (2012)

U/A DATED 2-4-2008

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Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
KENYON COLLEGE OFFICE OF FINANCIAL AID, STEPHENS HALL GAMBIER, OH 43022	NONE	INDIVIDUAL	SCHOLARSHIP FOR BROOKS BARICK	4,500.
WASHINGTON & LEE UNIVERSITY 204 WEST WASHINGTON ST LEXINGTON, VA 24450	NONE	INDIVIDUAL	SCHOLARSHIP FOR FESTUS TURLINGTON	8,500.
WOFFORD COLLEGE 429 NORTH CHURCH ST SPARTANBURG, SC 29303	NONE	INDIVIDUAL	SCHOLARSHIP FOR HARRISON BUTLER	4,500.
FURMAN UNIVERSITY 3300 POINSETT HWY GREENVILLE, SC 29613	NONE	INDIVIDUAL	SCHOLARSHIP FOR CAMILLE CARR	20,000.
HOBBTON HIGH SCHOOL 12201 HOBBTON HIGHWAY NEWTON GROVE, NC 28366	NONE	EDUCATIONAL INSTITUTION	WHAT IS ART? WHERE CAN IT TAKE ME? PROJECT	2,706.
Total SEE CONTINUATION SHEET(S) ▶ 3a				5,022,114.
b Approved for future payment				
TEACH FOR AMERICA 324 BLACKWELL STREET, BAY 11, ST 1160 DURHAM, NC 27701	NONE	EDUCATIONAL	TO FUND THE EXPANSION OF TEACH FOR AMERICA TO SOUTHEASTERN NORTH CAROLINA	3,340,000.
Total ▶ 3b				3,340,000.

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

2012

Name of the organization

ANONYMOUS TRUST**U/A DATED 2-4-2008**

Employer identification number

26-6220561

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, 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 more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on 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).

LHA 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) (2012)

Name of organization

ANONYMOUS TRUST

U/A DATED 2-4-2008

Employer identification number

26-6220561

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	NANCY B. FAIRCLOTH TRUST PO BOX 30515 RALEIGH, NC 27622	\$ 61,614,457.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	NANCY B. FAIRCLOTH TRUST PO BOX 30515 RALEIGH, NC 27622	\$ 500,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	NANCY B. FAIRCLOTH TRUST PO BOX 30515 RALEIGH, NC 27622	\$ 16,952,449.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

ANONYMOUS TRUST

U/A DATED 2-4-2008

Employer identification number

26-6220561

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	<u>STOCKS AND BONDS (MEAN MARKET VALUE)</u>	\$ <u>61,614,457.</u>	<u>01/17/12</u>
<u>2</u>	<u>ALLIANCE MEDICAL MINISTRY LOAN</u>	\$ <u>500,000.</u>	<u>01/17/12</u>
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization

Employer identification number

ANONYMOUS TRUST**U/A DATED 2-4-2008****26-6220561****Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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 DOW CHEM CO 7.6% DUE 5-15-2014 CALLED		D	05/12/09	12/17/12
b SUNTRUST BKS INC 5.25% DUE 11-05-2012		P	VARIOUS	11/05/12
c BB&T CORP 4.75% DUE 10-01-2012		D	05/14/09	10/01/12
d NC MED CARE COMMN HEALTH CARE FACS SALEM TOWNE 4.5		D	01/03/08	10/01/12
e NC MED CARE COMMN HEALTH CARE FACS PENICK VLG		D	01/15/10	10/01/12
f UNIVERSITY NC SYS POOL REV SER A 3.125%		D	03/14/08	10/01/12
g NC MED CARE COMMN HEALTH CARE FACS PENICK VLG		D	01/15/10	10/02/12
h LINCOLN NATIONAL CORP 231,091 SHS		D	VARIOUS	10/11/12
i LINCOLN NATIONAL CORP 231,091 SHS		D	11/06/84	10/12/12
j LINCOLN NATIONAL CORP 231,091 SHS		D	10/04/84	10/15/12
k GENERAL ELEC CAP CORP MED TM NTS 5.25%		D	03/13/09	10/19/12
l LINCOLN NATIONAL CORP 231,091 SHS		D	VARIOUS	10/16/12
m LINCOLN NATIONAL CORP 231,092 SHS		D	VARIOUS	10/17/12
n NC MED CARE COMMN HEALTH CARE FACS GIVENS ESTATES		D	05/01/08	07/02/12
o GENERAL ELEC CAP CORP MED TM NTS 6%		D	10/01/08	06/15/12

(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 122,789.		111,310.	11,479.
b 1,000,000.		995,690.	4,310.
c 300,000.		300,000.	0.
d 575,000.		575,000.	0.
e 35,000.		34,980.	20.
f 1,700,000.		1,700,000.	0.
g 121,200.		119,935.	1,265.
h 5,634,588.		10,165.	5,624,423.
i 5,480,085.		10,165.	5,469,920.
j 5,505,920.		10,165.	5,495,755.
k 500,000.		500,000.	0.
l 5,705,624.		10,165.	5,695,459.
m 5,869,651.		10,165.	5,859,486.
n 750,000.		750,000.	0.
o 500,000.		500,000.	0.

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) 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			11,479.
b			4,310.
c			0.
d			0.
e			20.
f			0.
g			1,265.
h			5,624,423.
i			5,469,920.
j			5,495,755.
k			0.
l			5,695,459.
m			5,859,486.
n			0.
o			0.

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

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

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	GENWORTH FINL INC 5.65% MATURED	P	10/02/09	06/15/12
b	ASHEVILLE NC CTFS PARTN SER A 5.1%	D	01/15/10	06/27/12
c	JOHNSTON MEM HOSP AUTH NC	D	05/22/08	04/02/12
d	NC MED CARE COMM HEALTH CARE FACS CAROLINA VLG	D	01/15/10	04/02/12
e	MEDCO/EXPRESS SCRIPTS MERGER	D	03/19/93	04/03/12
f	CASH IN LIEU EXPRESS SCRIPTS	D	03/19/93	04/20/12
g	MONTGOMERY CNTY NC CTFS PARTN PUB FACS PROJ	D	07/20/07	02/01/12
h				
i				
j				
k				
l				
m				
n				
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 500,000.		497,250.	2,750.
b 50,000.		50,000.	0.
c 500,000.		500,000.	0.
d 240,000.		240,000.	0.
e 7,896.		984.	6,912.
f 22.		2.	20.
g 155,000.		155,000.	0.
h			
i			
j			
k			
l			
m			
n			
o			

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) 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			2,750.
b			0.
c			0.
d			0.
e			6,912.
f			20.
g			0.
h			
i			
j			
k			
l			
m			
n			
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	28,171,799.
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

ANONYMOUS TRUST
U/A DATED 2-4-2008

26-6220561

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MIDWAY HIGH SCHOOL 15274 SPIVEYS CORNER HIGHWAY NEWTON GROVE, NC 28366	NONE	EDUCATIONAL INSTITUTION	COSTA RICA-SUN & SERVICE PROJECT	4,000.
SAMPSON MIDDLE SCHOOL 1201 W. ELIZABETH ST CLINTON, NC 28328	NONE	EDUCATIONAL INSTITUTION	ACCELERATE YOUR MATH PROJECT	3,000.
HOBBTON HIGH SCHOOL 12201 HOBBTON HIGHWAY NEWTON GROVE, NC 28366	NONE	EDUCATIONAL INSTITUTION	WILDCAT ROBOTS PROJECT	2,793.
JENNIFER JACKSON 1480 ALEX BENTON ROAD NEWTON GROVE, NC 28366	NONE	TEACHER/INDIVID	LOVE OF LEARNING TEACHER STIPEND	200.
JOHN ROBERT LOWE 908 JASPER STREET CLINTON, NC 28328	NONE	TEACHER/INDIVID	TEACHER GRANT	8,000.
MEGAN H. FUSSELL 1606 UNION SCHOOL ROAD CLINTON, NC 28328	NONE	TEACHER/INDIVID	TEACHER GRANT	8,000.
VEVLIN PARKS LOWE 908 JASPER STREET CLINTON, NC 28328	NONE	TEACHER/INDIVID	TEACHER GRANT	4,500.
CAROLYN LEE HOWARD 108 CHESTNUTT ST CLINTON, NC 28328	NONE	TEACHER/INDIVID	TEACHER GRANT	8,000.
ANGELA LYNN MARTIN 1007 CARROLL STORE ROAD AUTRYVILLE, NC 28318	NONE	TEACHER/INDIVID	TEACHER GRANT	8,000.
HEARTS AND HANDS FOR HAITI 2013 MIDWOOD DRIVE RALEIGH, NC 27604	NONE	PUBLIC CHARITY	STAN & PATTY WIEBE FUND	20,000.
Total from continuation sheets				4,981,908.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HEARTS AND HANDS FOR HAITI 2013 MIDWOOD DRIVE RALEIGH, NC 27604	NONE	PUBLIC CHARITY	VOCATIONAL SCHOOL FUND	10,000.
HEARTS AND HANDS FOR HAITI 2013 MIDWOOD DRIVE RALEIGH, NC 27604	NONE	PUBLIC CHARITY	HAITI LEADERSHIP SUPPORT	30,000.
HEARTS AND HANDS FOR HAITI 2013 MIDWOOD DRIVE RALEIGH, NC 27604	NONE	PUBLIC CHARITY	CHILDREN'S HOME CONSTRUCTION	10,000.
HISTORIC PRESERVATION FOUNDATION OF NC, INC. PO BOX 27644 RALEIGH, NC 27611	NONE	PUBLIC CHARITY	TO COVER THE COSTS ASSOCIATED WITH SECURING THE LOT FOR THE MOVE OF THE CRABTREE JONES HOUSE	25,000.
CLINTON HIGH SCHOOL 340 INDIAN TOWN ROAD CLINTON, NC 28328	NONE	EDUCATIONAL INSTITUTION	CHS GUIDANCE DEPARTMENT	400.
ALLIANCE MEDICAL MINISTRY 101 DONALD ROSS DRIVE RALEIGH, NC 27610	NONE	PUBLIC CHARITY	FORGIVENESS OF IMPUTED INTEREST ON INTEREST FREE LOAN	1,076.
BARIUM SPRINGS HOME FOR CHILDREN PO BOX 1 BARIUM SPRINGS, NC 28010	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
BOYS AND GIRLS HOME OF NC 400 FLEMINGTON DRIVE LAKE WACCAMAW, NC 28450	NONE	PUBLIC CHARITY	FOR THE CARE OF NEGLECTED AND ABUSED CHILDREN	5,000.
ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE SOUTH NEW YORK, NY 10010	NONE	PUBLIC CHARITY	GENERAL SUPPORT TO HELP BRING SOLUTIONS FOR ENVIRONMENTAL ISSUES	1,500,000.
HEARTS AND HANDS FOR HAITI 2013 MIDWOOD DRIVE RALEIGH, NC 27604	NONE	PUBLIC CHARITY	GENERAL SUPPORT FOR HOUSING, EDUCATION, TRAINING AND OTHER PROJECTS IN HAITI	30,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HOLLINS UNIVERSITY PO BOX 9629 ROANOKE, VA 24020	NONE	EDUCATIONAL INSTITUTION	GENERAL SUPPORT FOR OPERATIONS	1,300,000.
HISTORIC PRESERVATION FOUNDATION OF NC, INC. PO BOX 27644 RALEIGH, NC 27611	NONE	PUBLIC CHARITY	GENERAL SUPPORT FOR PROTECTION AND PRESERVATION OF HISTORIC PROPERTIES OF NC	5,000.
IPAS 300 MARKET ST, STE 200 CHAPEL HILL, NC 27516	NONE	PUBLIC CHARITY	GENERAL SUPPORT FOR WOMEN'S HEALTH SERVICES	5,000.
ORANGE CONGREGATIONS IN MISSION 300 MILLSTONE DRIVE HILLSBOROUGH, NC 27278	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	30,000.
THE MADEIRA SCHOOL 8328 GEORGETOWN PIKE MCLEAN, VA 22102	NONE	EDUCATIONAL INSTITUTION	DORM MODERNIZATION PROGRAM	1,900,000.
AGNES SCOTT COLLEGE 141 E. COLLEGE AVE DECATUR, GA 20020	NONE	INDIVIDUAL	SCHOLARSHIP FOR CONNOR DAY	24,691.
EMORY & HENRY COLLEGE PO BOX 947 EMORY, VA 24327	NONE	INDIVIDUAL	SCHOLARSHIP FOR KELLY JOHNSON	13,200.
SWEET BRIAR COLLEGE PO BOX 1052 SWEET BRIAR, VA 24595	NONE	INDIVIDUAL	SCHOLARSHIP FOR LAURA MELISSA PATLAN	15,048.
COLLEGE OF CHARLESTON 66 GEORGE ST CHARLESTON, SC 29424	NONE	INDIVIDUAL	SCHOLARSHIP FOR LAUREN HUFF	1,000.
APPALACHIAN STATE UNIVERSITY 438 ACADEMY ST BOONE, NC 28608	NONE	INDIVIDUAL	SCHOLARSHIP FOR LINDSEY NAYLOR	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNC-CHAPEL HILL 209 SOUTH ROAD CHAPEL HILL, NC 27599	NONE	INDIVIDUAL	SCHOLARSHIP FOR GABRIELLE THORNTON	1,000.
UNC-CHAPEL HILL 209 SOUTH ROAD CHAPEL HILL, NC 27599	NONE	INDIVIDUAL	SCHOLARSHIP FOR HANNAH VERRILLI	1,000.
METHODIST UNIVERSITY 5400 RAMSEY ST FAYETTEVILLE, NC 28311	NONE	INDIVIDUAL	SCHOLARSHIP FOR TAYLOR BROWN	1,000.
WESTERN CAROLINA UNIVERSITY 119 KILLIAN ANNEX CULLOWHEE, NC 28723	NONE	INDIVIDUAL	SCHOLARSHIP FOR STEPHANI CZARKOWSKA	1,000.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
IMPUTED INTEREST ALLIANCE MEDICAL MINISTRY	1,076.	0.	1,076.
RAYMOND JAMES MORGAN KEEGAN	1,243.	0.	1,243.
THE NORTHERN TRUST COMPANY	4,045,929.	0.	4,045,929.
THE NORTHERN TRUST COMPANY ACCRUED MARKET DISCOUNT	75,182.	0.	75,182.
TOTAL TO FM 990-PF, PART I, LN 4	4,123,430.	0.	4,123,430.

FORM 990-PF	LEGAL FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	14,562.	0.		14,562.	
TO FM 990-PF, PG 1, LN 16A	14,562.	0.		14,562.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	1,800.	0.		1,800.	
BOOKKEEPING FEES	9,000.	0.		9,000.	
TO FORM 990-PF, PG 1, LN 16B	10,800.	0.		10,800.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FIDUCIARY FEES NORTHERN TRUST	77,999.	73,509.			0.
FIDUCIARY FEES MORGAN KEEGAN	9,709.	9,709.			0.
TO FORM 990-PF, PG 1, LN 16C	87,708.	83,218.			0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
IRS DETERMINATION LETTER FEE	1,000.	0.			1,000.
FOREIGN TAXES PAID ON DIVIDENDS	2,375.	2,375.			0.
EXCISE TAX PAID	225,000.	0.			0.
TO FORM 990-PF, PG 1, LN 18	228,375.	2,375.			1,000.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
POSTAGE, MAILING SERVICE	255.	0.			255.
CONTRACT LABOR	4,112.	0.			4,112.
DUES & SUBSCRIPTIONS	198.	0.			198.
PRINTING	549.	0.			549.
COMPUTER & WEBSITE EXPENSE	1,100.	0.			1,100.
PAYROLL SERVICE FEE	26.	0.			26.
SCHOLARSHIP COMMITTEE EXPENSE	313.	0.			313.
TO FORM 990-PF, PG 1, LN 23	6,553.	0.			6,553.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
INTEREST AND DIVIDENDS RECEIVED IN 2013 FOR 2012	141,148.
TAX EXEMPT BOND PREMIUM AMORTIZATION	16,920.
REDUCTION IN MARKETABLE SECURITIES RECEIVED FROM FMV TO COST	18,153,933.
TOTAL TO FORM 990-PF, PART III, LINE 5	18,312,001.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE		X	39,630,749.	45,417,272.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			39,630,749.	45,417,272.
TOTAL TO FORM 990-PF, PART II, LINE 10A			39,630,749.	45,417,272.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	37,500,889.	80,677,291.
TOTAL TO FORM 990-PF, PART II, LINE 10B	37,500,889.	80,677,291.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	13,298,773.	14,105,611.
TOTAL TO FORM 990-PF, PART II, LINE 10C	13,298,773.	14,105,611.

FORM 990-PF		OTHER INVESTMENTS	STATEMENT 11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	COST	6,524,521.	6,318,800.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,524,521.	6,318,800.

FORM 990-PF		OTHER LIABILITIES	STATEMENT 12
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
OUTSTANDING CHECKS	337,366.	1,900,000.	
PAYROLL LIABILITIES	0.	1,297.	
TOTAL TO FORM 990-PF, PART II, LINE 22	337,366.	1,901,297.	

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MARGARET TURLINGTON, COORDINATOR
PO BOX 2087
CLINTON, NC 28329

TELEPHONE NUMBER

NAME OF GRANT PROGRAM

910-385-6716

THE SIMPLE GIFTS SCHOLARSHIP PROGRAM

FORM AND CONTENT OF APPLICATIONS

SIMPLE GIFTS SCHOLARSHIP APPLICATION (AVAILABLE AT THE WEBSITE [HTTP://WWW.SIMPLEGIFTSFUND.ORG](http://WWW.SIMPLEGIFTSFUND.ORG)), A CURRENT RESUME, THREE RECOMMENDATIONS (TEACHER, PEER, ADDITIONAL), TRANSCRIPTS OF ACADEMIC RECORDS, A COPY OF THE US DEPARTMENT OF EDUCATION/STUDENT AID REPORT, A COPY OF THE FINANCIAL AWARD LETTER FROM THE COLLEGE/UNIVERSITY TO BE ATTENDED, A COPY OF THE LETTER(S) NOTIFYING THE APPLICANT OF SCHOLARSHIPS OR FELLOWSHIPS GRANTED.

ANY SUBMISSION DEADLINES

DECEMBER 1 FOR THE FOLLOWING ACADEMIC YEAR.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE SIMPLE GIFTS SCHOLARSHIP IS WORTH UP TO \$50,000 PER YEAR TO EARN A FOUR YEAR DEGREE AT AN OUT OF STATE LIBERAL ARTS COLLEGE OR UNIVERSITY. ELIGIBLE STUDENTS MUST BE A UNITED STATES CITIZEN AND A RESIDENT OF NORTH CAROLINA; HAVE ATTENDED A HIGH SCHOOL LOCATED IN SAMPSON COUNTY, NORTH CAROLINA FOR A MINIMUM OF TWO SCHOOL YEARS OR BE SCHEDULED TO COMPLETE A MINIMUM OF TWO YEARS AT THE TIME OF GRADUATION; BE SCHEDULED TO BECOME A HIGH SCHOOL GRADUATE IN THE YEAR OF THE APPLICATION OR BE A GRADUATE OF SAMPSON COMMUNITY COLLEGE; HAVE BEEN ACCEPTED INTO AND BE PLANNING TO ATTEND AN ACCREDITED LIBERAL ARTS COLLEGE OR UNIVERSITY; RANK IN THE TOP TWENTY-FIVE PERCENT OF HIS OR HER HIGH SCHOOL GRADUATING CLASS; AND HAVE AN UNMET FINANCIAL NEED. \$96,439 IN SCHOLARSHIPS WERE PAID IN 2012.

ANONYMOUS TRUST U/A DATED 2-4-2008

26-6220561

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MARGARET TURLINGTON, COORDINATOR
PO BOX 2087
CLINTON, NC 28329

TELEPHONE NUMBER

NAME OF GRANT PROGRAM

910-385-6716

THE SIMPLE GIFTS FUND SAMPSON COUNTY TEACHERS
FELLOWSHIP GRANT PROGRAM

FORM AND CONTENT OF APPLICATIONS

APPLICANTS COMMITTING TO A SIX WEEK FULL TIME SUMMER PROJECT MUST SUBMIT A PERSONAL INFORMATION FORM WITH A DESCRIPTION OF THE PROJECT, A BUDGET AND A COPY OF A VALID NORTH CAROLINA TEACHING LICENSE ACCOMPANIED BY A RECOMMENDATION LETTER.

ANY SUBMISSION DEADLINES

PUBLICIZED ON THE SIMPLE GIFTS WEBSITE AND FLYERS TO SAMPSON COUNTY AND CLINTON CITY SCHOOLS.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE ONE TIME GRANTS ARE FOR \$8,000 EACH AND WILL NOT BE RENEWED. THE GRANTS ARE BASED SOLELY ON MERIT AND THE PROPOSALS WILL BE JUDGED ON SUBSTANCE, CLARITY, FEASIBILITY AND RESEARCH. THE SELECTION COMMITTEE WILL REVIEW THE EXPECTED DIRECT AND INDIRECT BENEFITS OF THE GRANT PROPOSAL TO THE TEACHER, HIS OR HER STUDENTS AND THE SCHOOL SYSTEM. THE GRANTS ARE AVAILABLE TO TEACHERS, GUIDANCE COUNSELORS AND LIBRARY MEDIA SPECIALISTS THAT HAVE BEEN EMPLOYED BY SAMPSON COUNTY OR CLINTON CITY SCHOOLS FOR AT LEAST ONE YEAR. THE APPLICANT MUST BE NORTH CAROLINA CERTIFIED IN GRADES K-12 AND BE EMPLOYED FULLTIME. THE GRANTS WILL BE TAXABLE TO THE RECIPIENT AND WILL STATE THAT THE RECIPIENT WILL REPAY THE TRUST IF THE PROJECT CANNOT BE COMPLETED. GRANTS TOTALING \$36,500 WERE PAID IN 2012.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MARGARET TURLINGTON, COORDINATOR
PO BOX 2087
CLINTON, NC 28329

TELEPHONE NUMBER

NAME OF GRANT PROGRAM

910-385-6716

THE SIMPLE GIFTS FUND SAMPSON COUNTY LOVE OF
LEARNING GRANT PROGRAM

FORM AND CONTENT OF APPLICATIONS

APPLICANTS SHOULD SUBMIT THE PERSONAL INFORMATION FORM (AVAILABLE AT THE WEBSITE [HTTP://WWW.SIMPLEGIFTSFUND.ORG](http://WWW.SIMPLEGIFTSFUND.ORG)), A DESCRIPTION OF THE PROPOSED PROJECT THAT MUST INCLUDE A TITLE AND SUMMARY OF 50 WORDS OR LESS, A NARRATIVE OF 500 WORDS OR LESS THAT EXPLAINS THE NUMBER OF STUDENTS SERVED, WHAT THE STUDENTS WILL LEARN, HOW AND WHERE THE STUDENTS WILL LEARN, WHY THE PROJECT IS NEEDED, WHEN THE STUDENTS WILL LEARN (A TIME LINE), HOW THE PROJECT'S SUCCESS WILL BE EVALUATED AND HOW THE PROJECT IMPROVES THE STUDENT'S KNOWLEDGE AND SKILLS. IN ADDITION, A LINE ITEM BUDGET FOR THE PROPOSED GRANT MUST BE SUBMITTED. IF EDUCATOR STIPENDS ARE INCLUDED IN THE GRANT, TWO SEPARATE AMOUNTS SHOULD BE INDICATED IN THE BUDGET AND TWO CHECKS WILL BE ISSUED (ONE TO THE GRANTEE AND ONE TO THE FISCAL AGENT). THE EDUCATOR WILL RECEIVE AN IRS INCOME REPORTING 1099MISC FOR THE STIPEND. ANY ADDITIONAL SUPPORT PROVIDED FOR THE PROJECT MUST BE IDENTIFIED.

ANY SUBMISSION DEADLINES

PUBLICIZED ON THE SIMPLE GIFTS WEBSITE AND FLYERS TO SAMPSON COUNTY AND CLINTON CITY SCHOOLS

ANONYMOUS TRUST U/A DATED 2-4-2008

26-6220561

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MARGARET TURLINGTON, COORDINATOR
PO BOX 2087
CLINTON, NC 28329

TELEPHONE NUMBER

NAME OF GRANT PROGRAM

910-385-6716

THE SIMPLE GIFTS FUND SAMPSON COUNTY LOVE OF
LEARNING GRANT PROGRAM

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS FOR SCHOOLS UP TO \$3,000 AND INDIVIDUAL STIPENDS UP TO \$1,000 WILL BE AWARDED THREE TIMES ANNUALLY FOR THE ADVANCEMENT OF EDUCATORS AND THEIR STUDENTS, IN ORDER TO ENABLE TEACHERS TO PROVIDE ILLUMINATING PROGRAMS AND OPPORTUNITIES FOR STUDENTS IN THE CLASSROOM, AFTER SCHOOL, IN THE SUMMER OR ON WEEKENDS. THE GOAL IS TO INSPIRE THE IMPROVEMENT OF PUBLIC EDUCATION BY ENGAGING STUDENTS IN CRITICAL THINKING AND PROBLEM SOLVING THAT DEEPENS KNOWLEDGE OF SUBJECT MATTER. APPLICANTS MUST BE A TEN-MONTH TEACHER, GUIDANCE COUNSELOR OR MEDIA COORDINATOR IN A SAMPSON COUNTY OR CLINTON CITY PUBLIC K-12 SCHOOL; HAVE A MINIMUM OF TWO YEARS CLASSROOM TEACHING EXPERIENCE; BE A FULL TIME EDUCATOR SPENDING AT LEAST 50% OF THE TIME IN THE CLASSROOM OR A CLASSROOM-LIKE SETTING; HAVE THE INTENTION OF RETURNING TO TEACHING IN SAMPSON COUNTY IN THE CONSECUTIVE SCHOOL YEAR AND HAVE THE PROPOSAL REVIEWED AND APPROVED BY THE SCHOOL PRINCIPAL. GRANT FUNDS MAY BE USED FOR RESOURCE MATERIALS, SUPPLIES, EQUIPMENT, TRANSPORTATION, TECHNOLOGY OR STIPENDS. ALTHOUGH FUNDS MAY BE USED TO SUPPORT THE PROFESSIONAL DEVELOPMENT NECESSARY TO IMPLEMENT THE PROJECT, THE MAJORITY OF GRANT FUNDS MUST BE SPENT ON MATERIALS OR EDUCATIONAL EXPERIENCES FOR STUDENTS. EDUCATORS ARE ELIGIBLE TO APPLY OR REAPPLY FOR GRANTS IN SUBSEQUENT APPLICATION PERIODS. FUNDS MAY NOT BE USED FOR LOBBYING OR RELIGIOUS PURPOSES. \$12,699 TOTAL GRANTS WERE AWARDED IN 2012.

ANONYMOUS TRUST U/A DATED 2-4-2008
BALANCE SHEET ATTACHMENTS
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LINE

10a	INVESTMENTS- U.S. AND STATE GOVERNMENT OBLIGATIONS	BEGINNING OF YEAR		END OF YEAR	
		(a) BOOK VALUE	(b) BOOK VALUE	(c) FAIR MARKET VALUE	
	ALBEMARLE NC HOSP AUTH HEALTH CARE		1,565,681		1,842,518
	CALIFORNIA ST 3 75% DUE 10-01-2013	500,000	500,000		510,965
	CHICAGO ILL BRD ED 4.882%	200,000	200,000		223,480
	CHICAGO ILL BRD ED 5 082%	600,000	600,000		665,556
	DUNDEE TWP ILL PK DIST 6.0%	132,707	132,707		167,990
	FLORIDA ST BRD GOVERNORS FLA INTL UNIV	100,000	100,000		103,564
	HAGERSTOWN MD 5.2%	253,815	253,815		295,945
	ILLINOIS ST 5.727%	514,595	514,595		569,010
	MONTGOMERY CNTY NC CTF5 PARTN PUB FACS		205,000		205,570
	MONTGOMERY CNTY NC CTF5 PARTN PUB FACS		439,061		495,040
	MONTGOMERY CNTY NC CTF5 PARTN PUB FACS		434,839		490,840
	NC CAPS FACS FIN AGY EDL FACSREV		494,845		528,975
	NC CAPS FACS FIN AGY EDL FACSREV		197,860		223,664
	NC CAPS FACS FIN AGY FIN AGY STUDENT		53,951		61,076
	NC EASTN MUN PWR AGY PWR SYS REV SER		243,238		245,000
	NC EASTN MUN PWR AGY PWR SYS REV SER		443,489		517,781
	NC EASTN MUN PWR AGY PWR SYS REV SER		509,850		582,923
	NC MED CARE COMMN HEALTH CARE EXTRAS		694,715		630,063
	NC MED CARE COMMN HEALTH CARE FACS		898,556		895,000
	NC MED CARE COMMN HEALTH CARE FACS		310,000		314,870
	NC MED CARE COMMN HEALTH CARE FACS		95,350		103,616
	NC MED CARE COMMN HEALTH CARE FACS		200,000		220,058
	NC MED CARE COMMN HEALTH CARE FACS		493,420		516,380
	NC MED CARE COMMN HEALTH CARE FACS		978,110		1,029,700
	NC MED CARE COMMN HEALTH CARE FACS		1,515,723		1,699,302
	NC MED CARE COMMN HEALTH CARE FACS		512,300		559,028
	NC MED CARE COMMN HEALTH CARE FACS		3,340,721		3,667,166
	NC MED CARE COMMN HEALTH CARE FACS		3,229,301		3,678,647
	NC MED CARE COMMN HEALTH CARE FACS		1,444,824		1,811,124
	NC MED CARE COMMN HEALTH CARE FACS		900,000		1,018,940
	NC MED CARE COMMN HEALTH CARE FIRST		221,894		248,144
	NC MED CARE COMMN HEALTH CARE FIRST		197,000		211,422
	NC MED CARE COMMN HEALTH CARE FIRST		131,078		149,799

ANONYMOUS TRUST U/A DATED 2-4-2008
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LINE		BEGINNING OF YEAR		END OF YEAR	
		(a) BOOK VALUE	(b) BOOK VALUE	(c) FAIR MARKET VALUE	
	NC MED CARE COMMN HEALTH CARE FIRST		527,456	586,763	
	NC MED CARE COMMN HEALTH CARE FIRST		504,935	534,715	
	NC MED CARE COMMN HEALTH CARE FIRST		211,466	243,889	
	NC MED CARE COMMN HEALTH CARE FIRST		338,500	508,590	
	NC MED CARE COMMN HEALTH CARE FIRST		448,490	512,160	
	NC MED CARE COMMN HEALTH CARE FIRST		963,390	1,094,700	
	NC MED CARE COMMN RETIREMENT FACS		174,276	185,364	
	NC MED CARE COMMN RETIREMENT FACS		100,000	101,284	
	NC MED CARE COMMN RETIREMENT FACS		200,000	200,350	
	NC MED CARE COMMN RETIREMENT FACS		184,236	202,364	
	NC MED CARE COMMN RETIREMENT FACS		500,000	512,745	
	NC MED CARE COMMN RETIREMENT FACS		426,644	476,212	
	NC MED CARE COMMN RETIREMENT FACS		394,272	469,306	
	NC MED CARE COMMN RETIREMENT FACS		1,006,965	1,558,995	
	NC MED CARE COMMN RETIREMENT FACS		2,999,912	3,628,413	
	NC MED CARE COMMN RETIREMENT FIRST		700,360	915,552	
	NC MED CARE COMMN RETIREMENT FIRST		1,070,454	1,131,845	
	NC MED CARE COMMN RETIREMENT FIRST		453,000	614,280	
	NC MED CARE COMMN RETIREMENT FIRST		350,000	506,070	
	NC MED CARE COMMN RETIREMENT FIRST		2,126,396	2,567,878	
	NC MED CARE COMMN RETIREMENT FIRST		1,969,124	2,262,180	
	PEORIA CNTY ILL SCH DIST NO 150 5.35%	250,000	250,000	275,925	
	PEORIA CNTY ILL SCH DIST NO 150 5.45%	160,000	160,000	176,330	
	RALEIGH DURHAM NC ARPT AUTH ARPT REV	509,170	509,170	550,406	
	UNIVERSITY NC CHAPEL HILL REV 5 75%	509,780	509,780	552,290	
	UNIVERSITY NC CHARLOTTE REV TAXABLE	500,000	500,000	565,510	
	TOTAL LINE 10a (OTHER GOVERNMENT)	4,230,067	39,630,749	45,417,272	

10b	INVESTMENTS-CORPORATE STOCK	END OF YEAR SHARES HELD
	ABBOTT LABORATORIES	1,700
	ANADARKO PETROLEUM	1,200
	APPLE INC	300
	CARDINAL HEALTH, INC	2,200
	CATEPILLAR INC DEL	1,200
	CHEVRON CORPORATION	1,400

ANONYMOUS TRUST U/A DATED 2-4-2008
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LINE	BEGINNING OF YEAR		END OF YEAR	
	(a) BOOK VALUE	(b) BOOK VALUE	(c) FAIR MARKET VALUE	
COCA-COLA CO	2,200	82,579	79,750	
DEERE & CO	1,000	85,219	86,420	
DISCOVER FINL SVCS COM	7,380	11,311	284,499	
DOLLAR GENERAL CORP	3,000	135,423	132,270	
EXPRESS SCRIPTS HLDG CO	194	982	10,476	
EXXON MOBIL CORPORATION	1,000	88,440	86,550	
FIRST CITIZENS BANCSHARES INC NC CL A	75,516	260,292	12,346,866	
GENERAL ELECTRIC CO	19,262	163,679	404,309	
INTL BUSINESS MACHINES CORP	500	95,755	95,775	
JOHNSON & JOHNSON	1,200	84,432	84,120	
KANSAS CITY SOUTHERN INDUS NEW	1,000	77,509	83,480	
KRAFT FOODS GROUP, INC	1,100	49,068	50,017	
LINCOLN NATIONAL CORP	1,155,455	101,052	29,926,284	
MCDONALDS CORP	1,200	105,264	105,852	
MERCK & CO INC NEW	2,312	64,324	94,653	
MFC ISHARES TR DOW JONES SELECT DIVID INDEX FD	58,990	3,436,035	3,376,588	
MFC ISHARES TR MSCI EAFE INDEX FD	63,453	3,428,958	3,605,399	
MFC ISHARES TR MSCI EMERGING MKTS INDEX FD	41,233	1,721,698	1,828,684	
MFC ISHARES TR RUSSELL 2000 INDEX FD	41,258	3,425,046	3,477,637	
MFC SPDR S&P MIDCAP 400 ETF TR UNIT SER	37,972	6,830,238	7,051,780	
MICROSOFT CORPORATION	2,500	66,145	66,773	
MORGAN STANLEY COM	14,760	57,276	282,211	
MOTOROLA SOLUTIONS, INC	2,000	109,363	111,360	
NORFOLK SOUTHERN CORP	1,000	60,390	61,840	
NUCOR CORP	5,000	163,786	215,900	
PFIZER INC	2,000	51,080	50,158	
PRINCIPAL FINL GROUP INC	100		2,852	
PROCTER & GAMBLE CO	1,000	70,370	67,890	
SPDR S&P 500 ETF TRUST	106,944	15,453,876	15,241,659	
UNITED PARCEL SERVICE, INC	1,000	73,020	73,730	
UNITED PARCEL SVC INC CL B	5,000	310,300	368,650	
VERIZON COMMUNICATIONS	2,400	106,308	103,848	
VISA, INC	500	74,029	75,790	
YADKIN VY CO COM NEW	9	506	33,525	
TOTAL LINE 10b	101,052	37,500,889	80,677,291	

ANONYMOUS TRUST U/A DATED 2-4-2008
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LINE

10c	INVESTMENTS-CORPORATE BONDS	BEGINNING OF YEAR		END OF YEAR	
		(a) BOOK VALUE	(b) BOOK VALUE	(c) FAIR MARKET VALUE	
	AETNA INC 6.5%	138,431	138,431		155,415
	ALCOA INC 5.72%	490,230	490,230		531,106
	ALCOA INC 6.0%		200,000		205,304
	ALCOA INC 6.75%	247,500	247,500		285,604
	AMERICAN EXPRESS CR CORP MEDIUM TERM 5.5%		199,442		202,894
	AMERICAN EXPRESS CR CORP MEDIUM TERM 5.875%	501,250	501,250		509,028
	AUTOZONE INC 5.75%	108,460	108,460		109,428
	BANK AMER CORP SR INTERNOTES 6.0%	500,000	500,000		558,120
	BARCLAYS BK PLC MEDIUM TERM NTS 5%		250,000		238,127
	BB&T CORP SR MEDIUM TERM NTS 3.375%	505,000	505,000		510,398
	BOTTLING GROUP LLC 5.5%	401,839	401,839		411,385
	CITIGROUP INC MEDIUM TERM SR NTS VAR RT		250,000		246,658
	COMCAST CORP NEW 5.9%	313,985	313,985		326,297
	COMCAST CORP NEW 6.5%	112,995	112,995		111,428
	DAIMLERCHRYSLER NORTH AMER HLDG CORP 6.5%	604,269	604,269		572,107
	DEERE JOHN CAP CORP CORENOTES 3.25%	250,000	250,000		264,157
	DEERE JOHN CAP CORP CORENOTES 5.25%	400,000	400,000		435,384
	DOW CHEMICAL CO 7.6%		186,842		205,255
	FORD MTR CR CO LLC MEDIUM TERM NTS 3.0%	250,000	250,000		248,782
	FORD MTR CR CO LLC NT 7.0%		537,165		522,550
	GENERAL ELEC CAP CORP INTERNOTES 5.0%	500,000	500,000		557,960
	GENERAL ELEC CAP CORP INTERNOTES 5.3%	500,000	500,000		544,240
	GENWORTH FINL INC 5.65%	497,250			-
	GEORGIA PWR CO 4.25%	503,250	503,250		570,677
	GOLDMAN SACHS GROUP INC MEDIUM TERM 5.4%	500,000	500,000		541,625
	GOLDMAN SACHS GROUP INC NT VAR RT	250,000	250,000		238,575
	GOLDMAN SACHS GROUP INC VAR RT		250,000		245,317
	HSBC FIN CORP INTERNOTES 4.35%	250,000	250,000		259,150
	JOHNSON CONTROLS INC 5.5%	178,581	178,581		186,251
	KRAFT FOODS INC 6.5%	165,420			-
	KROGER CO 7.5%	115,981	115,981		106,966
	LABORATORY CORP AMER HLDGS 5.625%		84,999		107,145
	MERRILL LYNCH & CO INC 6.05%		500,000		550,428
	MONDELEZ INTERNATIONAL INC 6.5%	500,000	165,420		183,207

ANONYMOUS TRUST U/A DATED 2-4-2008
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LINE		BEGINNING OF YEAR		END OF YEAR	
		(a) BOOK VALUE	(b) BOOK VALUE	(c) FAIR MARKET VALUE	
	MORGAN STANLEY 4 75%	127,824	127,824	129,434	
	PROTECTIVE LIFE CORP 7.375%	513,325	513,325	607,764	
	RYDER SYS INC MEDIUM TERM NTS 5.85%	93,470	93,470	113,263	
	SHELL INTL FIN B V 4.3%	505,000	505,000	579,248	
	SUNOCO INC NT 5.75%	236,175	236,175	281,846	
	SUNTRUST NKS INC 5.25%	496,920	-	-	
	TIME WARNER CABLE INC 7 5%	233,130	233,130	216,711	
	UNITED TECHNOLOGIES CORP 4 5%	266,313	266,313	305,462	
	VIACOM INC NEW 6.125%	109,742	109,742	119,644	
	WELLS FARGO & CO MEDIUM TERM NTS VAR RT		250,000	243,650	
	WILMINGTON TR CORP SUB NT 4.875%	243,232	622,599	654,934	
	XEROX CORP 6.4%	95,556	95,556	112,687	
	TOTAL LINE 10c	11,705,128	13,298,773	14,105,611	

13 INVESTMENTS-OTHER

	END OF YEAR SHARES HELD			
AFFILIATED MANAGERS GROUP INC SR NT	20,000		528,942	526,000
AMERICAN FINL GROUP INC OHIO SR NT	20,000	-	515,984	506,400
COMMONWEALTH REIT SR NT	20,000	-	502,406	467,800
ENERGY LA LLC IST MTG BD 6%	20,000	-	540,714	524,400
GOLDMAN SACHS GROUP INC NT	20,000	-	541,592	522,400
KKR FINL HLDGS LLC 8.375%	20,000	-	589,989	556,600
LLOYDS BKG GROUP PLC	20,000	-	558,767	548,400
PROTECTIVE LIFE CORP SUB DEB	20,000	-	529,546	521,400
QWEST CORP NT	20,000	-	540,577	519,800
RAYMOND JAMES FINL INC SR NT	20,000	-	564,526	545,400
TELEPHONE & DATA SYS INC PFD	20,000	-	554,382	529,600
UNITED STATES CELLULAR CORP SR NT	20,000	-	557,096	550,600
TOTAL LINE 13		-	6,524,521	6,318,800