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# 990-PF

## **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



	alendar year 2012 or tax year beginning			, 2012,	and ending			, 20
	e of foundation					A	Employer identific	
	YWORTH FOUNDATION							L988927
Number and street (or P O box number if mail is not delivered to street address)  Room/suite						В	Telephone number	(see instructions)
	<b></b>							
	BOX 2907 - TRUST TAX DEPT						336	5- <u>547-2099</u>
City	or town, state, and ZIP code							
						C	If exemption application pending, check here	on is
	LSON, NC 27894-2907		_				<b>,</b>	
G Ch	eck all that apply: Initial return	_	Initial return	of a former p	ublic charit	У р	1 Foreign organization	ns, check here
	Final return	L	Amended ret	urn			2 Foreign organizatio	ns meeting the
	Address change		Name change				85% test, check her computation	
H Ch	eck type of organization: X Section 501(	: <u>)(3)</u> ex	empt private fo	oundation		٦.	If private foundation s	
11	Section 4947(a)(1) nonexempt charitable trust	0	ther taxable pri	vate foundat	ion	゚	under section 507(b)(	<b>► 1 1</b>
Fai	r market value of all assets at end 🤟 Αςςοι	inting i	method: X Ca	sh Acc	rual	F	If the foundation is in	a 60-month termination
of		her (sp	ecify)			_		1)(B),check here . >
16	) ▶ \$ 7,354,414. (Part I,	column	(d) must be or	n cash basis.)				
	Analysis of Revenue and Expenses (The	(a) F	Revenue and	(b) No. in.				(d) Disbursements
	total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in		penses per	(b) Net inve incom	I	(C)	Adjusted net income	for charitable purposes
	column (a) (see instructions) )		books					(cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)							
2	Check X if the foundation is not required to attach Sch B							
3	Interest on savings and temporary cash investments							
4	Dividends and interest from securities		216,313.	21	6,313.			
5a	Gross rents							·
1	Net rental income or (loss)							
<u>u</u> 6	Net gain or (loss) from sale of assets not on line 10		191,308.					
를 '	Gross sales price for all 1,240,398.							
<u>3</u> 7	Capital gain net income (from Part IV, line 2) .			19	1,308.			
8	Net short-term capital gain							·
9	Income modifications							<del></del>
103	Gross sales less returns and allowances							
	Less Cost of goods sold .					- 1		
	Gross profit or (loss) (attach schedule)	_			KE(	<u>_</u> E	WED	
11	Other income (attach schedule)			<u>i</u> _				
12	Total. Add lines 1 through 11		407,621.		71,621.	7 /		
13	Compensation of officers, directors, trustees, etc			12	1	1 6	2013 [0]	
14	Other employee salaries and wages				NONE		NONE	
15	Pension plans, employee benefits				NONE	) [ ]	NONE	
	a Legal fees (attach schedule)					-	1	
	Accounting fees (attach schedule)		500.					500
-	Other professional fees (attach schedule)		27,867.	2	7,867.			
17	Interest				2 702			
18	Taxes (attach schedule) (see instructions)		6,205.		3,782.	<del> </del>		· · · · · · · · · · · · · · · · · · ·
E 19	Depreciation (attach schedule) and depletion.							
20	Occupancy				77077			
21	Travel, conferences, and meetings				NONE		NONE	
6 <sup>22</sup>	Printing and publications		942.		NONE		NONE	942
23	Other expenses (attach schedule)		262.		262.			<del>,</del>
24	Total operating and administrative expenses.		35 336	•	, ,,			
7	Add lines 13 through 23		35,776.	3	1,911.		NONE	1,442
25	Contributions, gifts, grants paid		341,000.		1 011			341,000
26	Total expenses and disbursements Add lines 24 and 25		376,776.	3	1,911.		NONE	342,442
27	Subtract line 26 from line 12		30 04-					
	Excess of revenue over expenses and disbursements	-	30,845.	3.0	- 710			· · · · · · · · · · · · · · · · · · ·
	Net investment income (if negative, enter -0-)			37	5,710.			
	c Adjusted net income (if negative, enter -0-).			<del></del>				Farm 990 PE (2012)

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		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End o	f year
	_;_	- Dalatice Officets	amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-beari	ng	42,263.	168,141.	168,141
	2	Savings and temporary	cash investments , , , , , , ,	329,767.	411,822.	411,822
	3	Accounts receivable >			-	
		Less. allowance for doul	otful accounts			
	4	Pledges receivable				
ļ		Less, allowance for doul	otful accounts >			
	5					
	6		officers, directors, trustees, and other			
			ach schedule) (see instructions)			
-	7		eceivable (attach schedule)			·····
			otful accounts NONE			
ام	8		se			
Assets	9	Prenaid expenses and d	eferred charges			
As	_					
			e government obligations (attach schedule)	2,298,642.	3,619,782.	3,796,477
				2,230,042.	3,013,102.	3,130,411
	11	Investments - corporate Investments - land, building and equipment basis Less accumulated deprecia (attach schedule)				
	12		loans			
	13	Investments - other (atta	ach schedule)	4,319,077.	2,823,219.	2,977,974
	14	equipment basis	<b>•</b>			
		(attach schedule)	ation			
	15	Other assets (describe	<b>&gt;</b>			
	16		completed by all filers - see the			
		instructions Also, see p	age 1, (tem l)	6,989,749.	7,022,964.	7,354,414
	17	Accounts payable and a	ccrued expenses			
	18	Grants payable				
S	19	Deferred revenue				
薑	20	Loans from officers, directo	ors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other no	otes payable (attach schedule)			
Li	22		e ▶)			
	23	Total liabilities (add line	es 17 through 22)		NONE NONE	
alances	24	and complete lines 2	low SFAS 117, check here  24 through 26 and lines 30 and 31.			
alaı	25	Temporarily restricted			········	
	26	Permanently restricted				
ŭ		Foundations that do	not follow SFAS 117,			
řF		check here and com	plete lines 27 through 31. ▶ X			
Net Assets or Fund B	27	Capital stock, trust princ	cipal, or current funds	6,989,749.	7,022,964.	
set	28	Paid-in or capital surplus, o	r land, bldg , and equipment fund			
As	29	Retained earnings, accumu	lated income, endowment, or other funds			
ë	30	Total net assets or fun	d balances (see instructions)	6,989,749.	7,022,964	
Z	31	Total liabilities and	net assets/fund balances (see			
		instructions)	<u> </u>	6,989,749.	7,022,964.	
		Analysis of Ch	anges in Net Assets or Fund E	Balances		
1	Tota	I net assets or fund b	palances at beginning of year - Part I	l, column (a), line 30 (n	nust agree with	
			on prior year's return)			6,989,749.
2			line 27a			30,845.
3	Othe	er increases not includ	ed in line 2 (itemize) ▶ DIFF IN MUTUA	L FDS REC/REPORTED	3	2,370.
		lines 1, 2, and 3			4	7,022,964.
5	Deci	reases not included in			5	
6	Tota	I net assets or fund ba	lances at end of year (line 4 minus lin	e 5) - Part II, column (b),	line 30 6	7,022,964.
_						

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

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)

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

Enter the states to which the foundation reports or with which it is registered (see instructions)

Form 990-PF (2012)

X

Х

X

Х

X

8

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2b

3b

4a

X

Х

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 

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

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 

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.)

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 2012?

	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) Influence the outcome of any specific public election (see section 4955); or to carry on,										
	directly or indirectly, any voter registration drive?										
	(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes X 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)? (se	-			<b>o</b>	1					
	(5) Provide for any purpose other than religious, cha										
			• •								
ь	purposes, or for the prevention of cruelty to children or animals?										
-	Regulations section 53 4945 or in a current notice regards		•	•	•						
	Organizations relying on a current notice regarding disaste										
c	If the answer is "Yes" to question 5a(4), does the f					] ]					
•	because it maintained expenditure responsibility for the gr				n						
	If "Yes," attach the statement required by Regulations secti										
6a			ctly to nay premium	•							
••	on a personal benefit contract?										
b	Did the foundation, during the year, pay premiums, directly				6b	(	Х				
_	If "Yes" to 6b, file Form 8870	, oaoo,, oa p	ordonal bonom domina				<del></del>				
7 a	At any time during the tax year, was the foundation a part	v to a prohibited tax	shaltar transaction?	Yes XN	,						
	If "Yes," did the foundation receive any proceeds or have a		•		-						
	Information About Officers, Directors,					<del>L </del>	_				
1	and Contractors  List all officers, directors, trustees, foundation ma	names and their		:							
<u> </u>		(b) Title, and average	(c) Compensation	(d) Contributions to	(a) Europe	se account,	—				
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation		owances					
ALLA	N FUNK	PRESIDENT									
100 <u>5</u>	OAK POINTE COURT, BLACKSBURG, VA 24060	_1		0	_	0 -					
				· ·							
2	Compensation of five highest-paid employees "NONE."	(other than thos	e included on line	e 1 - see instructi	ons). If n	one, en	ter				
_	NONE.	(b) Title, and average		(d) Contributions to	<u> </u>						
{a	Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred		se account, lowances	,				
		devoted to position		compensation							
				<u> </u>							
					<u> </u>						
					ļ						
					[						
				l							
Tot <u>a</u>	I number of other employees paid over \$50,000 .	<del> </del>	<del> </del>	<u></u>		0 DE					
					Form 99	U-PF 120	1121				

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employ and Contractors (continued)	
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
otal number of others receiving over \$50,000 for professional services	NONE
Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
·	
<del></del>	
2	
**************************************	
3	
4	
	]
Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
~	
「otal. Add lines 1 through 3	

	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn found	dations,
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	6,878,573.
b		1b	486,573.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	7,365,146.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	l l	
2	Acquisition indebtedness applicable to line 1 assets	1 2	NONE
3		3	7,365,146.
4	Subtract line 2 from line 1d		
		4	110,477.
5	instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,254,669.
6	Minimum investment return. Enter 5% of line 5	6	362,733.
	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating		5.027.05
	foundations and certain foreign organizations check here > and do not complete this	oart.)	
1	Minimum investment return from Part X, line 6	1	362,733.
2a			
Ь	Income tax for 2012 (This does not include the tax from Part VI.)	1	
С	Add lines 2a and 2b	2c	3,757.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	358,976.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	358,976.
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,		
	line 1	7	358,976.
		<del></del>	
	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	18	342,442.
b	Program-related investments - total from Part IX-B	1b	<u> </u>
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	purposes Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
Ь	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	342,442.
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	3,757.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	338,685.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when cal	culating	

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Distributable amount for 2012 from Part XI, Ine 7   2012   2013   358,976.		Undistributed Income (see Instru	ictions)			
Ine 7	1	Distributable amount for 2012 from Part XI				
2 Undestructed income, if any, as of the end of 2012		[				358,976.
a Enter amount for 2011 only	2					
b Total for prior years 2 0 10 20         20         NONE           a Excass distributions carryover, if any, to 2012         a From 2007         MONE           b From 2009         NONE         HONE           c From 2010         NONE         NONE           d From 2011         NONE         NONE           f Total of Ines 3a through e ,         NONE           Qualifying distributions for 2012 from Part XII, Ine 4: ▶ \$ 342,442.         NONE           a Applied to 2011, but not more than line 2a ,         Applied to undistributed nome of prior years (Election required - see instructions)	а				335,070.	
3 Excess distributions carryover, if any, to 2012  5 From 2007	Ь			NONE		
From 2008 . NONE  From 2010 . NONE  From 2010 . NONE  From 2011 . NONE  Total of lines 3s through e						
From 2008 . NONE  From 2010 . NONE  From 2010 . NONE  From 2011 . NONE  Total of lines 3s through e	a	From 2007 NONE				
From 2009 NONE  6 From 2010 NONE  7 Total of lines 3a through 6 NONE  1 State of lines 3a through 6 NONE  1 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 342,442.  2 Applied to 2011, but not more than line 2a NONE  335,070.  335,070.  335,070.  Applied to undistributed income of prior years (felction required -see instructions) NONE  4 Applied to 2012 distributions out of corpus (felction required -see instructions) NONE  5 Excess distributions carryover applied to 2012 NONE  6 Enter the net total of each column as Indicated below:  8 Orpus Add lines 3f, 4c, and 4e Subtract line 5 Prior years' undistributed income is undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) tax has been previously assessed not seen previously assessed not seen previously assessed not	Ь					
From 2010 . NONE From 2011 . NONE From 2011 . NONE 1 Total of lines 3s through e	С					
1 Total of lines 3a through e	đ	l				
4. Qualifying distributions for 2012 from Part XII, Ind 4: ▶ \$ 342,442.  3 Applied to 2011, but not more than line 2a.  5 Applied to undistributed income of prior years (Election required - see instructions).  6 Treated as distributions out of corpus (Election required - see instructions).  7 Applied to 2012 distributable amount.  8 Remaining amount distributed out of corpus.  9 Excess distributions carryover applied to 2012.  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 4 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 494(a) tax has been previously assessed.  d Subtract line 6c from line 5b Taxable amount - see instructions in line 2a. Taxable amount - see instructions in line 2b. Taxable amount - see instructions in line 3c. Taxable amount - see instructions in line 3c. Taxable amount - see instructions in line 3c. Taxable amount - see instructions in line 5c in line 7 (see instructions).  NONE  10 Analysis of line 9  Excess distributions carryover to 2013. NONE  Excess distributions carryover to 2013. NONE  Excess from 2010 . NONE  Excess from 2011 . NONE  Excess from 2011 . NONE	е	From 2011 NONE				
In et : S 342,442.  a Applied to 2011, but not more than line 2a.  Applied to undistributed income of prior years (Election required - see instructions).  Treated as distributions out of corpus (Election required - see instructions).  Applied to 2012 distributable amount  Romaining amount distributed out of corpus  Excess distributions carryover applied to 2012 (ff an amount appears in column (d), 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 of pror years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed	f	Total of lines 3a through e	NONE			
a Applied to 2011, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions)	4					
b Applied to undistributed income of prior years (Election required -see instructions)						
(Election required - see instructions)	a	Applied to 2011, but not more than line 2a			335,070.	
c Treated as distributions out of corpus (Election required -see instructions).  d Applied to 2012 distributable amount  e Remaining amount distributed out of corpus  Excess distributions carryover applied to 2012  MONE  NONE  Subtract line 6c from line 6b Taxable amount - see instructions  Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013  Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)  Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)  NONE  Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)  NONE  NONE  NONE  NONE  Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)  NONE  Excess from 2008  NONE  NONE  Excess from 2010  NONE  Excess from 2010  NONE  Excess from 2011  NONE  Excess from 2011  NONE  Excess from 2012  NONE  Excess from 2011  NONE  Excess from 2012  NONE  Excess from 2012  NONE	b	Applied to undistributed income of prior years				
required - see instructions)		(Election required - see instructions)		NONE		
d Applied to 2012 distributable amount  Remaining amount distributed out of corpus  Excess distributions carryover applied to 2012  Iff an amount appears in column (al), the same amount must be shown in column (al),  Enter the net total of each column as indicated below:  Corpus Add lines 3f, 4c, and 4e Subtract line 5  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 issued, or on which the section 4942(sl) tax has been previously assessed.  Undistributed income for 2011 Subtract line 4a from line 2a. Taxable amount see instructions	c		11017			
e Remaining amount distributed out of corpus .  5 Excess distributions carryover to 2013.  (If an amount appears in column (id.) the same amount must be shown in column (id.) the same amount must be shown in column (id.)  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.  e Undistributed income for 2011 Subtract line 4a from line 2a. Taxable amount - see instructions.  f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.  7 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 2007 not applied on line 5 or line 7 (see instructions).  9 Excess distributions carryover to 2013.  Subtract lines 7 and 8 from line 6a.  NONE  b Excess from 2009 . NONE  c Excess from 2009 . NONE  d Excess from 2011 . NONE  e Excess from 2012 . NONE			NONR	·		7 272
5 Excess distributions carryover applied to 2012   Iff an amount appears in column (a), the same amount must be shown in column (a), and an 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 6b Town l			NOND			1,312.
(If an amount appears in column (d), the same amount must be shown in column (a).)  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 issued, or on which the section 4942(a) tax has been previously assessed						NONE
a mount must be shown in column (a).) 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	Þ		NONB		· · · · · · · · · · · · · · · · · · ·	NONE
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.  c Undistributed income for 2011 Subtract line 4a from line 2a. Taxable amount - see instructions  f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013  Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  NONE  Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)  NONE  Excess distributions carryover to 2013. Subtract lines 6a  NONE  Excess from 2008  NONE  Excess from 2009  NONE  Excess from 2010  NONE  Excess from 2011  NONE  Excess from 2011  NONE  Excess from 2012  NONE	_	amount must be shown in column (a).)				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b	6		10			
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			NONE			
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						
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		line 4b from line 2b		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 2011 Subtract line 4a from line 2a. Taxable amount - see instructions	d	Subtract line 6c from line 6b Taxable				
4a from line 2a. Taxable amount - see instructions				NONE		
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013	е					
4d and 5 from line 1 This amount must be distributed in 2013				· ·		
distributed in 2013	f	Undistributed income for 2012 Subtract lines				
7 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 2007 not applied on line 5 or line 7 (see instructions).  9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2008 NONE  b Excess from 2009 NONE  c Excess from 2010 NONE  d Excess from 2011 NONE  e Excess from 2012 NONE					-	351 604
to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	-	·				331,001.
170(b)(1)(F) or 4942(g)(3) (see instructions).  8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).  9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9 a Excess from 2008 NONE b Excess from 2009 NONE c Excess from 2010 NONE d Excess from 2011 NONE e Excess from 2012 NONE	,					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) NONE  9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a NONE  10 Analysis of line 9 a Excess from 2008 NONE b Excess from 2009 NONE c Excess from 2010 NONE d Excess from 2011 NONE e Excess from 2012 NONE			NONE			
applied on line 5 or line 7 (see instructions) NONE  9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a NONE  10 Analysis of line 9 a Excess from 2008 NONE b Excess from 2009 NONE c Excess from 2010 NONE d Excess from 2011 NONE e Excess from 2012 NONE	Ω		-			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	•		NONE			
Subtract lines 7 and 8 from line 6a	9					
10 Analysis of line 9 a Excess from 2008 NONE b Excess from 2009 NONE c Excess from 2010 NONE d Excess from 2011 NONE e Excess from 2012 NONE	-	-	NONE			
b Excess from 2009 NONE c Excess from 2010 NONE d Excess from 2011 NONE e Excess from 2012 NONE	10	Analysis of line 9		_		
c Excess from 2010         NONE           d Excess from 2011         NONE           e Excess from 2012         NONE	а					
d Excess from 2011	b	<del></del>			}	
e Excess from 2012 NONE	C					
	_	<del></del>	i			
	<u>e</u>	Excess from 2012   NONE				5 000 DT 10

1a	If the foundation has r			nd Part VII-A, question		NOT APPLICAB
_	foundation, and the ruling	is effective for 2012, en	iter the date of the rulin	g	•	
b	Check box to indicate whe					)(3) or 4942(j)(5
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total
	justed net income from Part I or the minimum investment return from Part X for each year listed	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(4) 1041
Ь	85% of line 2a					
С	Qualifying distributions from Part					ĺ
d	XII, line 4 for each year listed .  Amounts included in line 2c not used directly for active conduct				<u> </u>	
е 3	of exempt activities				,	
a	Complete 3a, b, or c for the alternative test relied upon  "Assets" alternative test - enter					
	(1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i)			1		
b	"Endowment" alternative test- enter 2/3 of minimum invest- ment return shown in Part X,					
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.					
		ary Information (C luring the year - se		t only if the founda	ntion had \$5,000	or more in asse
1	Information Regarding	<u> </u>		<u></u>		
a	List any managers of	the foundation who	have contributed mo	ore than 2% of the total more than \$5,000). (Se	l contributions receiv se section 507(d)(2).)	red by the foundation
	NONE		100/			
Đ				of the stock of a corpo on has a 10% or greater		/ large portion of ti
	NONE					
2	Information Regarding			•		
		or funds. If the found	lation makes gifts, g	to preselected charit rants, etc. (see instruct		
а	The name, address, an SEE STATEMENT 2	•	or e-mail of the perso	n to whom applications	should be addressed	:
b	The form in which app SEE ATTACHED ST	lications should be su		tion and materials they s	should include:	
С	Any submission deadli SEE ATTACHED ST		INE 2			······································
d	factors:			raphical areas, charita	ble fields, kinds of	institutions, or oth
JSA	SEE ATTACHED ST	TATEMENT FOR L	INE 2			5 000 BE
90 1	AHQ532 F067 04	4/24/2013 10:3	6:13	1152006360		Form <b>990-PF</b> (20 14

Supplementary Information (	continued)			
3` Grants and Contributions Paid Durin Recipient Name and address (home or business)	g the Year or Appro	oved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to	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				
SEE STATEMENT 9				341,000.
	•			
Total	· · · · · · · · · · · · ·		▶ 3a	341,000.
b Approved for future payment				
		,		
Total			▶ 3b	

	Analysis of Income-Produ	cing Activ	/ities		<u> </u>	
Enter gross	amounts unless otherwise indicated	Unrela	ated business income	Excluded by	section 512, 513, or 514	(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
_	service revenue.			Exclusion code	7.11.0011.	(See instructions)
a						
. —						
				-		
ř —						
	and contracts from government agencies			<del></del>		
	ship dues and assessments					
	n savings and temporary cash investments					
4 Dividend	ds and interest from securities			14	216,313.	
	al income or (loss) from real estate					
a Debt-	-financed property					
	debt-financed property					
6 Net renta	l income or (loss) from personal property					
7 Other in	vestment income					
8 Gain or (le	oss) from sales of assets other than inventory			18	191,308.	
9 Net inco	me or (loss) from special events					<del></del>
10 Gross pr	ofit or (loss) from sales of inventory					
11 Other re	venue a	<u> </u>		ļ		· —-
		ļ				
6	Add advanced (EV /dV and /dV				407,621.	
	i. Add columns (b), (d), and (e)			<u></u>		
	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calcu			• • • • • •		407,021.
1005 401401	Relationship of Activities		complishment of Ex	empt Purn	inses	
Line No.						
	Explain below how each activit					
•	accomplishment of the foundation	on s exemp	t purposes (other than )	by providing	g tunas for such purpose	s). (See instructions.)
						<del></del>
		<u> </u>				
		. <u>.</u>				
			NOT ADDITION			
			NOT APPLICABL	<u> </u>		
		_ <del>-</del>	<u> </u>			
		<del></del>				
	<u> </u>				<del></del>	
	1				<del></del>	
	<del>                                     </del>				<del></del>	
			·			
						<del></del>
						· · · · · · · · · · · · · · · · · · ·

orm <u>9</u> 9	0-PF (	2012)				43-1988927			Ра	ige 13
_		Information R Exempt Organ		nsfers To and Tra	nsactions a	nd Relationships	With None	hari	table	<b>;</b>
iı	n sec					any other organization section 527, relating			Yes	No
a T	ransf	fers from the reporting	g foundation to a	noncharitable exemp	organization	of:				
								1a(1)		X
						<i></i> .		1a(2)		X
		transactions:								١,,
(	1) Sa	iles of assets to a non	charitable exemp	ot organization		·		1b(1)		X
								1b(2)		X
								1b(3)		X
								1b(4) 1b(5)		X
								1b(6)	_	X
										X
						. Column (b) should			fair m	
						n. If the foundation re				
	alue	in any transaction or	sharing arrange	ment, show in colum	n (d) the valu	e of the goods, other	assets, or s	ervice	s rec	eived
(a) Line	no e	(b) Amount involved	(c) Name of no	ncharitable exempt organiza	tion (d) D	escription of transfers, transa	ections, and shar	ing arra	ngeme	nts
		<del></del>								
		<del></del>		<del></del>						
		<u> </u>								
		·								
		<del></del>		· · · · · · · · · · · · · · · · · · ·		<del></del>				
		· · · · · · · · · · · · · · · · · · ·					<del></del>			
		<del></del>								
						<del>_</del>				
							<del></del>			
C	lescri		of the Code (oth	liated with, or related ner than section 501(c		ore tax-exempt organ	ızatıons	Y	es [	 X No
		(a) Name of organizatio	n	(b) Type of organ	ızatıon	(c) Descri	ption of relation	ship		
		<del></del>								
				<del></del>						
·	Und	er penalties of perjury, I declared on the complete Declaration of	re that I have examine	ed this return, including accom	panying schedules a n of which preparer h	and statements, and to the bes as any knowledge	t of my knowledg	ge and	belief, it	t is tru
Sign		//Man/	m	1			May the IR			
lere	Sir	gnature of officer or trustee		04/24/2013 Date	Title	SIDENT	with the pr	· · · · —	shown Yes	below
	1 7	LLAN FUNK		Vale	ritte		(see instruction	nsir [ A	Yes	N
 Paid	1	Print/Type preparer's	name	Preparer's signature	1	Date	heck If	PTIN		
aiu Dese		BILL WILLIAM	is	<u>1500 WL</u>	ba	04/24/2013 \$				

Phone no 252-246-4628 Form **990-PF** (2012)

Firm's EIN 🕨

**Preparer** 

Use Only

Firm's name ► BRANCH BANKING & TRUST COMPANY

NC

Firm's address ▶ PO BOX 2907 - MC 100-01-02-20

WILSON,

27894-2907

#### SCHEDULĘ D (Form 1041)

HAYWORTH FOUNDATION

**Capital Gains and Losses** 

► Attach to Form 1041, Form 5227, or Form 990-T.

► Information about Schedule D (Form 1041) and its separate instructions is at 

www.irs.gov/form1041.

OMB No. 1545-0092

2012

Department of the Treasury
Internal Revenue Service

Information about Schedule D (Form 1041) and its separate www.irs.gov/form1041.

Name of estate or trust

Employer identification number 43-1988927

	Short-Term Capital Gains and Lo		Held One Ye	ar or Less		
	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other ba- (see instructions)	
1a S	HORT-TERM CAPITAL GAIN DIVID	ENDS				9,235
						Ì
	-					
ь	Enter the short-term gain or (loss), if any, fr	om Schedule D-	1, line 1b		1	1b -15,797.
2	Short-term capital gain or (loss) from Forms	s 4684, 6252, 6	5781, and 8824	<b>.</b> 		2
3	Net short-term gain or (loss) from partnersh					3
4	Short-term capital loss carryover Enter	the amount, i	f any, from li	ne 9 of the 2011	Capital Loss	
5	Carryover Worksheet Net short-term gain or (loss). Combine	lines 1a throug	jh 4 in colum	n (f). Enter here an	d on line 13,	4 ( )
	Long-Term Capital Gains and Los	ege - Accete	Held More Th	an One Vear	· · · · · · · •	5 -6,562
	(a) Description of property (Example 100 shares 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other ba	
6a	ONG-TERM CAPITAL GAIN DIVIDE	NIDS				9,334
	One India chiling only bivib				<u> </u>	
b	Enter the long-term gain or (loss), if any, fro	om Schedule D-	1, line 6b			<b>6b</b> 188,536
7	Long-term capital gain or (loss) from Forms	2439, 4684, 6	252, 6781, an	d 8824		7
8	Net long-term gain or (loss) from partnersh	ips, S corporation	ons, and other e	estates or trusts		8
9	Capital gain distributions				<i></i> <u>_</u>	9
10	Gain from Form 4797, Part I				. <i>.</i>	10
11	Long-term capital loss carryover. Enter Carryover Worksheet	the amount, if	any, from lir	e 14 of the 2011	Capital Loss	11 ()
12	Net long-term gain or (loss). Combine li column (3) on the back	nes 6a through	i 11 in columi	n (f). Enter here and	on line 14a,	12 197,870
		<u> </u>	<del> </del>	<del> </del>		1

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

Schedule D (Form 1041) 2012

chedule D (Form 1041) 2012				Page 2
Summary of Parts I and II		(1) Beneficiaries'	(2) Estate's	(2) Total
Caution: Read the instructions before completing this		(see instr.)	or trust's	(3) Total
3 Net short-term gain or (loss)	. 13			-6,562.
4 Net long-term gain or (loss):				
a Total for year	. 14a			<u>197,870.</u>
<b>b</b> Unrecaptured section 1250 gain (see line 18 of the wrksht.)				ļ
c 28% rate gain	. 14c			
5 Total net gain or (loss). Combine lines 13 and 14a		000 T 8-4 ( )	1-1 16 1 14	191,308.
lote: If line 15, column (3), is a net gain, enter the gain on Form 1041, line ains, go to Part V, and do not complete Part IV If line 15, column (3), is a secessary	4 (or Forn net loss,	n 990-1, Part I, line 4 complete Part IV an	ia). If lines 148 and d the <b>Capital Loss C</b>	15, column (2), are ne <mark>arryover Worksheet,</mark> a
Capital Loss Limitation				
6 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T,	Part I, line	4c. if a trust), the sn	nailer of:	
a The loss on line 15, column (3) or b \$3,000 lote: If the loss on line 15, column (3), is more than \$3,000, or if Form 104			16 (	
lote: If the loss on line 15, column (3), is more than \$3,000, or if Form 104 oss Carryover Worksheet in the instructions to figure your capital loss carryover	l, page 1,	line 22 (or Form 99	0-T, line 34), is a los	s, complete the Capit
Tax Computation Using Maximum Capital Gains Ra	tes			
orm 1041 filers. Complete this part only if both lines 14a and 15 in co		) are gains or an a	mount is entered in	n Part I or Part II an
here is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is m	ore than	zero	mount is cinciou ii	
aution: Skip this part and complete the Schedule D Tax Worksheet in the				
Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or				
P Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero				_
orm 990-T trusts. Complete this part only if both lines 14a and 15				
f Form 990-T, and Form 990-T, line 34, is more than zero. Skip this pa feither line 14b, col. (2) or line 14c, col. (2) is more than zero.	rt and co	mplete the Schedu	le D lax Workshee	t in the instruction
		" I I	·····	
7 Enter taxable income from Form 1041, line 22 (or Form 990-T, line	34)	. 17		
8 Enter the smaller of line 14a or 15 in column (2)				
but not less than zero		-	il	
9 Enter the estate's or trust's qualified dividends				
from Form 1041, line 2b(2) (or enter the qualified				
dividends included in income in Part I of Form 990-T)		-		
20 Add lines 18 and 19				
amount from line 4g; otherwise, enter -0 > 21				
22 Subtract line 21 from line 20. If zero or less, enter -0-				
Subtract line 22 from line 17. If zero or less, enter -0-		23		
3 Subtract line 22 from line 17. ii zero of less, enter -0- ,		. 23		
4 Enter the smaller of the amount on line 17 or \$2,400		24		
Is the amount on line 23 equal to or more than the amount on line	 247			
Yes. Skip lines 25 and 26; go to line 27 and check the "No" be				
No. Enter the amount from line 23		25		
6 Subtract line 25 from line 24				
7 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		
8 Enter the amount from line 26 (If line 26 is blank, enter -0-)		28		
9 Subtract line 28 from line 27		. 29		
Multiply line 29 by 15% (.15)			30	
Figure the tax on the amount on line 23. Use the 2012 Tax R			nd Trusts	
(see the Schedule G instructions in the instructions for Form 1041)				
32 Add lines 30 and 31				
33 Figure the tax on the amount on line 17. Use the 2012 Tax R	ate Sche	dule for Estates ar		-: - <del></del>
(see the Schedule G instructions in the instructions for Form 1041)				
Tax on all taxable income. Enter the smaller of line 32 or line 33				
G. line 1a (or Form 990-T. line 36)			34	

JSA 2F1220 2 000

Schedule D (Form 1041) 2012

#### **SCHEDULE D-1** (Form 1041)

## Continuation Sheet for Schedule D (Form 1041)

Attach to Schedule D to list additional transactions for lines 1a and 6a. ▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041 OMB No 1545-0092

Department of the Treasury Internal Revenue Service

Name of estate or trust

Employer identification number HAYWORTH FOUNDATION 43-1988927

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 700. STATE STREET CORP	05/19/2011	01/10/2012	30,269.00	33,267.00	-2,998.00	
680. THERMO ELECTRON COMMO	01/10/2012	01/24/2012	35,645.00	33,440.00	2,205.00	
130. BAKER HUGHES INCORPOR	07/11/2011	03/06/2012	6,086.00	9,535.00	-3,449.00	
740. DOW CHEMICAL CO COM S	07/11/2011	03/21/2012	25,895.00	25,918.00	-23.00	
180. FREEPORT-MCMORAN COPP B	07/11/2011	03/21/2012	7,188.00	9,670.00	-2,482.00	
210. T ROWE PRICE GROUP IN	10/19/2011	05/09/2012	12,548.00	11,235.00	1,313.00	
1260. WEYERHAEUSER COMPANY	11/09/2011	05/09/2012	25,042.00	21,449.00	3,593.00	
1340. ALLSCRIPTS HEALTHCAR	03/21/2012	06/26/2012	13,254.00	23,858.00	-10,604.00	
290. FEDEX CORPORATION	VAR	06/26/2012	25,430.00	21,181.00	4,249.00	
730. SAINT JUDE MEDICAL IN	07/11/2011	06/26/2012	27,499.00	33,950.00	-6,451.00	
750. THOMSON REUTERS CORP	03/06/2012	06/26/2012	20,538.00	21,337.00	-799.00	
120. UNION PAC CORP	10/19/2011	07/20/2012	14,305.00	11,028.00	3,277.00	
2510. TAIWAN SEMICONDUCTOR SPONSORED ADR	06/26/2012	11/19/2012	40,833.00	33,433.00	7,400.00	
490. DEVON ENERGY CORPORAT  980. EXELON CORP COM	01/10/2012	12/28/2012	25,241.00	32,296.00	-7,055.00	
	VAR	12/28/2012	28,695.00	34,245.00	-5,550.00	
220. ROGERS COMMUNICATIONS	03/06/2012	12/28/2012	10,000.00	8,423.00	1,577.00	
					<u> </u>	
		_				
			<del>-</del>			

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

Schedule D-1 (Form 1041) 2012

Schedule D-1 (Form 1041) 2012

Page 2

HAYWORTH FOUNDATION					
Long-Term Capital Gains and Losses - Assets Held More Than One Year					
(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)
6a 170. J.P. MORGAN CHASE & C	05/22/2007	01/24/2012	6,392.00	8,905.00	-2,513.00
1030. NEXTERA ENERGY, INC.	07/02/2010	01/24/2012	60,893.00	50,549.00	10,344.00
80. SCHLUMBERGER LIMITED	09/25/2007	01/24/2012	5,950.00	8,343.00	-2,393.00
640. ALCOA INC	11/04/2010	03/06/2012	6,058.00	8,646.00	-2,588.00
180. BERKSHIRE HATHAWAY IN	11/04/2010	03/00/2012	0,030.00	0,040.00	
COMMON	09/09/2009	03/06/2012	14,116.00	11,715.00	2,401.00
670. METLIFE INC	12/14/2009	03/06/2012	25,124.00	24,723.00	401.00
520. ORACLE CORPORATION	09/09/2009	03/06/2012	15,524.00	11,668.00	3,856.00
420. SCHLUMBERGER LIMITED	VAR	03/06/2012	30,571.00	16,106.00	14,465.00
400. UTILITIES SELECT SECT	02/12/2010	03/06/2012	13,929.00	11,451.00	2,478.00
620. TE CONNECTIVITY LTD	04/12/2010	03/06/2012	21,489.00	17,954.00	3,535.00
560. TEXAS INSTRUMENTS INC	VAR	03/21/2012	18,802.00	14,659.00	4,143.00
1500. CISCO SYSTEMS	VAR	05/09/2012	28,009.00	38,206.00	-10,197.00
1500. CISCO SYSTEMS	01/18/2011	05/09/2012	28,009.00	31,896.00	-3,887.00
2180. COMCAST CORP CL A CO					
810. DISNEY WALT COMPANY	VAR	05/09/2012	63,916.00	34,258.00	29,658.00
940. J.P. MORGAN CHASE & C	VAR	05/09/2012	36,600.00	23,756.00	12,844.00
525. MEDTRONIC INC	VAR	05/09/2012	38,195.00	47,118.00	-8,923.00
115. PHILLIPS 66 COMMON	VAR	05/09/2012	19,942.00	24,317.00	-4,375.00
	08/05/2009	05/09/2012	3,601.00	2,335.00	1,266.00
140. FEDEX CORPORATION	09/22/2010	06/26/2012	12,276.00	11,842.00	434.00
680. SUNCOR ENERGY, INC	VAR	06/26/2012	18,356.00	20,724.00	-2,368.00
290. WAL MART STORES INCOR	VAR	07/20/2012	20,927.00	14,919.00	6,008.00
4890. DOLE FOOD COMPANY IN		09/27/2012	68,902.00	45,116.00	23,786.00
275. EXXON MOBIL CORPORATI	VAR	09/27/2012	25,305.00	9,127.00	16,178.00
940. HARRIS CORPORATION CO		09/27/2012	48,250.00	34,109.00	14,141.00
.333 KRAFT FOODS GROUP INC	05/22/2007	10/19/2012	16.00		4.00
6b Total. Combine the amounts in column				12.00	2.00
- Total Complie the direction in condition	=			0.5.4.5.5	-1 (Form 1041) 201:

Schedule D-1 (Form 1041) 2012

Page 2

HAYWORTH FOUNDATION	enter name and employer identification number if shown on the other side			Employer identification number 43-1988927	
Long-Term Capital Gains and	Losses - Assets (b) Date		n One Year		
(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	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)
6a 1000. GILEAD SCIENCES INC	09/24/2010	11/19/2012	74,450.00	36,542.00	37,908.00
2536. MONDELEZ INTERNATION COMMON	VAR	11/19/2012	65,242.00	47,882.00	17,360.00
1890. ADOBE SYSTEMS INC CO	07/02/2010	12/28/2012	70,448.00	50,416.00	20,032.00
240. AMERICAN EXPRESS CO	10/12/2010	12/28/2012	13,659.00	9,278.00	4,381.00
410. DU PONT E I DE NEMOUR	10/19/2011	12/28/2012	_	18,253.00	157.00
6b Total. Combine the amounts in column	(f) Enter here and	on Schedule D. lin	e 6b		188,536.00
					)-1 (Form 1041) 2012

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### AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

MONTH	LINE la-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY FEBRUARY MARCH APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER	6,818,879. 6,989,987. 7,037,692. 6,989,928. 6,580,646. 6,680,649. 6,789,635. 6,901,846. 7,012,691. 6,922,661. 6,890,492.	534,449. 544,847. 561,931. 646,602. 700,781.	
DECEMBER	6,927,766.	413,510.	
TOTAL	82,542,872.	5,838,875.	=======================================
AVERAGE FMV	6,878,573. =========	486,573.	

HAYWORTH FOUNDATION FORM 990PF, PART XV - LINES 2a - 2d 

RECIPIENT NAME: ALLAN FUNK ADDRESS: 1005 OAK POINTE COURT BLACKSBURG, VA 24060 RECIPIENT'S PHONE NUMBER: 276-233-9145 FORM, INFORMATION AND MATERIALS: LETTER FORM SUBMISSION DEADLINES: OCTOBER 1 RESTRICTIONS OR LIMITATIONS ON AWARDS: WITHIN THE STATE OF NORTH CAROLINA

RECIPIENT NAME:

SENIOR RESOURCES OF

GUILFORD

ADDRESS:

PO BOX 21993

GREENSBORO, NC 27420

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMMUNITY

FOUNDATION STATUS OF RECIPIENT:

**EXEMPT** 

RECIPIENT NAME:

NC ZOOLOGICAL SOCIETY

c/o CHERYL C. TURNER

ADDRESS:

4403 ZOO PARKWAY

ASHBORO, NC 27205

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMMUNITY

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

RECIPIENT NAME:

HOSPICE OF THE PIEDMONT

LESLIE O. KALINOWSKI

ADDRESS:

1801 WESTCHESTER DRIVE

HIGH POINT, NC 27262

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

COMMUNITY

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

43-1988927

HAYWORTH FOUNDATION 43-1988927 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

COMMUNITY CLINIC OF

HIGH POINT

ADDRESS:

PO BOX 5607

HIGH POINT, NC 27262

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

COMMUNITY

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

RECIPIENT NAME:

MENTAL HEALTH ASSOC. OF

HIGH POINT

ADDRESS:

PO POX 5693

HIGH POINT, NC 27262

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMMUNITY

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

RECIPIENT NAME:

OPEN DOOR MINISTRIES

OF HIGH POINT

ADDRESS:

PO BOX 1528

HIGH POINT, NC 27261

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMMUNITY

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

METROLINA REGIONAL SCHOLARS'

ACADEMY

ADDRESS:

7000 ENDHAVEN LANE

CHARLOTTE, NC 28277

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

RECIPIENT NAME:

CHILDREN'S HOME SOCIETY OF NC

ADDRESS:

PO BOX 14608

GREENSBORO, NC 27415

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

RECIPIENT NAME:

RESTORATION PLACE MINISTRIES

ADDRESS:

608 N GREENE STREET

GREENSBORO, NC 27425

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ...... 10,000.

RECIPIENT NAME:

WEST END MINISTRIES

ADDRESS:

PO BOX 2163

HIGH POINT, NC 27261

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

RECIPIENT NAME:

THE ARC OF HIGH POINT

ADDRESS:

153 EAST BELLEVUE DRIVE

HIGH POINT, NC 27265

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

RECIPIENT NAME:

MACEDONIA FAMILY RESOURCE CENTER

ADDRESS:

401 LAKE AVENUE

HIGH POINT, NC 27260

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MATH AND SCIENCE GRANT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

43-1988927

HAYWORTH FOUNDATION 43-1988927 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: BOYS & GIRLS CLUBS OF GREATER HIGH POINT ADDRESS: PO BOX 2834 HIGH POINT, NC 27261 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FUNDS FOUNDATION STATUS OF RECIPIENT: EXEMPT

RECIPIENT NAME:
HIGH POINT UNIVERSITY

AMOUNT OF GRANT PAID .....

ADDRESS:
833 MONTLIEU AVE
HIGH POINT, NC 27262
RELATIONSHIP:
NONE

PURPOSE OF GRANT:
SCHOLARSHIP FOR UNDER-PRIVILEDGED
FOUNDATION STATUS OF RECIPIENT:
EXEMPT

RECIPIENT NAME:
THE ADA JENKINS CENTER
ADDRESS:
212 GAMBLE STREET
DAVISON, NC 28036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS

5,000.

HAYWORTH FOUNDATION 43-1988927 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: FIRST UNITED METHODIST CHURCH ADDRESS: 512 N MAIN STREET HIGH POINT, NC 27260 RELATIONSHIP: NONE PURPOSE OF GRANT: HELPING HAND FUND FOUNDATION STATUS OF RECIPIENT: EXEMPT RECIPIENT NAME: THE SALVATION ARMY ADDRESS: PO BOX 300 HIGH POINT, NC 27261 RELATIONSHIP: NONE PURPOSE OF GRANT: COMMUNITY FOUNDATION STATUS OF RECIPIENT: EXEMPT 5,000. AMOUNT OF GRANT PAID ..... RECIPIENT NAME: CAROLINA FLYERS INC ADDRESS: 4410 BARNDALE COURT

AMOUNT OF GRANT PAID .....

STATEMENT

JAMESTOWN, NC 27282

FOUNDATION STATUS OF RECIPIENT:

RELATIONSHIP:

PURPOSE OF GRANT: COMMUNITY

NONE

EXEMPT

5,000.

HAYWORTH FOUNDATION 43-1988927 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID 

RECIPIENT NAME:

WAKE FOREST UNIVERSITY SCHOOL OF

ADDRESS:

PO BOX 7227

WINSTON-SALEM, NC 27109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

5,000. AMOUNT OF GRANT PAID .....

TOTAL GRANTS PAID:

341,000.