

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **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.

Department of the Treasury Internal Revenue Service

OMB No 1545-0052

F	or c	ilenda <u>r yea</u>	r 2012 or tax year	beginning				, and e	naing				
_	Nam	e of foundat	tion							A	Employer identification	number	
	M:	CHAEL	AND. LAU	RA BR	ADER-A	RAJE							
	F	DUNDAT	TION								56-2205579		
-			(or RO box number if	mail is not del	vered to street	address)			Room/suite	В	Telephone number		
	10	109 E. FRANKLIN STREET, SUITE 200						1	919-433-37	00			
_	Cıtv	or town, sta	ite, and ZIP code	_						C	If exemption application is pe	ending, check here	ightharpoonup
	CHAPEL HILL, NC 27514									-			
(G C	Check all that apply: Initial return Initial return of a former public charity							D	1. Foreign organizations	, check here	▶□	
				Final return			Amended return	·	-		_	•	
				Address cha	inge		Name change				Foreign organizations med check here and attach cor	eting the 85% test, moutation	▶ □
Ī	H C	neck type of	organization:	X Section	501(c)(3) ex	empt pro	ate foundation	_		F	If private foundation stat		
		Section 49	947(a)(1) nonexem	pt charitable	trust 🔲	Other tax	able private founda	ition			under section 507(b)(1)		▶ □
ī	Fai	r market val	lue of all assets at e	nd of year	J Accounti	ng metho	d: Cash	X Accr	ual	F	If the foundation is in a 6	60-month termination	nn
	(fro	om Part II, o	col. (c), line 16)	-	Ot	her (spec	cify)			ľ	under section 507(b)(1)		
	•		4,048	,062.	(Part I, colu	mn (d) n	nn (d) must be on cash basis.)				,		
ſ	Pa	rt I Analy	sis of Revenue and	d Expenses			Revenue and	(b) Net in	vestment		(c) Adjusted net	(d) Disburseme	
_		necess	otal of amounts in colum sarily equal the amount	mns (b), (c), and ts in column (a)	(d) may not)		nses per books	ìínc	me		income	for charitable purp (cash basis onl	
-		1 Contrib	outions, gifts, grant	s, etc., recen	/ed _						N/A		
			▼ If the foundation		attach Sch B								
		3 Interest	on savings and tempo vestments	orary									
			nds and interest fro				142,373.	14	2,373	•		STATEMENT	r 1
		5a Gross	rents										
		b Net rent	tal income or (loss)										
	Revenue	6a Net gain	or (loss) from sale of a	assets not on li	ne 10		60,461.			_			
		b Gross s	ales price for all	1,385	<u>,495.</u>						KECEIVED	i	
	e e	7 Capital	gain net income (from F	Part IV, line 2)				6	0,461			70	
	Œ	8 Net she	ort-term capital gaii	n					12	Ш	DEC 1 c anso	SI	
			e modifications					_	1001	Ц	DEC 1 6 2013		
ඟ		10a Gross s and allo	ales less returns wances							٦,		1퍖 [
SCANNED		b Less C	ost of goods sold							_	JGDEN UT		
		c Gross	profit or (loss)									'	
Ž		11 Other i	income				14,043.		4,043	_		STATEMEN'	<u>T 2</u>
Щ.		12 Total.	Add lines 1 through	h 11			<u>216,877.</u>	21	<u>6,877</u>	_			
		•	nsation of officers, dire		, etc		0.		0_	4			<u> </u>
吊			employee salaries a	-						4			
\Box	es		on plans, employee	benefits						+		<u></u>	
 	ıse	16a Legal f		~~		-	4 220		4 220	+	=		
•	Expens		nting fees		MT 3		4,332.		4,332				0.
2013	Ð		professional fees	ST	MT 4		21,012.		1,012	+			0.
ಪ	Administrative	17 Interes	•	Om	vm r		15 042			+			
	stra	18 Taxes	•		MT 5.	 	15,843.		0	•			0.
	ini		ciation and depletio	in .		-				+			
	dr	20 Occup			• • •	-				+			
	Ø Þ		, conferences, and i			-				+			
	and		ig and publications		Mm <i>6</i>		743.		0	+			
	Operating	23 Other	•		MT 6		/43.			+	· · · · · · · · · · · · · · · · · · ·		0.
	era		operating and adm			ļ	41,930.	2	5,344				0.
	ô	-	ses. Add lines 13 to			 	130,500.		3,344	+		130,	
			butions, gifts, grant				130,300.			\dagger		130,	<u> </u>
			expenses and disb	บเจะเแรแเร.			172,430.	2	5,344			130,	500
			nes 24 and 25 act line 26 from line	12.		-	<u> </u>		<i>,_</i>	+		130,	<u> </u>
					oomonts		44,447.						
			of revenue over expen vestment income (i			 	<u> </u>	1 9	1,533	+			
			ted net income (if no						_,	+	N/A		
		- /14/40	Car not income (i. is		- 1			·				·	

223501 12-05-12 LHA For Paperwork Reduction Act Notice, see instructions.

223511 12-05-12 Form **990-PF** (2012)

.981,072.

Add lines 1, 2, and 3

Decreases not included in line 2 (itemize) ▶

Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

	UNDAT:			1				56	<u> -220</u>	5579	Page 3
		sses for Tax on Inv		income	765 H	טא פרטי	ured T	/-\ D-:		400	
		nd(s) of property sold (e.g., i or common stock, 200 shs. I			νβ'. D-	ow acqu Purcha Donation	se on	(c) Date a		(d) Dat (mo., d	
a					<u> </u>						
SEE ATTACHE	D STA	<u>rements</u>									
C					<u> </u>						
d		_									
<u>e</u>	т	1			<u> </u>		l_				····
(e) Gross sales price	(f)	Depreciation allowed (or allowable)		t or other basis xpense of sale			<u>_</u>		in or (loss) (f) minus (9)	
a											
<u>b</u>											
C											
d											
<u>e 1,385,495</u>	•			<u>1,325,03</u>	4.					60	,461
Complete only for assets show	ving gain in	column (h) and owned by th	e foundation	on 12/31/69			(1)	Gains (Co	ol. (h) gain i	ninus	
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69		cess of col. (ı) col. (j), ıf any			col.	(k), but no Losses (ot less than from col. (f	-0-) or i))	
a											
<u> </u>											
<u>c</u>											
d	_										
		"								60	,461
<u> </u>					寸					- 00	, 1 01
Capital gain net income or (net	capital loss	If gain, also enter ii If (loss), enter -0- i	n Part I, line in Part I, line	7 7	}	2				60	,461
Net short-term capital gain or (loss) as def	ined in sections 1222(5) and	(6):		٦ l						
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 S	Section 4940(e) for F	Reduced	Tax on Net	Inve	estme	ent Inc	ome			
For optional use by domestic priv	ate foundat	ons subject to the section 49	940(a) tax on	net investment in	icome	.)					
40.407.19709 1 1		t1.									
f section 4940(d)(2) applies, leav	e this part b	iank.									
Vas the foundation liable for the s	ection 4942	tax on the distributable amo	unt of any ve	ear in the base pe	riod?					Yes	X No
f "Yes," the foundation does not q				•							
Enter the appropriate amount					ntries.						
(a)	000 00			or or maning any o				1		(d)	
Base neriód vears		(b) Adjusted qualifying distr	ibutions	Net value of no	(c) Inchar	ıtable-us	se assets	,	Distrib	(d) ution ratio	(6))
Calendar year (or tax year begin	ming in)			***************************************					col. (b) dıv		
2011			500.				,096				4989
2010			.,616.				,970				6168
2009			358.				,976				8632
2008			3,949.				,212				<u> 1016</u>
2007			<u>2,739.</u>		5_	<u>, 379</u>	<u>,991</u>	•		0	7114
? Total of line 1, column (d)								2		.3	7921
Average distribution ratio for t	ne 5-vear ba	se period - divide the total or	ı lıne 2 bv 5.	or by the number	of ve	ars					
the foundation has been in exi	-				•	-		3		- 0	7584
the foundation has been in exi-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, than o youro	•	•							
Later the net value of namehor	table use or	eate for 2012 from Part V. lu	no 5					4		2 963	407
Enter the net value of nonchar	table-use as	ssets for 2012 from Part X, iii	ie 5 .	•	•			4		2,963	,407
								_		004	
Multiply line 4 by line 3	•							. 5		224	,757
								1 1			
Enter 1% of net investment inc	ome (1% o	f Part I, line 27b)						6	<u>-</u>	<u> </u>	<u>,915</u>
Add lines 5 and 6								7		226	672
	•	•				•					
B Enter qualifying distributions f	rom Part YII	, line 4						8		130	,500
· · · · ·			 المصطفعة	loto that acut		• 1/ •					,,,,,,,,
If line 8 is equal to or greater to See the Part VI instructions.	nan iine /, c	neck the box in Part VI, line 1	iu, and comp	nete mat part usif	iya 19	o lax ra	l c.				
										vm 000	PF (2012
223521 12-05-12									Fr.	11M 33U-	FF (201)

MICHAEL AND LAURA BRADER-ARAJE

Form	990-PF (2012) FOUNDATION 56-2205			age 4
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in	stru	ction	s)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.			
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%		3,83	<u>31.</u>
	of Part I, line 27b •			
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
3	Add lines 1 and 2		3,83	<u>31.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			<u>0.</u>
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		3,83	<u>31.</u>
6	Credits/Payments:			
а	2012 estimated tax payments and 2011 overpayment credited to 2012			
	Exempt foreign organizations - tax withheld at source 6b			
C	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld 6d 22,676.	_		
7	Total credits and payments. Add lines 6a through 6d	2	8,8	<u> 36.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		5,0	
	Enter the amount of line 10 to be: Credited to 2013 estimated tax	<u>2</u>	1,1	<u>65.</u>
	rt VII-A Statements Regarding Activities	—	Vani	Na
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	
	any political campaign?	1a	-+	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b	+	<u>X</u>
	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.	4.		v
	Did the foundation file Form 1120-POL for this year?	1c	-+	<u>X</u>
a	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$\int \text{\$0.} \			1
			.	,
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ 0 •	.		
	managers. ► \$ 0 . Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		х
2	If "Yes," attach a detailed description of the activities			
9	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or		i	İ
J	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		x
Aa	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
·	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	.		
	By language in the governing instrument, or	i		ĺ
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			
	remain in the governing instrument?	6 _	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year?	7_	X	
	If "Yes," complete Part II, col. (c), and Part XV.			_
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		'	•
	NC			1
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)			İ
	of each state as required by General Instruction G? If "No," attach explanation	8b_	X_	<u></u>
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	9	<u> </u>	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Form **990-PF** (2012)

10481105 758642 618

MICHAEL AND LAURA BRADER-ARAJE

orm	990-PF (2012) FOUNDATION 56-2205	<u>579</u>	1	Page 5
Pa	rt 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? Website address WWW . BRADER - ARAJE . ORG	13	Х	
14	The books are in care of ► BRIAN PITTMAN Telephone no. ► 919-42		710	
	Located at ► 109 E FRANKLIN STREET, SUITE 200, CHAPEL HILL, NC ZIP+4 ►27	514		_
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		, ▶	·
40	and enter the amount of tax-exempt interest received or accrued during the year	N	/A Yes	No
16	, , , , , , , , , , , , , , , , , , , ,	1 40	res	1
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
Pá	country ► art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<u> </u>		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1:	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			ł
	if the foundation agreed to make a grant to or to employ the official for a period after			Ì
	termination of government service, if terminating within 90 days.)			
	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)?	1b		_
	Organizations relying on a current notice regarding disaster assistance check here			
•	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	1 40		x
2	before the first day of the tax year beginning in 2012? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	1c		
2	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? Yes X No			
	If "Yes," list the years ▶			
ı	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	1		
	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.			
3	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
•	during the year?		ŀ	
	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			ļ
	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.)	3b	<u></u>	<u>L</u>
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	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

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

MICHAEL AND LAURA BRADER-ARAJE

	<u>6-2205</u>	579 Page 7
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 Part IX-A Summary of Direct Charitable Activities	•	0
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 <u>N/A</u>		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	D	0.

P	Art X° Minimum Investment Return (All domestic foundations must complete this part. Foreign four	dations,	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	2,988,977.
b	Average of monthly cash balances	1b	19,558.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,008,535.
е	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	<u> </u>
3	Subtract line 2 from line 1d	3	3,008,535.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	45,128.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,963,407.
6	Minimum investment return. Enter 5% of line 5	6	148,170.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	148,170.
2 a	Tax on investment income for 2012 from Part VI, line 5 2a 3,831.	,	
b	Income tax for 2012. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	3,831.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	144,339.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	144,339.
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	144,339.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	130,500.
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	130,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		_
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	130,500.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years	qualifies foi	r the section

FOUNDATION

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				144,339.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:				
,,		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 120,361.				
b From 2008 269, 440.				
c From 2009 96,833.				
d From 2010 38,009.				
e From 2011 5,854.	500 405			
f Total of lines 3a through e	530,497.			
4 Qualifying distributions for 2012 from				
Part XII, line 4: ► \$ 130,500.				
a Applied to 2011, but not more than line 2a		· ·	0.	
b Applied to undistributed income of prior		•		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	^			
(Election required - see instructions)	0.			120 500
d Applied to 2012 distributable amount				130,500.
e Remaining amount distributed out of corpus	13 930			13,839.
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	13,839.			13,639.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	516,658.			
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				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007	106 500			
not applied on line 5 or line 7	106,522.			
9 Excess distributions carryover to 2013.	410 126			
Subtract lines 7 and 8 from line 6a	410,136.			
10 Analysis of line 9:				
a Excess from 2008 269, 440.				
b Excess from 2009 96,833.				
c Excess from 2010 38,009. d Excess from 2011 5,854.				
d Excess from 2011 5 , 854 . e Excess from 2012				
E LAUGSS HUITI ZU IZ				Form 990-PF (2012)

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

c Any submission deadlines:

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or show any relationship to **Amount** any foundation manager status of contribution Name and address (home or business) recipient or substantial contributor a Paid during the year ACTION FOR CHILDREN NONE NONE SUPPORT THE ADVOCACY 3109 POPLARWOOD CT #300 OF CHILDREN IN NORTH RALEIGH, NC 27604 CAROLINA TO ENSURE HEALTH, SAFETY, AND EDUCATION 2,500, BALD HEAD ISLAND CONSERVANCY NONE NONE SUPPORT THE 700 FEDERAL RD. CONSERVATION, BALD HEAD ISLAND, NC 28461 PRESERVATION, AND EDUCATION OF THE BARRIER ISLAND 20,000. CHAPEL HILL CARRBORO YMCA NONE NONE SUPPORT YOUTH 980 MARTIN LUTHER KING JR. BLVD. DEVELOPMENT, HEALTHY CHAPEL HILL, NC 27514 LIVING, AND SOCIAL RESPONSIBILITY. 10,000. MUSEUM OF LIFE AND SCIENCE NONE NONE SUPPORT THE 84-ACRES 433 W. MURRAY AVE. INTERACTIVE SCIENCE DURHAM, NC 27704 PARK, 10,000. NC MULTISPORT EXPO NONE NONE DUKE UNIVERSITY DURHAM NC 27708 10,000. SEE CONTINUATION SHEET(S) Total **▶** 3a 130 500. **b** Approved for future payment NONE Total

Form 990-PF (2012) FOUNDATION				56-2	205579 Page 12		
Part XVI-A Analysis of Income-Produc	ing Activitie	es					
Enter gross amounts unless otherwise indicated.	Unrelated I	ousiness income	Excluded I	by section 512, 513, or 514	(e)		
	(a) Business	(b)	(c) Exclu-	(d)	Related or exempt		
1 Program service revenue:	code	Amount	sion	Amount	function income		
_							
a							
C							
d							
e							
1							
g Fees and contracts from government agencies		•			·-		
2 Membership dues and assessments				-			
3 Interest on savings and temporary cash							
investments							
4 Dividends and interest from securities			14	142,373.			
5 Net rental income or (loss) from real estate:		- · · · · · · · · · · · · · · · · · · ·	 - -				
D. I. M. C. C. C. Marketon, C. C. C. C. C. C. C. C. C. C. C. C. C.		··					
			+				
Not debt-financed property Net rental income or (loss) from personal			+				
			1				
			18	14,043.			
7 Other investment income 8 Gain or (loss) from sales of assets other			1 10	17,033.	· · · · · · · · · · · · · · · · · · ·		
	1		18	60,461.			
than inventory Net income or (loss) from special events			10	00,401.			
10 Gross profit or (loss) from sales of inventory			-				
11 Other revenue:							
a	 	•	- -				
b		•			·		
c			 -				
d	 -	· · ·					
e			·	216,877.	0.		
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e)	<u> </u>						
		• •		13	210,011		
(See worksheet in line 13 instructions to verify calculations.)				· · · · · · · · · · · · · · · · · · ·			
Part XVI-B Relationship of Activities to	o the Accor	nplishment of l	Exempt P	Purposes			
Line No. Explain below how each activity for which incor				d importantly to the accomp	olishment of		
the foundation's exempt purposes (other than	by providing fund	s for such purposes).					
NOT APPLICABLE							
	 						
	_		<u>. </u>				
	_						
							
1							

Form 990 Part)				efere To a	and Transactions	and Polations	56-2205			ge 13
		Exempt Organ	izations		and Transactions a			.,		
	_	•			g with any other organization		on 501(c) of		Yes	No
	-		·		7, relating to political organ	izations?				Į
-		rom the reporting founda	ation to a noncharita	ible exempt org	ganization of:					v
• •	Cash .					-		1a(1)		X
	Other a	actions:			• • • • • • • • • • •			1a(2)	\vdash	_
		of assets to a noncharital	ible exempt organiza	tion				16(1)		x
		ases of assets from a no				• • • •	• • • • • • • • • • • • • • • • • • • •	1b(2)		X
		of facilities, equipment,					• •	1b(3)		X
		ursement arrangements						1b(4)		Х
		or loan guarantees		•				1b(5)		Х
(6)	Perfor	mance of services or me	embership or fundrai	isıng solıcıtatıo	ns			1b(6)		X
c Sha	aring of	facilities, equipment, ma	uling lists, other asse	ets, or paid em	ployees			1c		X_
		-		_	dule. Column (b) should ah		-		sets,	
					ed less than fair market valu	ie in any transaction	or sharing arrangement, s	how in		
	<u> </u>	the value of the goods,	,			(4)				
(a) Line no	° '	b) Amount involved	(c) Name o		e exempt organization	(U) Description	of transfers, transactions, and	sharing ar	rangeme	nts
				N/A						
	+-		1							
	+									
							· -			
							-			
							·			
							- · · · - · ·			
						-				
	+		 		 					
	-									
2a Ist	he foun	dation directly or indirec	th affiliated with, or	related to, one	or more tax-exempt organi	zations described		· · · · ·		
		501(c) of the Code (othe	•	-	• •			Yes	X] No
		mplete the following sch		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		•• ••			•	
		(a) Name of org			(b) Type of organization		c) Description of relations	hip		
		N/A					==			
			 							
				· · · · · · · · · · · · · · · · · · ·						
	Under	populties of person, I declare	that I have examined th	ue return uncludur	g accompanying schedules and	etatements and to the	hest of my knowledge			
Sign					n taxpayer) is based on all inform		has any knowledge Return Ma	y the IRS um with th	he prepa	rer
Here		mas			12/1/2012	TRUC	sho	Wn below	v (see ins	str)?
	Sian	ature of officer or trustee	e		Date	Title	L	AND THE	<u> </u>	_ No
	1 2.9"	Print/Type preparer's na		Preparer's s		Date	Check if PTIN			
		-,					self- employed			
Paid		DAVID L. H	IUNTOON	DAVID	L. HUNTOON	11/05/13	P0	0078	<u> 3294</u>	<u> </u>
Prepa		Firm's name ► COI					Firm's EIN ► 56-1			
Use (Only									
		Firm's address ▶ PC	BOX 4320	0						

919-968-4911

CHAPEL HILL, NC 27515-4320

Phone no.

Part IV Capital Gains and Lo	sses for Tax on Investment Income			
	d describe the kind(s) of property sol rick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a 287.997 SHS -	THORNBURG INTL V	ALUE FUND CLASS A	P	VARIOUS 10/31/12
		MKTS EQUITY FUND C		VARIOUS 07/27/12
	ARTIO US SMALL			VARIOUS 01/25/12
d 2078.387 SHS -		VALUE FD INV		VARIOUS 10/31/12
e 4382.371 SHS -				VARIOUS 07/27/12
	DREYFUS INTL BON			VARIOUS 07/27/12
	REYFUS INTL BOND			VARIOUS 10/31/12
h 1430.665 SHS -				VARIOUS 10/31/12
		L MACRO ABSOLUTE R		VARIOUS 01/25/12
		BAL MACRO ABSOLUTE		VARIOUS 10/31/12
	EDERATED ULTRA S			VARIOUS 01/25/12
	FIRST EAGLE OVER			VARIOUS 10/31/12
	FIRST EAGLE US V			VARIOUS 01/25/12
	FIRST EAGLE US			VARIOUS 04/18/12
o 3573.856 SHS -				VARIOUS 10/31/12
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)
a 7,577.		7,180.	<u></u>	397.
b 13,995.		15,020.		-1,025.
<u>c</u> 21,830.	1	18,491.		3,339.
d 43,708.	1	37,177		6,531.
e 41,326.		42,721.		-1,395.
<u>f</u> 4,717.		4,434.		283.
g 1,223.		1,108.		115.
h 45,095.		48,603.		<u>-3,508.</u>
<u> </u>	i	723.		
<u> 28,170.</u>		29,488.		
k 641.	 	645.		<u>-4.</u>
2,758.	†	2,238.		520.
m 8,252. n 60,461.		6,408. 46,124.		1,844. 14,337.
$ \begin{array}{ccc} & & & 60,461. \\ & & & 65,294. \end{array} $		49,185.		16,109.
	ng gain in column (h) and owned by		(I) Los	ses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess o	of col. (h) gain over col. (k), ot less than "-0-")
a				397.
b				-1,025.
c				3,339.
d				6,531.
е				-1,395.
f				283.
g				115.
h				-3,508.
<u> </u>				
<u> </u>				
<u>k</u>				-4.
1			·	520.
<u>m</u>				1,844.
<u>n</u>				14,337.
0	<u> </u>			16,109.
2 Capital gain net income or (net c	apıtal loss) { If gain, also ente If (loss), enter "-(r in Part I, line 7 0-" in Part I, line 7		
3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8 If (loss), enter "-0-" in Part I, line		nd (6):		
()				

FOUNDATION		36-22	055/9 1	PAGE 5 OF 4
	sses for Tax on Investment Income		(A) Have a a suma	<u> </u>
	i describe the kind(s) of property solo rick warehouse; or common stock, 20		P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a 6176.461 SHS -	FRANKLIN TEMPLE	TON GLOBAL FD CL		VARIOUS 01/25/12
	IVY ASSET STRATE		P	VARIOUS 04/18/12
	IVY ASSET STRAT		P	VARIOUS 07/27/12
	JOHN HANCOCK STR			VARIOUS 07/27/12
	JOHN HANCOCK ST			VARIOUS 12/14/12
	NUVEEN REAL ESTA		P	VARIOUS 01/25/12
	NUVEEN REAL ESTA		P	VARIOUS 04/18/12
	RUDENTIAL JENNIS			VARIOUS 01/25/12
	PRUDENTIAL JENNI			VARIOUS 10/31/12
			CL P	VARIOUS 01/25/12
k 34949.52 SHS -		MATURITY GOVT D	CL P	VARIOUS 04/18/12
116.315 SHS -	TCW EMERGING MKT	S INC FD CL N	P	VARIOUS 10/31/12
m 35.825 SHS - T	HORNBURG INTL VA	LUE FD CL A	P	VARIOUS 04/18/12
n 2084.724 SHS -	THORNBURG INTL	VALUE FD CL A	P	VARIOUS 10/31/12
o 189.627 SHS -	WELLS FARGO ADVA	NTAGE GROWTH FD	CL P	VARIOUS 01/25/12
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis		h) Gain or (loss)
	(or allowable)	plus expense of sale	(e)	plus (f) minus (g)
a 80,170.		76,329.		3,841.
b 3,091.		2,662.		429.
<u>c 79,447.</u>		73,374.		6,073.
<u>d</u> 5,101.		5,265.		-164.
e 45,000.		45,444.		-444.
f 4,373.		3,913.		460.
g 2,193.		1,898.		295.
h 2,029.		1,801.		228.
$\frac{1}{1}$ 34,075.		34,914.		-839.
929.		936.		<u>-7.</u>
<u>k 321,186.</u>		324,345.		-3,159.
1,388.		1,295.		93.
m 948.		833.		115.
n 54,849.		50,013.		4,836.
o 6,984.	ng gain in column (h) and owned by	4,695.	451	2,289.
Complete only for assets shown				osses (from col. (h)) of col. (h) gain over col. (k),
(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		not less than "-0-")
	1			3,841.
<u>a</u>	-			429.
b c				6,073.
d				-164.
<u>. </u>				-444.
f				460.
a				295.
h				228.
i				-839.
1				-7.
k				-3,159.
1				93.
m				115.
n				4,836.
0				2,289.
	lf pain also+-	r in Dort L line 7		
2 Capital gain net income or (net c	eapital loss) { If gain, also enter =-(- in Part I, line / - In Part I, line 7	2	
3 Net short-term capital dain or (lo	oss) as defined in sections 1222(5) ar	_		
If gain, also enter in Part I, line 8	s, column (c).	}		
If (loss), enter "-0-" in Part I, line	8		3	

	sses for Tax on Investment Income		(h) How acquired	11.5.	1 10 0 11
(a) List and 2-story bi	d describe the kind(s) of property so rick warehouse; or common stock, 2	ld, e.g., real estate, 200 shs. MLC Co.	P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
		ANTAGE GROWTH FD	D - Donation	VARIOUS	10/31/12
		MKTS EQUITY FD CI		VARIOUS	07/27/12
c CAPITAL GAINS			= = =		<u> </u>
d					
е,					
1					
<u> </u>					
<u>h</u>					ļ
<u>i</u>				<u> </u>	
1				<u> </u>	
<u>k</u>					
<u> </u>					
n					
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h (e)) Gain or (loss) plus (f) minus (g)	<u> </u>
a 62,327.	ļ. <u></u>	46,220.	(-)	()	16,107.
b 127,860.		153,932.			-26,072.
c 20,234.					20,234.
d					
е					
f					
<u>g</u>				.	
<u>h</u>				. <u></u>	
1		 			
<u> </u>					· · · · · · · · · · · · · · · · · · ·
<u>k</u>		1			
l m					
<u>n</u>				.	
0					
Complete only for assets show	ng gain in column (h) and owned by	the foundation on 12/31/69	(1) Lo	sses (from col. (h)))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess but i	of col. (h) gain ov not less than "-0-")	er col. (k),
a					16,107.
b					-26,072.
<u>c</u>	=				20,234.
d				· · · · · · · · · · · · · · · · · · ·	
<u>e</u>		<u> </u>	•		
<u>f</u>	-	+			
g h		 			· · · · · ·
<u>"</u>					
j					
k					
m					
<u>n</u>	<u>-</u>				
0					
2 Capital gain net income or (net c	apıtal loss) { If gain, also enter "-	er in Part I, line 7 0-" in Part I, line 7	2		60,461.
3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8	, column (c).	nd (6):			
If (loss), enter "-0-" in Part I, line	8		3	N/A	

FOUNDATION

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Foundation Purpose of grant or show any relationship to status of recipient Amount contribution any foundation manager Name and address (home or business) or substantial contributor THE WALKING CLASSROOM NONE NONE SUPPORT IMPROVING THE 301 FAISON ROAD HEALTH AND EDUCATION OF ALL STUDENTS. CHAPEL HILL NC 27517 14,000. EXTRAORDINARY VENTURES NONE NONE SUPPORT PROGRAMS TO 200 S. ELLIOT ROAD EMPLOY INDIVIDUALS CHAPEL HILL, NC 27514 WITH AUTISM AND OTHER DEVELOPMENTAL DISABILITIES 2,500. SUPPORT THE EDUCATION MONTESSORI COMMUNITY SCHOOL NONE NONE OF CHILDREN 4512 POPE ROAD 13,500. DURHAM, NC 27707 NONE NONE OLD BALDY FOUNDATION SUPPORT THE 100 LIGHTHOUSE WYND MAINTENANCE AND BALD HEAD ISLAND, NC 28461 PRESERVATION OF OLD BALDY LIGHTHOUSE 2,000. THE EDUCATIONAL FOUNDATION NONE NONE SUPPORT SCHOLARSHIPS AT THE UNIVERSITY OF 450 SKIPPER BOWLES DRIVE 21,000. CHAPEL HILL, NC 27599 NORTH CARO NONE NONE WUNC RADIO SUPPORT PUBLIC RADIO 120 FRIDAY CENTER DRIVE CHAPEL HILL, NC 27517 25,000, **Total from continuation sheets** 78 000.

FORM 990-PF DIVIDEND	S AND	INTERI	EST	FROM	SECU	TRITIES	STATEMENT	1
SOURCE		GROSS	AMO	UNT		PITAL GAINS DIVIDENDS	COLUMN (A	.)
UBS FINANCIAL SERVICES	-		_	3.		0.		3.
UBS FINANCIAL SERVICES				703.		0.		03.
UBS FINANCIAL SERVICES				547.		0.	69,5	
UBS FINANCIAL SERVICES UBS FINANCIAL SERVICES				,234. -316.		20,234. 0.	_ 3	0. 16.
UBS FINANCIAL SERVICES				,436.		0.	72,4	
TOTAL TO FM 990-PF, PART I, L	N 4 =		162	,607.		20,234.	142,3	73.
FORM 990-PF	ľO	HER I	NCO	1E			STATEMENT	2
DESCRIPTION		1	RE	(A) JENUE BOOK:	S	(B) NET INVEST- MENT INCOME		
UBS FINANCIAL - 12B1 FEE REBA UBS FINANCIAL - NON DIVIDEND	TES	-		•	029.	7,029		
DISTRIBUTIONS			7,014.		014.	7,014	•	
TOTAL TO FORM 990-PF, PART I,	LINE	11		14,	043.	14,043	•	
FORM 990-PF	ACC	COUNTI	NG :	FEES			STATEMENT	3
DESCRIPTION	(A EXPEN PER E	ISES		(B) I INV NT IN	EST-	(C) ADJUSTED NET INCOM		
ACCOUNTING FEES	4	1,332.		4	,332	•		0.
TO FORM 990-PF, PG 1, LN 16B	4	1,332.		4	,332	•		0.

FORM 990-PF (OTHER PROFES	SIONAL FEES	STATEMENT 4			
DESCRIPTION .	(A) (B) EXPENSES NET INVEST- PER BOOKS MENT INCOME		(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
ASSET MANAGEMENT FEES	21,012.	21,012.		0.		
TO FORM 990-PF, PG 1, LN 16C	21,012.	21,012.		0.		
FORM 990-PF	TAX	ES	STATEMENT 5			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
FOREIGN TAXES SECTION 4940 2010 TAX SECTION 4940 2011 TAX SECTION 4940 2012 TAX	561. 5,292. 6,159. 3,831.	0.		0. 0. 0.		
TO FORM 990-PF, PG 1, LN 18	15,843.	0.		0.		
FORM 990-PF	OTHER E	XPENSES	STATEMENT 6			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
PENALTIES AND INTEREST BANK FEES	5 44. 199.	0.		0.		
TO FORM 990-PF, PG 1, LN 23	743.	0.		0		

FORM 990-PF CORPORATE STOCK		STATEMENT 7	
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
UBS FINANCIAL SERVICES	2,872,970.	2,939,960.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,872,970.	2,939,960.	
FORM 990-PF CORPORATE BONDS		STATEMENT 8	
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
UBS FINANCIAL SERVICES	1,000,000.	1,000,000.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,000,000.	1,000,000.	

91 7108 2133 3936 6403 3303

	868 (Rev. 1·2013)	·			Page 2		
	u are filing for an Additional (Not Automatic) 3-Month Ex				\mathbf{X}		
	Only complete Part II if you have already been granted an a			iled Form 8868.			
	u are filing for an Automatic 3-Month Extension, complet			sal (no conice nooded)			
Part	II Additional (Not Automatic) 3-Month E	xtensio	······································				
	This see the second discount of the second di	-4:	Enter filer's		entifying number, see instructions		
				Employer identification numb	er (EIN) or		
print	ECTIVITY OF CALL						
	le by the FOUNDATION Society for the foundation Society for the form of state of the form of state of the form of state of the form of state of the form of state of the form of state of the form of state of the form of				9		
filing you	ling your 100 B BANKET IN CONDERM CITTURE 200				}		
return. Si Instructio							
	CHAPEL HILL, NC 27514	neigh add	ress, see instructions.				
	CHILD HILD, NC 2,314			······································			
Enter t	he Return code for the return that this application is for (file	a senara	te application for each return)		0 4		
	to recom coo for the folding that the application is for the	a copula			. [0]=)		
Applic	pplication Return Application				Return		
ls For		Code	Is For		Code		
	990 or Form 990-EZ	01					
Form 9	990-BL	02	Form 1041-A		08		
Form 4	1720 (individual)	03	Form 4720		09		
Form 9	990-PF	04	Form 5227		10		
Form 9	990-T (sec. 401(a) or 408(a) trust)	05	Form 6069				
Form 9	m 990-T (trust other than above) 06 Form 8870				12		
STOP	Do not complete Part II if you were not already granted	l an autor	<u>natic 3-month extension on a prev</u>	riously filed Form 8868.			
	BRIAN PITTMAN						
	books are in the care of 109 E FRANKLIN	STRE		APEL HILL, NC 2	7514		
	ephone No. ► 919-420-4710		FAX No. >	···			
	ne organization does not have an office or place of business						
• If th	nis is for a Group Return, enter the organization's four digit	•		<u> </u>			
box 🕨				f all members the extension is	for.		
	request an additional 3-month extension of time until						
	For calendar year 2012, or other tax year beginning				 •		
6	f the tax year entered in line 5 is for less than 12 months, c	neck reas	on: Initial return	Final return			
	Change in accounting period State in detail why you need the extension						
	ADDITIONAL TIME IS NEEDED TO	AL ALV	V INFORMATION FROM	עיים אם חקדעיי			
	SOURCES. THIS INFORMATION IS						
-	ACCURATE RETURN			COM BEIL IMD			
	If this application is for Form 990-BL, 990-PF, 990-T, 4720,	or 6069. e	nter the tentative tax, less any				
	nonrefundable credits. See instructions.	,	, , , , , , , , , , , , , , , , , , , ,	8a \$ 3	8,826.		
-	10 11 11 11 11 11 11 11 11 11 11 11 11 1						
	tax payments made. Include any prior year overpayment all	_					
	previously with Form 8868.						
-	D. J. Coldand line Ob from 5 - On Include you may make this for 15 years and by the						
	EFTPS (Electronic Federal Tax Payment System). See instructions.						
			st be completed for Part II		0.		
Under pit is tru	penalties of perjury, I declare that I have examined this form, include, correct, and complete, and that I am authorized to prepare this fo			o the best of my knowledge and b	elief,		
Sinnati	ire > 6/c C Title >	Cf	°A	Date > 8/5/1	3		