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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
W TRENT RAGLAND JR 552-1019894918

A Employer identification number
56-6035980

Number and street (or P O box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD D1114-044
Room/suite

B Telephone number (see instructions)
(800) 352-3705

City or town, state, and ZIP code
CHARLOTTE, NC 28288

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 5,546,557

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	400,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	103,517	103,517		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	681,634			
	b	Gross sales price for all assets on line 6a 1,453,969				
	7	Capital gain net income (from Part IV, line 2)		681,634		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	200	42,720		
	12	**Total.** Add lines 1 through 11	1,185,351	827,871		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	31,413	23,560		7,853
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	750	0	0	750
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	7,089	1,764		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	4,700			4,700
	24	**Total operating and administrative expenses.** Add lines 13 through 23	43,952	25,324	0	13,303
	25	Contributions, gifts, grants paid	319,375			319,375
	26	**Total expenses and disbursements.** Add lines 24 and 25	363,327	25,324	0	332,678
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	822,024			
	b	**Net investment income** (if negative, enter -0-)		802,547		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	24,462	4,749	4,749
	2	Savings and temporary cash investments	116,499	338,929	338,929
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,353,038	2,830,293	3,646,374
	c	Investments—corporate bonds (attach schedule)	1,094,785		
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		1,496,483	1,556,505
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	500,760		
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,089,544	4,670,454	5,546,557
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	4,089,544	4,670,454	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	4,089,544	4,670,454	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,089,544	4,670,454	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,089,544
2	Enter amount from Part I, line 27a	2	822,024
3	Other increases not included in line 2 (itemize) ▶	3	13,280
4	Add lines 1, 2, and 3	4	4,924,848
5	Decreases not included in line 2 (itemize) ▶	5	254,394
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,670,454

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (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	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	681,634
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	290,220	4,806,730	0 060378
2010	264,537	4,365,269	0 0606
2009	298,353	3,580,440	0 083329
2008	311,158	4,414,540	0 070485
2007	245,694	4,937,461	0 049761

2	**Total** of line 1, column (d).	2	0 324553
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 064911
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	5,213,426
5	Multiply line 4 by line 3.	5	338,409
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,025
7	Add lines 5 and 6.	7	346,434
8	Enter qualifying distributions from Part XII, line 4.	8	332,678

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	16,051
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	16,051
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	16,051
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	7,824		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	8,055		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	15,879
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	172
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	0	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	Yes	

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶WELLS FARGO BANK NA Telephone no ▶(800) 352-3705

Located at ▶ONE WEST 4TH STREET D4000-062 WINSTON SALEM NC ZIP+4 ▶271014000

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	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 before the first day of the tax year beginning in 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WELLS FARGO BANK NA 1525 WEST WT HARRIS BLVD CHARLOTTE,NC 282881114	TRUSTEE 40	31,413		

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, 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
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **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	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	5,033,922
b	Average of monthly cash balances	1b	258,896
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	5,292,818
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	5,292,818
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	79,392
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,213,426
6	**Minimum investment return.** Enter 5% of line 5	6	260,671

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

1	Minimum investment return from Part X, line 6	1	260,671
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 16,051		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	16,051
3	Distributable amount before adjustments Subtract line 2c from line 1	3	244,620
4	Recoveries of amounts treated as qualifying distributions	4	200
5	Add lines 3 and 4	5	244,820
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	244,820

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	332,678
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	332,678
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	332,678

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

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				244,820
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 2010 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007. 15,008				
b From 2008. 93,679				
c From 2009. 120,825				
d From 2010. 54,743				
e From 2011. 57,705				
f **Total** of lines 3a through e.	341,960			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 332,678				
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			
d Applied to 2012 distributable amount.				244,820
e Remaining amount distributed out of corpus	87,858			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	429,818			
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 instructions			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) (see instructions)	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .	15,008			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	414,810			
10 Analysis of line 9				
a Excess from 2008. . . . 93,679				
b Excess from 2009. . . . 120,825				
c Excess from 2010. . . . 54,743				
d Excess from 2011. . . . 57,705				
e Excess from 2012. . . . 87,858				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				319,375
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
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	103,517	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	681,634	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a RECOVERY			1	200	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				785,351	

13 Total. Add line 12, columns (b), (d), and (e). **13** 785,351

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	**1a(1)**		**No**
	(2) Other assets	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		**No**
	(4) Reimbursement arrangements	**1b(4)**		**No**
	(5) Loans or loan guarantees	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

******	2013-08-09	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10248 496 ACADIAN EMG MKTS PORT-INST #1260		2010-08-23	2012-05-02
4875 371 ARTISAN INTL SMALL CAP FD-IV #1465		2010-04-23	2012-09-20
7939 659 BLACKROCK FUNDAMENTAL GRW-BR #0794		1960-01-01	2012-10-17
9060 341 BLACKROCK FUNDAMENTAL GRW-BR #0794		1986-01-02	2012-12-20
5839 416 DODGE & COX INCOME FD COM		2008-06-19	2012-05-14
2955 GENERAL ELEC CO COM		1970-02-28	2012-09-20
1563 JOHNSON & JOHNSON COM		1970-02-28	2012-05-14
1524 JOHNSON & JOHNSON COM		1970-02-28	2012-09-20
1500 KRAFT FOODS INC-A COM		1970-02-28	2012-09-20
500 MONSANTO CO NEW COM		2010-04-23	2012-09-20
5386 63 MORGAN STANLEY INS INTN RE I #8001		2010-08-23	2012-05-02
4694 836 PIMCO FDS PAC INVT MGMT SER LOW DURATION FD INSTL CL		2011-01-10	2012-09-20
9729 509 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2009-03-13	2012-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
188,675		194,983	-6,308
99,653		87,805	11,848
200,000		75,679	124,321
225,421		85,012	140,409
80,000		72,955	7,045
65,984		1	65,983
100,045			100,045
104,956			104,956
62,103		1	62,102
45,434		2,936	42,498
93,135		127,020	-33,885
50,000		48,873	1,127
93,501		77,070	16,431

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (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	
			-6,308
			11,848
			124,321
			140,409
			7,045
			65,983
			100,045
			104,956
			62,102
			42,498
			-33,885
			1,127
			16,431

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ZETA PSI EDUCATIONAL FOUNDATION 15 SOUTH HENRY STREET PEARL RIVER, NY 10965	NONE	PUBLIC CHARITY	GENERAL PURPOSE	500
JOHN WILLIAM POPE CENTER FOR HIGHER EDUCATION POLICY 200 W MORGAN STREET RALEIGH, NC 27601	NONE	PUBLIC CHARITY	GENERAL PURPOSE	500
DUKE UNIVERSITY HEALTH SYSTEM 3400 WAKE FOREST ROAD RALEIGH, NC 27609	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
THE SALVATION ARMY 215 S PERSON STREET RALEIGH, NC 276011423	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000
COMMUNITY MUSIC SCHOOL 23 NORTH SIXTH STREET ALLENTOWN, PA 18101	NONE	PUBLIC CHARITY	GENERAL PURPOSE	200
NAVAL WAR COLLEGE FOUNDATION INC 686 CUSHING ROAD NEWPORT, RI 028411207	NONE	PUBLIC CHARITY	GENERAL PURPOSE	100
NC MUSEUM OF ART FOUNDATION INC 4630 MAIL SERVICE CTR RALEIGH, NC 27699	NONE	PUBLIC CHARITY	GENERAL PURPOSE	102,500
HISTORIC SALISBURY FOUNDATION 215 DEPOT ST SALISBURY, NC 28144	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000
CAPITAL AREA PRESERVATION INC (CAP) PO BOX 28072 RALEIGH, NC 27611	NONE	PUBLIC CHARITY	GENERAL PURPOSE	100
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVENUE WASHINGTON, DC 20002	NONE	PUBLIC CHARITY	GENERAL PURPOSE	500
NC CENTRAL UNIVERSITY FDN PO BOX 52466 DURHAM, NC 27717	NONE	PUBLIC CHARITY	GENERAL PURPOSE	200
CUPLOA HOUSE ASSOCIATION PO BOX 311 EDENTON, NC 27932	NONE	PUBLIC CHARITY	GENERAL PURPOSE	200
CHRIST CHURCH AT GROVE FARM 249 DUFF ROAD SEWICKLEY, PA 15143	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
HILLSDALE COLLEGE 33 EAST COLLEGE STREET HILLSDALE, MI 49243	NONE	PUBLIC CHARITY	GENERAL PURPOSE	500
NAVY LEAGUE OF THE UNITED STATE PO BOX 2410 MERRIFIELD, VA 221169868	NONE	PUBLIC CHARITY	GENERAL PURPOSE	200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NATIONAL TRUST FOR HISTORIC PRESERVATION IN THE US 1785 MASSACHUSETTS AVE NW WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL PURPOSE	500
RANDOLPH COLLEGE 2500 RIVERMONT AVE LYNCHBURG, VA 24503	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000
THE VMI FOUNDATION INC PO BOX 932 LEXINGTON, VA 24450	NONE	PUBLIC CHARITY	GENERAL PURPOSE	500
EPISCOPAL HIGH SCHOOL 1200 QUAKER LANE ALEXANDRIA, VA 22302	NONE	PUBLIC CHARITY	GENERAL PURPOSE	500
ROBERT L LEE MEMORIAL ASSOCIATION INC (STARTFORD HALL) 483 GREAT HOUSE ROAD STRATFORD, VA 22558	NONE	PUBLIC CHARITY	GENERAL PURPOSE	300
SALEM ACADEMY AND COLLEGE PO BOX 10548 WINSTONSALEM, NC 27108	NONE	PUBLIC CHARITY	GENERAL PURPOSE	300
SAINT MARY SCHOOL 900 HILLSBOROUGH ST RALEIGH, NC 27603	NONE	PUBLIC CHARITY	GENERAL PURPOSE	77,000
USO OF NORTH CARLINA INC PO BOX 13508 RTP, NC 27709	NONE	PUBLIC CHARITY	GENERAL PURPOSE	500
SAINT AUGUSTINES COLLEGE 1315 OAKWOOD AVE RALEIGH, NC 276102247	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000
JUNIOR LEAGUE OF RALEIGH 4020 BARRETT DRIVE SUITE 104 RALEIGH, NC 27609	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,000
CHRIST EPISCOPAL CHURCH 200 S MCMORRINE STREET ELIZABETH CITY, NC 27909	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,500
YMCA OF THE TRIANGLE AREA 801 CORPORATE CENTER DRIVE RALEIGH, NC 27607	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
HUGH CHATHAM MEMORIAL HOSPITAL INC PO BOX 560 ELKIN, NC 28621	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
RALEIGH LITTLE THEATRE 301 POGUE STREET RALEIGH, NC 27607	NONE	PUBLIC CHARITY	GENERAL PURPOSE	100
NC LITERARY & HISTORICAL ASSOCIATIO 109 EAST JONES STREET RALEIGH, NC 276012807	NONE	PUBLIC CHARITY	GENERAL PURPOSE	250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
INDEPENDENT COLLEGE FUND OF NC 530 NORTH BLOUNT STREET RALEIGH, NC 27604	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,500
BOYS CLUB OF WAKE COUNTY 701 N RALEIGH BLVD RALEIGH, NC 27610	NONE	PUBLIC CHARITY	GENERAL PURPOSE	16,250
TAMMY LYNN CENTER FOR DEVLOPMENT DISABILITIES 739 CHAPPELL DRIVE RALEIGH, NC 27606	NONE	PUBLIC CHARITY	GENERAL PURPOSE	250
MEALS ON WHEEL OF WAKE COUNTY PO BOX 37639 RALEIGH, NC 276277639	NONE	PUBLIC CHARITY	GENERAL PURPOSE	500
NC SHERIFFS ASSOCIATION PO BOX 20049 RALEIGH, NC 276190049	NONE	PUBLIC CHARITY	GENERAL PURPOSE	200
NORTH CAROLINA SOCIETY WILSON LIBRARY CAMPUS BOX 3930 CHAPEL HILL, NC 27514	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000
THE HISTORIC PRESERVATION FND OF NC 220 FAYETTEVILLE ST STE 200 RALEIGH, NC 27601	NONE	PUBLIC CHARITY	GENERAL PURPOSE	500
NC MUSEUM OF HISTORY ASSOCIATES INC 5 E EDENTON ST RALEIGH, NC 27601	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,000
FRIENDS OF THE ARCHIVES 4614 MAIL SERVICE SENTER RALEIGH, NC 276994614	NONE	PUBLIC CHARITY	GENERAL PURPOSE	300
HOSPICE OF WAKE COUNTY 250 HOSPICE CIRCLE RALEIGH, NC 27607	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000
FRIENDS OF NC STATE MUSEUM OF NATURAL SCIENCES PO BOX 29628 RALEIGH, NC 27626	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000
CHOWAN ARTS COUNCIL 200 E CHURCH ST EDENTON, NC 27932	NONE	PUBLIC CHARITY	GENERAL PURPOSE	100
WOMENS CENTER PO BOX 1057 CHAPEL HILL, NC 27514	NONE	PUBLIC CHARITY	GENERAL PURPOSE	550
FOOD BANK OF CENTRAL & EASTERN NC 3808 TARHELL DRIVE RALEIGH, NC 27609	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000
TRIANGLE COMMUNITY FOUNDATION 324 BLACKWELL STREET SUITE 1220 DURHAM, NC 27701	NONE	PUBLIC CHARITY	GENERAL PURPOSE	12,625

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE SHEPHERD'S TABLE SOUP KITCHEN PO BOX 28024 RALEIGH,NC 27611	NONE	PUBLIC CHARITY	GENERAL PURPOSE	400
ORANGE COUNTY LITERACY 200 N GREENSBORE STREET SUITE C-2 CARRBORO,NC 27510	NONE	PUBLIC CHARITY	GENERAL PURPOSE	100
HABITAT FOR HUMANITY OF WAKE COUNTY 2420 RALEIGH BLVD RALEIGH,NC 27607	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,000
REX HOSPITAL INC 2500 BLUE RIDGE ROAD SUITE 325 RALEIGH,NC 27607	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
THE JESSE HELMS CENTER FOUNDATION PO BOX 247 WINGATE,NC 28174	NONE	PUBLIC CHARITY	GENERAL PURPOSE	500
JOHN LOCKE FOUNDATION 200 W MORGAN STREET 200 RALEIGH,NC 27601	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000
NC COMMUNITY FOUNDATION 4601 SIX FORKS ROAD SUTIE 524 RALEIGH,NC 27609	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000
INTER-FAITH FOOD SHUTTLE 1001 BLAIR DRIVE PO BOX 14638 RALEIGH,NC 27620	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,000
SAFECHILD 864 WEST MORGAN STREET RALEIGH,NC 27603	NONE	PUBLIC CHARITY	GENERAL PURPOSE	500
DEVELOPEMENT FDN NC CENTER FOR THE THE ADVANCEMENT TEACHING INC 276 NCCAT DRIVE CULLOWHEE,NC 287239062	NONE	PUBLIC CHARITY	GENERAL PURPOSE	250
WAKEMED FOUNDATION 3000 NEW BERN AVENUE RALEIGH,NC 27610	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
UNITED WAY OF THE GREATER TRIANGLE INC 2400 PERIMETER PARK DR STE 150 MORRISVILLE,NC 27560	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000
HEALING PLACE OF WAKE COUNTY 1251 GOODE ST RALEIGH,NC 27603	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000
RAVENSCROFT SCHOOL 7409 FALLS OF THE NEUSE ROAD RALEIGH,NC 17615	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,100
RALEIGH RESCUE MISSION PO BOX 27391 RALEIGH,NC 276117391	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WINSTON-SALEM FOUNDATION 860 WEST FIFTH STREET WINSTONSALEM,NC 27101	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,000
NC STATE UNIVERSITY FBO NCSU LIBRARY BOX 7207 RALEIGH,NC 27695	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,500
MEDICAL FOUNDATIN OF NC INC 880 MARTIN LUTHER KING JR BLVD CHAPEL HILL,NC 27514	NONE	PUBLIC CHARITY	GENERAL PURPOSE	7,050
JOEL LANE HOUSE PO BOX 10884 RALIEGH,NC 27605	NONE	PUBLIC CHARITY	GENERAL PURPOSE	250
NORTH CAROLINA TRANSPORTATION MUSEUM PO BOX 69 SPENCER,NC 281590069	NONE	PUBLIC CHARITY	GENERAL PURPOSE	100
EDENTON HISTORICAL COMMISSION 505 SOUTH BROAD STREET EDENTON,NC 27932	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
URBAN MINISTRIES OF WAKE COUNTY PO BOX 26476 RALEIGH,NC 27611	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,500
NC SYMPHONY FOUNDATION 3700 GLENWOOD AVE STE 130 RALEIGH,NC 27612	NONE	PUBLIC CHAIRTY	GENERAL PURPOSE	1,000
TRIANGLE LAND CONSERVANCY 1101 HAYNES STREET RALEIGH,NC 27604	NONE	PUBLIC CHARITY	GENERAL PURPOSE	100
WAKE EDUCATION PARTNERSHIP 706 HILLSBOROUGH ST ST A RALEIGH,NC 27603	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000
NORTH CAROLINA COMMUNITY FDN 4601 SIX FORK RD STE 524 RALEIGH,NC 276095286	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,200
NC SUPREME COURT HISTORICAL SOCIETY PO BOX 26972 RALEIGH,NC 27611	NONE	PUBLIC CHARITY	GENERAL PURPOSE	100
RALEIGH CITY MUSEUM 210 FAYETTEVILLE STREET RALEIGH,NC 27601	NONE	PUBLIC CHARITY	GENERAL PURPOSE	200
STATE CAPITOL FOUNDATION INC MAIL SERVICE CTR STE 4624 RALEIGH,NC 27699	NONE	PUBLIC CHARITY	GENERAL PURPOSE	100
NATIONAL HUMANITIES CENTER 7 TW ALEXANDER RESEARCH TRIANGLE RALEIGH,NC 27709	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NEW VOICES FOUNDATION PO BOX 14047 RTP,NC 27709	NONE	PUBLIC CHARTIY	GENERAL PURPOSE	500
ADMIRAL NIMITZ FOUNDATION 328 E MAIN ST FREDERICKSBURG,TX 78624	NONE	PUBLIC CHARITY	GENERAL PURPOSE	100
PACIFIC AVIATION MUSEUM OF PEARL HARBOR 319 LEXINGTON BLVD HONOLULU,HI 96818	NONE	PUBLIC CHARITY	GENERAL PURPOSE	100
Total . . . . ▶ **3a**				319,375

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491221006143

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization	**Employer identification number**
W TRENT RAGLAND JR 552-1019894918	56-6035980

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

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

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization
W TRENT RAGLAND JR 552-1019894918

Employer identification number
56-6035980

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	W TRENT RAGLAND JR 3420 WILLIMSBOROUGH CT RALEIGH, NC 27609	$ 9,850	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	W TRENT RAGLAND JR 3420 WILLIMSBOROUGH CT RALEIGH, NC 27609	$ 390,150	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
W TRENT RAGLAND JR 552-1019894918

Employer identification number
56-6035980

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	17,000 units of Blackrock Fundatmental Grw-BR #0794	$ 391,340	2012-07-16

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
W TRENT RAGLAND JR 552-1019894918

Employer identification number
56-6035980

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

TY 2012 Accounting Fees Schedule

Name: W TRENT RAGLAND JR 552-1019894918

EIN: 56-6035980

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	750			750

TY 2012 Investments Corporate Bonds Schedule

Name: W TRENT RAGLAND JR 552-1019894918

EIN: 56-6035980

Name of Bond	End of Year Book Value	End of Year Fair Market Value
256210105 DODGE & COX INCOME		
277911491 EATON VANCE		
693390841 PIMCO HIGH YIELD		
693390700 PIMCO TOTAL RETURN		
722005220 PIMCO FOREIGN BOND		
04314H808 ARTISAN INTERN.		
256219106 DODGE & COX STOCK		
0075W0759 EDGEWOOD GROWTH		
464287804 ISHARES TR SMALL		
78467Y107 SPDR S & P		
779556109 T ROWE PRICE MID		
00758M162 ACADIAN EMERGING		
411511306 HARBOR INTERN.		
464287465 ISHARES MSCI EAFE		
922042858 VANGUARD EMERGING		
61744J317 MORGAN STANLEY INST		
61744J671 MORGAN STANLEY US		
722005667 PIMCO COMMODITY		
693390304 PIMCO LOW DURATION F		

TY 2012 Investments Corporate Stock Schedule

Name: W TRENT RAGLAND JR 552-1019894918

EIN: 56-6035980

Name of Stock	End of Year Book Value	End of Year Fair Market Value
003021714 ABERDEEN EMERG MARKE	150,000	169,203
00758M162 ACADIAN EMERGING MAR		
0075W0759 EDGEWOOD GROWTH INST	338,012	541,087
03875R205 ARBITRAGE FUND CLASS	175,000	167,397
04314H808 ARTISAN INTL SMALL C		
191216100 COCA COLA CO	2,445	36,975
256219106 DODGE & COX STOCK FU	344,502	591,736
277923728 EATON VANCE GLOBAL M	175,000	172,543
369604103 GENERAL ELECTRIC CO		
411511306 HARBOR INTERNATION F	239,447	506,278
459200101 INTERNATIONAL BUSINE	2,283	38,310
466001864 IVY ASSET STRATEGY F	150,000	163,414
478160104 JOHNSON & JOHNSON		
483438206 KALMAR GR W/VAL SM C	150,000	152,065
50075N104 KRAFT FOODS INC		
61166W101 MONSANTO CO NEW		
61744J317 MORGAN STANLEY INS I		
61744J671 MORGAN STANLEY US RE	162,789	169,946
722005667 PIMCO COMMODITY REAL	178,623	172,848
779556109 T ROWE PRICE MID CAP	232,192	226,937
093001774 WILLIAM BLAIR INTL G	100,000	100,087
38143H381 GOLDMAN SACHS COMM S	170,000	165,006
44980Q518 ING INTERNATIONAL RE	160,000	167,069
683974505 OPPENHEIMER DEVELOPI	100,000	105,473

TY 2012 Investments - Other Schedule

Name: W TRENT RAGLAND JR 552-1019894918

EIN: 56-6035980

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
7OA147678 GRANVILLE MULTI-STRA	AT COST	500,701	516,353
256210105 DODGE & COX INCOME F	AT COST	244,268	272,785
277911491 EATON VANCE FLOATING	AT COST	75,822	74,299
302544101 FPA NEW INCOME FUND	AT COST	100,000	99,532
693390304 PIMCO LOW DURATION F	AT COST	240,534	242,844
693390700 PIMCO TOTAL RET FD-I	AT COST	160,406	169,292
722005220 PIMCO FOREIGN BOND (	AT COST	174,752	181,400

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TY 2012 Other Assets Schedule

Name: W TRENT RAGLAND JR 552-1019894918

EIN: 56-6035980

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
7OA147678 GRANVILLE MULTI-STRA	500,760	0	0

TY 2012 Other Decreases Schedule

Name: W TRENT RAGLAND JR 552-1019894918

EIN: 56-6035980

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	24,674
STOCK CONTRIBUTION DIFF BW COST & FMV	229,610
ROC BASIS ADJUSTMENT	106
ROUNDING	4

TY 2012 Other Expenses Schedule

Name: W TRENT RAGLAND JR 552-1019894918

EIN: 56-6035980

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STORAGE EXPENSE	1,100	0		1,100
ADMIN EXPENSE	3,600	0		3,600

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TY 2012 Other Income Schedule

Name: W TRENT RAGLAND JR 552-1019894918

EIN: 56-6035980

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RECOVERY	200	0	
GRANVILLE K1 - NET CAPITAL GAIN		32,659	
GRANVILLE K1 - ORDINARY EARNING		10,061	

TY 2012 Other Increases Schedule

Name: W TRENT RAGLAND JR 552-1019894918

EIN: 56-6035980

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	13,280

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TY 2012 Taxes Schedule

Name: W TRENT RAGLAND JR 552-1019894918

EIN: 56-6035980

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	5,325	0		0
FOREIGN TAXES ON QUALIFIED FOR	695	695		0
FOREIGN TAXES ON NONQUALIFIED	1,069	1,069		0