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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 SUTHERLAND SARAH TUW		A Employer identification number 56-6456377	
Number and street (or P O box number if mail is not delivered to street address) C/O BBBT PO BOX 2907 - TRUST TAX		Room/suite	
City or town, state, and ZIP code WILSON, NC 278942907		B Telephone number (see instructions) (704) 954-1125	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,042,406		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 ☐	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) <u> </u> (Part I, column (d) must be on cash basis.)			

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)				
	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.	100,261	100,261		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	149,902			
	b Gross sales price for all assets on line 6a <u>1,030,024</u>				
	7 Capital gain net income (from Part IV , line 2)		149,902		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	799	799		
	12 Total. Add lines 1 through 11	250,962	250,962		
	13 Compensation of officers, directors, trustees, etc	50,572	50,572		
	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)				
	c Other professional fees (attach schedule)	20	20		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	6,603	1,718		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)				
	24 Total operating and administrative expenses. Add lines 13 through 23	57,195	52,310	0	0
	25 Contributions, gifts, grants paid	195,936			195,936
	26 Total expenses and disbursements. Add lines 24 and 25	253,131	52,310	0	195,936
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,169			
	b Net investment income (if negative, enter -0-)		198,652		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	-10,375		
	2	Savings and temporary cash investments	168,753	350,331	350,331
	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)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,646,187	3,452,320	3,692,075
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,804,565	3,802,651	4,042,406	
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	3,804,565	3,802,651	
	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)	3,804,565	3,802,651	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,804,565	3,802,651	

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 3,804,565
2	Enter amount from Part I, line 27a	2 -2,169
3	Other increases not included in line 2 (itemize) ▶ _____	3 255
4	Add lines 1, 2, and 3	4 3,802,651
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 3,802,651

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a 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	149,902
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	188,772	3,998,057	0 047216
2010	175,035	3,836,293	0 045626
2009	213,713	3,515,756	0 060787
2008	243,803	4,306,971	0 056607
2007	240,785	5,105,103	0 047166

2	Total of line 1, column (d).	2	0 257402
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 05148
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	3,946,548
5	Multiply line 4 by line 3.	5	203,168
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,987
7	Add lines 5 and 6.	7	205,155
8	Enter qualifying distributions from Part XII, line 4. 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	8	195,936

Part VIExcise 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	3,973
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	3,973
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	3,973
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,968	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	0	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	3,968
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	5
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	Refunded	11	0

Part VII-AStatements Regarding Activities

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?		Yes	No
		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)?			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?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		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?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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		No

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 BRANCH BANKING AND TRUST Telephone no (704) 954-1125 Located at WEALTH MGN 200 S COLLEGE ST CHARLOTTE NC ZIP +4 28202			
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? (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" 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).			
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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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? 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?			
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
BRANCH BANKING AND TRUST COMPANY	TRUSTEE	50,572		
200 S COLLEGE ST 9TH FLOOR - CHARLOTTE, NC 28202	10			
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	3,812,392
b	Average of monthly cash balances.	1b	194,256
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,006,648
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	4,006,648
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	60,100
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,946,548
6	Minimum investment return. Enter 5% of line 5.	6	197,327

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	197,327
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	3,973
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,973
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	193,354
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	193,354
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	193,354

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	195,936
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	195,936
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	195,936
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				193,354
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			195,934	
b Total for prior years 2010 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				0
b From 2008.				0
c From 2009.				0
d From 2010.				0
e From 2011.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 195,936				
a Applied to 2011, but not more than line 2a			195,934	
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.				2
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				193,352
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). . . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2008. . . .				0
b Excess from 2009. . . .				0
c Excess from 2010. . . .				0
d Excess from 2011. . . .				0
e Excess from 2012. . . .				0

Part XIVPrivate 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary 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	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
Name and address (home or business)				
a <i>Paid during the year</i> BELMONT ABBEY COLLEGE 100 BELMONT-MT HOLLY ROAD BELMONT, NC 28012	NONE	EXEMPT	CHARITABLE	92,968
CATHOLIC DIOCESE OF RALEIGH 715 NAZARETH STREET RALEIGH, NC 276062187	NONE	EXEMPT	CHARITABLE	46,484
PARISH COUNCIL OF THE SACRED HEART - CHURCH AND MADONNA HALL HAMLET, NC 28345	NONE	EXEMPT	CHARITABLE	10,000
CATHOLIC DIOCESE OF CHARLOTTE P O BOX 36776 CHARLOTTE, NC 28203	NONE	EXEMPT	CHARITABLE	46,484
Total			 3a	195,936
b <i>Approved for future payment</i>				
Total			 3b	

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	100,261	
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	149,902	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a LITIGATION PROCEED _____			14	799	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				250,962	
13	Total. Add line 12, columns (b), (d), and (e).					250,962

[illegible]

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?	Yes	No
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.		

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

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)
90 ALCOA INC		2010-12-01	2012-02-01
360 AMGEN INCORPORATED			2012-02-01
280 CVS CORP COMMON		2011-09-01	2012-02-01
335 COMCAST CORP NEWCL A			2012-02-01
220 CONOCOPHILLIPS COM		2003-10-29	2012-02-01
5 CORNING INCORPORATED		2011-04-15	2012-02-01
145 CORNING INCORPORATED		2009-09-22	2012-02-01
12 GOOGLE INC CL A		2009-03-05	2012-02-01
260 INTEL CORPORATION		2007-06-08	2012-02-01
365 KRAFT FOODS INC-A COMMON			2012-02-01
210 SYSCO CORPORATION		2011-10-17	2012-02-01
40 WAL MART STORES INCORPORATED		2011-03-16	2012-02-01
155 WAL MART STORES INCORPORATED			2012-02-01
30 CVS CORP COMMON		2011-09-01	2012-03-01
90 FEDEX CORPORATION		2010-09-02	2012-03-01
600 LOWES COMPANIES INCORPORATED			2012-03-01
10 LOWES COMPANIES INCORPORATED		2011-07-01	2012-03-01
420 MEDTRONIC INC			2012-03-01
5 ALCOA INC		2011-04-15	2012-04-09
710 ALCOA INC			2012-04-09
31 APPLE COMPUTER CORPORATION COMMON			2012-04-09
440 BAKER HUGHES INCORPORATED			2012-04-09
100 CVS CORP COMMON		2011-09-01	2012-04-09
230 FREEPORT-MCM COPR GOLD CL B			2012-04-09
400 KOHLS CORP COMMON		2011-10-03	2012-04-09
560 MICROSOFT CORPORATION		2002-08-02	2012-04-09
148 809 PIMCO PIMS FOREIGN BOND FUND		2009-12-31	2012-04-09
100 QUALCOMM INC COMMON		2011-09-01	2012-04-09
180 TARGET CORP COM		2011-01-14	2012-04-09
30 UNION PACIFIC CORP		2011-12-01	2012-04-09

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)
220 DU PONT E I DE NEMOURS & COMPANY		2011-10-03	2012-06-04
355 ORACLE SYSTEM CORPORATION			2012-06-04
2029 933 PIMCO PIMS FOREIGN BOND FUND			2012-06-04
210 UTILITIES SELECT SECTOR SPDR FUND		2012-04-09	2012-06-04
450 UTILITIES SELECT SECTOR SPDR FUND		2010-02-16	2012-06-04
5 UTILITIES SELECT SECTOR SPDR FUND		2011-04-15	2012-06-04
200 STRYKER CORP COMMON			2012-06-04
580 SYSCO CORPORATION		2011-10-17	2012-06-04
310 TEXAS INSTRUMENTS INCORPORATED		2010-07-26	2012-06-04
20 ANADARKO PETE CORP		2012-04-09	2012-07-03
180 ANADARKO PETE CORP		2012-04-09	2012-07-03
260 BAKER HUGHES INCORPORATED		2012-02-01	2012-07-03
150 DISNEY WALT COMPANY		2007-08-17	2012-07-03
60 DU PONT E I DE NEMOURS & COMPANY		2011-10-03	2012-07-03
100 EXPRESS SCRIPTS HOLDING CO COMMON		2011-10-03	2012-07-03
130 J P MORGAN CHASE & CO		2009-09-22	2012-07-03
140 JOHNSON & JOHNSON		2003-09-10	2012-07-03
130 KELLOGG COMPANY		2011-10-17	2012-07-03
30 KELLOGG COMPANY		2011-10-17	2012-07-03
100 KRAFT FOODS INC-A COMMON		2007-08-17	2012-07-03
200 PEPSICO INCORPORATED			2012-07-03
80 PROCTOR AND GAMBLE COMPANY		2010-07-01	2012-07-03
390 ST JUDE MEDICAL INC COMMON			2012-07-03
30 UNION PACIFIC CORP		2011-12-01	2012-07-03
270 WELLPOINT INC			2012-07-03
100 WELLPOINT INC		2012-04-09	2012-07-03
365 COMCAST CORP NEW CL A			2012-08-14
330 DISNEY WALT COMPANY		2007-08-17	2012-08-14
55 FEDEX CORPORATION		2010-09-02	2012-08-14
15 FEDEX CORPORATION			2012-08-14

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)
280 STRYKER CORP COMMON			2012-08-14
130 THE TRAVELERS COMPANIES INC		2011-12-01	2012-08-14
285 THE TRAVELERS COMPANIES INC			2012-08-14
50 UNION PACIFIC CORP		2011-12-01	2012-08-14
70 WAL MART STORES INCORPORATED		2011-10-03	2012-08-14
115 WAL MART STORES INCORPORATED			2012-08-14
460 GENERAL ELECTRIC COMPANY		1994-12-27	2012-09-05
50 HONEYWELL INTERNATIONAL INC		2011-09-01	2012-09-05
100 ORACLE SYSTEM CORPORATION		2011-10-17	2012-09-05
140 ORACLE SYSTEM CORPORATION			2012-09-05
90 ORACLE SYSTEM CORPORATION		2011-03-16	2012-09-05
115 TARGET CORP COM			2012-09-05
60 AT&T INC		2008-01-16	2012-10-01
30 AMERICAN EXPRESS COMPANY		2010-11-01	2012-10-01
9 APPLE COMPUTER CORPORATION COMMON			2012-10-01
120 BARRICK GOLD CORP EFF 1-18-95		2011-12-01	2012-10-01
20 BERKSHIRE HATHAWAY INC DEL CL B COMMON		2009-06-30	2012-10-01
10 COACH INC		2012-08-14	2012-10-01
50 COCA COLA COMPANY		2011-07-01	2012-10-01
20 COMCAST CORP NEW CL A		2009-10-30	2012-10-01
470 DIRECTV COMMON			2012-10-01
10 EXPRESS SCRIPTS HOLDING CO COMMON		2011-10-03	2012-10-01
10 EXXON MOBIL CORPORATION		2010-07-01	2012-10-01
20 FEDEX CORPORATION		2011-07-01	2012-10-01
170 GENERAL ELECTRIC COMPANY		1994-12-27	2012-10-01
16 GOOGLE INC CL A			2012-10-01
1345 283 HARDING LOEVNER INTERNATIONAL EQUITY INS		2010-09-07	2012-10-01
40 HONEYWELL INTERNATIONAL INC		2011-09-01	2012-10-01
10 J P MORGAN CHASE & CO		2009-09-22	2012-10-01
20 JOHNSON & JOHNSON		2012-09-05	2012-10-01

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)
10 KELLOGG COMPANY		2011-10-17	2012-10-01
50 LOWES COMPANIES INCORPORATED		2011-07-01	2012-10-01
70 MERCK & CO INC		2009-09-22	2012-10-01
173 945 METROPOLITAN WEST TOTAL RETURN BOND FUND		2010-09-07	2012-10-01
45 MICROSOFT CORPORATION			2012-10-01
40 PFIZER INCORPORATED		2011-07-01	2012-10-01
10 PHILIP MORRIS INTERNATIONAL		2012-07-03	2012-10-01
10 SCHLUMBERGER LTD		2008-08-29	2012-10-01
10 UTILITIES SELECT SECTOR SPDR FUND		2012-04-09	2012-10-01
491 371 STERLING CAPITAL MID VALUE FUND INST CL		2011-06-01	2012-10-01
30 SUNCOR ENERGY, INC		2010-03-01	2012-10-01
20 TIME WARNER CABLE INC		2012-04-09	2012-10-01
130 UNION PACIFIC CORP			2012-10-01
20 UNITED HEALTH GROUP INC		2012-02-01	2012-10-01
520 VIACOM INC NEW CL B		2012-06-04	2012-10-01
20 WELLS FARGO & CO NEW		2003-02-20	2012-10-01
60 WEYERHAEUSER COMPANY		2011-05-06	2012-10-01
130 TE CONNECTIVITY LTD		2010-03-10	2012-10-01
100000 WELLS FARGO COMPANY DTD 10/23/2007 5 25%		2008-03-20	2012-10-23
320 LOWES COMPANIES INCORPORATED		2011-12-01	2012-11-01
180 LOWES COMPANIES INCORPORATED			2012-11-01
150 MEDTRONIC INC			2012-11-01
45 MEDTRONIC INC		2010-08-26	2012-11-01
205 MEDTRONIC INC			2012-11-01
270 PRICE GROUP INC FORMERLY AKA PRICE TO ROWE & ASSOC		2011-10-17	2012-11-01
150 TEXAS INSTRUMENTS INCORPORATED			2012-11-01
460 TEXAS INSTRUMENTS INCORPORATED			2012-11-01
70 TEXAS INSTRUMENTS INCORPORATED		2011-07-08	2012-11-01
200 WEYERHAEUSER COMPANY		2011-05-06	2012-11-01
65000 IBM CORP DTD 11/27/2002 4 75% 11/29/201		2005-11-29	2012-11-29

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)
925		1,224	-299
25,023		20,484	4,539
11,981		10,137	1,844
9,001		5,465	3,536
15,246		6,243	9,003
65		99	-34
1,873		2,288	-415
7,008		3,795	3,213
6,939		5,608	1,331
14,089		12,705	1,384
6,371		5,500	871
2,490		2,064	426
9,650		8,080	1,570
1,352		1,086	266
8,186		7,352	834
16,958		12,799	4,159
283		237	46
15,923		14,769	1,154
48		83	-35
6,790		10,215	-3,425
19,699		7,754	11,945
17,777		25,360	-7,583
4,392		3,620	772
8,624		10,386	-1,762
19,842		19,363	479
17,497		12,289	5,208
1,604		1,488	116
6,654		5,122	1,532
10,310		9,909	401
3,208		3,088	120

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)
10,304		8,550	1,754
9,272		7,333	1,939
22,065		20,912	1,153
7,516		7,301	215
16,105		13,167	2,938
179		161	18
9,936		9,457	479
15,950		15,190	760
8,330		7,942	388
1,377		1,515	-138
12,396		13,637	-1,241
10,896		12,958	-2,062
7,303		4,879	2,424
2,981		2,332	649
5,532		3,626	1,906
4,682		5,844	-1,162
9,516		7,273	2,243
6,430		7,142	-712
1,484		1,648	-164
3,923		3,134	789
14,168		8,220	5,948
4,901		4,797	104
15,602		19,440	-3,838
3,561		3,088	473
16,599		18,623	-2,024
6,148		7,100	-952
12,605		5,544	7,061
16,407		10,733	5,674
4,824		4,493	331
1,316		1,429	-113

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)
15,033		13,821	1,212
8,286		7,140	1,146
18,166		11,827	6,339
6,101		5,147	954
5,176		3,662	1,514
8,503		5,942	2,561
9,496		4,311	5,185
2,878		2,384	494
3,203		3,126	77
4,485		3,323	1,162
2,883		2,729	154
7,331		6,322	1,009
2,269		2,273	-4
1,737		1,243	494
6,011		2,312	3,699
5,036		6,304	-1,268
1,788		1,155	633
550		545	5
1,923		1,695	228
711		292	419
24,497		23,274	1,223
629		363	266
921		564	357
1,700		1,930	-230
3,891		1,593	2,298
12,136		6,106	6,030
20,408		17,596	2,812
2,437		1,908	529
414		450	-36
1,384		1,351	33

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)
519		549	-30
1,516		1,186	330
3,175		2,221	954
1,924		1,849	75
1,328		1,010	318
1,001		826	175
904		892	12
730		944	-214
364		348	16
7,071		7,100	-29
998		875	123
1,924		1,596	328
15,431		13,710	1,721
1,126		1,067	59
27,892		23,910	3,982
698		464	234
1,567		1,329	238
4,415		3,488	927
100,000		104,216	-4,216
10,480		7,673	2,807
5,895		4,262	1,633
6,307		6,131	176
1,892		1,457	435
8,619		7,652	967
17,774		14,040	3,734
4,351		4,506	-155
13,344		13,201	143
2,031		2,297	-266
5,577		4,430	1,147
65,000		64,440	560

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	
			-299
			4,539
			1,844
			3,536
			9,003
			-34
			-415
			3,213
			1,331
			1,384
			871
			426
			1,570
			266
			834
			4,159
			46
			1,154
			-35
			-3,425
			11,945
			-7,583
			772
			-1,762
			479
			5,208
			116
			1,532
			401
			120

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	
			1,754
			1,939
			1,153
			215
			2,938
			18
			479
			760
			388
			-138
			-1,241
			-2,062
			2,424
			649
			1,906
			-1,162
			2,243
			-712
			-164
			789
			5,948
			104
			-3,838
			473
			-2,024
			-952
			7,061
			5,674
			331
			-113

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	
			1,212
			1,146
			6,339
			954
			1,514
			2,561
			5,185
			494
			77
			1,162
			154
			1,009
			-4
			494
			3,699
			-1,268
			633
			5
			228
			419
			1,223
			266
			357
			-230
			2,298
			6,030
			2,812
			529
			-36
			33

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	
			-30
			330
			954
			75
			318
			175
			12
			-214
			16
			-29
			123
			328
			1,721
			59
			3,982
			234
			238
			927
			-4,216
			2,807
			1,633
			176
			435
			967
			3,734
			-155
			143
			-266
			1,147
			560

TY 2012 Other Income Schedule

Name: SUTHERLAND SARAH TUW

EIN: 56-6456377

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
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TY 2012 Other Increases Schedule

Name: SUTHERLAND SARAH TUW

EIN: 56-6456377

Description	Amount
MUTUAL FUND REPORTED/ AMT RECEIVED	191
HUGH MCCRAE LAND TRUST ADJUSTMENT	64

TY 2012 Other Professional Fees Schedule

Name: SUTHERLAND SARAH TUW

EIN: 56-6456377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	10	10		
OTHER NON-ALLOCABLE EXPENSE -	10	10		

TY 2012 Taxes Schedule**Name:** SUTHERLAND SARAH TUW**EIN:** 56-6456377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	220	220		0
FEDERAL TAX PAYMENT - PRIOR YE	917	0		0
FEDERAL ESTIMATES - PRINCIPAL	3,968	0		0
FOREIGN TAXES ON QUALIFIED FOR	903	903		0
FOREIGN TAXES ON NONQUALIFIED	595	595		0