APCT 12/10/2013 12 26 PM

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 10/01/12 **, and ending** 09/30/13

Name of foundation: REIDSVILLE AREA FOUNDATION

A Employer identification number: 56-2255809

Number and street (or P O box number if mail is not delivered to street address): PO BOX 1169 | Room/suite:

B Telephone number (see instructions): 336-634-1669

City or town, state, and ZIP code: REIDSVILLE NC 27323-1169

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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 ▶ ☐

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

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) ▶ $ 32,850,850

J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (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)	6,150			
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	335	335	335	
	4	Dividends and interest from securities	858,474	858,474	858,474	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	870,694			
	b	Gross sales price for all assets on line 6a 31,107,945				
	7	Capital gain net income (from Part IV, line 2)		870,694		
	8	Net short-term capital gain			431,469	
	9	Income modifications See Stmt 1			15,328	
	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) Stmt 2	83		83	
	12	**Total.** Add lines 1 through 11	1,735,736	1,729,503	1,305,689	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages	138,961			138,961
	15	Pension plans, employee benefits	25,483			25,483
	16a	Legal fees (attach schedule) See Stmt 3	2,247			2,247
	b	Accounting fees (attach schedule) Stmt 4	9,408			9,408
	c	Other professional fees (attach schedule) Stmt 5	83,916	77,003		6,913
	17	Interest	840			840
	18	Taxes (attach schedule) (see instructions) Stmt 6	16,361	16,361		
	19	Depreciation (attach schedule) and depletion Stmt 7	7,879			
	20	Occupancy	8,861			8,861
	21	Travel, conferences, and meetings	18,027			18,027
	22	Printing and publications				
	23	Other expenses (att. sch) Stmt 8 Stmt 9	44,979			44,920
	24	**Total operating and administrative expenses.** Add lines 13 through 23	356,962	93,364	0	255,660
	25	Contributions, gifts, grants paid See Statement 10	1,518,149			1,518,149
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,875,111	93,364	0	1,773,809
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-139,375			
	b	**Net investment income** (if negative, enter -0-)		1,636,139		
	c	**Adjusted net income** (if negative, enter -0-)			1,305,689	

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For Paperwork Reduction Act Notice, see instructions.

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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			
	2	Savings and temporary cash investments	71,035	53,533	53,533
	3	Accounts receivable ▶ 7,948			
		Less allowance for doubtful accounts ▶	2,200	7,948	7,948
	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 instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	11,999	6,284	6,284
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) See Stmt 11	29,836,451	32,046,699	32,046,699
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 771,148			
		Less accumulated depreciation (attach sch) ▶ Stmt 12 35,204	151,732	735,944	735,944
	15	Other assets (describe ▶ See Statement 13)		442	442
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	30,073,417	32,850,850	32,850,850
Liabilities	17	Accounts payable and accrued expenses	4,490	6,407	
	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 ▶ See Statement 14)		300,000	
	23	**Total liabilities** (add lines 17 through 22)	4,490	306,407	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	30,068,927	32,544,443	
	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			
	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 instructions)	30,068,927	32,544,443	
	31	**Total liabilities and net assets/fund balances** (see instructions)	30,073,417	32,850,850	

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	30,068,927
2	Enter amount from Part I, line 27a	2	-139,375
3	Other increases not included in line 2 (itemize) ▶ See Statement 15	3	2,614,891
4	Add lines 1, 2, and 3	4	32,544,443
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	32,544,443

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 Worksheet			
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				
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				
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	870,694
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	431,469

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	1,608,894	29,095,997	0.055296
2010	1,270,203	29,727,505	0.042728
2009	1,353,146	27,436,191	0.049320
2008	1,685,661	23,568,806	0.071521
2007	1,809,564	32,883,637	0.055029

2	**Total** of line 1, column (d)	2	0.273894
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	0.054779
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	31,558,130
5	Multiply line 4 by line 3	5	1,728,723
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	16,361
7	Add lines 5 and 6	7	1,745,084
8	Enter qualifying distributions from Part XII, line 4	8	1,773,809

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 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	16,361
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	16,361
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	16,361
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	8,000		
b	Exempt foreign organizations – tax withheld at source	6b	9,782		
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	17,782
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,421
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 1,421 Refunded ▶			11	

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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		X
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		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ www.rafoundation.org

14 The books are in care of ▶ R. CRAIG CARDWELL Telephone no ▶ 336-634-1669
124 S. Scales St
Located at ▶ REIDSVILLE NC ZIP+4 ▶ 27323-1169

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

			Yes	No
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		X
	See the 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 instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	N/A	1c		
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		X
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		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		X

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)?	N/A	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?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No: X
	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?	N/A	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
See Statement 16				

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 ▶		

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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	31,033,845
b	Average of monthly cash balances			1b	254,248
c	Fair market value of all other assets (see instructions)			1c	750,618
d	**Total** (add lines 1a, b, and c)			1d	32,038,711
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	32,038,711
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)			4	480,581
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	31,558,130
6	**Minimum investment return.** Enter 5% of line 5			6	1,577,907

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	1,577,907
2a	Tax on investment income for 2012 from Part VI, line 5	2a	16,361		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	16,361
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,561,546
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,561,546
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,561,546

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	1,773,809
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,773,809
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	16,361
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,757,448

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				1,561,546
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			321,542	
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 1,773,809				
a Applied to 2011, but not more than line 2a			321,542	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2012 distributable amount				1,452,267
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				109,279
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 foundation 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 foundation 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))

NOT APPLICABLE

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

NOT APPLICABLE

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 or e-mail of the person to whom applications should be addressed

CRAIG CARDWELL 336-634-1669
REIDSVILLE AREA FOUNDATION REIDSVILLE NC 27323-1169

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

REQUEST, JUSTIFICATION, FUNDING REQUIREMENTS

c Any submission deadlines

See Statement 17

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

ROCKINGHAM COUNTY, NORTH CAROLINA

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 Statement 18				1,518,149
Total			▶ 3a	1,518,149
b Approved for future payment N/A				
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			14	335	
4 Dividends and interest from securities			14	858,474	
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			14	870,694	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b SECURITIES LITIGATION PROCEED					
c OTHER INCOME					83
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		1,729,503	83
13 Total. Add line 12, columns (b), (d), and (e)				13	1,729,586

(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)
	THE PURPOSE OF THE FOUNDATION IS TO PROVIDE FINANCIAL
	SUPPORT TO ASSIST IN SERVING THE HEALTH AND HUMAN SERVICE
	NEEDS OF ROCKINGHAM COUNTY, NORTH CAROLINA.

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
N/A			

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
N/A		

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) is based on all information of which preparer has any knowledge

May the IRS discuss this return with the preparer shown below (see instructions)? ☑ Yes ☐ No

R. Craig Cardwell — 12-11-2013 — EXECUTIVE DIRECTOR

Signature of officer or trustee — Date — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
R. Scott Barham, CPA	R Scott Barham CPA	12/10/13	

Firm's name ▶	BARHAM & ASSOCIATES, CPAS, PC	PTIN	P00222337
Firm's address ▶	P.O. BOX 899	Firm's EIN ▶	26-1448350
	EDEN, NC 27289-0899	Phone no	336-623-2151

APCT 12/10/2013 12 26 PM

Form 990-PF — Capital Gains and Losses for Tax on Investment Income — 2012

For calendar year 2012, or tax year beginning 10/01/12 , and ending 09/30/13

Name: REIDSVILLE AREA FOUNDATION

Employer Identification Number: 56-2255809

	(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)
(1)	2270.908 SEI CORE FIXED INCOME FUND	P	Various	01/14/13
(2)	920.871 LARGE CAP FUND	P	Various	01/14/13
(3)	136.968 SEI LARGE CAP INDEX FUND	P	Various	01/14/13
(4)	SEI WORLD EQUITY EX	P	Various	01/14/13
(5)	796.875 SEI SMALL CAP II FUND	P	Various	01/14/13
(6)	306.206 SEI HIGH YIELD BOND FUND	P	Various	01/14/13
(7)	260.92 SEI EMERGING MRKTS DEBT FUND	P	Various	01/14/13
(8)	2285.876 SEI CORE FIXED INCOME FUND	P	Various	02/15/13
(9)	888.775 SEI LARGE CAP FUND	P	Various	02/15/13
(10)	132.084 SEI LARGE CAP INDEX FUND	P	Various	02/15/13
(11)	1149.867 SEI WORLD EQUITY EX	P	Various	02/15/13
(12)	757.867 SEI SMALL CAP II FUND-A	P	Various	02/15/13
(13)	306.206 SEI HIGH YIELD BOND FUND	P	Various	02/15/13
(14)	261.595 SEI EMERGING MRKETS DEBT FUN	P	Various	02/15/13
(15)	2283.725 SEI CORE FIXED INCOME FUND	P	Various	03/15/13

	(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)
(1)	24,276		24,321	-45
(2)	17,340		16,447	893
(3)	17,340		16,501	839
(4)	13,005		12,526	479
(5)	8,670		8,192	478
(6)	3,035		3,007	28
(7)	3,034		3,021	13
(8)	24,276		24,481	-205
(9)	17,340		15,874	1,466
(10)	17,340		15,912	1,428
(11)	13,005		12,338	667
(12)	8,670		7,791	879
(13)	3,035		3,007	28
(14)	3,034		3,029	5
(15)	24,276		24,458	-182

	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))
(1)				-45
(2)				893
(3)				839
(4)				479
(5)				478
(6)				28
(7)				13
(8)				-205
(9)				1,466
(10)				1,428
(11)				667
(12)				879
(13)				28
(14)				5
(15)				-182

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

For calendar year 2012, or tax year beginning 10/01/12 , and ending 09/30/13

2012

Name: REIDSVILLE AREA FOUNDATION

Employer Identification Number: 56-2255809

	(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)
(1)	865.269 SEI LARGE CAP FUND	P	Various	03/15/13
(2)	128.387 SEI LARGE CAP INDEX FUND	P	Various	03/15/13
(3)	1133.827 SEI WORLD EQUITY EX	P	Various	03/15/13
(4)	732.264 SEI SMALL CAP II FUND-A	P	Various	03/15/13
(5)	304.058 SEI HIGH YIELD BOND FUND	P	Various	03/15/13
(6)	262.955 SEI EMERGING MRKTS DEBT FUND	P	Various	03/15/13
(7)	2264.552 SEI CORE FIXED INCOME FUND	P	Various	04/15/13
(8)	875.315 SEI LARGE CAP FUND	P	Various	04/15/13
(9)	129.722 SEI LARGE CAP INDEX FUND	P	Various	04/15/13
(10)	1159.091 SEI WORLD EQUITY EX	P	Various	04/15/13
(11)	771.353 SEI SMALL CAP II FUND A	P	Various	04/15/13
(12)	303.147 SEI HIGH YEILD BOND FUND	P	Various	04/15/13
(13)	261.821 SEI EMERGING MRKTS DEBT FUND	P	Various	04/15/13
(14)	3411.434 SEI CORE FIXED INCOME	P	Various	05/13/13
(15)	1242.236 SEI LARGE CAP FUND	P	Various	05/13/13

	(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)
(1)	17,340		15,454	1,886
(2)	17,340		15,467	1,873
(3)	13,005		12,166	839
(4)	8,670		7,528	1,142
(5)	3,035		2,986	49
(6)	3,034		3,045	-11
(7)	24,276		24,252	24
(8)	17,340		15,640	1,700
(9)	17,340		15,636	1,704
(10)	13,005		12,437	568
(11)	8,670		7,931	739
(12)	3,035		2,978	57
(13)	3,034		3,031	3
(14)	36,400		36,574	-174
(15)	26,000		23,243	2,757

	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))
(1)				1,886
(2)				1,873
(3)				839
(4)				1,142
(5)				49
(6)				-11
(7)				24
(8)				1,700
(9)				1,704
(10)				568
(11)				739
(12)				57
(13)				3
(14)				-174
(15)				2,757

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2012

For calendar year 2012, or tax year beginning 10/01/12 , and ending 09/30/13

Name: REIDSVILLE AREA FOUNDATION

Employer Identification Number: 56-2255809

	(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)
(1)	184.319 SEI LARGE CAP INDEX FUND	P	Various	05/13/13
(2)	1638.655 SEI WORLD EQUITY EX	P	Various	05/13/13
(3)	1079.734 SEI SMALL CAP II FUND-A	P	Various	05/13/13
(4)	448.718 SEI HIGH YIELD BOND FUND	P	Various	05/13/13
(5)	391.23 SEI EMERGING MRKTS DEBT FUND	P	Various	05/13/13
(6)	2279.437 SEI COE FIXED INCOME FUND	P	Various	05/21/13
(7)	813.322 SEI LARGE CAP FUND	P	Various	05/20/13
(8)	120.508 SEI LARGE CAP INDEX FUND	P	Various	05/20/13
(9)	1081.947 SEI WORLD EQUITY EX-US	P	Various	05/20/13
(10)	701.457 SEI SMALL CAP II FUND-A	P	Various	05/20/13
(11)	299.852 SEI HIGH YIELD BOND FUND	P	Various	05/20/13
(12)	262.956 SEI EMERGING MRKTS DEBT FUND	P	Various	05/20/13
(13)	605.71 SEI CORE FIXED INCOME FUND	P	Various	05/21/13
(14)	216.021 SEI LARGE CAP FUND	P	Various	05/21/13
(15)	31.995 SEI LARGE CAP INDEX FUND	P	Various	05/21/13

	(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)
(1)	26,000		23,272	2,728
(2)	19,500		18,144	1,356
(3)	13,000		11,603	1,397
(4)	4,550		4,451	99
(5)	4,550		4,541	9
(6)	24,276		24,438	-162
(7)	17,340		15,218	2,122
(8)	17,340		15,215	2,125
(9)	13,005		11,980	1,025
(10)	8,670		7,538	1,132
(11)	3,035		2,974	61
(12)	3,034		3,052	-18
(13)	6,457		6,494	-37
(14)	4,612		4,042	570
(15)	4,612		4,040	572

	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)				2,728
(2)				1,356
(3)				1,397
(4)				99
(5)				9
(6)				-162
(7)				2,122
(8)				2,125
(9)				1,025
(10)				1,132
(11)				61
(12)				-18
(13)				-37
(14)				570
(15)				572

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2012, or tax year beginning 10/01/12 , and ending 09/30/13	2012

Name	Employer Identification Number
REIDSVILLE AREA FOUNDATION	56-2255809

	(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)
(1)	288.253 SEI WORLD EQUITY EX	P	Various	05/21/13
(2)	186.572 SEI SMALL CAP II FUND A	P	Various	05/21/13
(3)	79.754 SEI HIGH YIELD BOND FUND	P	Various	05/21/13
(4)	70.183 SEI EMERGING MRKTS DEBT FUND	P	Various	05/21/13
(5)	17104.824 SEI LARGE CAP FUND	P	Various	05/31/13
(6)	2363.047 SEI LARGE CAP INDEX FUND	P	Various	05/31/13
(7)	3469.971 SEI CORE FIXED INCOME FUND	P	Various	06/18/13
(8)	1225.837 SEI LARGE CAP FUND	P	Various	06/18/13
(9)	182.175 SEI LARGE CAP INDEX FUND	P	Various	06/18/13
(10)	1700.087 SEI WORLD EQUITY EX	P	Various	06/18/13
(11)	1043.338 SEI SMALL CAP II FUND-A	P	Various	06/18/13
(12)	459.132 SEI HIGH YIELD BOND FUND	P	Various	06/18/13
(13)	418.199 SEI EMERGING MRKTS DEBT FUND	P	Various	06/18/13
(14)	6776.379 SEI CORE FIXED INCOME FUND	P	Various	07/16/13
(15)	2322.341 SEI LARGE CAP FUND	P	Various	07/16/13

	(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)
(1)	3,459		3,192	267
(2)	2,306		2,005	301
(3)	807		791	16
(4)	807		815	-8
(5)	358,175		320,043	38,132
(6)	332,882		298,352	34,530
(7)	36,400		37,152	-752
(8)	26,000		22,936	3,064
(9)	26,000		23,001	2,999
(10)	19,500		18,824	676
(11)	13,000		11,212	1,788
(12)	4,550		4,554	-4
(13)	4,550		4,854	-304
(14)	70,000		72,547	-2,547
(15)	50,000		43,471	6,529

	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))
(1)				267
(2)				301
(3)				16
(4)				-8
(5)				38,132
(6)				34,530
(7)				-752
(8)				3,064
(9)				2,999
(10)				676
(11)				1,788
(12)				-4
(13)				-304
(14)				-2,547
(15)				6,529

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2012, or tax year beginning 10/01/12 , and ending 09/30/13	2012

Name	Employer Identification Number
REIDSVILLE AREA FOUNDATION	56-2255809

	(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)
(1)	346.044 SEI LARGE CAP INDEX FUND	P	Various	07/16/13
(2)	3249.567 SEI WORLD EQUITY EX	P	Various	07/16/13
(3)	1929.012 SEI SMALL CAP II FUND-A	P	Various	07/16/13
(4)	888.325 SEI HIGH YIELD BOND FUND	P	Various	07/16/13
(5)	830.959 SEI EMERGING MRKTS DEBT FUND	P	Various	07/16/13
(6)	799.979 SEI CORE FIXED INCOME FUND	P	Various	08/07/13
(7)	269.515 SEI LARGE CAP FUND	P	Various	08/07/13
(8)	40.338 SEI LARGE CAP INDEX FUND	P	Various	08/07/13
(9)	379.634 SEI WORLD EQUITY EX	P	Various	08/07/13
(10)	225.248 SEI SMALL CAP II FUND-A	P	Various	08/07/13
(11)	105.196 SEI HIGH YEILD BOND FUND	P	Various	08/07/13
(12)	98.66 SEI EMERGING MRKTS DEBT FUND	P	Various	08/07/13
(13)	6876.229 SEI CORE FIXED INCOME FUND	P	Various	08/19/13
(14)	2338.635 SEI LARGE CAP FUND	P	Various	08/19/13
(15)	350.927 SEI LARGE CAP INDEX FUND	P	Various	08/19/13

	(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)
(1)	50,000		43,713	6,287
(2)	37,500		35,980	1,520
(3)	25,000		20,736	4,264
(4)	8,750		8,810	-60
(5)	8,750		9,631	-881
(6)	8,256		8,564	-308
(7)	5,897		5,045	852
(8)	5,897		5,096	801
(9)	4,423		4,203	220
(10)	2,948		2,421	527
(11)	1,032		1,043	-11
(12)	1,032		1,144	-112
(13)	70,000		73,609	-3,609
(14)	50,000		43,776	6,224
(15)	50,000		44,329	5,671

	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))
(1)				6,287
(2)				1,520
(3)				4,264
(4)				-60
(5)				-881
(6)				-308
(7)				852
(8)				801
(9)				220
(10)				527
(11)				-11
(12)				-112
(13)				-3,609
(14)				6,224
(15)				5,671

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — **2012**

For calendar year 2012, or tax year beginning 10/01/12 , and ending 09/30/13

Name: REIDSVILLE AREA FOUNDATION

Employer Identification Number: 56-2255809

	(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)
(1)	3210.616 SEI WORLD EQUITY EX	P	Various	08/16/13
(2)	1957.713 SEI SMALL CAP II FUND-A	P	Various	08/19/13
(3)	895.599 SEI HIGH YIELD BOND FUND	P	Various	08/19/13
(4)	856.164 SEI EMERGING MRKTS DEBT FUND	P	Various	08/19/13
(5)	136796.685 SEI CORE FIXED INCOME FUN	P	Various	08/30/13
(6)	79817.121 SEI SMALL CAP II FUND-A	P	Various	08/30/13
(7)	34394.23 SEI LARGE CAP FUND	P	Various	08/30/13
(8)	4927.741 SEI LARGE CAP INDEX FUND	P	Various	08/30/13
(9)	6413.895 SEI CORE FIXED INCOME FUND	P	Various	09/17/13
(10)	2303.547 SEI LARGE CAP FUND	P	Various	09/17/13
(11)	346.13 SEI LARGE CAP INDEX FUND	P	Various	09/17/13
(12)	3787.374 SEI WORLD EQUITY EX	P	Various	09/17/13
(13)	1691.394 SEI SMALL CAP II FUND-A	P	Various	09/17/13
(14)	1164.453 SEI HIGH YIELD BOND FUND	P	Various	09/17/13
(15)	1104.65 SEI EMERGING MRKTS DEBT FUND	P	Various	09/17/13

	(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)
(1)	37,500		35,549	1,951
(2)	25,000		21,044	3,956
(3)	8,750		8,882	-132
(4)	8,750		9,923	-1,173
(5)	1,402,166		1,464,391	-62,225
(6)	1,017,668		857,992	159,676
(7)	730,190		643,808	86,382
(8)	698,064		622,476	75,588
(9)	65,550		68,651	-3,101
(10)	51,300		43,119	8,181
(11)	51,300		43,723	7,577
(12)	45,600		42,021	3,579
(13)	22,800		18,182	4,618
(14)	11,400		11,515	-115
(15)	11,400		12,333	-933

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))
(1)				1,951
(2)				3,956
(3)				-132
(4)				-1,173
(5)				-62,225
(6)				159,676
(7)				86,382
(8)				75,588
(9)				-3,101
(10)				8,181
(11)				7,577
(12)				3,579
(13)				4,618
(14)				-115
(15)				-933

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2012, or tax year beginning 10/01/12 , and ending 09/30/13	2012

Name	Employer Identification Number
REIDSVILLE AREA FOUNDATION	56-2255809

	(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)
(1)	1040.146 SEI OPPORTUNISTIC INC FUND	P	Various	09/18/13
(2)	537.23 EMERGING MKTS EQUITY FUND	P	Various	09/18/13
(3)	628.445 SIIT MULTI ASSET REAL RETURN	P	Various	09/17/13
(4)	429.865 SEI DYNAMIC ASSET ALLOCATION	P	Various	09/18/13
(5)	122.667 INTER-TERM INVEST-GR ADM	P	Various	03/28/13
(6)	31.524 SHORT-TERM INVEST-GR ADM	P	Various	03/28/13
(7)	14.578 TOTAL BOND MKT IDX	P	Various	03/28/13
(8)	293.779 SHORT-TERM INVEST-GR-ADM	P	Various	04/30/13
(9)	69.648 VANGUARD PRIMECAP FUND ADM	P	Various	10/10/12
(10)	955.475 VANGUARD WINDSOR II FUND AD	P	Various	10/10/12
(11)	2103.787 VANGUARD TOTAL STOCK MARKET	P	Various	10/10/12
(12)	134.0430 VANGUARD PRIMECAP FUND ADMI	P	Various	11/08/12
(13)	746.225 INTER-TERM INVEST-GR ADM	P	Various	03/28/13
(14)	107.180 SHORT-TERM INVEST-GR-ADM	P	Various	03/28/13
(15)	247.832 TOTAL BOND MKT INX	P	Various	03/28/13

	(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)
(1)	8,550		8,529	21
(2)	5,700		5,297	403
(3)	5,700		5,700	
(4)	5,700		5,481	219
(5)	1,250			1,250
(6)	341			341
(7)	160			160
(8)	3,182		3,177	5
(9)	5,000		4,772	228
(10)	50,000		53,696	-3,696
(11)	75,000		65,543	9,457
(12)	9,458		9,184	274
(13)	7,604			7,604
(14)	1,159			1,159
(15)	2,726			2,726

	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))
(1)				21
(2)				403
(3)				
(4)				219
(5)				1,250
(6)				341
(7)				160
(8)				5
(9)				228
(10)				-3,696
(11)				9,457
(12)				274
(13)				7,604
(14)				1,159
(15)				2,726

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2012

For calendar year 2012, or tax year beginning 10/01/12 , and ending 09/30/13

Name: REIDSVILLE AREA FOUNDATION

Employer Identification Number: 56-2255809

	(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)
(1)	1100.511 DEVEL MARKETS IDX	P	Various	02/19/13
(2)	510.031 DEVEL MARKETS IDX ADMIRAL	P	Various	03/18/13
(3)	55428.84 DEVEL MARKETS IDX ADM	P	Various	04/30/13
(4)	4532.924 EXPLORER FUND ADM	P	Various	04/30/13
(5)	10904.867 PRIMECAP FUND ADM	P	Various	04/30/13
(6)	68105.613 SHORT-TERM INVET-GR-ADM	P	Various	04/30/13
(7)	15609.513 STRATEGIC EQUITY FUND	P	Various	04/30/13
(8)	15295.154 WINDSOR II FUND ADM	P	Various	04/30/13
(9)	297029.703 VANGUARD TOTAL BOND MKT	P	Various	12/28/12
(10)	193423.599 VANGUARD INTER-TERM INV	P	Various	12/28/12
(11)	120036.934 VANGUARD SHORT-TERM INV	P	Various	12/28/12
(12)	63.627 VANGUARD EXP FUND ADM	P	Various	12/28/12
(13)	9653.841 VANGUARD EXP FUND ADM	P	Various	12/28/12
(14)	831.418 VANGUARD PRIMECAP FUND	P	Various	12/12/12
(15)	22509.848 VANGUARD PRIMECAP FUND	P	Various	12/28/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	32,300		34,648	-2,348
(2)	15,000		16,058	-1,058
(3)	1,706,654		1,745,095	-38,441
(4)	379,496		300,669	78,827
(5)	919,498		713,749	205,749
(6)	737,584		728,831	8,753
(7)	383,994		316,418	67,576
(8)	899,049		787,270	111,779
(9)	3,300,000		2,951,786	348,214
(10)	2,000,000		1,857,261	142,739
(11)	1,300,000		1,260,037	39,963
(12)	4,800		4,316	484
(13)	700,000		656,523	43,477
(14)	61,500		56,964	4,536
(15)	1,600,000		1,544,430	55,570

	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))
(1)				-2,348
(2)				-1,058
(3)				-38,441
(4)				78,827
(5)				205,749
(6)				8,753
(7)				67,576
(8)				111,779
(9)				348,214
(10)				142,739
(11)				39,963
(12)				484
(13)				43,477
(14)				4,536
(15)				55,570

APCT 12/10/2013 12 26 PM

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2012, or tax year beginning 10/01/12 , and ending 09/30/13	2012

Name	Employer Identification Number
REIDSVILLE AREA FOUNDATION	56-2255809

	(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)
(1)	155.274 VANGUARD WINDSOR II FUND ADM	P	Various	12/12/12
(2)	31152.648 VANGUARD WINDSOR II FUND	P	Various	12/28/12
(3)	976.774 VANGUARD STRATEGIC EQUITY	P	Various	12/12/12
(4)	33285.782 VANGUARD STRATEGIC EQUITY	P	Various	12/28/12
(5)	139.548 VANGUARD TOTAL STOCK MKT	P	Various	12/12/12
(6)	128388.017 VANGUARD TOTAL STOCK MKT	P	Various	12/28/12
(7)	3004.073 VANGUARD DEV MKTS INDEX FUN	P	Various	12/12/12
(8)	302713.987 VANGUARD DEV MKTS INDEX	P	Various	12/28/12
(9)	32502.709 VANGUARD EMERGING MKTS	P	Various	12/28/12
(10)	728.712 VANGUARD DEV MKTS INDEX FUND	P	Various	01/14/13
(11)	1267.624 VANGUARD EMERGING MKTS	P	Various	01/14/13
(12)	177.054 VANGUARD EMERGING MKTS	P	Various	01/25/13
(13)	12369.1720 VANGUARD INTER-TERM INV	P	Various	11/15/12
(14)	CAPITAL GAINS			
(15)				

	(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)
(1)	8,200		8,726	-526
(2)	1,600,000		1,748,993	-148,993
(3)	21,000		20,264	736
(4)	700,000		690,554	9,446
(5)	5,000		4,348	652
(6)	4,500,000		4,004,324	495,676
(7)	29,500		38,690	-9,190
(8)	2,900,000		3,864,490	-964,490
(9)	900,000		933,503	-33,503
(10)	7,236		7,047	189
(11)	36,064		35,455	609
(12)	5,000		4,952	48
(13)	130,000		118,738	11,262
(14)				
(15)				

	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))
(1)				-526
(2)				-148,993
(3)				736
(4)				9,446
(5)				652
(6)				495,676
(7)				-9,190
(8)				-964,490
(9)				-33,503
(10)				189
(11)				609
(12)				48
(13)				11,262
(14)				
(15)				

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 9 - Income Modifications

Description	Amount
UNEXPENDED RETURNED GRANT FUNDS	$
MOSES CONE HEALTH SYSTEM	5,000
ROCKINGHAM CO DEPT OF PUBLIC HEALTH	5,000
MOREHEAD MEMORIAL HOSPITAL	5,000
REIDSVILLE OUTREACH CENTER	328
Total	$ 15,328

Federal Statements

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	$ 83	$	$ 83
Total	$ 83	$ 0	$ 83

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL FEES	$ 2,247	$	$	$ 2,247
Total	$ 2,247	$ 0	$ 0	$ 2,247

Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING SERVICES	$ 2,388	$	$	$ 2,388
AUDIT SERVICES	7,020			7,020
Total	$ 9,408	$ 0	$ 0	$ 9,408

Statement 5 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
VANGUARD BROKER ADVISORY FEES	$ 14,458	$ 14,458	$	$
PROFESSIONAL FEES	12,451	10,000		2,451
SEI BROKER FEES	52,545	52,545		
CONTRACT LABOR	4,462			4,462
Total	$ 83,916	$ 77,003	$ 0	$ 6,913

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAX	$ 16,361	$ 16,361	$	$
Total	$ 16,361	$ 16,361	$ 0	$ 0

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation

Description Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Furniture 9/26/05	$ 2,000	$ 1,400	S/L	10	$ 200	$	$
Office Furniture 9/26/05	6,790	4,753	S/L	10	679		
Furniture 10/31/05	448	313	S/L	10	45		
Furniture 10/31/05	2,295	1,607	S/L	10	229		
Server 10/31/05	4,309	2,980	S/L	10	431		
Software 3/08/05	14,631	14,631	S/L	3			
Phaser 8560D MFP 9/17/10	1,849	370	S/L	10	185		
COMPUTERS (2) 2/07/11	5,964	994	S/L	10	596		
Dell Latitude E5520 5/25/12	1,428	48	S/L	10	143		
Mac Mini 3/15/12	1,013	197	S/L	3	338		
PC Software for Interns 5/24/12	298	33	S/L	3	99		
124 S. Scales St. 7/01/13	98,745		S/L	39	632		
Architects and Environmental Testing 7/01/13	7,790		S/L	39	50		

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Building Expenses							
7/01/13 $	3,246	$	S/L	39	$ 21	$	$
Architect Fees							
7/01/13	28,900		S/L	39	185		
Confrence Table							
7/01/13	2,050		S/L	10	51		
Photos For Confrence Room							
7/01/13	415		S/L	10	10		
Dell Laptops (2)							
7/01/13	796		S/L	3	67		
Tea Table							
7/01/13	213		S/L	10	5		
By Design- Red collection/Aubrey Home Lowboy							
7/01/13	3,371		S/L	10	84		
Board Room Phone System							
7/12/13	388		S/L	10	10		
Projector Parts & Screen							
7/12/13	396		S/L	10	10		
Upholstry Fabric For Chairs							
7/12/13	958		S/L	10	24		
By Desing- Labor to Upholster Chairs							
7/22/13	1,331		S/L	10	22		
Natrual Edge Bowl and Vessel							
8/07/13	600		S/L	10	10		
Blinds for Front Office							
8/08/13	3,809		S/L	10	63		
Upholstry Fabric for Chairs							
8/13/13	100		S/L	10	2		
Refrigerator							
9/13/13	465		S/L	10	4		
Apple Computer							
9/17/13	2,080		S/L	10			
Wright & Wray, Inc.							
7/12/13	499,183		S/L	39	3,200		

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description / Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Osborne Company							
7/01/13	$ 41,137	$	S/L	39	$ 264	$	$
10 Conference Room Chairs							
7/01/13	1,500		S/L	7	54		
6 Desk Chairs							
7/01/13	900		S/L	7	32		
14 Office Chairs							
7/01/13	2,100		S/L	7	75		
Cherry Dining Table w/3 Leaves							
7/01/13	1,650		S/L	7	59		
Land							
7/01/13	28,000			0			
Total	$ 771,148	$ 27,326			$ 7,879	$ 0	$ 0

Statement 8 - Form 990-PF, Part I, Line 23 - Amortization

Description	Date Acquired	Cost Basis	Prior Year Amortization	Life	Current Year Amortization	Net Investment Income	Adjusted Net Income	COGS
Home Savings Banks	3/04/13	$ 500	$	5	$ 58	$	$	
Total		$ 500	$ 0		$ 58	$ 0	$ 0	

Federal Statements

Statement 9 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
CLEANING/JANITORIAL	575			575
DUES & SUBSCRIPTIONS	7,933			7,933
FOOD	2,990			2,990
INSURANCE OFFICERS & DIRECTOR	3,804			3,804
INTERNS	10,864			10,864
MISCELLANEOUS	4,606			4,606
OFFICE SUPPLIES	3,762			3,762
POSTAGE	9			9
SYSTEMS, SOFTWARE, WEBSITE	4,206			4,206
TELEPHONE SYSTEM	6,175			6,175
ROUNDING	-3			-4
Total	$ 44,921	$ 0	$ 0	$ 44,920

Federal Statements

Statement 10 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
36,500	22000				
20,000	7500				
7,000	3000				

Federal Statements

Statement 11 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
VANGUARD-TOTAL BOND MARKET INSTITUTI	$ 5,059,064	$	Market	$
VANGUARD-SHORT TERM ADMIRAL SHARES	2,024,316		Market	
VANGUARD-INTERMEDIATE ADMIRAL SHARES	3,166,529		Market	
VANGUARD WINDSOR II ADMIRAL SHARES	2,450,521		Market	
VANGUARD STRATEGIC EQUITY FUND	1,031,485		Market	
VANGUARD STOCK MARKET INSTITUTIONAL	7,002,576		Market	
VANGUARD PRIMECAP FUND ADMIRAL SHARE	2,422,235		Market	
VANGUARD EXPLORER FUND ADMIRAL SHARE	1,024,829		Market	
VANGUARD EMERGING MKTS STK IDX SIG			Market	
VANGUARD EMERGING MKTS STK IX INST	1,409,721		Market	
VANGUARD DEVELOPED MARKETS INDEX 1ST	4,245,175		Market	
SEI DYNAMIC ASSET ALLOCATION FUND		631,717	Market	631,717
SEI LARGE CAP FUND		5,790,656	Market	5,790,656
SEI LARGE CAP INDEX FUND		5,767,144	Market	5,767,144
SEI SMALL CAP II FUND-A		2,614,798	Market	2,614,798
SIIT MULTI ASSET REAL RETURN FUND		619,827	Market	619,827
SEI CORE FIXED INCOME FUND		7,216,478	Market	7,216,478
SEI INSTITUTIONAL INVESTMENT TRUST		1,251,616	Market	1,251,616
SEI SIIT OPPORTUNISTIC INCOME FD-A		933,162	Market	933,162
SIIT EMERGING MARKETS DEBT FUND		1,280,667	Market	1,280,667
EMERGING MKTS EQUITY FUND		662,375	Market	662,375
SEI WORLD EQUTIY EX-US FUND		5,278,259	Market	5,278,259
Total	$ 29,836,451	$ 32,046,699		$ 32,046,699

Federal Statements

Statement 12 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
COMPUTER EQUIPMENT	$ 8,646	$ 13,130	$ 2,936	$ 10,194
FURNITURE AND FIXTURES	4,789	36,089	13,153	22,936
SOFTWARE	265	14,929	14,763	166
BUILDING	110,032	679,000	4,352	674,648
Land	28,000	28,000		28,000
Total	$ 151,732	$ 771,148	$ 35,204	$ 735,944

Statement 13 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
LOAN COSTS	$	$ 442	$ 442
Total	$ 0	$ 442	$ 442

Statement 14 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
HOME SAVINGS BANK (SHORT-TERM)	$	$ 10,498
HOME SAVINGS BANK (LONG-TERM)		289,502
Total	$ 0	$ 300,000

Statement 15 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	$ 2,599,563
UNEXPECTED RETURNED GRANT FUNDS	15,328
Total	$ 2,614,891

Federal Statements

Statement 16 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
MALCOLM N. CLARK 2103 BELMONT DRIVE REIDSVILLE NC 27320	BOARD MEMBER	1.00	0	0	0
James L Burston PhD 124 S. Scales St REIDSVILLE NC 27320	DIRECTOR	1.00	0	0	0
Ann Willis 124 S. Scales St REIDSVILLE NC 27320	BORAD MEMEBE	1.00	0	0	0
DR. LAFAYETTE JUDKINS PO BOX 110 REIDSVILLE NC 27323	SECRETARY	2.00	0	0	0
VICTOR ARMSTRONG 529 BERMUDA DR EDEN NC 27288	DIRECTOR	1.00	0	0	0
LEON NIEGELSKY, JR 124 S. Scales St REIDSVILLE NC 27320	BOARD OF DIR	1.00	0	0	0
JONATHAN W. CRAIG, JR 124 S. Scales St REIDSVILLE NC 27320	BOARD OF DIR	1.00	0	0	0
SKIP BALSLEY 312 S. MAIN ST REIDSVILLE NC 27320	VICE CHAIR	1.00	0	0	0
SCOTTIE M. PENN 1868 PENNROSE DRIVE REIDSVILLE NC 27320	DIRECTOR	1.00	0	0	0

Federal Statements

Statement 16 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc. (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
DONNA S. ROTHROCK 802 COURTLAND AVENUE REIDSVILLE NC 27320	Chiar	2.00	0	0	0
DR. J. WAYNE KEELING 2310 BELMONT DRIVE REIDSVILLE NC 27320	TREASURER	1.00	0	0	0
EDWIN G. WILSON, JR 651 HIGHLAND DRIVE EDEN NC 27288	DIRECTOR	1.00	0	0	0
KEN NORMAN 636 PARKWAY BLVD REIDSVILLE NC 27320	DIRECTOR	1.00	0	0	0

Federal Statements

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or $5,000

Name of Manager	Amount
NOT APPLICABLE	$
Total	$ 0

Form 990-PF, Part XV, Line 1b - Managers Who Own 10% or More Stock

Name of Manager	Amount
NOT APPLICABLE	$
Total	$ 0

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

REQUEST, JUSTIFICATION, FUNDING REQUIREMENTS

Statement 17 - Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

LETTERS OF INTEREST DUE FEBRUARY 2012 AND GRANT
APPLICATIONS DUE APRIL 2012

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

ROCKINGHAM COUNTY, NORTH CAROLINA

Statement 18 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
AGING, DISABILITY & TRANS REIDSVILLE NC 27323	PO BOX 1915			700
AGING, DISABILITY & TRANS REIDSVILLE NC 27323	PO BOX 1915			10,000
AGING, DISABILITY & TRANS SERVICES REIDSVILLE NC 27323	PO BOX 1915		MEALS ON WHEELS	6,000
AGING, DISABILITY, TRANS REIDSVILLE NC 27323	PO BOX 1915		MEALS ON WHEELS	6,000
CARE SHARE HEALTH ALLIANCE INC SAN FRANCISCO CA 94108	312 SUTTER ST STE 410		COMMUNITY HEALTH NEEDS ASSIESSMENT	8,000
CENTERPOINT HUMAN SERVICES WINSTON SALEM NC 27106	4045 UNIVERSITY PKY		RECLAIMING FUTURES	15,750
CITY OF REIDSVILLE REIDSVILLE NC 27320	230 W MOREHEAD ST		POPS ON THE SQUARE	6,000
DAN RIVER BASIN ASSICIATION EDEN NC 27288	413 CHURCH ST		ADMIN COSTS	2,000
DAN RIVER BASIN ASSOCIATION EDEN NC 27288	413 CHURCH ST		GREENWAYS MASTER TRAIL PLAN	4,950
DAN RIVER BASIN ASSOCIATION EDEN NC 27288	413 CHURCH ST		MODEL FOREST POLICY PROGRAM	10,000
DAN RIVER BASIN ASSOCIATION EDEN NC 27288	413 CHURCH ST		MODEL FOREST POLICY PROGRAM	12,000
DAN RIVER BASIN ASSOCIATION EDEN NC 27288	413 CHURCH ST			8,000
DAN RIVER BASIN ASSOCIATION EDEN NC 27288	413 CHURCH ST		GREENWAYS MASTER TRAIL	5,000
FREE CLINIC OF ROCKINGHAM CO REDISVILLE NC 27320	315 S MAIN ST		HARDWARE & SOFTWARE UPGRADES	5,869
FREE CLINIC OF ROCKINGHAM CO REIDSVILLE NC 27320	315 S MAIN ST			1,500
MOREHEAD MEMORIAL HOSPITAL EDEN NC 27288	117 E KINGS HWY		EMERGENCY REQUEST	1,000
MOREHEAD MEMORIAL HOSPITAL EDEN NC 27288	117 E KINGS HWY		FHASES EMR SOFTWARE	15,000

Statement 18 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
MOSES CONE HEALTH SYSTEM ANNIE PEN REIDSVILLE NC 27320	618 S MAIN ST		PATIENT ASSISTANCE	4,000
MOSES CONE HEALTH SYSTEM-ANNIE PENN REIDSVILLE NC 27320	618 S MAIN ST		RCHA OPERATION SUPPORT	36,500
NC COOPERATIVE EXTENSION SER ROCK. REIDSVILLE NC 27320	525 HWY 65		COMMUNITY GARDENS COORDINATOR	10,738
NC COOPERATIVE EXTENSION SERVICE REIDSVILLE NC 27320	525 HWY 65		COMMUNITY GARDEN CORRDINATOR	10,738
PREVENT BLINDNESS NC RALEIGH NC 27607	4011 WESTCHASE BLVD		VISION RESOURCE PROGRAM	1,850
REDIRECTIONS OF ROCK. CO REIDSVILLE NC 27320	1311 FREEWAY DRIVE		PROJECT SAFE	5,000
REIDSVILLE DOWNTOWN COR. REIDSVILLE NC 27320	230 W MOREHEAD ST			1,500
REIDSVILLE OUTREACH CENTER REIDSVILLE NC 27320	337 S SCALES ST		DENTAL CLINIC	4,000
REIDSVILLE OUTREACH CENTER REDISVILLE NC 27320	337 S SCALES ST		FRESH FRUITS & VEG PILOT	1,500
REIDSVILLE OUTREACH CENTER REIDSVILLE NC 27320	337 S SCALES		FOOD PANTRY	5,000
REIDSVILLE OUTREACH CENTER REIDSVILLE NC 27320	337 S SCALES ST		CAPACITY BUILDING GRANT	500
ROCK CO ARTS COUNCIL REIDSVILLE NC 27320	1122 NC HWY 65			4,000
ROCK CO SCHOOLS EDEN NC 27288	511 HARRINGTON HWY		PRINCIPALS FUND	12,500
ROCK CO SCHOOLS EDEN NC 27288	511 HARRINGTON HWY		DOUGLASS REQUEST	2,400
ROCK CO SCHOOLS EDEN NC 27288	511 HARRINGTON HWY		MOBILE LEARNING INITIATIVE	206,333
ROCK CO. EDUCATION FOUNDATION WENTWORTH NC 27375	PO BOX 326			25,000
ROCK, CO SCHOOLS EDEN NC 27288	511 HARRINGTON HWY		STUDENT HEALTH CENTER	16,250

Federal Statements

Statement 18 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
ROCK. CO DEPT OF PUBLIC HEALTH WENTWORTH NC 27375	371 NC 65		RX ASSISTANCE	17,500
ROCK. CO DEPT OF PUBLIC HEALTH WENTWORTH NC 27375	371 NC 65		RX ASSIST	12,500
ROCK. CO DEPT OF PUBLIC HEALTH WENTWORTH NC 27375	371 NC 65		DENTAL CLINIC	20,000
ROCK. CO HISTORICAL SOCIETY & MUSEU WENTWORTH NC 27375	1073 NC HWY 65		GALLERY SETUP/LUNCH & LEARN	3,500
ROCK. CO HISTORICAL SOCIETY MUSEUM WENTWORTH NC 27375	1073 NC HWY 65		LUNCH AND LEARN	3,500
ROCK. CO LITERACY PROJECT WENTWORTH NC 27375	PO BOX 38		OPER EXPS	250
ROCK. CO LITERACY PROJECT WENTWORTH NC 27375	PO BOX 38		OPERATING EXP	4,000
ROCK. CO PARTNERSHIP FOR CHILDREN WENTWORTH NC 27375	PO BOX 325			12,500
ROCK. CO PARTNERSHIP FOR CHILDREN WENTWORTH NC 27375	PO BOX 325		DOLLY PARTON IMAGINATION LIBRARY	12,500
ROCK. CO SCHOOLS EDEN NC 27288	511 HARRINGTON HWY		STUDENT HEALTH COORDINATOR	15,000
ROCK. CO SCHOOLS EDEN NC 27288	511 HARRINGTON HWY		PRINCIPALS FUND	23,000
ROCK. CO SCHOOLS EDEN NC 27288	511 HARRINGTON HWY		STUDENT HEALTH COORDINATOR	14,922
ROCK. CO SCHOOLS EDEN NC 27288	511 HARRINGTON HWY		STUDENT HEALTH CENTERS	16,250
ROCK. CO SCHOOLS EDEN NC 27288	511 HARRINGTON HWY		IB PROGRAM SUPPOT	23,500
ROCK. CO SCHOOLS EDEN NC 27288	511 HARRINGTON HWY		REIDSVILLE HIGH SCHOOL	2,500
ROCK. CO SCHOOLS EDEN NC 27288	511 HARRINGTON HWY		STUDENT HEALTH COORDINATOR	15,000
ROCK. CO SCHOOLS EDEN NC 27288	511 HARRINGTON HWY		IB PROGRAM	23,500

Statement 18 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
ROCK. CO SCHOOLS EDEN NC 27288	511 HARRINGTON HWY		HOLMES MIDDLE	600
ROCK. CO SCHOOLS EDEN NC 27288	511 HARRINGTON HWY		STUDENT HEALTH CENTERS	30,000
ROCK. CO SCHOOLS EDEN NC 27288	511 HARRINGTON HWY		PRINCIPALS FUND	12,500
ROCK. CO SCHOOLS ASST SUPERINTENDEN EDEN NC 27288	511 HARRINGTON HWY		HEALTHY CAFETERIAS	14,000
ROCK. COMMUNITY COLLEGE WENTWORTH NC 27375	PO BOX 38		SIMULATED HOSPITAL	635,000
ROCKINGHAM COMMUNITY COLLEGE WENTWORTH NC 27375	PO BOX 38		CRC SCHOLARSHIPS	3,958
ROCKINGHAM PREGNANCY CARE CENTER EDEN NC 27288	424 W KINGS HWY		CLIENT SERVICES DIRECTOR	7,000
SALVATION ARMY REIDSVILLE NC 27320	704 BARNES ST		CLIENT ASSISTANCE	5,000
SECOND HARVEST FOOD BANK WINSTON-SALEM NC 27107	3655 REED ST		RURAL DELIVERY ASSISTANCE	5,000
THE BARRY L JOYCE CANCER SUPPORT MADISON NC 27025	725 AYERSVILLE RD			10,000
THE LORDS PANTRY INC EDEN NC 27288	1323 WASHINGTON ST		FOOD PANTRY	2,500
THE SALVATION ARMY & ITS COMPONENTS REIDSVILLE NC 27320	704 BARNES ST			4,000
UNC- CH UGRAD ADMISSIONS CHAPEL HILL NC 27599	PO Box #2200		COLLEGE ADVISERS	15,280
UNC-CH UGRAD ADMISSIONS CHAPEL HILL NC 27599	137 E FRANKLIN ST		COLLEGE ADVISING CORPS	29,671
VA POLYTECHNIC INSTITUTE BLACKSBURG VA 24060	1880 PRATT DR. SUITE 200		OFFICE OF SPONSORED PROGRAMS	7,000
NC INSTITUTE OF MEDICINE MORISVILLE NC 27560	630 DAVIS DR SUITE 100			2,500
PEIDMONT LAND CONSERVANCY GREENSBORO NC 27404	PO BOX 4025		KNIGHT BROWN NATURE TRAIL	13,040

Statement 18 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
ROCK CO LOCAL FOOD COALITION REIDSVILLE NC 27320	525 HWY 65 STE 200		CONSULTING SERVICES	2,100
CEDAR GROVE INSTITUTE FOR SUSTAINAB MEBANE NC 27302	691 LEE ST		COMPETITIVENESS STUDY	12,500
ROCKINGHAM COMMUNITY COLLEGE WENTWORTH NC 27375	PO BOX 38		PRESIDENTS OFFICE	3,500
ROCK CO BUSINESS & TECH CENTER REIDSVILLE NC 27320	240 CHEROKEE CAMP RD		STAR PROGRAM	1,750
CENTERPOINT HUMAN SERVICES WINSTON SALEM NC 27106	4045 UNIVERSITY PKY			15,750
Total				1,518,149

Form **4562** Department of the Treasury Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172
2012
Attachment Sequence No 179

Name(s) shown on return: REIDSVILLE AREA FOUNDATION
Identifying number: 56-2255809

Business or activity to which this form relates: Indirect Depreciation

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12 ▶	13	

Note: Do not use Part II or Part III below for listed property Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	7,878

Part III MACRS Depreciation (Do not include listed property) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only–see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

(a) Classification of property	(b)	(c)	(d)	(e)	(f)	(g)
20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	7,878
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed? [ ] Yes [ ] No 24b If "Yes," is the evidence written? [ ] Yes [ ] No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L-		
		%				S/L-		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year (see instructions)					
Home Savings Banks	03/04/13	500	178	5.0	58
43 Amortization of costs that began before your 2012 tax year				43	
44 **Total.** Add amounts in column (f) See the instructions for where to report				44	58

2012 Tax Inform~on Statement

Payer's Name and Address:
VANGUARD ADVISORY INC
ATTN: ERIK TANK-NIELSEN MAILSTOP 248
100 VANGUARD BLVD
MALVERN, PA 19355

Account Number:	046116
Recipient's Tax ID Number:	56-2255809
Payer's Federal ID Number:	23-2811930
☐ **Corrected**	☐ **2nd TIN notice**

Recipient's Name and Address:
REIDSVILLE AREA FOUNDATION
PO BOX 1169
REIDSVILLE , NC 27323-1169

2012 Combined Year-End 1099 Forms

Form 1099-DIV Dividends and Distributions
OMB No. 1545-0110

1a	Total ordinary dividends	$790,748.32
	1b Qualified dividends	$415,153.14
2a	Total capital gain distributions	$122,574.83
	2b Unrecaptured Section 1250 Gain	
	2c Section 1202 gain	
	2d Collectibles (28%) gain	
3	Nondividend distributions	
4	**Federal income tax withheld**	
5	Investment expenses	
6	Foreign tax paid	$9,781.96
7	Foreign country or U.S. possession	Various
8	Cash liquidation distributions	
9	Non-cash liquidation distributions	
10	Exempt-interest dividends	
11	Specified private activity bond interest dividends	
12	State	NC
13	State identification number	
14	State tax withheld	

Form 1099-INT Interest Income
OMB No. 1545-0112

1	Interest income	
2	Early withdrawal penalty	
3	Interest on U.S. Savings Bonds and Treasury obligations	
4	**Federal income tax withheld**	
5	Investment expenses	
6	Foreign tax paid	
7	Foreign country or U.S. possession	
8	Tax-exempt interest	
9	Specified private activity bond interest	
10	Tax-exempt bond CUSIP no.	
11	State	
12	State identification number	
13	State tax withheld	

Summary of Form 1099-B
Proceeds from Broker and Barter Exchange Transactions

2	Sales price of stocks, bonds, etc.	$21,372,438.35
3	Cost or other basis	
4	**Federal income tax withheld**	
5	Wash sale loss disallowed	
9	Profit or (loss) realized in 2012 on closed contracts	
10	Unrealized profit or (loss) on open contracts - 2011	
11	Unrealized profit or (loss) on open contracts - 2012	
12	Aggregate profit or (loss) on contracts	

Sales Price less commissions and option premiums from each sale transaction are reported individually to the IRS. Refer to the 1099-B section of this Tax Information Statement.

Summary of Form 1099-OID
Original Issue Discount

1	Original issue discount for 2012	
2	Other periodic interest	
3	Early withdrawal penalty	
4	**Federal income tax withheld**	
6	Original issue discount on US Treasury obligations	
7	Investment expenses	

Original Issue Discount Amounts are reported individually to the IRS. Refer to the 1099-OID section of this Tax Information Statement.

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2012 Tax Inform~on Statement

Account Number:
Tax ID Number: 6-2

REIDSVILLE AREA FOUNDATION

Summary of Foreign Investments

Country	Foreign Dividends Qualified	Foreign Dividends Non-Qualified	Foreign Interest	Total Foreign Income	Foreign Tax Paid
Reported on 1099 Forms DIV, INT, OID or B	*1099-DIV Box 1*		*1099-INT Box 1*		*1099-DIV/INT Box 6*
Various	147,371.68	49,533.16		196,904.84	9,781.96
Total Reported on 1099 Forms DIV, INT, OID or B	**147,371.68**	**49,533.16**		**196,904.84**	**9,781.96**
Total Foreign Investments	**147,371.68**	**49,533.16**		**196,904.84**	**9,781.96**

(Enter on Form 1116)

Important Tax Return Documents Enclosed

2012 Tax Inform⌒on Statement

Account Number: ⌒.04
Tax ID Number: ‿6-2255

REIDSVILLE AREA FOUNDATION

Foreign Tax Withheld on Dividends and Interest

Description	Amount of tax
Various	
VANGUARD DEVELOPED MARKETS INDEX FUND INST	4,505.87
VANGUARD DEVELOPED MARKETS INDEX FUND INST	1,361.08
VANGUARD EMERGING MARKETS STOCK INDEX INST	2,246.02
VANGUARD EMERGING MARKETS STOCK INDEX INST	1,668.99
Total for Various	**$9,781.96**
Total Foreign Tax Withheld on dividends and interest (1099-INT and 1099-Div box 6)	**$9,781.96**

Important Tax Return Documents Enclosed