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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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning DEC 1, 2012, and ending NOV 30, 2013

Name of foundation

A Employer identification number

HJB FOUNDATION

56-1547030

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number

530 SE GREENVILLE BLVD SUITE 200

252-383-2141

City or town, state, and ZIP code

GREENVILLE, NC 27858

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

J Accounting method:

☒ Cash☐ Accrual

(from Part II, col. (c), line 16)

☐ Other (specify)

\$ 919,287. (Part I, column (d) must be on cash basis)

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 ☐

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))

(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	5,000.		N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	11,258.	11,258.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	47,638.			
	b Gross sales price for all assets on line 6a	901,362.			
	7 Capital gain net income (from Part IV, line 2)		47,638.		
	8 Net short-term capital gain				
	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)				
	11 Other income				
	12 Total. Add lines 1 through 11	63,896.	58,896.		
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	6,639.	6,639.		0.
	c Other professional fees STMT 3	8.	8.		0.
	17 Interest				
	18 Taxes STMT 4	200.	200.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	6,847.	6,847.		0.
	25 Contributions, gifts, grants paid	82,961.			82,961.
	26 Total expenses and disbursements. Add lines 24 and 25	89,808.	6,847.		82,961.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<25,912.>			
	b Net investment income (if negative, enter -0-)		52,049.		
	c Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,228.	<216.>	<216.>
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	STMT 5	878,178.	853,710.	919,503.
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)		879,406.	853,494.	919,287.
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)		0.	0.
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	879,406.	853,494.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	879,406.	853,494.	
31 Total liabilities and net assets/fund balances	879,406.	853,494.		

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	879,406.
2 Enter amount from Part I, line 27a	2	<25,912.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	853,494.
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	853,494.

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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			
b SEE ATTACHED STATEMENTS			
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 901,362.		853,724.	47,638.

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			47,638.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	47,638.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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	48,876.	853,474.	.057267
2010	43,791.	811,387.	.053971
2009	41,127.	657,129.	.062586
2008	38,113.	606,396.	.062852
2007	23,070.	795,778.	.028990

2 Total of line 1, column (d)	2	.265666
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	.053133
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	870,303.
5 Multiply line 4 by line 3	5	46,242.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	520.
7 Add lines 5 and 6	7	46,762.
8 Enter qualifying distributions from Part XII, line 4	8	82,961.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	520.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	520.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	520.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	98.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	422.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	520.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	0.	
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 <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

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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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	13	X	
14	The books are in care of ► MR. HYMAN J. BRODY Telephone no. ► 252-353-2141 Located at ► 530 SE GREENVILLE BLVD, SUITE 200, GREENVILLE, NC ZIP+4 ► 27858			
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 N/A			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
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	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) N/A	3b	
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

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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)?

☐ 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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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
HYMAN BRODY	PRESIDENT			
530 SE GREENVILLE BLVD SUITE 200				
GREENVILLE, NC 27858	0.00	0.	0.	0.
WILLIAM C. BRODY	VICE-PRESIDENT			
530 SE GREENVILLE BLVD SUITE 200				
GREENVILLE, NC 27858	0.00	0.	0.	0.
RICKEY LANCASTER	SECRETARY/TREASURER			
530 SE GREENVILLE BLVD SUITE 200				
GREENVILLE, NC 27858	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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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	834,874.
b	Average of monthly cash balances	1b	48,682.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	883,556.
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	883,556.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,253.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	870,303.
6	Minimum investment return. Enter 5% of line 5	6	43,515.

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	43,515.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	520.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	520.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	42,995.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	42,995.
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	42,995.

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	82,961.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	82,961.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	520.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	82,441.

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.

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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				42,995.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				568.
d From 2010				3,654.
e From 2011				6,436.
f Total of lines 3a through e	10,658.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 82,961.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				42,995.
e Remaining amount distributed out of corpus	39,966.			
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	50,624.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	50,624.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				568.
c Excess from 2010				3,654.
d Excess from 2011				6,436.
e Excess from 2012				39,966.

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 Paid during the year				
ALINE RUSSOTTO IN HONOR OF GERTRUDE SETTEL	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	100.
APA ANNUAL FUND	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	100.
UNC AT CHAPEL HILL	NONE	PUBLIC CHARITY	EDUCATIONAL	25.
BIRTHRIGHT ISRAEL FONEW YORK	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	1,000.
RECREATION & PARK MANGEMENT MAJORS	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	100.
Total			SEE CONTINUATION SHEET(S)	82,961.
b Approved for future payment				
NONE				
Total				0.

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 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. | | |

[illegible]

- 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 instr 1)?

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

TERRAY F. SUGGS,
CPA

Preparer's signature
May H. H. H.
S, P.A.

7/3/14

P00848512

**Paid
Preparer
Use Only**

Firm's name ► **TERRAY SUGGS, P.A.**

Firm's EIN ▶ 56-2163457

Firm's address ► 609 S. FRANKLIN ST.
WHITEVILLE, NC 28472

Phone no. (910) 641-0105

Form **990-PF** (2012)

HJB FOUNDATION

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	HELMERICH & PAYNE INC	P	VARIOUS	09/19/13
b	BROWN ADVISORY EQUITY INCOME INV#1798	P	09/18/12	02/14/13
c	BROWN ADVISORY EQUITY INCOME INV#1271	P	09/18/12	02/15/13
d	PIMCO COMMODITY RR STRAT INS	P	02/25/13	03/21/13
e	BROWN ADVISORY EQUITY INCOME INV#1798	P	09/28/12	03/06/13
f	BROWN ADVISORY EQUITY INCOME INV#1294	P	11/24/12	05/29/13
g	DOUBLELINE EMG MKTS INC	P	12/13/12	05/29/13
h	PIMCO COMMODITY RR STRAT INS	P	03/21/13	05/29/13
i	BROWN ADVISORY EQUITY INCOME INV#1798	P	03/28/13	05/29/13
j	BROWN ADVISORY EQUITY INCOME INV#1271	P	10/01/12	05/29/13
k	HARBOR INTERNATIONAL FUND#11	P	12/17/12	05/29/13
l	PIMCO COMMODITY RR STRAT INS	P	03/19/13	06/25/13
m	BROWN ADVISORY EQUITY INCOME INV#1271	P	09/18/12	07/15/13
n	DOUBLELINE EMG MKTS INC	P	03/28/13	07/15/13
o	METROPOLITAN WEST TR BOND	P	05/29/13	09/13/13

(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)
a 38,575.		35,250.	3,325.
b 35,000.		34,596.	404.
c 59,500.		58,127.	1,373.
d 20,000.		19,970.	30.
e 15,000.		14,317.	683.
f 11,315.		11,709.	<394.>
g 15,544.		15,819.	<275.>
h 2,113.		2,258.	<145.>
i 60,100.		53,127.	6,973.
j 81,500.		73,818.	7,682.
k 3,650.		3,349.	301.
l 14,751.		17,454.	<2,703.>
m 59,845.		63,238.	<3,393.>
n 7,949.		8,460.	<511.>
o 12,000.		12,341.	<341.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3,325.
b			404.
c			1,373.
d			30.
e			683.
f			<394.>
g			<275.>
h			<145.>
i			6,973.
j			7,682.
k			301.
l			<2,703.>
m			<3,393.>
n			<511.>
o			<341.>

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

HJB FOUNDATION

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	BROWN ADVISORY EQUITY INCOME INV#1294	P	08/30/12	09/13/13
b	DOUBLELINE EMG MKTS INC	P	08/30/12	09/13/13
c	METROPOLITAN WEST TR BOND	P	05/29/13	09/13/13
d	BROWN ADVISORY EQUITY INCOME INV#1798	P	06/28/13	09/13/13
e	BROWN ADVISORY EQUITY INCOME INV#1798	P	08/29/13	09/13/13
f	BROWN ADVISORY EQUITY INCOME INV#1271	P	07/15/13	09/13/13
g	BROWN ADVISORY EQUITY INCOME INV#1271	P	09/12/12	09/13/13
h	BROWN ADVISORY SM CP FUNDAMENTAL	P	12/31/12	09/13/13
i	HARBOR INTERNATIONAL FUND#11	P	09/18/12	09/13/13
j	ISHARES RUSSELL 2000 GROWTH	P	07/15/13	09/13/13
k	VANGUARD DEVELOPED MARKETS INDEX	P	07/15/13	09/13/13
l	BROWN ADVISORY INTERMEDIATE INCOME	P	03/28/13	10/16/13
m	BROWN ADVISORY INTERMEDIATE INCOME	P	10/12/12	10/16/13
n	DOUBLELINE EMG MKTS INC	P	10/12/12	10/16/13
o	METROPOLITAN WEST TR BOND	P	05/29/13	10/16/13

(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)
a 16,270.		17,349.	<1,079.>
b 1,146.		1,251.	<105.>
c 3,000.		3,112.	<112.>
d 340.		327.	13.
e 33,660.		28,745.	4,915.
f 14,602.		14,150.	452.
g 9,898.		8,472.	1,426.
h 6,100.		4,807.	1,293.
i 2,500.		2,213.	287.
j 4,915.		4,768.	147.
k 2,500.		2,392.	108.
l 3,468.		3,598.	<130.>
m 88,622.		93,566.	<4,944.>
n 12,646.		13,409.	<763.>
o 18,481.		18,898.	<417.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,079.>
b			<105.>
c			<112.>
d			13.
e			4,915.
f			452.
g			1,426.
h			1,293.
i			287.
j			147.
k			108.
l			<130.>
m			<4,944.>
n			<763.>
o			<417.>

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

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).
If (loss), enter "-0-" in Part I, line 8

3

HJB FOUNDATION

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 HARBOR INTERNATIONAL FUND#11	P	09/18/12	10/21/13
b RUSSELL 1000 VALUE INDEX	P	03/21/13	10/21/13
c RUSSELL 1000 VALUE INDEX	P	07/15/13	10/21/13
d VANGUARD DEVELOPED MARKETS INDEX	P	07/15/13	10/21/13
e BROWN ADVISORY EQUITY INCOME INV#1271	P	09/18/12	12/18/12
f BROWN ADVISORY EQUITY INCOME INV#1271	P	09/18/12	12/18/12
g BROWN ADVISORY SM CP FUNDAMENTAL	P	09/18/12	12/18/12
h DOUBLELINE EMG MKTS INC	P	11/30/12	12/18/12
i CAPITAL GAINS DIVIDENDS			
j			
k			
l			
m			
n			
o			

(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 21,258.		17,317.	3,941.
b 86,168.		76,354.	9,814.
c 96,550.		83,635.	12,915.
d 22,957.		20,784.	2,173.
e 9,663.		9,818.	<155.>
f 4,107.		4,137.	<30.>
g 750.		728.	22.
h 62.		61.	1.
i 4,857.			4,857.
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3,941.
b			9,814.
c			12,915.
d			2,173.
e			<155.>
f			<30.>
g			22.
h			1.
i			4,857.
j			
k			
l			
m			
n			
o			

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	47,638.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
EASTERN YOUTH ORCHESTRA IN MEMORY OF ALEX MOLL	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	100.
DUKE UNIVERSITY	NONE	PUBLIC CHARITY	EDUCATIONAL	50.
DUKE UNIVERSITY	NONE	PUBLIC CHARITY	EDUCATIONAL	7,500.
DUKE UNIVERSITY	NONE	PUBLIC CHARITY	EDUCATIONAL	8,803.
WOMEN FOR WOMEN	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	250.
DEAN PRIM CLASSIC	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	500.
DUKE UNIVERSITY	NONE	PUBLIC CHARITY	EDUCATIONAL	12,500.
DUKE UNIVERSITY	NONE	PUBLIC CHARITY	EDUCATIONAL	1,000.
AEPI-DK	NONE	PUBLIC CHARITY	EDUCATIONAL	
ALZHEIMERS NORTH CAROLINA	NONE		MEDICAL	200.
Total from continuation sheets				81,636.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
AMERICAN CANCER SOCIETY	NONE		MEDICAL	
ARTHRITIS FOUNDATION	NONE		MEDICAL	
ASNC/PITT COUNTY CHAPTER ART FOR AUTISM	NONE	PUBLIC CHARITY	MEDICAL	
BOYS & GIRLS CLUB OF PITT COUNTY	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	
CAMP SEA GULL	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	
CAMPUS CRUSADE FOR CHRIST	NONE	PUBLIC CHARITY	RELIGIOUS	
CHRIS CARTER MEMORIAL GOLF TOURN.	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	100.
CHRIS CARTER MEMORIAL GOLF TOURN.	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	
CONGREGATION BAYT SHALOM	NONE	PUBLIC CHARITY		2,500.
CONGREGATION BAYT SHALOM	NONE	PUBLIC CHARITY	RELIGIOUS	1,365.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CONGREGATION BAYT SHALOM	NONE	PUBLIC CHARITY	RELIGIOUS	1,890.
CONGREGATION BAYT SHALOM	NONE	PUBLIC CHARITY	RELIGIOUS	2,500.
CONGREGATION BAYT SHALOM	NONE	PUBLIC CHARITY	RELIGIOUS	
CYPRESS GLEN BENEVOLENT FUND	NONE		GENERAL CHARITABLE	
DON MACBETH MEMORIAL JOCKEY FUND	NONE			
DR. CHARLES E. & MARGRET S. STEVENS	NONE		MEDICAL	
DUKE CTR FOR EATING DISORDERS	NONE	PUBLIC CHARITY	MEDICAL	
DUKE UNIVERSITY	NONE	PUBLIC CHARITY	EDUCATIONAL	10,000.
DUKE UNIVERSITY	NONE	PUBLIC CHARITY	EDUCATIONAL	25.
DYLAN MICHAEL WESTBROOK	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
EAST CAROLINA COUNCIL	NONE		GENERAL CHARITABLE	
GREENVILLE MUSEUM OF ART	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	
GREENVILLE MUSEUM OF ART	NONE	PUBLIC CHARITY	EDUCATIONAL	
GREENVILLE MUSEUM OF ART	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	
HADASSAH	NONE	PUBLIC CHARITY	RELIGIOUS	
HADASSAH	NONE	PUBLIC CHARITY	RELIGIOUS	
HADASSAH	NONE	PUBLIC CHARITY	RELIGIOUS	
HADASSAH	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	
JEWISH FAMILY SERVICE OF TIDEWATER	NONE	PUBLIC CHARITY	RELIGIOUS	
JEWISH FAMILY SERVICE OF TIDEWATER	NONE	PUBLIC CHARITY	RELIGIOUS	
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
JEWISH LIFE AT DUKE	NONE	PUBLIC CHARITY	EDUCATIONAL	1,000.
JEWISH LIFE AT DUKE	NONE	PUBLIC CHARITY	RELIGIOUS	
JOHNS HOPKINS KIMMEL CANCER CTR	NONE	PUBLIC CHARITY	MEDICAL	
LIVES SAVING LIVES	NONE	PUBLIC CHARITY	MEDICAL	
LOAVES AND FISHES MINISTRIES	NONE	PUBLIC CHARITY	RELIGIOUS	
MEDICAL & HEALTH SCIENCES FOUND	NONE	PUBLIC CHARITY	MEDICAL	
MEDICAL & HEALTH SCIENCES FOUND	NONE	PUBLIC CHARITY	MEDICAL	
MEMORIAL SLOAN-KETTERING CANCER CTR CYCLE OF SURVIVAL	NONE		MEDICAL	
MYERS PARK UNITED METHODIST CHURCH	NONE		RELIGION	
NATIONAL MULTIPLE SCLEROSIS SOCIETY	NONE	PUBLIC CHARITY	MEDICAL	
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
OPEN HAND PROJECT	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	
PAMILCO-TAR RIVER FUND	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	
PAMILCO-TAR RIVER FUND	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	
SOUTHERN PITT PIRATES BASEBALL	NONE		EDUCATIONAL	
ST. PAUL'S BENEVOLENT INSTITUTE	NONE	PUBLIC CHARITY	RELIGIOUS	
THE DIENER SCHOOL	NONE	PUBLIC CHARITY	EDUCATIONAL	250.
THE LAWRENCEVILLE SCHOOL	NONE	PUBLIC CHARITY	EDUCATIONAL	
			EDUCATIONAL	
			EDUCATIONAL	250.
THE LAWRENCEVILLE SCHOOL	NONE	PUBLIC CHARITY	EDUCATIONAL	250.
THE LAWRENCEVILLE SCHOOL	NONE	PUBLIC CHARITY	EDUCATIONAL	250.
THE LAWRENCEVILLE SCHOOL	NONE	PUBLIC CHARITY	EDUCATIONAL	250.
THE LAWRENCEVILLE SCHOOL	NONE	PUBLIC CHARITY	EDUCATIONAL	250.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
THE LAWRENCEVILLE SCHOOL	NONE	PUBLIC CHARITY	EDUCATIONAL	386.
THE LAWRENCEVILLE SCHOOL	NONE	PUBLIC CHARITY	EDUCATIONAL	348.
THE LAWRENCEVILLE SCHOOL	NONE	PUBLIC CHARITY	EDUCATIONAL	10,000.
THE LAWRENCEVILLE SCHOOL	NONE	PUBLIC CHARITY	EDUCATIONAL	1,000.
THE LAWRENCEVILLE SCHOOL	NONE	PUBLIC CHARITY	EDUCATIONAL	
UNC ALUMNI ASSOC.	NONE	PUBLIC CHARITY	EDUCATIONAL	44.
UNC ALUMNI ASSOC.	NONE	PUBLIC CHARITY	EDUCATIONAL	
UNITED JEWISH FEDERATION	NONE	PUBLIC CHARITY	RELIGIOUS	5,775.
UNITED JEWISH FEDERATION	NONE	PUBLIC CHARITY	RELIGIOUS	
UNITED JEWISH FEDERATION	NONE		RELIGIOUS	
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
UNITED JEWISH FEDERATION	NONE	PUBLIC CHARITY	RELIGIOUS	
URBAN MINISTRY CENTER	NONE		RELIGIOUS	
URBAN MINISTRY CENTER	NONE	PUBLIC CHARITY	RELIGIOUS	
WOMEN FOR WOMEN	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	250.
WOMEN FOR WOMEN	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	1,500.
UNC LINEBERGER COMPREHENSIVE CANCER	NONE	PUBLIC CHARITY	MEDICAL	500.
DUKE UNIVERSITY	NONE	PUBLIC CHARITY	EDUCATIONAL	5,000.
NC MUSEUM OF ART	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	300.
DUKE UNIVERSITY	NONE	PUBLIC CHARITY	EDUCATIONAL	5,000.
WOMEN FOR WOMEN	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	250.
Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - UNITED JEWISH FEDERATION

RELIGIOUS

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BROWN ADVISORY 8518045	14,896.	4,857.	10,039.
UBS VN07380	1,219.	0.	1,219.
TOTAL TO FM 990-PF, PART I, LN 4	16,115.	4,857.	11,258.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,275.	2,275.		0.
FUNDS MGMT FEES	4,364.	4,364.		0.
TO FORM 990-PF, PG 1, LN 16B	6,639.	6,639.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE	8.	8.		0.
BANK SERVICE CHARGE	0.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	8.	8.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NC INCOME TAX PAID	200.	200.		0.
TO FORM 990-PF, PG 1, LN 18	200.	200.		0.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT

5

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
UBS C/A#VN07380	COST	63,195.	56,052.
BROWN ADVISORY#8518045	COST	790,515.	863,451.
TOTAL TO FORM 990-PF, PART II, LINE 13		853,710.	919,503.