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Return of Private Foundation

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter Social Security numbers on this form as it may be made public.

2013

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year **2013** or tax year beginning , **2013**, and ending , **20**

Name of foundation THE SARA SMITH SELF FOUNDATION, INC.		A Employer identification number 20-3631059
Number and street (or P O box number if mail is not delivered to street address) 1001 WEST FOURTH STREET		B Telephone number (see instructions) (336) 607-7314
Room/suite		
City or town, state or province, country, and ZIP or foreign postal code WINSTON-SALEM, NC 27101		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/>	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change <input type="checkbox"/>		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,830,438.		
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check <input 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		76,889.	76,889.		ATCH 1
5a Gross rents		20.	20.		
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		110,312.			
b Gross sales price for all assets on line 6a		1,314,197.			
7 Capital gain net income (from Part IV, line 2)			110,312.		
8 Net short-term capital gain					
9 Income modifications					
10 a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) ATCH 2		16,048.	16,048.		
12 Total. Add lines 1 through 11		203,269.	203,269.		
13 Compensation of officers, directors, trustees, etc		0			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule) ATCH 3		18,698.	18,698.		
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule) *		21,458.	21,458.		
17 Interest ATCH 5		1,514.	1,514.		
18 Taxes (attach schedule) (see instructions)					
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 6		3,883.	3,883.		
24 Total operating and administrative expenses. Add lines 13 through 23		45,553.	45,553.		
25 Contributions, gifts, grants paid		184,000.			184,000.
26 Total expenses and disbursements. Add lines 24 and 25		229,553.	45,553.	0	184,000.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-26,284.			
b Net investment income (if negative, enter -0-)			157,716.		
c Adjusted net income (if negative, enter -0-)					

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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	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1 Cash - non-interest-bearing	1,831.	201.	201.	
2 Savings and temporary cash investments	368,791.	95,579.	95,579.	
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 (attach schedule) (see instructions)				
7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶				
8 Inventories for sale or use				
9 Prepaid expenses and deferred charges				
10 a Investments - U S and state government obligations (attach schedule). **	101,372.			
b Investments - corporate stock (attach schedule) ATCH 8	1,856,580.	2,021,047.	2,592,454.	
c Investments - corporate bonds (attach schedule) ATCH 9	847,060.	1,027,993.	1,025,601.	
11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) ATCH 10	67,817.	59,441.	116,603.	
14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	3,243,451.	3,204,261.	3,830,438.	
Liabilities				
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances				
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
and complete lines 24 through 26 and lines 30 and 31.				
24 Unrestricted				
25 Temporarily restricted				
26 Permanently restricted				
Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/>				
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	3,243,451.	3,204,261.		
30 Total net assets or fund balances (see instructions)	3,243,451.	3,204,261.		
31 Total liabilities and net assets/fund balances (see instructions)	3,243,451.	3,204,261.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,243,451.
2 Enter amount from Part I, line 27a	2	-26,284.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	3,217,167.
5 Decreases not included in line 2 (itemize) ▶ ATCH 11	5	12,906.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,204,261.

**ATCH 7

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 PART IV SCHEDULE			
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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
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	110,312.
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	{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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))
2012	193,080.	3,563,452.	0.054183
2011	93,773.	3,527,122.	0.026586
2010	133,753.	3,420,240.	0.039106
2009	24,952.	710,467.	0.035121
2008			
2	Total of line 1, column (d)		0.154996
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		0.030999
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		3,678,293.
5	Multiply line 4 by line 3		114,023.
6	Enter 1% of net investment income (1% of Part I, line 27b)		1,577.
7	Add lines 5 and 6		115,600.
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions		184,000.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Credits/Payments'. Total tax due is 2,131.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political activities, unrelated business income, and substantial contributors.

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).
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).
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of ROBERT L. EDWARDS Telephone no 336-607-7314
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
16 At any time during calendar year 2013, 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?

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.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official?
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)?
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 2013?
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?
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?
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?
b If "Yes," did it have excess business holdings in 2013 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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2013?

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** 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? **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
ATCH 12		0	0	0

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

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 NONE
2
All other program-related investments. See instructions
3 NONE
Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,734,308.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,734,308.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,734,308.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	56,015.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,678,293.
6	Minimum investment return. Enter 5% of line 5	6	183,915.

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	183,915.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,577.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,577.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	182,338.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	182,338.
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	182,338.

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	184,000.
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	184,000.
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	1,577.
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	182,423.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				182,338.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 11 , 20 10 , 20 09				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012 17,747.				
f Total of lines 3a through e	17,747.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 184,000.				
a Applied to 2012, but not more than line 2a				
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 2013 distributable amount				182,338.
e Remaining amount distributed out of corpus	1,662.			
5 Excess distributions carryover applied to 2013 (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	19,409.			
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 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
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 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	19,409.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012 17,747.				
e Excess from 2013 1,662.				

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Table with columns: Tax year (a) 2013, (b) 2012, (c) 2011, (d) 2010, (e) Total

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
(2) Support from general public and 5 or more exempt organizations
(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)

N/A

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

N/A

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

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

ATCH 13

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

LETTER FORM

c Any submission deadlines

NONE

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

NONE

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
<p>a <i>Paid during the year</i></p> <p>ATCH 14</p>				
Total ▶ 3a				184,000.
<p>b <i>Approved for future payment</i></p>				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, etc.

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

Table with 2 columns: 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.

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

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule...

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A' for (b) and (d).

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. All cells are empty.

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. Signature of officer or trustee: Robert L. Edwards, Date: 7-24-14, Title: Sec./Pres. May the IRS discuss this return with the preparer shown below? Yes No

Paid Preparer Use Only Preparer's name: ROBERT L. EDWARDS, Preparer's signature: [Signature], Date: 7-24-14, Check self-employed if PTIN: P01379590, Firm's name: EDWARDS CRAVER VEACH PLLC, Firm's address: 1001 WEST FOURTH STREET WINSTON-SALEM, NC, Firm's EIN: 26-1668110, Phone no: 336.747.7542

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
29,194.		800 SHS ABBOTT LABS PROPERTY TYPE: SECURITIES 20,452.				P	11/12/2009	08/05/2013 8,742.
10,948.		300 SHS ABBOTT LABS PROPERTY TYPE: SECURITIES 7,454.				P	04/21/2010	08/05/2013 3,494.
115,181.		\$100,000 BALTIMORE CNTY BONDS PROPERTY TYPE: SECURITIES 101,177.				P	11/03/2009	01/28/2013 14,004.
63,000.		\$63,000 BERK HATHAWAY FIN PROPERTY TYPE: SECURITIES 63,000.				P	01/23/2012	05/05/2013
21,078.		400 SHS BRISTOL-MYERS PROPERTY TYPE: SECURITIES 13,185.				P	08/27/2012	11/11/2013 7,893.
200,000.		\$200,000 CAPITAL ONE PROPERTY TYPE: SECURITIES 200,000.				P	03/06/2012	12/03/2013
46,417.		800 SHS DEVON ENERGY PROPERTY TYPE: SECURITIES 55,271.				P	11/19/2009	09/16/2013 -8,854.
40,000.		\$40,000 DUKE ENERGY CARO PROPERTY TYPE: SECURITIES 40,000.				P	03/14/2012	11/05/2013
55,000.		\$55,000 DU PONT PROPERTY TYPE: SECURITIES 55,000.				P	01/23/2012	03/06/2013
50,000.		\$50,000 GENERAL ELECTRIC PROPERTY TYPE: SECURITIES 50,000.				P	10/21/2011	02/01/2013
57,622.		325 SHS IBM PROPERTY TYPE: SECURITIES 54,571.				P	08/09/2011	10/24/2013 3,051.
16,125.		300 SHS JPMORGAN CHASE PROPERTY TYPE: SECURITIES 12,732.				P	11/19/2009	06/19/2013 3,393.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21,341.		400 SHS JPMORGAN CHASE PROPERTY TYPE: SECURITIES 16,976.				P	11/19/2009	09/18/2013 4,365.
53,354.		1,000 SHS JPMORGAN CHASE PROPERTY TYPE: SECURITIES 41,948.				P	12/02/2009	09/18/2013 11,406.
9,873.		100 SHS MCDONALDS PROPERTY TYPE: SECURITIES 5,924.				P	11/02/2009	03/18/2013 3,949.
67,815.		700 SHS MCDONALDS PROPERTY TYPE: SECURITIES 41,467.				P	11/02/2009	11/11/2013 26,348.
36,911.		500 SHS NATIONAL PRESTO PROPERTY TYPE: SECURITIES 54,895.				P	04/27/2011	06/19/2013 -17,984.
35,125.		500 SHS NATIONAL PRESTO PROPERTY TYPE: SECURITIES 33,914.				P	05/21/2012	07/02/2013 1,211.
7,675.		100 SHS PEPSICO PROPERTY TYPE: SECURITIES 6,158.				P	11/12/2009	03/18/2013 1,517.
7,631.		100 SHS PROCTER & GAMBLE PROPERTY TYPE: SECURITIES 6,201.				P	12/08/2009	03/18/2013 1,430.
70,928.		900 SHS PROCTER & GAMBLE PROPERTY TYPE: SECURITIES 55,808.				P	12/08/2009	05/13/2013 15,120.
60,000.		\$60,000 PUBLIC SERV PROPERTY TYPE: SECURITIES 60,000.				P	01/23/2012	03/01/2013
50,000.		\$50,000 TEVA PHARMACE PROPERTY TYPE: SECURITIES 50,263.				P	11/09/2011	11/08/2013 -263.
34,339.		500 SHS TIFFANY PROPERTY TYPE: SECURITIES 32,429.				P	08/09/2011	03/18/2013 1,910.

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,603.		300 SHS TIFFANY PROPERTY TYPE: SECURITIES 18,751.				P	09/21/2011	03/18/2013
							1,852.	
120,480.		\$100,000 WALT DISNEY PROPERTY TYPE: SECURITIES 106,309.				P	11/05/2009	01/28/2013
							14,171.	
2,566.		CARLYLE GROUP- CAPITAL GAIN PROPERTY TYPE: SECURITIES				P		
							2,566.	
2.		CARLYLE GROUP- CAPITAL GAIN PROPERTY TYPE: SECURITIES				P		
							2.	
10,331.		BEP PRIVATE INVESTORS- CAPITAL GAIN PROPERTY TYPE: SECURITIES				P		
							10,331.	
658.		BEP PRIVATE INVESTORS- CAPITAL GAIN PROPERTY TYPE: SECURITIES				P		
							658.	
TOTAL GAIN (LOSS)							<u>110,312.</u>	

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
SCHWAB #9197-9594- DIVIDENDS	61,446.	61,446.
SCHWAB #9197-9594- INTEREST	47,112.	47,112.
LESS INTEREST PURCHASED	-1,826.	-1,826.
CARLYLE GROUP L.P.-DIVIDENDS	273.	273.
CARLYLE GROUP L.P.-INTEREST	455.	455.
BEP PRIVATE INVESTORS, L.P.- INTEREST	13.	13.
LESS AMORTIZATION OF BOND PREMIUM WHICH REDUCED COST BASIS OF BONDS SOLD 2013	-30,584.	-30,584.
TOTAL	<u>76,889.</u>	<u>76,889.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BEP PRIVATE INVESTORS - ROYALTIES (NET)	3,484.	3,484.
QR ENERGY LP - ORDINARY INCOME	8,914.	8,914.
BEP PRIVATE INVESTORS LP - EXPENSES	5,286.	5,286.
BEP PRIVATE INVESTORS LP - ORDINARY LOSS	-2,050.	-2,050.
CARLYLE GROUP LP	414.	414.
TOTALS	<u>16,048.</u>	<u>16,048.</u>

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	18,698.	18,698.		
TOTALS	<u>18,698.</u>	<u>18,698.</u>		

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT ADVISOR FEES	21,458.	21,458.
TOTALS	<u>21,458.</u>	<u>21,458.</u>

ATTACHMENT 5

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FROM CARLYLE GROUP LP	102.	102.
FROM BEP PRIVATE INVESTORS LP	1,412.	1,412.
TOTALS	<u>1,514.</u>	<u>1,514.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CARLYLE GROUP LP	77.	77.
QR ENERGY LP	3,806.	3,806.
TOTALS	<u>3,883.</u>	<u>3,883.</u>

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SCHEDULE	1,856,580.	2,021,047.	2,592,454.
TOTALS	<u>1,856,580.</u>	<u>2,021,047.</u>	<u>2,592,454.</u>

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SCHEDULE	847,060.	1,027,993.	1,025,601.
TOTALS	<u>847,060.</u>	<u>1,027,993.</u>	<u>1,025,601.</u>

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BEP PRIVATE INVESTORS LP	67,817.	59,441.	116,603.
TOTALS	<u>67,817.</u>	<u>59,441.</u>	<u>116,603.</u>

ATTACHMENT 11

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

ADJUSTMENT RE ACCRUED INTEREST AND OTHER
FOR 2013

12,906.

TOTAL

12,906.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

SMITH WINBORNE SELF
300 PLYMOUTH AVENUE
WINSTON-SALEM, NC 27104

DIRECTOR, VICE PRESIDENT

ROBERT L. EDWARDS
417 AVALON ROAD
WINSTON-SALEM, NC 27104

SECRETARY, TREASURER, DIRECTOR

ROBERT SHELDON
1605 BEACHTREE ROAD
GREENSBORO, NC 27408

DIRECTOR

ATTACHMENT 13

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

ROBERT L. EDWARDS
1001 WEST FOURTH STREET
WINSTON-SALEM, NC 27101
336-607-7314

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF NC AT GREENSBORO SCHOOL OF EDUCATION P.O. BOX 26170 GREENSBORO, NC 27402	NONE	EDUCATION PURPOSES - FUNDING SCHOLARSHIPS	25,000.
CENTRAL NC CHAPTER OF THE NATIONAL MS SOCIETY 2211 WEST MEADOWVIEW ROAD, SUITE 30 GREENSBORO, NC 27407	NONE	RESEARCH INTO CAUSES AND CURE FOR MULTIPLE SCLEROSIS	2,500.
JUVENILE DIABETES RESEARCH FOUNDATION (JDRE) 312 NORTH EUGENE STREET, SUITE D GREENSBORO, NC 27401	NONE	RESEARCH TO FIND A CURE FOR DIABETES AND ITS COMPLICATIONS	11,000.
CHURCH OF THE GOOD SHEPHERD 505 MOUNTAIN ROAD ASHEBORO, NC 27205	NONE	SUPPORT YOUTH MINISTRY PROGRAM	10,000.
SUMMIT SCHOOL 2100 REYNOLDA ROAD WINSTON-SALEM, NC 27106	NONE	TECHNOLOGY PROJECT AT THE SCHOOL	20,000.
HABITAT FOR HUMANITY OF FORSYTH COUNTY 339 WITT STREET WINSTON-SALEM, NC 27103	NONE	REUSE RESTORE RENEW - CAMPAIGN FOR HABITAT FOR HUMANITY OF FORSYTH COUNTY	3,000.

FORM 990, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SALEM ACADEMY & COLLEGE MAIN BOX NUMBER 22 601 SOUTH CHURCH STREET WINSTON-SALEM, NC 27101	NONE	COLLEGE ANNUAL FUND AND ACADEMY ANNUAL FUND	2,000.
SENIOR SERVICES, INC. 2895 SHOREFAIR DRIVE WINSTON-SALEM, NC 27105	NONE	HELPING THE ELDERLY LIVE WITH DIGNITY	3,000.
SAMARITAN MINISTRIES 1243 NORTH PATTERSON AVENUE WINSTON-SALEM, NC 27101	NONE	FOOD AND SHELTER PROGRAM	1,000.
BETHESDA CENTER FOR HOMELESS 930 NORTH PATTERSON AVENUE WINSTON-SALEM, NC 27127	NONE	ASSISTANCE TO HOMELESS MEN AND WOMEN IN COMMUNITY TO REGAIN HOPE FOR A BETTER FUTURE	2,000.
NORTH CAROLINA VETERINARY MEDICAL FOUNDATION, INC. 1060 WILLIAM MOORE DRIVE RALEIGH, NC 27607	NONE	ORTHOPEDIC RESEARCH FUND	5,000.
SECU FAMILY HOUSE 1970 BALDWIN LANE WINSTON-SALEM, NC 27103	NONE	HOSPITAL HOSPITALITY HOUSE PROVIDING AFFORDABLE LODGING IN A CARING ENVIRONMENT FOR REFERRED ADULT PATIENTS AND/OR THEIR CAREGIVERS WHO TRAVEL TO WINSTON-SALEM FOR MEDICAL TREATMENT	10,000.

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SECOND HARVEST FOOD BANK OF NORTHWEST NC 3655 REED STREET WINSTON-SALEM, NC 27107	NONE	PROVIDE FOOD TO VARIOUS CHARITIES FOR NORTHWEST NORTH CAROLINA	6,000.
THE RANDOLPH ARTS GUILD 123 SUNSET AVENUE ASHEBORO, NC 27204	NONE	PROVIDES AND CONNECTS CITIZENS OF RANDOLPH COUNTY, NORTH CAROLINA WITH ARTS OPPORTUNITIES	5,000.
CRISIS CONTROL MINISTRY 200 EAST 10TH STREET WINSTON-SALEM, NC 27101	NONE	PURCHASE MEDICATIONS IN THE LICENSED FREE PHARMACY	3,000.
FORSYTH HUMANE SOCIETY P.O. BOX 15605 WINSTON-SALEM, NC 27113	NONE	CARE FOR HOMELESS ANIMALS AND FACILITATE PET ADOPTIONS; PROMOTE RESPONSIBLE PET OWNERSHIP; PROVIDE VETERINARY ASSISTANCE TO THOSE DEMONSTRATING A FINANCIAL NEED	3,000.
THE HOSPICE FOUNDATION 101 HOSPICE LANE WINSTON-SALEM, NC 27103	NONE	TO SUPPORT CURRENT AND FUTURE NEEDS OF HOSPICE & PALLIATIVE CARECENTER	1,000.
THE BARNABAS NETWORK P.O. BOX 2666 GREENSBORO, NC 27402	NONE	BASIC HOME FURNISHINGS FOR FAMILIES AND INDIVIDUALS WHO ARE MOVING FROM HOMELESSNESS, RECOVERING FROM A MAJOR SETBACK, FLEEING DOMESTIC VIOLENCE OR LIVING WITH INCOMES THAT CANNOT COVER BASIC NEEDS	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE SERGEI FOUNDATION P.O. BOX 17256 WINSTON-SALEM, NC 27116	NONE	VET SUBSIDIES TO CARRY OUT MISSION OF SAVING PETS' LIVES IN NEED OF EMERGENCY OR LIFE-THREATENING CARE	1,000.
AARF ADOPTON GROUP 311 HARVEY STREET WINSTON-SALEM, NC 27103	NONE	ANIMAL ADOPTION AND RESCUE	3,000.
WAKE FOREST UNIVERSITY BAPTIST MEDICAL CENTER MEDICAL CENTER BOULEVARD WINSTON-SALEM, NC 27157	NONE	FOR THE CC SMITH STROKE FUND FOR STROKE RESEARCH	20,000.
WAKE FOREST UNIVERSITY BAPTIST MEDICAL CENTER MEDICAL CENTER BOULEVARD WINSTON-SALEM, NC 7157	NONE	OPHTHALMOLOGY RESEARCH AND DEVELOPMENT	5,000.
WAKE FOREST UNIVERSITY BAPTIST MEDICAL CENTER MEDICAL CENTER BOULEVARD WISNTON-SALEM, NC 27157	NONE	DIABETIC RESEARCH	5,000.
WAKE FOREST UNIVERSITY BAPTIST MEDICAL CENTER MEDICAL CENTER BOULEVARD WINSTON-SALEM, NC 27157	NONE	CARDIOLOGY PROGRAM ACTIVITIES	5,000.

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WAKE FOREST UNIVERSITY BAPTIST MEDICAL CENTER MEDICAL CENTER BOULEVARD WINSTON-SALEM, NC 27157	NONE	BREAST CANCER RESEARCH	5,000.
WAKE FOREST UNIVERSITY BAPTIST MEDICAL CENTER MEDICAL CENTER BOULEVARD WINSTON-SALEM, NC 27157	NONE	REGENERATIVE MEDICINE RESEARCH	5,000.
GLORY RIDGE CAMP FUND P.O. BOX 363 MARSHALL, NC 28753	NONE	CAMP AS A PLACE FOR HEALING AND REFLECTION TO SMALL GROUPS AND INDIVIDUALS	500.
NORTH CAROLINA MUSEUM OF HISTORY 5 EAST EDENTON STREET RALEIGH, NC 27601	NONE	MUSEUM (EXHIBITIONS AND EDUCATIONAL PROGRAMS)	2,000.
WINSTON-SALEM THEATRE ALLIANCE 1042 NORTHWEST BLVD WINSTON-SALEM, NC 27101	NONE	THEATRE FOR PLAYS AND MUSICALS	5,000.
IMUS RANCH FOR KIDS WITH CANCER P.O BOX 282 HOLTSVILLE, NY 11742	NONE	CAMP FOR CHILDREN WHO ARE AFFECTED BY CANCER, BLOOD DISORDERS AND SUDDEN INFANT DEATH SYNDROME	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
STOKES COUNTY ARTS COUNCIL 500 NORTH MAIN STREET DANBURY, NC 27016	NONE	ART IN EDUCATION- SUPPORTING AND PROMOTING VISUAL AND PERFORMING ARTS IN RURAL STOKES COUNTY, NC	2,500.
DOWNTOWN HEALTH PLAZA/WINSTON EAST PEDIATRICS 1200 NORTH MARTIN LUTHER KING, JR. DRIVE WINSTON-SALEM, NC 27101	NONE	PROVIDING HEALTH SERVICES TO CHILDREN	2,500.
TOTAL CONTRIBUTIONS PAID			<u>184,000.</u>

THE SARA SMITH SELF FOUNDATION
YEAR-END BOOK VALUE

AS OF 12/31/2013

SAVINGS & TEMPORARY CASH INVESTMENTS:

CASH	200.81	
Schwab US Treas Money FD	80,625.55	
Deutsche Bank	<u>14,953.23</u>	
		95,779.59

PRIVATE EQUITY:

BEP Private Investors LP		59,441.00
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THE SARA SMITH SELF FOUNDATION
YEAR-END BOOK VALUE
AS OF 12/31/2013

CORPORATE BONDS AND NOTES:

100,000 AT&T INC @ 5.5% DUE 2/1/18	106,025.00	
108,115 ARDEN REALTY @5.25% DUE 3/1/15	108,115.00	
100,000 CAROLINA P&L @ 5.25% DUE 12/15/15	111,285.00	
100,000 COCA-COLA REFRE @ 2.125% DUE 9/15/15	102,444.00	
100,000 FED HOME LN BKS @ 1% DUE 6/26/18	99,725.00	
40,000 FNMA @.75% DUE 8/14/17	40,025.00	
100,000 GOLDMAN SACHS GRP @ 4.8% DUE 11/15/19	99,475.00	
50,000 JP MORGAN CHASE FLT DUE 09/21/16	49,525.00	
40,000 MORGAN STANLEY @ 5% DUE 10/15/30	39,625.00	
100,000 SIMON PPTY GRP LP @ 4.2% DUE 11/1/14	105,805.00	
80,000 TEVA PHARMA FIN @ 3% DUE 6/15/16	83,321.00	
75,000 VODAFONE GRP PLC @5% DUE 9/15/15	82,622.50	1,027,992.50

EQUITIES:

1,100 ABBVIE INC	30,261.70
900 ACCENTURE PLC CL A	34,231.68
600 APACHE CORP	55,618.20
150 APPLE INC	30,036.60
2,000 AT&T INC NEW	57,668.95
1,850 BB&T	56,657.99
800 BERKSHIRE HATHAWAY CL B	53,084.21
1,000 BHP BILLITON LTD ADR	67,453.75
1,600 BRISTOL MYERS SQUIBB	52,740.76
1,500 CARLYLE GROUP	40,872.55
1,000 CONOCOPHILLIPS	56,252.22
2,500 EMC CORP	68,108.95
3,500 GENERAL ELECTRIC CO	57,048.73
50 GOOGLE	39,137.75
4,000 KB HOME	54,802.40
1,500 LOWES COMPANIES INC	63,756.85
4,800 HATTERAS FINANCIAL	113,896.20
1,750 MERCK	68,582.50
2,250 MONDELEZ INTL INC CL A	68,152.78
500 OCCIDENTAL PETE CORP	47,588.80
2,000 ORACLE CORPORATION	65,431.50
900 PEPSICO INC	55,421.10

THE SARA SMITH SELF FOUNDATION
YEAR-END BOOK VALUE
AS OF 12/31/2013

700 PHILIP MORRIS INTL INC	33,774.30	
500 PHILLIPS 66	16,717.32	
1,750 POWERSHARES ETF FD TR II	64,792.20	
3,750 QR ENERGY	67,193.15	
1,000 QUALCOMM INC	45,010.00	
1,000 QUINTILES TRANSNATIONAL	45,431.65	
2,000 SCH US MID-CAP ETF	59,599.20	
3,000 SCHW EMG MKT EQ ETF	73,272.50	
2,000 SCHW INTL EQ ETF	55,456.20	
20,000 SYNOVUS FINANCIAL CORP	65,798.95	
1,700 UNILEVER PLC ADR	54,959.26	
800 UNITED TECHNOLOGIES CORP	54,757.60	
4,000 WABASH NATIONAL CORP	47,243.75	
1,750 WALGREEN	62,418.58	
1,000 WELLS FARGO	37,816.25	2,021,047.08

TOTAL COST BASIS AS OF 12/31/2013

3,204,260.17

THE SARA SMITH SELF FOUNDATION
YEAR-END MARKET VALUE
AS OF 12/31/2013

SAVINGS & TEMPORARY CASH INVESTMENTS:

CASH	200.81	
SCHWAB US TREAS MONEY FD	80,625.55	
CASH - DEUTSCHE BANK	14,953.23	95,779.59

PRIVATE EQUITY:

BEP PRIVATE INVESTORS LP		116,603.00
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CORPORATE BONDS AND NOTES:

100,000 ARDEN REALTY @ 5.25% DUE 3/1/15	104,400.40	
100,000 AT&T INC @ 5.5% DUE 2/1/18	113,055.30	
100,000 CAROLINA P&L @ 5.25% DUE 12/15/15	108,908.00	
100,000 COCA-COLA REFRE @ 2.125% DUE 9/15/15	102,124.80	
100,000 FED HOME LN BKS @1% DUE 6/26/18	99,176.70	
40,000 FNMA @ .75% DUE 8/14/2017	39,834.72	
100,000 GOLDMAN SACHS GRP @ 4.8% DUE 11/15/19	101,080.80	
50,000 JP MORGAN CHASE FLT DUE 09/21/16	50,133.05	
40,000 MORGAN STANLEY @ 5% DUE 10/15/30	41,089.00	
100,000 SIMON PPTY GRP LP @ 4.2% DUE 2/1/15	102,931.50	
75,000 VODAFONE GRP PLC @ 5% DUE 9/15/15	80,311.35	
80,000 TEVA PHARMA FLT DUE 11/08/13	82,555.76	1,025,601.38

EQUITIES:

2,000 AT&T INC NEW	70,320.00
1,100 ABBVIE INC	58,091.00
900 ACCENTURE PLC CL A	73,998.00
600 APACHE CORP	51,564.00
150 APPLE INC	84,153.00
1,850 BB&T	69,042.00
800 BERKSHIRE HATHAWAY CL B	94,848.00
1,000 BHP BILLITON LTD ADR	68,200.00
1,600 BRISTOL-MYERS SQUIBB	85,040.00
1,500 CARLYLE GROUP	53,430.00
1,000 CONOCOPHILLIPS	70,650.00
2,500 EMC CORP	62,875.00
3,500 GENERAL ELECTRIC CO	98,105.00
50 GOOGLE	56,035.50
4,800 HATTERAS FINANCIAL	78,432.00

THE SARA SMITH SELF FOUNDATION
YEAR-END MARKET VALUE
AS OF 12/31/2013

4,000 KB HOME	73,120.00	
1,500 LOWES COMPANIES INC	74,325.00	
1,750 MERCK	87,587.50	
2,250 MONDELEZ INTL INC CL A	79,425.00	
500 OCCIDENTAL PETE CORP	47,550.00	
2,000 ORACLE CORPORATION	76,520.00	
900 PEPSICO INCORPORATED	74,646.00	
700 PHILIP MORRIS INTL INC	60,991.00	
500 PHILLIPS 66	38,565.00	
1,750 POWERSHARES ETF FD TR II	80,003.00	
33,750 QR ENERGY LP	64,200.00	
1,000 QUALCOMM INC	74,250.00	
1,000 QUINTILES TRANSNATIONAL	46,340.00	
2,000 SCH US MID-CAP ETF	74,888.00	
3,000 SCHW EMG MKT EQ ETF	73,800.00	
2,000 SCHW INTL EQ ETF	63,060.00	
20,000 SYNOVUS FINANCIAL CORP	72,000.00	
1,700 UNILEVER PLC ADR	70,040.00	
800 UNITED TECHNOLOGIES CORP	91,040.00	
4,000 WABASH NATIONAL CORP	49,400.00	
1,750 WALGREEN	100,520.00	
1,000 WELLS FARGO & CO NEW	45,400.00	2,592,454.00
		<hr/>
		<hr/>
TOTAL MARKET VALUE AS OF 12/31/2013		<u>3,830,437.97</u>

**THE SARA SMITH SELF FOUNDATION
BEGINNING & ENDING MARKET VALUES
2013**

CHARLES SCHWAB #9197-9594

CASH & MONEY MARKET:

	<u>BEGINNING</u>	<u>ENDING</u>	<u>TOTALS</u>
JANUARY	166,786.86	286,090.16	452,877.02
FEBRUARY	286,090.16	340,182.14	626,272.30
MARCH	340,182.14	280,478.51	620,660.65
APRIL	280,478.51	89,869.90	370,348.41
MAY	89,869.90	113,511.67	203,381.57
JUNE	113,511.67	114,432.89	227,944.56
JULY	114,432.89	40,433.39	154,866.28
AUGUST	40,433.39	38,094.03	78,527.42
SEPTEMBER	38,094.03	151,629.74	189,723.77
OCTOBER	151,629.74	76,583.80	228,213.54
NOVEMBER	76,583.80	102,479.11	179,062.91
DECEMBER	102,479.11	80,826.36	183,305.47

SECURITIES:

	<u>BEGINNING</u>	<u>ENDING</u>	<u>TOTALS</u>
JANUARY	3,350,702.34	3,274,064.48	6,624,766.82
FEBRUARY	3,274,064.48	3,222,591.18	6,496,655.66
MARCH	3,222,591.18	3,345,787.02	6,568,378.20
APRIL	3,345,787.02	3,567,437.53	6,913,224.55
MAY	3,567,437.53	3,562,306.13	7,129,743.66
JUNE	3,562,306.13	3,463,488.52	7,025,794.65
JULY	3,463,488.52	3,621,384.38	7,084,872.90
AUGUST	3,621,384.38	3,537,275.44	7,158,659.82
SEPTEMBER	3,537,275.44	3,524,424.93	7,061,700.37
OCTOBER	3,524,424.93	3,671,311.94	7,195,736.87
NOVEMBER	3,671,311.94	3,560,996.45	7,232,308.39
DECEMBER	3,560,996.45	3,618,055.38	7,179,051.83

TOTAL CHARLES SCHWAB BEGINNING & ENDING MONTH VALUES

87,186,077.62

DEUTSCHE BANK # 5XN-408664

	<u>BEGINNING</u>	<u>ENDING</u>	<u>TOTALS</u>
JANUARY	87,626.00	87,626.00	175,252.00
FEBRUARY	87,626.00	87,626.00	175,252.00
MARCH	87,626.00	87,626.00	175,252.00
APRIL	87,626.00	87,626.00	175,252.00
MAY	87,626.00	87,626.00	175,252.00
JUNE	87,626.00	90,590.00	178,216.00
JULY	90,590.00	90,590.00	181,180.00
AUGUST	90,590.00	104,910.00	195,500.00
SEPTEMBER	104,910.00	113,436.00	218,346.00
OCTOBER	113,436.00	135,706.00	249,142.00
NOVEMBER	135,706.00	135,706.11	271,412.11
DECEMBER	135,706.11	131,556.23	267,262.34

TOTAL SUNTRUST C/A BEGINNING & ENDING MONTH MARKET VALUES

2,437,318.45

TOTAL CHARLES SCHWAB & SUNTRUST BEGINNING & ENDING MONTH MARKET VALUES

89,623,396.07

DIVIDED BY 24

3,734,308.17

**SCHEDULE D
(Form 1041)**

Capital Gains and Losses

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

2013

Name of estate or trust

Employer identification number

THE SARA SMITH SELF FOUNDATION, INC.

20-3631059

Note: Form 5227 filers need to complete **only Parts I and II**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	660.			660.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ▶				7 660.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	1,300,640.	1,203,885.		96,755.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	12,897.			12,897.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts				12
13 Capital gain distributions				13
14 Gain from Form 4797, Part I				14
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ▶				16 109,652.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2013

JSA
3F1210 1 000

Part III Summary of Parts I and II

Caution: Read the instructions before completing this part.

	(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss)	17		660.
18 Net long-term gain or (loss):			
a Total for year	18a		109,652.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b		
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a.	19		110,312.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	20	()
a The loss on line 19, column (3) or		
b \$3,000		

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if

- Either line 18b, col (2) or line 18c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34).	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22		
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23		
24 Add lines 22 and 23	24		
25 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-.	25		
26 Subtract line 25 from line 24. If zero or less, enter -0-.	26		
27 Subtract line 26 from line 21. If zero or less, enter -0-.	27		
28 Enter the smaller of the amount on line 21 or \$2,450	28		
29 Enter the smaller of the amount on line 27 or line 28	29		
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0%.			30
31 Enter the smaller of line 21 or line 26	31		
32 Subtract line 30 from line 26.	32		
33 Enter the smaller of line 21 or \$11,950.	33		
34 Add lines 27 and 30	34		
35 Subtract line 34 from line 33. If zero or less, enter -0-.	35		
36 Enter the smaller of line 32 or line 35.	36		
37 Multiply line 36 by 15%.			37
38 Enter the amount from line 31	38		
39 Add lines 30 and 36	39		
40 Subtract line 39 from line 38. If zero or less, enter -0-.	40		
41 Multiply line 40 by 20%.			41
42 Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	42		
43 Add lines 37, 41, and 42	43		
44 Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	44		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36).			45

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)

Social security number or taxpayer identification number

THE SARA SMITH SELF FOUNDATION, INC.

20-3631059

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions).

You **must** check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	800 SHS ABBOTT LABS	11/12/2009	08/05/2013	29,194.	20,452.			8,742.
	300 SHS ABBOTT LABS	04/21/2010	08/05/2013	10,948.	7,454.			3,494.
	\$100,000 BALTIMORE CNT BONDS	11/03/2009	01/28/2013	115,181.	101,177.			14,004.
	\$63,000 BERK HATHAWAY FIN	01/23/2012	05/05/2013	63,000.	63,000.			
	400 SHS BRISTOL-MYERS	08/27/2012	11/11/2013	21,078.	13,185.			7,893.
	\$200,000 CAPITAL ONE	03/06/2012	12/03/2013	200,000.	200,000.			
	800 SHS DEVON ENERGY	11/19/2009	09/16/2013	46,417.	55,271.			-8,854.
	\$40,000 DUKE ENERGY CARO	03/14/2012	11/05/2013	40,000.	40,000.			
	\$55,000 DU PONT	01/23/2012	03/06/2013	55,000.	55,000.			
	\$50,000 GENERAL ELECTRIC	10/21/2011	02/01/2013	50,000.	50,000.			
	325 SHS IBM	08/09/2011	10/24/2013	57,622.	54,571.			3,051.
	300 SHS JPMORGAN CHASE	11/19/2009	06/19/2013	16,125.	12,732.			3,393.
	400 SHS JPMORGAN CHASE	11/19/2009	09/18/2013	21,341.	16,976.			4,365.
	1,000 SHS JPMORGAN CHASE	12/02/2009	09/18/2013	53,354.	41,948.			11,406.
	2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶			1,300,640.	1203885.			96,755.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side) THE SARA SMITH SELF FOUNDATION, INC.	Social security number or taxpayer identification number 20-3631059
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Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- (F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	100 SHS MCDONALDS	11/02/2009	03/18/2013	9,873.	5,924.			3,949.
	700 SHS MCDONALDS	11/02/2009	11/11/2013	67,815.	41,467.			26,348.
	500 SHS NATIONAL PREST	04/27/2011	06/19/2013	36,911.	54,895.			-17,984.
	500 SHS NATIONAL PREST	05/21/2012	07/02/2013	35,125.	33,914.			1,211.
	100 SHS PEPSICO	11/12/2009	03/18/2013	7,675.	6,158.			1,517.
	100 SHS PROCTER & GAMBLE	12/08/2009	03/18/2013	7,631.	6,201.			1,430.
	900 SHS PROCTER & GAMBLE	12/08/2009	05/13/2013	70,928.	55,808.			15,120.
	\$60,000 PUBLIC SERV	01/23/2012	03/01/2013	60,000.	60,000.			
	\$50,000 TEVA PHARMACE	11/09/2011	11/08/2013	50,000.	50,263.			-263.
	500 SHS TIFFANY	08/09/2011	03/18/2013	34,339.	32,429.			1,910.
	300 SHS TIFFANY	09/21/2011	03/18/2013	20,603.	18,751.			1,852.
	\$100,000 WALT DISNEY	11/05/2009	01/28/2013	120,480.	106,309.			14,171.
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

