Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
ERWIN BELLAMY MCMERTY FOUNDATION

A Employer identification number
26-3497338

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
3048 RIVER RD SE

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
Winnabow, NC 28479

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 3,520,937

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	4,267	4,267		
	4	Dividends and interest from securities	120,235	120,235		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	356,703			
	b	Gross sales price for all assets on line 6a 1,566,593				
	7	Capital gain net income (from Part IV, line 2)		356,703		
	8	Net short-term capital gain			112	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	481,205	481,205	112	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	750			750
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	12,479	2,913		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	25			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	13,254	2,913		750
	25	Contributions, gifts, grants paid	180,000			180,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	193,254	2,913		180,750
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	287,951			
	b	**Net investment income** (if negative, enter -0-)		478,292		
	c	**Adjusted net income** (if negative, enter -0-)			112	

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	2,051	3,534	3,534
2	Savings and temporary cash investments	60,182	60,293	60,293
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			
10a	Investments—U S and state government obligations (attach schedule)	88,633	0	
b	Investments—corporate stock (attach schedule)	2,381,352	1,265,908	1,957,110
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)		1,500,000	1,500,000
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)	2,532,218	2,829,735	3,520,937
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 ▶)		9,566	
23	**Total liabilities** (add lines 17 through 22)	0	9,566	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	2,532,218	2,820,169	
30	**Total net assets or fund balances** (see page 17 of the instructions)	2,532,218	2,820,169	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,532,218	2,829,735	

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	2,532,218
2	Enter amount from Part I, line 27a	2	287,951
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,820,169
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,820,169

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)
1 a	WF 9674 LT COVERED	P	2011-03-17	2013-12-20
b	WF 9674 LT NONCOVERED	P	2006-09-15	2013-12-20
c	CAPITAL GAIN DISTRIBUTIONS	P	2013-01-01	2013-12-31
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	75,743		55,619	20,124
b	1,490,738		1,154,271	336,467
c	112			112
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				20,124
b				336,467
c				112
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	356,703
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	112

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	163,100	3,120,389	0 052269
2011	131,850	2,895,758	0 045532
2010	139,450	2,618,873	0 053248
2009	116,356	1,609,039	0 072314
2008			

2	**Total** of line 1, column (d).	2	0 223363
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 055841
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	3,312,563
5	Multiply line 4 by line 3.	5	184,977
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,783
7	Add lines 5 and 6.	7	189,760
8	Enter qualifying distributions from Part XII, line 4.	8	180,750

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	9,566
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	9,566
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	9,566
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — **6a** 2,000		
b	Exempt foreign organizations—tax withheld at source — **6b**		
c	Tax paid with application for extension of time to file (Form 8868) — **6c**		
d	Backup withholding erroneously withheld — **6d**		
7	Total credits and payments Add lines 6a through 6d	7	2,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	7,566
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 2014 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶

14 The books are in care of ▶SARAH B MCMERTY Telephone no ▶(910) 620-1135

Located at ▶3048 RIVER RD SE Winnabow NC ZIP+4 ▶28479

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 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?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☑ Yes ☐ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20___, 20___, 20___, 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20___, 20___, 20___, 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SARAH B MCMERTY 3048 RIVER RD SE Winnabow, NC 28479	DIRECTOR 1 00	0	0	0
BRIAN J MCMERTY 3048 RIVER RD SE Winnabow, NC 28479	DIRECTOR 1 00	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 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶	

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,299,978
b	Average of monthly cash balances.	1b	63,030
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	3,363,008
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	0
3	Subtract line 2 from line 1d.	3	3,363,008
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	50,445
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,312,563
6	**Minimum investment return.** Enter 5% of line 5.	6	165,628

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	165,628
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	9,566		
b	Income tax for 2013 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	9,566
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	156,062
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	156,062
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	156,062

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	180,750
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	180,750
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	180,750

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				156,062
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			127,262	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 180,750				
a Applied to 2012, but not more than line 2a			127,262	
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.				53,488
e Remaining amount distributed out of corpus				
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				
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				102,574
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				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE LIST ATTACHED SEE LIST ATTACHED Winnabow, NC 28479	NONE		PUBLIC CHARITY SCHOOL AND RELIGIOUS	180,000
Total . . . . ▶ **3a**				180,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	4,267	
4 Dividends and interest from securities. . . .			14	120,235	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	356,703	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				481,205	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 481,205

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2014-07-07	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Scott DiSalvo		2014-07-15		P00921484
Firm's name ▶ DiSalvo & Associates PA			Firm's EIN ▶ 26-3852203	
Firm's address ▶ 1760 N Jog Road Ste 150 West Palm Beach, FL 33411			Phone no (561) 659-1177	

TY 2013 Accounting Fees Schedule

Name: ERWIN BELLAMY MCMERTY FOUNDATION

EIN: 26-3497338

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	750	0	0	750

TY 2013 Investments Corporate Stock Schedule

Name: ERWIN BELLAMY MCMERTY FOUNDATION

EIN: 26-3497338

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	1,265,908	1,957,110

TY 2013 Investments Government Obligations Schedule

Name:	ERWIN BELLAMY MCMERTY FOUNDATION
EIN:	26-3497338
US Government Securities - End of Year Book Value:	0
US Government Securities - End of Year Fair Market Value:	0
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2013 Investments - Other Schedule

Name: ERWIN BELLAMY MCMERTY FOUNDATION

EIN: 26-3497338

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Note Receivable		1,500,000	1,500,000

TY 2013 Other Expenses Schedule

Name: ERWIN BELLAMY MCMERTY FOUNDATION

EIN: 26-3497338

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Service Charges	25	0	0	0

TY 2013 Other Liabilities Schedule

Name: ERWIN BELLAMY MCMERTY FOUNDATION

EIN: 26-3497338

Description	Beginning of Year - Book Value	End of Year - Book Value
Excise Tax Payable	0	9,566

TY 2013 Taxes Schedule

Name: ERWIN BELLAMY MCMERTY FOUNDATION

EIN: 26-3497338

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Tax Payments	9,566	0	0	0
Foreign Tax	2,913	2,913	0	0

NAME	ID #	NOTE	AMOUNT	DATE	CK #	CITY	ST	TYPE	
Carousel Center	56-2098739	no	$ 2,500.00	12/1/2013	1235	Wilmington	NC	public charity	
Coastal Therapeutic Riding	56-2149290	yes	$ 1,000.00	12/1/2013	1224	Wilmington	NC	public charity	
Dream of Wilmington	56-2001053	yes	$ 1,000.00	12/1/2013	1223	Wilmington	NC	public charity	
Duke University	56-0532129	yes	$ 10,000.00	12/1/2013	1232	Durham	NC	school	
Emily K. Center	56-2230469	yes	$ 5,000.00	12/1/2013	1220	Durham	NC	public charity	
Good Shepherd Center	56-1566178	yes	$ 5,000.00	10/1/2013	1213	Wilmington	NC	public charity	
Morehead Planetarium-UNC	69-9056174	yes	$ 2,500.00	12/1/2013	1219	Chapel Hill	NC	school	
— Medical Foundation of UNC	69-9056174	yes	$ 4,000.00	12/1/2013	1231	Chapel Hill	NC	school	— not cleared until '14.
Band Together			$ 2,500.00	12/1/2013	1218			public charity	
Airlie Gardens	56-2153433	yes	$ 5,000.00	12/1/2013	1225	Wilmington	NC	public charity	
Adopt an Angel	20-0576752	yes	$ 1,000.00	12/1/2013	1230	Wilmington	NC	public charity	
CF Guardian Ad Litem	52-2285232	yes	$ 5,000.00	9/1/2013	1211	Wilmington	NC	public charity	
The Healing Place	56-2135246	yes	$ 10,000.00	12/1/2013	1216	Raleigh	NC	public charity	
Interfaith Refugee	27-4394349	yes	$ 5,000.00	12/1/2013	1226	New Bern	NC	religious	
St. James Foundation	56-0529986	yes	$ 10,000.00	12/1/2013	1237	Wilmington	NC	religious	
St. Mary's Health Center		no	$ 2,500.00	12/1/2013	1236	Wilmington	NC	public charity	
Tulane University	72-0423889	yes	$ 10,000.00	12/1/2013	1233	New Orleans	LA	school	
UNC	69-9056174	yes	$ 10,000.00	12/1/2013	1212	Chapel Hill	NC	school	
Ministering Circle	58-1479685	yes	$ 1,000.00	12/1/2013	1234	Wilmington	NC	public charity	
Healing Hearts Equine Res	26-4807902	yes	$ 2,000.00	12/1/2013	1229	Carthage	NC	public charity	
Weymouth Woods		yes	$ 5,000.00	6/1/2013	1207	Southern Pines	NC	public charity	692-6261
Walthour Moss Foundation	23-7380583	yes	$ 5,000.00	10/1/2013	1215	Southern Pines	NC	public charity	
Cape Fear Com College	58-1308578	yes	$ 15,000.00	12/1/2013	1209	Wilmington	NC	school	
NC Coastal Land Trust	56-1791849	yes	$ 20,000.00	12/1/2013	1217	Wilmington	NC	public charity	
UNCW	85-0295373	yes	$ 2,500.00	10/1/2013		Wilmington	NC	school	
UNCW	85-0295373	yes	$ 5,000.00	12/1/2013	1222	Wilmington	NC	school	
Univ. of Notre Dame	35-0868188	yes	$ 10,000.00	12/1/2013	1227	South Bend	IN	school	
Given Limb Foundation	26-0865944	yes	$ 10,000.00	9/1/2013	1210	Rye	NY	public charity	
James Madison University	23-7156305	yes	$ 5,000.00	7/1/2013	1221	Harrisonburg	VA	school	
Oakdale Cemetery	56-0343025	yes	$ 2,500.00	12/1/2013	1228	Wilmington	NC	public charity	
Cystic Fibrosis	13-193070	yes	$ 5,000.00	7/1/2013	1204	Raleigh	NC	public charity	
			$ 180,000.00						

2013 SUMMARY AMENDMENT

ADVISORS

Amended Date: 2/14/14

ERWIN BELLAMY MCMERTY
FOUNDATION
3048 RIVER RD. SE
WINNABOW NC 28479-5248

Your Financial Advisor :
J. REID MURCHISON
6752 PARKER FARM DRIVE
SUITE 300
WILMINGTON, NC 28405
(910) 509-5250

Account Number: 5169-9674

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

Summary of Dividends and Distributions

	Box		Amount
X	1a	**Total Ordinary Dividends**	**120,235.40**
X	1b	**Qualified Dividends**	**105,254.76**
	2a	Total Capital Gain Distributions	112.18
	2b	Unrecaptured Sec. 1250 Gain	2.24
	2c	Section 1202 Gain	0.00
	2d	Collectibles (28%) Gain	0.00
X	3	**Nondividend Distributions**	**2,839.39**
	4	**Federal Income Tax Withheld**	**0.00**
	5	Investment Expenses	0.00
	6	Foreign Tax Paid	2,912.76
	7	Foreign Country or U.S. Possession	See Detail Section
	8	Cash Liquidation Distributions	0.00
	9	Noncash Liquidation Distributions	0.00
	10	Exempt-Interest Dividends	0.00
	11	Specified Private Activity Bond Interest Dividends	0.00

Summary of Proceeds from Broker and Barter Exchange

Box		Amount
2a	Sales Price Less Commissions and Option Premiums	1,566,481.01
4	**Federal Income Tax Withheld**	**0.00**

Summary of Interest Income

Box		Amount
1	Interest Income	9.67
3	Interest on U.S. Savings Bonds and Treasury Obligations	3,306.01
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0.00
6	Foreign Tax Paid	0.00
7	Foreign Country or U.S. Possession	See Detail Section
8	Tax-exempt Interest	0.00
9	Specified Private Activity Bond Interest	0.00
10	Tax-exempt Bond Cusip No.	See Detail Section

Summary of Original Issue Discount

Box		Amount
1	Original Issue Discount for 2013	0.00
2	Other Periodic Interest	0.00
4	**Federal Income Tax Withheld**	**0.00**
5	Foreign Tax Paid	0.00
6	Foreign Country or U.S. Possession	See Detail Section
7	Description	See Detail Section
8	Original Issue Discount on U.S. Treasury Obligations	951.77
9	Investment Expenses	0.00

120,234.40
112.18
2.24
2,839.39
123,188.21

THIS PAGE IS INTENTIONALLY LEFT BLANK

2013 SUMMARY AMENDMENT

ADVISORS

Amended Date: 2/14/14

ERWIN BELLAMY MCMERTY
FOUNDATION
3048 RIVER RD. SE
WINNABOW NC 28479-5248

Your Financial Advisor :
J. REID MURCHISON
6752 PARKER FARM DRIVE
SUITE 300
WILMINGTON, NC 28405
(910) 509-5250

Account Number: 5169-9674

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

Original Issue Discount*

Description (Box 5)	CUSIP	Transaction Description	Notes	OID Amount	Box	Bond Premium or NQSI#	Market Discount	OID Adjustment	Country
						SUPPLEMENTAL INFORMATION			
US INFL 2 5% 01/15/29	912810PZ5	LONG TERM OID		951.77	8	228.26	0.00	0.00	
TOTAL ORIGINAL ISSUE DISCOUNT ON U.S. TREASURY OBLIGATIONS				**951.77**	**8**				

* Pursuant to federal tax reporting requirements, the original issue discount amount reported is not adjusted for market discount, acquisition premium or bond premium. We have provided these adjustment amounts whenever the necessary data was available to us. If multiple lots of the same security are held, the information provided is a composite of all purchase conditions. Please consult your tax advisor

This represents the Bond Premium that may be amortized. For contingent payment debt instruments, such as market linked CD's, this represents the non-qualified stated interest paid

YT111048 021592 048145710111 NNNNN NNNNN NNNNNN 000003

2013 SUMMARY AMENDMENT

Amended Date: 2/14/14

ERWIN BELLAMY MCMERTY
FOUNDATION
3048 RIVER RD SE
WINNABOW NC 28479-5248

Your Financial Advisor :
J. REID MURCHISON
6752 PARKER FARM DRIVE
SUITE 300
WILMINGTON, NC 28405
(910) 509-5250

Account Number: 5169-9674

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ABBOTT LABORATORIES / 002824100 12/20/13	500.0000	03/17/11	18,804.41	11,433.50	7,370.91	SALE
MCDONALDS CORP / 580135101 12/20/13	280.0000	03/17/11	26,434.11	20,717.84	5,716.27	SALE
SYSCO CORPORATION / 871829107 12/20/13	845.0000	03/17/11	30,504.44	23,467.17	7,037.27	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES			**75,742.96**	**55,618.51**	**20,124.45**	

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ABBOTT LABORATORIES / 002824100 12/20/13	1,500 0000	09/15/06	56,413.20	35,861.49	20,551.71	SALE
ABBVIE INC / 00287Y109 12/20/13	345.0000	09/15/06	17,702.26	8,944.41	8,757.85	SALE
AMERICAN CAPITAL LTD / 02503Y103						
	200.0000	*09/15/06*	*2,842.16*	*7,920.79*	*-5,078.63*	
	500.0000	*09/15/06*	*7,105.40*	*19,793.26*	*-12,687.86*	
	900.0000	*09/15/06*	*12,789.73*	*35,636.96*	*-22,847.23*	

2013 SUMMARY AMENDMENT

Amended Date: 2/14/14

ADVISORS

ERWIN BELLAMY MCMERTY
FOUNDATION
3048 RIVER RD. SE
WINNABOW NC 28479-5248

Your Financial Advisor :
J REID MURCHISON
6752 PARKER FARM DRIVE
SUITE 300
WILMINGTON, NC 28405
(910) 509-5250

Account Number: 5169-9674

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
	1,000.0000	*09/15/06*	*14,210.82*	*39,606.68*	*-25,395.86*		
	300 0000	*09/15/06*	*4,263.24*	*11.885.02*	*-7,621.78*		
	700.0000	*09/15/06*	*9,947.58*	*27,738.77*	*-17,791.19*		
	150.0000	*09/15/06*	*2,131.62*	*5.945.54*	*-3,813 92*		
	1,030.0000	*08/07/09*	*14,637.16*	*3,316.50*	*11,320.66*		
12/18/13	4,780.0000	Various	67,927.71	151,843.52	-83,915 81	SALE	TOTAL 8 LOTS
AT & T INC / 00206R102							
	1,125.0000	*06/03/09*	*38,166.41*	*27,954.77*	*10,211.64*		
	65.0000	*03/25/10*	*2,205.18*	*1,725.27*	*479.91*		
12/20/13	1,190.0000	Various	40,371.59	29,680.04	10,691.55	SALE	TOTAL 2 LOTS
BCE INC / 05534B760							
12/20/13	2,540.0000	12/15/03	106,808.62	62,415.23	44,393.39	SALE	
BEAM INC / 073730103							
	900.0000	*09/15/06*	*59,871.47*	*53,666.04*	*6,205.43*		
	600.0000	*09/15/06*	*39,914.32*	*35,826.46*	*4,087.86*		
12/20/13	1,500.0000	09/15/06	99,785.79	89,492.50	10,293.29	SALE	TOTAL 2 LOTS
BP PLC SPONS ADR / 055622104							
12/20/13	1,500.0000	09/15/06	69,412.77	97,897.33	-28,484.56	SALE	
CHEVRON CORPORATION / 166764100							
12/20/13	825.0000	09/15/06	100,155.67	51,084 66	49,071.01	SALE	
DU PONT E.I. DE NEMOURS / 263534109 AND COMPANY							
	1,000.0000	*10/29/04*	*62,058.77*	*43,109.14*	*18,949.63*		
	100.0000	*10/29/04*	*6,205.88*	*4,313.92*	*1,891.96*		
12/20/13	1,100.0000	10/29/04	68,264.65	47,423.06	20,841.59	SALE	TOTAL 2 LOTS

2013 SUMMARY AMENDMENT

Amended Date: 2/14/14

ERWIN BELLAMY MCMERTY
FOUNDATION
3048 RIVER RD SE
WINNABOW NC 28479-5248

Your Financial Advisor :
J. REID MURCHISON
6752 PARKER FARM DRIVE
SUITE 300
WILMINGTON, NC 28405
(910) 509-5250

Account Number: 5169-9674

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
EMERSON ELECTRIC CO / 291011104							
12/20/13	1.225.0000	09/15/06	84,160 36	50,967.45	33,192.91	SALE	
FRONTIER COMMUNICATIONS / 35906A108 CORP							
	720.0000	*12/15/03*	*3,203.35*	*6,117.02*	*-2,913.67*		
	120.0000	*10/06/05*	*533.90*	*951.46*	*-417.56*		
12/20/13	840.0000	Various	3,737.25	7,068.48	-3,331.23	SALE	TOTAL 2 LOTS
ILLINOIS TOOL WORKS INC / 452308109							
12/20/13	2,150.0000	09/15/06	175,349.33	96,786.54	78,562.79	SALE	
JOHNSON & JOHNSON / 478160104							
12/20/13	585.0000	09/15/06	53,506.43	37,602.94	15,903.49	SALE	
KCAP FINANCIAL INC / 48668E101							
	1,299.0000	*04/10/07*	*10,551.14*	*22,110.99*	*-11,559.85*	*Original Basis 22505.52*	
	201.0000	*04/10/07*	*1,632.63*	*3,430.61*	*-1,797.98*	*Original Basis 3491.70*	
12/20/13	1.500.0000	04/10/07	12,183.77	25,541.60	-13,357.83	SALE	TOTAL 2 LOTS
KIMBERLY-CLARK CORP / 494368103							
12/20/13	655.0000	09/15/06	68,227.01	42,648.61	25,578.40	SALE	
NATIONAL RETAIL PPTYS / 637417106 INC							
12/20/13	625.0000	12/03/98	18,642.69	8,181.44	10,461.25	SALE	
PEPSICO INCORPORATED / 713448108							
12/20/13	440.0000	09/15/06	35,511.88	28,800.55	6,711.33	SALE	
SCANA CORP COM / 80589M102							
12/20/13	635.0000	04/05/07	29.505.67	28,633.45	872.22	SALE	

2013 SUMMARY AMENDMENT

Amended Date: 2/14/14

ADVISORS

ERWIN BELLAMY MCMERTY
FOUNDATION
3048 RIVER RD SE
WINNABOW NC 28479-5248

Your Financial Advisor :
J. REID MURCHISON
6752 PARKER FARM DRIVE
SUITE 300
WILMINGTON, NC 28405
(910) 509-5250

Account Number: 5169-9674

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
THE SOUTHERN COMPANY / 842587107							
12/20/13	1,750.0000	06/18/02	71,078.92	47,096.28	23,982.64	SALE	
US TREASURY / 912810PZ5 INFLATION IDX NOTE CPN 2 500% DUE 01/15/29 DTD 01/15/09 FC 07/15/09							
12/20/13	85,000.0000	06/03/09	108,670.94	96,930.18	11,740.76	SALE	
VENTAS INC / 92276F100							
12/20/13	1,193.0000	07/23/04	67,088.33	28,697.27	38,391.06	SALE	
VERIZON COMMUNICATIONS / 92343V104 COM							
12/20/13	1,735.0000	12/15/03	83,042.27	52,491.36	30,550 91	SALE	
WESTPAC BANKING LTD / 961214301 SPONSORED ADR							
	1,000.0000	*11/16/04*	*27,848.65*	*14,757.16*	*13,091.49*		
	910.0000	*11/16/04*	*25,342.29*	*13,425.39*	*11,916.90*		
12/20/13	1,910.0000	11/16/04	53,190.94	28,182.55	25,008.39	SALE	TOTAL 2 LOTS
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			**1,490,738.05**	**1,154,270.94**	**336,467.11**		

*Box 2a. Sales price less commissions and option premiums

2013 SUMMARY AMENDMENT

Amended Date: 2/14/14

ERWIN BELLAMY MCMERTY
FOUNDATION
3048 RIVER RD. SE
WINNABOW NC 28479-5248

Your Financial Advisor :
J. REID MURCHISON
6752 PARKER FARM DRIVE
SUITE 300
WILMINGTON, NC 28405
(910) 509-5250

Account Number: 5169-9674

Details of the Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

Tax reporting requirements can create differences with the amounts previously reported in monthly client statements. If you have an investment in a mutual fund, regulated investment company (RIC), real estate investment trust (REIT), or unit investment trust (UIT), some of those issuers provide reclassification information after the original tax form is printed. We will issue an amended form for information received after your original tax forms are generated.

Dividends and Distributions

Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country	CUSIP
ABBOTT LABORATORIES		VARIOUS	4	QUALIFIED DIVIDEND	1,120.00	1a, 1b		002824100
ABBVIE INC		VARIOUS	4	QUALIFIED DIVIDEND	3,200.00	1a, 1b		00287Y109
AT & T INC		VARIOUS	4	QUALIFIED DIVIDEND	6,705.00	1a, 1b		00206R102
BCE INC		VARIOUS	4	QUALIFIED DIVIDEND	10,358.07	1a, 1b	CA	05534B760
BEAM INC		VARIOUS	4	QUALIFIED DIVIDEND	1,350.00	1a, 1b		073730103
BP PLC SPONS ADR		VARIOUS	4	QUALIFIED DIVIDEND	3,285.00	1a, 1b	UK	055622104
CHEVRON CORPORATION		VARIOUS	4	QUALIFIED DIVIDEND	5,850.00	1a, 1b		166764100
DU PNT EI DE NEMOURS &CO		VARIOUS	4	QUALIFIED DIVIDEND	4,450.00	1a, 1b		263534109
EMERSON ELECTRIC CO		VARIOUS	4	QUALIFIED DIVIDEND	4,150.00	1a, 1b		291011104
FRONTIER COMMUNICATIONS		VARIOUS	4	QUALIFIED DIVIDEND	44.64	1a, 1b		35906A108
GENERAL ELECTRIC COMPANY		VARIOUS	4	QUALIFIED DIVIDEND	2,660.00	1a, 1b		369604103
ILL TOOL WORKS INC		VARIOUS	3	QUALIFIED DIVIDEND	2,537.00	1a, 1b		452308109
INTEL CORP		VARIOUS	4	QUALIFIED DIVIDEND	3,510.00	1a, 1b		458140100
JOHNSON & JOHNSON		VARIOUS	4	QUALIFIED DIVIDEND	3,885.00	1a, 1b		478160104
KCAP FINANCIAL INC		VARIOUS	3	DIVIDEND	716.79	1a		48668E101
KCAP FINANCIAL INC		VARIOUS	3	QUALIFIED DIVIDEND	268.71	1a, 1b		48668E101
KIMBERLY-CLARK CORP		VARIOUS	4	QUALIFIED DIVIDEND	4,755.00	1a, 1b		494368103
MCDONALDS CORP		VARIOUS	4	QUALIFIED DIVIDEND	3,744.00	1a, 1b		580135101
NATIONAL RETAIL PPTYS		VARIOUS	4	DIVIDEND	4,286.24	1a		637417106
NATIONAL RETAIL PPTYS		VARIOUS	4	QUALIFIED DIVIDEND	198.80	1a, 1b		637417106
PEPSICO INCORPORATED		VARIOUS	4	QUALIFIED DIVIDEND	3,315.00	1a, 1b		713448108
PFIZER INCORPORATED		VARIOUS	4	QUALIFIED DIVIDEND	2,400.00	1a, 1b		717081103
SCANA CORP COM		VARIOUS	4	QUALIFIED DIVIDEND	5,043.75	1a, 1b		80589M102

2013 SUMMARY AMENDMENT

Amended Date: 2/14/14

[redacted] ADVISORS

ERWIN BELLAMY MCMERTY
FOUNDATION
3048 RIVER RD. SE
WINNABOW NC 28479-5248

Your Financial Advisor :
J. REID MURCHISON
6752 PARKER FARM DRIVE
SUITE 300
WILMINGTON, NC 28405
(910) 509-5250

Account Number: 5169-9674

Details of the Year-End Account Summary

Dividends and Distributions *Continued*

	Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country	CUSIP
	SOUTHERN COMPANY		VARIOUS	4	QUALIFIED DIVIDEND	8,050.00	1a, 1b		842587107
	SYSCO CORPORATION		VARIOUS	4	QUALIFIED DIVIDEND	3,640.00	1a, 1b		871829107
	TOTAL S A SPONS ADR		VARIOUS	4	QUALIFIED DIVIDEND	4,530.16	1a, 1b	FR	89151E109
X	**VANGUARD REIT ET**	$	**VARIOUS**	4	**DIVIDEND**	**2,660.50**	**1a**		**922908553**
X	**VANGUARD REIT ET**	$	**VARIOUS**	4	**QUALIFIED DIVIDEND**	**161.09**	**1a, 1b**		**922908553**
	VENTAS INC		VARIOUS	4	DIVIDEND	7,317.11	1a		92276F100
	VENTAS INC		VARIOUS	4	QUALIFIED DIVIDEND	102.41	1a, 1b		92276F100
	VERIZON COMMUNICATIONS		VARIOUS	4	QUALIFIED DIVIDEND	7,262.50	1a, 1b		92343V104
	WESTPAC BKG LTD SPON ADR		VARIOUS	3	QUALIFIED DIVIDEND	8,678.63	1a, 1b	AS	961214301
	TOTAL ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVS AND SHORT TERM CAP GAINS)					**120,235.40**	**1a**		
	TOTAL QUALIFIED DIVIDENDS					**105,254.76**	**1b**		
	NATIONAL RETAIL PPTYS		VARIOUS	4	UNRECAP 1250 GAIN	2.24	2a, 2b		637417106
	VENTAS INC		VARIOUS	4	CAPITAL GAINS	109.94	2a		92276F100
	TOTAL CAPITAL GAIN DISTRIBUTIONS (INCLUDING BOXES 2B, 2C, AND 2D, IF ANY)					**112.18**	**2a**		
	TOTAL UNRECAPTURED SEC. 1250 GAIN					**2.24**	**2b**		
	FRONTIER COMMUNICATIONS		VARIOUS	4	RETURN OF CAPITAL	291.36	3		35906A108
	KCAP FINANCIAL INC		VARIOUS	3	RETURN OF CAPITAL	229.50	3		48668E101
	NATIONAL RETAIL PPTYS		VARIOUS	4	RETURN OF CAPITAL	1,112.72	3		637417106
X	**VANGUARD REIT ET**	$	**VARIOUS**	4	**RETURN OF CAPITAL**	**1,205.81**	**3**		**922908553**
	TOTAL NONDIVIDEND DISTRIBUTIONS					**2,839.39**	**3**		
	BCE INC		VARIOUS	4	FOREIGN TAX	-1,553.71	6,7	CA	05534B760
	TOTAL S A. SPONS ADR		VARIOUS	4	FOREIGN TAX	-1,359.05	6,7	FR	89151E109
	TOTAL FOREIGN TAX PAID					**-2,912.76**	**6**		

$ The company has provided tax classification of the income paid by this security. The information reflected here will be marked with an X if there has been a revision from the original figures.

YT111048 021592 048145710111 NNNNN NNNNN NNNNNN 000006

2013 SUMMARY AMENDMENT

Amended Date: 2/14/14

ERWIN BELLAMY MCMERTY
FOUNDATION
3048 RIVER RD. SE
WINNABOW NC 28479-5248

Your Financial Advisor :
J REID MURCHISON
6752 PARKER FARM DRIVE
SUITE 300
WILMINGTON, NC 28405
(910) 509-5250

Account Number: 5169-9674

Details of the Year-End Account Summary

Interest Income

Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country	CUSIP (Box 10)
BANK DEPOSIT SWEEP		VARIOUS	12	INTEREST	9.67	1		
TOTAL INTEREST INCOME NOT INCLUDED IN BOX 3					**9.67**	**1**		
US INFL 2.5% 01/15/29		VARIOUS	2	INTEREST	2,293.95	3		912810PZ5
US INFL 2 5% 01/15/29		12/20/2013	1	ACCRUED INTEREST	1,012.06	3		912810PZ5
TOTAL INTEREST INCOME ON U.S. SAVINGS BONDS AND TREASURY OBLIGATIONS					**3,306.01**	**3**		

ADVISORS

IMPORTANT INFORMATION - PLEASE READ THIS PAGE

The following pages are NOT tax forms. The information is provided to you for courtesy purposes only to assist with completing your federal, state or local tax return. Please consult with your Tax Advisor for more information.

If we must issue an amended form because of receipt of dividend reclassification or other changes after your original tax package was printed, please note:

* *The Annual Statement Information is provided only for select accounts. This information will NOT be provided again with an amended form. Be sure to keep the Annual Statement pages for future use.*

General instructions and disclosures

About this statement

Clearing services

First Clearing, LLC ("FCC"), an indirect wholly owned subsidiary of Wells Fargo & Company, is a clearing broker-dealer registered with the Securities and Exchange Commission ("SEC") and is a member of the New York Stock Exchange ("NYSE"), the Financial Industry Regulatory Authority ("FINRA") and all principal U.S exchanges. FCC carries your account(s) and acts as your custodian for funds and securities deposited with us directly by you, through our affiliated broker dealer, Wells Fargo Advisors, LLC ("Wells Fargo Advisors") or as a result of transactions we process for your account. Twice a year, FCC publishes on its web site **www.firstclearingllc.com** a statement of the firm's financial condition. Alternatively, a printed statement is available to you upon request. Unless and until we receive written notice from you to the contrary, FCC may, without inquiry or investigation, accept from Wells Fargo Advisors (i) orders for the purchase or sale of securities for your account on margin or otherwise, and (ii) any other instructions concerning your account.

Trade date statement

All activity and positions on this statement are shown as of the date a trade is entered on the brokerage trading system (i.e. the trade date). Proceeds from the sale of securities and costs for the purchase of securities are not transacted through your account until the actual settlement date of the trade, which may be up to three business days after the trade date (or longer for certain securities with an extended settlement date).

Pricing of securities

Securities prices reflected on your statement may vary from actual liquidation value. Prices shown are provided by outside quotation services which we believe to be reliable but due to the nature of market data the accuracy of such prices cannot be guaranteed, or in the absence of such pricing, are estimated by Wells Fargo Advisors using available information and its judgment. Such estimates may not reflect actual trades and do not reflect a commitment by the firm to buy or sell at those prices. Securities listed on a national exchange such as the NYSE or Nasdaq Stock Market are priced as of the close of the *statement period. Unlisted shares may be valued at the current best published "bid-price", and, if none* exists, the last reported transaction if occurring within the last 45 days Prices of securities not actively traded may not be available and are indicated by "N/A." Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value. Listed options are priced based on the closing "bid-ask" prices and the last reported trade. Mutual fund shares are priced at net asset value Shares of direct participation program ("DPP") and real estate investment trust ("REIT") securities that are not listed on a national exchange are generally illiquid. Because no formal trading market may exist for these investments, their values are estimated. Unless otherwise indicated, the values shown for DPP and REIT securities have been provided by the management of each program and represent that management's estimate of the investor's interest in the net assets of the program. See statement sections for additional pricing information. Prices for hedge funds and certain managed futures funds are provided on a month delay basis Other managed futures funds may be priced more frequently Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model. Generally, the sale or redemption price of your securities may be higher or lower than the prices shown on your statement. For an actual quote, contact the individual servicing your account.

About your rights and responsibilities

Questions and complaints about Your Account

This account statement contains important information about your brokerage account, including recent transactions All account statements sent to you shall be deemed complete and accurate if not objected to in writing within ten days of receipt We encourage you to review the details in this statement. If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to both FCC and to the manager of the Wells Fargo Advisors office listed on the front of your statement To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with either your Wells Fargo Advisors office or with FCC should be re-confirmed in writing. Inquiries or complaints about your account statement, including the positions and balances in your account, may be directed to **Wells Fargo Advisors Client Services at (866) 887-2402 or First Clearing Client Services at ATTN: H0006-09P, 1 N. Jefferson Ave, St. Louis, MO 63103, (800)727-0304.**

Public Disclosure: You may reach FINRA by calling the FINRA BrokerCheck Hotline at **(800) 289-9999** or by visiting the FINRA website at www.finra.org An investor brochure that includes information describing FINRA BrokerCheck is available from FINRA upon request A brochure describing the FINRA Pricing of Securities Regulation Public Disclosure Program is also available from the FINRA upon request.

SIPC protection

Securities and cash in client accounts have two sources of protection. Wells Fargo Advisors is a member of the Securities Investor Protection Corporation (SIPC) SIPC protects the clients of its member firms against the loss of their securities in the event of the member's insolvency and liquidation Each client is insured up to a maximum of $500,000 (including $250,000 for claims for cash). For more information on SIPC coverage, please see the explanatory brochure at **www.sipc.org** or contact SIPC at **(202) 371-8300** In addition, Wells Fargo Advisors maintains a program of excess protection. This additional insurance coverage is provided through London Underwriters (led by Lloyd's of London Syndicate) ("Lloyd's") For clients who have received the full SIPC payout limit, Wells Fargo Advisors' policy with Lloyd's provides additional coverage above the SIPC limits for any missing securities and cash in client brokerage accounts up to a firm aggregate limit of $1 billion (including up to $1.9 million for cash per client). SIPC and the additional protection do not insure the quality of investments or protect against losses from fluctuating market value.

Investor education

Wells Fargo Advisors publishes on its web site **www.wellsfargoadvisors.com** information on topics of interest to investors as well as market commentary and economic analysis Wells Fargo Advisors has also developed numerous investor education guides to provide you with important information regarding the products and services we offer. These guides may be found under the "Investor Education" tab.

Free credit balances

Free credit balances are not segregated and may be used by FCC in the operation of its business in accordance with applicable laws and regulations. You have the right to receive from us in the course of normal business operations, subject to any open commitments in any of your accounts, any free credit balances to which you are entitled.

Investment objectives/Risk tolerances

Please inform us promptly of any material change that might affect your investment objectives, risk tolerances or financial situation, or if you wish to impose or change any reasonable restrictions on the management of your account. A copy of the Investment Advisory Services Disclosure document is available without charge upon request Please contact the individual denoted on the front of your statement to update your information and to receive a copy of this document.

Tax reporting

We are required by federal law to report annually to you and to the Internal Revenue Service ("IRS") on Form(s) 1099 interest income, dividend payments and sales proceeds including cost basis information for applicable transactions credited to your account.

ADVISORS

Annual Statement Information

Account Number: 5169-9674
Command Account Number: 9086888765
ERWIN BELLAMY MCMERTY
FOUNDATION
For Client Service call: 1-800-266-6263

The information on the following pages is from your monthly client statements and is as of the end of the year. This information may not match the information presented on preceding pages due to changes that occur after year end as well as special tax reporting requirements. This information is not reported to the IRS. This section should be retained separately from the preceding pages. If you receive an Amended Form in the future, that package will NOT contain the Annual Statement Information pages.

Portfolio summary

Asset type	Value on Dec. 31
Cash and sweep balances	67,827.16
Stocks, options & ETFs	1,957,110.25
Fixed income securities	0.00
Mutual funds	0.00
Asset Value	**$2.024,937.41**

Statement activity detail summary

	Total as of Dec. 31
Deposits	199.00
Withdrawals by check	-189,080.00
Other subtractions	-25.00
Electronic funds transfers	-1,502,400.00

In order to avoid duplication of activity in this document, select transactions (such as Principal payments) have been suppressed from this section Impacted category totals are recalculated and therefore may not match the December statement.

Annual Statement Information

Account Number: 5169-9674
Command Account Number: 9086888765
ERWIN BELLAMY MCMERTY
FOUNDATION
For Client Service call: 1-800-266-6263

Activity detail by type

Deposits

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
7/17	Cash	DEPOSIT		FUNDS RECD	199.00
				Total Deposits:	**$199.00**

Other additions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
1/02	Cash	DISTRIBUTION	2,000.00000	ABBVIE INC SPIN FR ABBOTT LABORATOR	0.00
8/19	Cash	STOCK DISTRIB	4,000.00000	WESTPAC BANKING LTD SPONSORED ADR	0.00
				Total Other additions:	**$0.00**

Other subtractions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
12/26	Cash	CHARGE		WIRE FEE	-25.00
				Total Other subtractions:	**-$25.00**

[redacted] ADVISORS

Annual Statement Information

Account Number: 5169-9674
Command Account Number: 9086888765
ERWIN BELLAMY MCMERTY
FOUNDATION
For Client Service call: 1-800-266-6263

Activity detail by type *Continued*

Electronic funds transfers

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION		AMOUNT
7/08	Cash	AUTO ACTIVITY	IRS USATAXP 270358665409093	2012	-2,400.00 X
12/26	Cash	WIRE TRANSFER	WIRE TO TD BANK, NATION 122611B7031R014535	loan to Camellia	-1,500,000.00
				Total Electronic funds transfers:	**-$1,502,400.00**

Expense tracking summary

CATEGORY	THIS YEAR	CATEGORY	THIS YEAR
A Accounting/Legal	750.00	W Taxes - Federal	1,330.00 X
C Contributions/Donations/Gifts	187,000.00	**Total**	**$189,080.00**

Withdrawals by check

Entries that display a blank in the expense code field are checks generated by the firm based upon standing or specific instructions that you have provided.

DATE		CHECK NUMBER		DESCRIPTION	EXPENSE CODE	AMOUNT
6/25	ID #	0001208	Receipt	ROBINSON MCFADDEN	A Accounting/Legal	-750.00 X
1/03		0001200	2012 donations	WOUNDED WARRIORS PROJECT	C Contributions/Donation	-2,000.00
1/07		0001201		MOREHEAD PLANETARIUM & SCIENCE	C Contributions/Donation	-4,000 00
1/08		0001196		COASTAL TERAPEUTIC RIDING PROG	C Contributions/Donation	-1,000 00
1/22		0001203		MED FDN OF NC	C Contributions/Donation	-4,000.00
6/24		0001207	✓	WEYMOUTH CTR	C Contributions/Donation	-5,000.00
7/31	23-7156305	0001221	✓	JAMES MADISON UNIV	C Contributions/Donation	-5,000.00
8/06		0001204	✓	CYSTIC FYBROSIS FOUNDATION	C Contributions/Donation	-5,000.00
9/11	58-1308578	0001209	✓	CAPE FEAR COMMUNITY COLLEGE	C Contributions/Donation	-15,000.00
10/04	26-0865944	0001210	✓	THE GIVEN LIMB FOUNDATION	C Contributions/Donation	-10,000.00

001 / WM / WMJM

1231 Medical F. UNC $4,000 C

Annual Statement Information

~~Band Together info?~~

Account Number: 5169-9674
Command Account Number: 9086888765
ERWIN BELLAMY MCMERTY
FOUNDATION
For Client Service call: 1-800-266-6263

Activity detail by type *Continued*

Withdrawals by check *Continued*

DATE		CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
10/09	52-2285232	0001211	CAPE FEAR GUARDIAN AD LITEM AS	C Contributions/Donation	-5,000.00
10/15	56-1566178	0001213	GOOD SHEPHERD CENTER	C Contributions/Donation	-5,000.00
10/17	69-9056174	0001212	UNC CH	C Contributions/Donation	-10,000.00
11/01	85-0295373	0001214	UNCW	C Contributions/Donation	-2,500.00
11/01	23-7380583	0001215	WALTHOUR MOSS FOUNDATION	C Contributions/Donation	-5,000.00
11/15		0001216	THE HEALING CTR	C Contributions/Donation	-10,000.00
12/12		0001235	CAROUSEL CENTER	C Contributions/Donation	-2,500.00
12/16	56-1791849	0001217	NC COASTAL LAND TRUST	C Contributions/Donation	-20,000.00
12/16	56-2230469	0001220	EMILY K CENTER	C Contributions/Donation	-5,000.00
12/17	85-0295373	0001222	UNCW	C Contributions/Donation	-5,000.00
12/17	56-2001053	0001223	DREAMS OF WILMINGTON	C Contributions/Donation	-1,000.00
12/17		0001226	INTERFAITH REFUGEE MINISTRY	C Contributions/Donation	-5,000.00
12/17	20-0576752	0001230	ADOPT AN ANGLE	C Contributions/Donation	-1,000.00
12/18	26-4807902	0001229	HEALING HEARTS EQUINE RESCUE	C Contributions/Donation	-2,000.00
12/18		0001232	DUKE UNIVERSITY	C Contributions/Donation	-10,000.00
12/18	72-0423889	0001233	TULANE UNIV	C Contributions/Donation	-10,000 00
12/18		0001236	ST MARY'S HEALTH CTR	C Contributions/Donation	-2,500.00
12/19		0001227	UNIV OF NOTRE DAME	C Contributions/Donation	-10,000.00
12/20	56-2149290	0001224	COASTAL THERAPEUTIC RIDING PRO	C Contributions/Donation	-1,000.00
12/20	56-0343025	0001228	OAKDALE CEMETERY	C Contributions/Donation	-2,500.00
12/23		0001218	BAND TOGETHER	C Contributions/Donation	-2,500.00
12/23	56-2153433	0001225	AIRLIE GARDENS	C Contributions/Donation	-5,000.00
12/24	58-1479685	0001234	MINISTERING CIRCLE	C Contributions/Donation	-1,000.00
12/30		0001238	ST JAMES PARISH	C Contributions/Donation	-10,000.00
12/31	69-9056174	0001219	MOOREHEAD PLANETARIUM OF UNC	C Contributions/Donation	-2,500.00

[redacted] ADVISORS

Annual Statement Information

Account Number: 5169-9674
Command Account Number: 9086888765
ERWIN BELLAMY MCMERTY
FOUNDATION
For Client Service call: 1-800-266-6263

Activity detail by type *Continued*

Withdrawals by check *Continued*

DATE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
5/07	0001206	IRS	W Taxes - Federal	−1,330 00
			Total Withdrawals by check	**−$189,080.00**

THIS PAGE IS INTENTIONALLY LEFT BLANK