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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
CHARLES E AND CHARLOTTE T CURRY FOUNDATION

A Employer identification number
43-6039016

Number and street (or P O box number if mail is not delivered to street address) PO BOX 2907 - TRUST TAX DEPT
Room/suite

B Telephone number (see instructions)
(864) 282-3171

City or town, state or province, country, and ZIP or foreign postal code
WILSON, NC 278942907

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 2,108,276

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))*

		Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	41,479	41,479		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	124,173			
	b	Gross sales price for all assets on line 6a 895,916				
	7	Capital gain net income (from Part IV, line 2)		124,173		
	8	Net short-term capital gain			0	
	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	165,652	165,652		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	2,750			2,750
	c	Other professional fees (attach schedule)	23,052	17,289		6,000
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	3,501	1,023		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	1	1		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	29,304	18,313	0	8,750
	25	Contributions, gifts, grants paid	51,200			51,200
	26	**Total expenses and disbursements.** Add lines 24 and 25	80,504	18,313	0	59,950
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	85,148			
	b	**Net investment income** (if negative, enter -0-)		147,339		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	295	239	239
	2	Savings and temporary cash investments	131,578	135,609	135,609
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	9,540		
	b	Investments—corporate stock (attach schedule)	1,058,177		
	c	Investments—corporate bonds (attach schedule)	354,039		
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	227,384	1,730,000	1,972,428
	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)	1,781,013	1,865,848	2,108,276
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	1,781,013	1,865,848	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,781,013	1,865,848	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,781,013	1,865,848	

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	1,781,013
2	Enter amount from Part I, line 27a	2	85,148
3	Other increases not included in line 2 (itemize) ▶	3	434
4	Add lines 1, 2, and 3	4	1,866,595
5	Decreases not included in line 2 (itemize) ▶	5	747
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,865,848

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	124,173
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	29,000	1,819,549	0 015938
2011	92,913	1,840,082	0 050494
2010	40,500	1,730,894	0 023398
2009	73,500	1,559,758	0 047123
2008	91,669	1,659,750	0 055231

2	**Total** of line 1, column (d).	2	0 192184
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 038437
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,973,558
5	Multiply line 4 by line 3.	5	75,858
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,473
7	Add lines 5 and 6.	7	77,331
8	Enter qualifying distributions from Part XII, line 4.	8	59,950

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	2,947
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	2,947
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	2,947
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,084		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,084
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	863
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** ▶ 0 **Refunded** ▶			11	0

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) ▶SC			
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)*

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

Website address ▶

14 The books are in care of ▶ BRANCH BANKING & TRUST COMPANY C/O ANNA MUMBAUER Telephone no ▶(864) 282-3171

Located at ▶416 E NORTH ST GREENVILLE SC ZIP+4 ▶296013005

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		
	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

			Yes	No
	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? ☐ **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		
	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
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,882,140
b	Average of monthly cash balances	1b	121,472
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,003,612
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,003,612
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,054
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,973,558
6	**Minimum investment return.** Enter 5% of line 5	6	98,678

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	98,678
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 2,947		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,947
3	Distributable amount before adjustments Subtract line 2c from line 1	3	95,731
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	95,731
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	95,731

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	59,950
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	59,950
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	59,950

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				95,731
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			48,912	
b Total for prior years 2011 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008. 0				
b From 2009. 0				
c From 2010. 0				
d From 2011. 0				
e From 2012. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 59,950				
a Applied to 2012, but not more than line 2a			48,912	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				11,038
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				84,693
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . . 0				
b Excess from 2010. . . . 0				
c Excess from 2011. . . . 0				
d Excess from 2012. . . . 0				
e Excess from 2013. . . . 0				

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 Additional Data Table				
Total . . . . ▶ **3a**				51,200
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	41,479	
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	124,173	
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)				165,652	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 165,652

(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

****** | 2014-04-16 | ******

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
CAROLYN L BRACEY		2014-04-16	☐	P01220124

Firm's name ▶ BRANCH BANKING AND TRUST CO AGENT	Firm's EIN ▶ 56-0149200
Firm's address ▶ PO BOX 2907 WILSON, NC 27894	Phone no (252) 246-4394

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 68 GOV NATL MTG ASSN POOL #607715 DTD 03/01		2007-08-16	2013-01-31
8 26 GOV NATL MTG ASSN POOL #521506 DTD 10/01		2007-08-16	2013-01-31
200 ADOBE SYSTEMS INC COM		2012-03-01	2013-02-11
180 ARCHER DANIELS MIDLAND CO		2011-04-12	2013-02-11
110 CENTURYLINK INC		2011-08-08	2013-02-11
140 CONOCOPHILLIPS COM			2013-02-11
670 DELL INC		2012-03-01	2013-02-11
110 DEVON ENERGY CORPORATION NEW		2012-03-01	2013-02-11
60 DIAGEO PLC SPONSORED ADR		2011-04-12	2013-02-11
87 DUKE ENERGY CORPORATION COMMON		2011-08-08	2013-02-11
50 ENERGIZER HOLDINGS INC COMMON		2012-03-01	2013-02-11
341 205 ABSOLUTE ABSOLUTE STRATEGIES FUND INST CL CLD TO NEW EFF 4/14		2010-08-19	2013-02-11
489 045 GOLDMAN SACHS GROWTH OPPORTUNITY FD		2010-08-19	2013-02-11
885 101 HARDING LOEVNER INTERNATIONAL EQUITY INS			2013-02-11
260 HARRIS CORPORATION COMMON		2012-03-01	2013-02-11
80 HONEYWELL INTERNATIONAL INC		2011-08-08	2013-02-11
100 ILLINOIS TOOL WORKS			2013-02-11
371 526 PIMCO LOW DURATION FUND			2013-02-11
150 POTASH CORP SASKATCHEWAN		2012-06-20	2013-02-11
280 ROGERS COMMUNICATIONS INC INC		2011-04-12	2013-02-11
560 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR		2011-04-12	2013-02-11
90 VANGUARD EMERGING MARKET VIPERS		2011-11-18	2013-02-11
280 WASTE MANAGEMENT INC NEW		2011-04-12	2013-02-11
29 19 GOV NATL MTG ASSN GOV NATL MTG ASSN POOL #2589 DTD 05/01/1998 6%		2006-02-01	2013-02-20
24 91 GOV NATL MTG ASSN POOL #383245 DTD 06/01		2006-02-01	2013-02-20
912 KINDER MORGAN MANAGEMENT LLC		2011-04-12	2013-02-21
204 08 GOV NATL MTG ASSN POOL #607715 DTD 03/01		2007-08-16	2013-03-15
8 31 GOV NATL MTG ASSN POOL #521506 DTD 10/01		2007-08-16	2013-03-15
5 97 GOV NATL MTG ASSN GOV NATL MTG ASSN POOL #2589 DTD 05/01/1998 6%		2006-02-01	2013-03-20
27 88 GOV NATL MTG ASSN POOL #383245 DTD 06/01		2006-02-01	2013-03-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
41 9 GOV NATL MTG ASSN POOL #607715 DTD 03/01		2007-08-16	2013-04-15
8 36 GOV NATL MTG ASSN POOL #521506 DTD 10/01		2007-08-16	2013-04-15
34 75 GOV NATL MTG ASSN GOV NATL MTG ASSN POOL #2589 DTD 05/01/1998 6%		2006-02-01	2013-04-22
22 41 GOV NATL MTG ASSN POOL #383245 DTD 06/01		2006-02-01	2013-04-22
36 8 GOV NATL MTG ASSN POOL #607715 DTD 03/01		2007-08-16	2013-05-15
8 42 GOV NATL MTG ASSN POOL #521506 DTD 10/01		2007-08-16	2013-05-15
21 08 GOV NATL MTG ASSN GOV NATL MTG ASSN POOL #2589 DTD 05/01/1998 6%		2006-02-01	2013-05-20
25 38 GOV NATL MTG ASSN POOL #383245 DTD 06/01		2006-02-01	2013-05-20
817 KINDER MORGAN MANAGEMENT LLC		2011-04-12	2013-05-24
980 ACTIVISION BLIZZARD INC COMMON		2012-03-01	2013-06-07
80 BAXTER INTERNATIONAL INCORPORATED		2012-03-01	2013-06-07
22 BLACKROCK INC COMMON		2011-11-18	2013-06-07
4658 543 FEDERATED SHORT TERM INCOME FUND CL Y FU			2013-06-07
100 GENERAL MILLS, INCORPORATED		2013-02-11	2013-06-07
160 GENERAL MILLS, INCORPORATED		2012-03-01	2013-06-07
500 GILEAD SCIENCES INC COM		2012-03-01	2013-06-07
1642 47 GOLDMAN SACHS ENHANCED INCOME FUND #1999		2013-02-11	2013-06-07
1139 697 GOLDMAN SACHS ENHANCED INCOME FUND #1999			2013-06-07
447 829 HARDING LOEVNER INTERNATIONAL EQUITY INS		2010-05-26	2013-06-07
210 INTEL CORPORATION			2013-06-07
124 KINDER MORGAN MANAGEMENT LLC		2011-04-12	2013-06-07
290 MICROSOFT CORPORATION		2008-02-07	2013-06-07
70 NOVARTIS AG		2011-04-12	2013-06-07
90 OMNICOM GROUP INCORPORATED		2011-04-12	2013-06-07
1878 124 OPPENHEIMER DEVELOPING MARKETS FUND CL Y			2013-06-07
270 PAYCHEX INC		2011-04-12	2013-06-07
390 PEARSON PLC SPONSORED ADR		2011-04-12	2013-06-07
180 PFIZER INCORPORATED			2013-06-07
4200 448 PIMCO COMMODITY REAL RETURN STRATEGY INS			2013-06-07
1422 686 PRINCIPAL PREFERRED SECURITIES FUND INST			2013-06-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
300 SPECTRA ENERGY CORPORATION		2013-02-11	2013-06-07
3798 734 STERLING CAPITAL SHORT DURATION BOND FUN			2013-06-07
984 697 STERLING CAPITAL SHORT DURATION BOND FUN		2012-06-20	2013-06-07
180 TARGET CORP			2013-06-07
50 TIME WARNER CABLE INC		2013-02-11	2013-06-07
80 THE TRAVELERS COMPANIES INC		2011-08-08	2013-06-07
90 YUM! BRANDS INC		2012-03-01	2013-06-07
170 TE CONNECTIVITY LTD		2013-02-11	2013-06-07
36 97 GOV NATL MTG ASSN POOL #607715 DTD 03/01		2007-08-16	2013-06-17
8 47 GOV NATL MTG ASSN POOL #521506 DTD 10/01		2007-08-16	2013-06-17
16 1 GOV NATL MTG ASSN GOV NATL MTG ASSN POOL #2589 DTD 05/01/1998 6%		2006-01-31	2013-06-20
22 71 GOV NATL MTG ASSN POOL #383245 DTD 06/01		2006-01-31	2013-06-20
37 24 GOV NATL MTG ASSN POOL #607715 DTD 03/01		2007-08-16	2013-07-15
8 68 GOV NATL MTG ASSN POOL #521506 DTD 10/01		2007-08-16	2013-07-15
39 39 GOV NATL MTG ASSN GOV NATL MTG ASSN POOL #2589 DTD 05/01/1998 6%		2006-01-31	2013-07-22
22 85 GOV NATL MTG ASSN POOL #383245 DTD 06/01		2006-01-31	2013-07-22
37 46 GOV NATL MTG ASSN POOL #607715 DTD 03/01		2007-08-16	2013-08-15
8 83 GOV NATL MTG ASSN POOL #521506 DTD 10/01		2007-08-16	2013-08-15
42 85 GOV NATL MTG ASSN GOV NATL MTG ASSN POOL #2589 DTD 05/01/1998 6%		2006-02-01	2013-08-20
22 99 GOV NATL MTG ASSN POOL #383245 DTD 06/01		2006-01-06	2013-08-20
196 14 GOV NATL MTG ASSN POOL #607715 DTD 03/01		2007-08-16	2013-09-16
9 05 GOV NATL MTG ASSN POOL #521506 DTD 10/01		2007-08-16	2013-09-16
40 03 GOV NATL MTG ASSN GOV NATL MTG ASSN POOL #2589 DTD 05/01/1998 6%		2006-02-01	2013-09-20
23 14 GOV NATL MTG ASSN POOL #383245 DTD 06/01		2006-01-06	2013-09-20
34 87 GOV NATL MTG ASSN POOL #607715 DTD 03/01		2007-08-16	2013-10-15
9 1 GOV NATL MTG ASSN POOL #521506 DTD 10/01		2007-08-16	2013-10-15
5 32 GOV NATL MTG ASSN GOV NATL MTG ASSN POOL #2589 DTD 05/01/1998 6%		2006-02-01	2013-10-21
23 28 GOV NATL MTG ASSN POOL #383245 DTD 06/01		2006-01-06	2013-10-21
400 DOLE FOOD COMPANY INC COMMON		2012-03-01	2013-11-04
35 08 GOV NATL MTG ASSN POOL #607715 DTD 03/01		2007-08-16	2013-11-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
8 74 GOV NATL MTG ASSN POOL #521506 DTD 10/01		2007-08-16	2013-11-15
6 75 GOV NATL MTG ASSN GOV NATL MTG ASSN POOL #2589 DTD 05/01/1998 6%		2006-02-01	2013-11-20
23 42 GOV NATL MTG ASSN POOL #383245 DTD 06/01		2006-02-01	2013-11-20
150 ADOBE SYSTEMS INC COM		2012-03-01	2013-12-02
90 APACHE CORPORATION COMMON		2012-03-01	2013-12-02
90 BAXTER INTERNATIONAL INCORPORATED		2012-03-01	2013-12-02
33 BLACKROCK INC COMMON			2013-12-02
100 CME GROUP INC COMMON		2012-03-01	2013-12-02
80 EMERSON ELECTRIC		2011-08-08	2013-12-02
50 ENERGIZER HOLDINGS INC COMMON		2012-03-01	2013-12-02
1093 503 HARDING LOEVNER INTERNATIONAL EQUITY INS		2010-05-26	2013-12-02
100 INTEL CORPORATION		2011-04-12	2013-12-02
190 INTEL CORPORATION		2013-02-11	2013-12-02
1724 116 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED T			2013-12-02
3328 008 ALTEGRIS MACRO STRATEGY FUND-I		2012-03-01	2013-12-02
270 NUANCE COMMUNICATIONS INC COMMON		2013-02-11	2013-12-02
70 OCCIDENTAL PETE CORP		2013-02-11	2013-12-02
467 077 OPPENHEIMER DEVELOPING MARKETS FUND CL Y		2012-03-01	2013-12-02
1718 611 PIMCO PIMS FOREIGN BOND FUND		2012-06-20	2013-12-02
290 PFIZER INCORPORATED		2010-04-06	2013-12-02
787 378 PIMCO FOREIGN BOND FD UNHEDGED FD 1853 C		2013-06-07	2013-12-02
1316 287 PIMCO COMMODITY REAL RETURN STRATEGY INS			2013-12-02
400 196 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS BOND FD INST CL FU		2011-08-08	2013-12-02
646 503 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS BOND FD INST CL FU		2013-06-07	2013-12-02
580 SCHWAB (CHARLES) CORP		2012-03-01	2013-12-02
3308 614 WESTCORE SELECT FUND # 1289			2013-12-02
35 04 GOV NATL MTG ASSN POOL #607715 DTD 03/01		2007-08-16	2013-12-16
8 8 GOV NATL MTG ASSN POOL #521506 DTD 10/01		2007-08-16	2013-12-16
5 61 GOV NATL MTG ASSN GOV NATL MTG ASSN POOL #2589 DTD 05/01/1998 6%		2006-02-01	2013-12-20
23 57 GOV NATL MTG ASSN POOL #383245 DTD 06/01		2006-02-01	2013-12-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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5 73 GOV NATL MTG ASSN GOV NATL MTG ASSN POOL #2589 DTD 05/01/1998 6%		2006-01-01	2013-12-31
35 49 GOV NATL MTG ASSN POOL #607715 DTD 03/01		2007-08-16	2013-12-31
23 72 GOV NATL MTG ASSN POOL #383245 DTD 06/01		2006-01-01	2013-12-31
8 85 GOV NATL MTG ASSN POOL #521506 DTD 10/01		2007-08-16	2013-12-31
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
39		40	-1
8		8	
7,733		6,630	1,103
5,453		6,419	-966
4,546		3,605	941
8,075		5,181	2,894
9,118		11,664	-2,546
6,536		8,152	-1,616
7,051		4,637	2,414
6,003		4,489	1,514
4,395		3,790	605
3,791		3,634	157
12,965		10,133	2,832
14,259		11,668	2,591
12,101		11,400	701
5,602		3,716	1,886
6,267		4,655	1,612
3,890		3,869	21
6,294		6,114	180
12,835		10,155	2,680
10,343		6,833	3,510
3,973		3,567	406
10,155		10,536	-381
29		29	
25		31	-6
75		52	23
204		210	-6
8		8	
6		6	
28		35	-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
42		43	-1
8		8	
35		34	1
22		28	-6
37		38	-1
8		8	
21		21	
25		32	-7
71		46	25
14,445		11,397	3,048
5,574		4,648	926
6,131		3,529	2,602
40,296		39,858	438
4,768		4,262	506
7,629		6,082	1,547
26,215		11,652	14,563
15,538		15,587	-49
10,782		10,914	-132
7,380		5,195	2,185
5,169		4,174	995
10,261		6,943	3,318
10,280		8,130	2,150
5,018		3,869	1,149
5,681		4,309	1,372
65,434		66,169	-735
10,006		8,708	1,298
7,149		6,937	212
5,120		3,450	1,670
25,497		31,370	-5,873
15,052		14,422	630

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,162		8,877	285
35,404		36,192	-788
9,177		9,266	-89
12,645		9,090	3,555
4,740		4,394	346
6,679		4,111	2,568
6,570		5,954	616
7,728		6,891	837
37		38	-1
8		9	-1
16		16	
23		28	-5
37		38	-1
9		9	
39		39	
23		28	-5
37		39	-2
9		9	
43		42	1
23		29	-6
196		202	-6
9		9	
40		40	
23		29	-6
35		36	-1
9		9	
5		5	
23		29	-6
5,400		3,807	1,593
35		36	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
9		9	
7		7	
23		29	-6
8,531		4,973	3,558
8,230		9,814	-1,584
6,193		5,229	964
10,164		5,174	4,990
8,207		5,776	2,431
5,375		3,524	1,851
5,552		3,790	1,762
19,432		12,685	6,747
2,367		1,984	383
4,497		4,001	496
33,517		34,819	-1,302
27,622		32,515	-4,893
3,681		5,293	-1,612
6,665		6,126	539
17,469		15,689	1,780
18,320		18,561	-241
9,239		4,933	4,306
7,921		8,016	-95
7,305		7,823	-518
3,506		3,814	-308
5,663		6,006	-343
14,508		8,062	6,446
78,910		60,500	18,410
35		36	-1
9		9	
6		6	
24		29	-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
6		6	
35		37	-2
24		29	-5
9		9	
			19,170

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1
			1,103
			-966
			941
			2,894
			-2,546
			-1,616
			2,414
			1,514
			605
			157
			2,832
			2,591
			701
			1,886
			1,612
			21
			180
			2,680
			3,510
			406
			-381
			-6
			23
			-6
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			1
			-6
			-1
			-7
			25
			3,048
			926
			2,602
			438
			506
			1,547
			14,563
			-49
			-132
			2,185
			995
			3,318
			2,150
			1,149
			1,372
			-735
			1,298
			212
			1,670
			-5,873
			630

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			285
			-788
			-89
			3,555
			346
			2,568
			616
			837
			-1
			-1
			-5
			-1
			-5
			-2
			1
			-6
			-6
			-6
			-1
			-6
			1,593
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-6
			3,558
			-1,584
			964
			4,990
			2,431
			1,851
			1,762
			6,747
			383
			496
			-1,302
			-4,893
			-1,612
			539
			1,780
			-241
			4,306
			-95
			-518
			-308
			-343
			6,446
			18,410
			-1
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2
			-5

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
CHARLOTTE CURRY 6 SOUTH MARINA DR KEY LARGO, FL 33037	PRESIDENT 2	0		
PAULINE DIERKS CURRY 8445 SANDERLING ROAD SARASOTA, FL 34242	VICE PRESIDENT AND TREASURER 1	0		
DR PAUL ROSSEY 314 ARBOR COURT TINTON FALLS, NJ 07753	TRUSTEE 1	0		
DR JERRY FISHMAN 2606 TREYBURNE LN SE OWENS CROSS ROADS, AL 35763	ADVISOR 1	0		
SHERRY RUFFING 4935 LITTLE FALLS RD ARLINGTON, VA 22207	TRUSTEE 1	0		
THOMAS A KNOX 185 W BROOKLINE ST BOSTON, MA 02118	TRUSTEE 1	0		

Form 990PF Part XV Line 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*				
CLEMSON UNIVERSITY FOUNDATION PO BOX 1889 CLEMSON,SC 296331889	NONE	EXEMPT	SCHOLARSHIPS	5,000
OCEAN REEF CULTURE CENTER 30 OCEAN REEF DR N LEY LARGO,FL 33037	NONE	EXEMPT	GENERAL FUNDS	2,000
GORDON PARKS ELEMENTARY SCHOOL 3715 WYOMING ST KANSAS CITY,MO 64111	NONE	EXEMPT	GENERAL FUNDS	2,100
ARLINGTON FREE CLINIC 2921 11TH STREET SOUTH ARLINGTON,VA 22204	NONE	EXEMPT	GENERAL FUNDS	4,000
ARLINTON PEDIATRIC CENTER 601 S CARLIN SPRINGS RD ARLINGTON,VA 22204	NONE	EXEMPT	GENERAL FUNDS	5,000
THE KEYS CHILDREN'S FOUNDATION 24 DOCKSIDE LANE PMB 139 KEY LARGO,FL 33037	NONE	EXEMPT	GENERAL FUNDS	2,000
FINCA FOUNDATION FOR INTERNATIONAL COMMUNITY ASSISTANCE 1101 14TH ST NW WASHINTON,DC 20005	NONE	EXEMPT	GENERAL FUNDS	2,000
NDIA 1831 WAINWRIGHT DR RESTON,VA 201903441	NONE	EXEMPT	GENERAL FUNDS	2,500
HIGHLANDS BIOLOGICAL FDN INC 265 N 6TG ST HIGHLANDS,NC 28741	NONE	EXEMPT	GENERAL FUNDS	3,000
PROTESTANT FOUNDATION OF THE OCEAN REEF CHAPEL 31 OCEAN REEF DR 248 KEY LARGO,FL 33037	NONE	EXEMPT	GENERAL FUNDS	1,000
ST MARY'S EPISCOPAL CHURCH 2609 N GLEBE RD ARLINGTON,VA 22207	NONE	EXEMPT	GENERAL FUNDS	2,000
NPR 638 MASSACHUSETTS AVE NW WASHINGTON,DC 200013753	NONE	EXEMPT	GENERAL FUNDS	5,000
ISLAND DOLPHIN CARE 150 LORELAND PLACE KEY LARGO,FL 33037	NONE	EXEMPT	GENERAL FUNDS	2,500
BECKSTRAND CANCER ASSOCIATION 20341 BIRCH STREET SUITE 310 NEWPORT BEACH,CA 92660	NONE	EXEMPT	GENERAL FUNDS	1,000
PLANNED PARENTHOOD FEDERATION OF AMERICAN 1110 VERMONT AVENUE WASHINGTON,DC 20005	NONE	EXEMPT	GENERAL FUNDS	5,000
Total . . . . ▶ **3a**				51,200

Form 990PF Part XV Line 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*				
ARLINGTON COMMUNITY FOUNDATION 818 N QUINCY ST ARLINGTON,VA 22203	NONE	EXEMPT	GENERAL FUNDS	1,100
VNAA 2121 CRYSTAL DRIVE SUITE 750 ARLINGTON,VA 22202	NONE	EXEMPT	GENERAL FUNDS	1,000
KNOCK OUT ABUSE 1050 17TH STREET NW WASHINGTON,DC 20036	NONE	EXEMPT	GENERAL FUNDS	5,000
Total . . . . ▶ **3a**				51,200

TY 2013 Other Decreases Schedule

Name: CHARLES E AND CHARLOTTE T CURRY FOUNDATION

EIN: 43-6039016

Description	Amount
COST BASIS ADJUSTMENT	747

TY 2013 Other Increases Schedule

Name: CHARLES E AND CHARLOTTE T CURRY FOUNDATION

EIN: 43-6039016

Description	Amount
DIFFERENCE IN MUTUAL FUNDS RECEIVED/REPORTED	422
ADJUSTMENT FOR ROUNDING	12