



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



990-PFDepartment of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013

Open to Public Inspection

► Do not enter Social Security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning _____, and ending _____

Name of foundation

EDWARDS-HOBGOOD FOUNDATION, INC.

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

P. O. BOX 6550

Room/suite

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

RALEIGH NC 27628

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

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

I Fair market value of all assets at
end of year (from Part II, col. (c),
line 16) ► \$ **283,054** (Part I, column (d) must be on cash basis)

A Employer identification number**56-1789818****B** Telephone number (see instructions)**919-881-1062**

C If exemption application is pending, check here ►
D 1 Foreign organizations, check here ►
2 Foreign organizations meeting the 85% test, check here and attach computation ►
E If private foundation status was terminated under section 507(b)(1)(A), check here ►
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	5,608	5,608	5,608	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	STMT 1	21,394		
b	Gross sales price for all assets on line 6a	166,507			
7	Capital gain net income (from Part IV, line 2)		4,796		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold 14,2014				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	27,002	10,404	5,608	
RECEIVED	IRS-OSC				

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)	STMT 2	1,575	787	787
b	Accounting fees (attach schedule)	STMT 3	4,040	4,040	
c	Other professional fees (attach schedule)				
17	Interest	STMT 4	97	97	
18	Taxes (attach schedule) (see instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications		71		71
23	Other expenses (att sch)	STMT 5	22	1	21
24	Total operating and administrative expenses.				
	Add lines 13 through 23		5,805	4,925	0
25	Contributions, gifts, grants paid		24,820		24,820
26	Total expenses and disbursements. Add lines 24 and 25		30,625	4,925	0
27	Subtract line 26 from line 12		-3,623		
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)			5,479	
c	Adjusted net income (if negative, enter -0-)				5,608

For Paperwork Reduction Act Notice, see instructions.

DAA

Form **990-PF** (2013)

Assets	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
			-636	439	439
1	Cash – non-interest-bearing				
2	Savings and temporary cash investments				
3	Accounts receivable ►				
	Less allowance for doubtful accounts ►	1,359			
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)	0			
7	Other notes and loans receivable (att 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)				
b	Investments – corporate stock (attach schedule)	SEE STMT 6	246,810	242,016	281,256
c	Investments – corporate bonds (attach schedule)				
11	Investments – land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach sch) ►				
12	Investments – mortgage loans				
13	Investments – other (attach schedule)				
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach sch) ►				
15	Other assets (describe ►)			
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		247,533	243,814	283,054
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 ►)	0	0	
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances					
24	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ► <input type="checkbox"/>				
25	Unrestricted				
26	Temporarily restricted				
	Permanently restricted				
27	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/>				
28	Capital stock, trust principal, or current funds				
29	Paid-in or capital surplus, or land, bldg , and equipment fund				
30	Retained earnings, accumulated income, endowment, or other funds	247,533	243,814		
31	Total net assets or fund balances (see instructions)	247,533	243,814		
	Total liabilities and net assets/fund balances (see instructions)	247,533	243,814		

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	247,533
2	Enter amount from Part I, line 27a	2	-3,623
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	243,910
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 7	5	96
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	243,814

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 WELLS FARGO #3827					
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 4,796			4,796		
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			4,796		
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	4,796	
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

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	30,883	272,034	0.113526
2011	35,506	292,505	0.121386
2010	22,205	248,621	0.089313
2009	33,292	289,092	0.115161
2008	26,885	396,517	0.067803

2 Total of line 1, column (d) 2 0.507189

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 0.101438

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 4 270,409

5 Multiply line 4 by line 3 5 27,430

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 55

7 Add lines 5 and 6 7 27,485

8 Enter qualifying distributions from Part XII, line 4 8 25,699

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	1	110
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
3	Add lines 1 and 2		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		
6 Credits/Payments		6a 6b 6c 6d	7
a	2013 estimated tax payments and 2012 overpayment credited to 2013		
b	Exempt foreign organizations – tax withheld at source		
c	Tax paid with application for extension of time to file (Form 8868)		
d	Backup withholding erroneously withheld		
7	Total credits and payments Add lines 6a through 6d		
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	► 9 10	110
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ►		
		Refunded	11

Part VII-A Statements Regarding Activities

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 1b 1c	Yes X X X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c	Did the foundation file Form 1120-POL for this year?		
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 3 4a 4b 5 6 7 8b 9 10	X X X X X X X X X X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		
b	If "Yes," has it filed a tax return on Form 990-T for this year?		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		
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?		
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		
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		
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		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		

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		<input checked="" type="checkbox"/>
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		<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13		<input checked="" type="checkbox"/>
14	The books are in care of ► A.L. HOBGOOD, III 3105 GELNWOOD AVENUE	Telephone no ► 919-881-1062		
	Located at ► RALEIGH	NC	ZIP+4 ► 27612	
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 <input type="checkbox"/>		
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? See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ►	16	Yes	No

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	► <input type="checkbox"/>
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?	N/A	► <input type="checkbox"/>
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?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	N/A	► <input type="checkbox"/>
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	2b	► <input type="checkbox"/>
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	N/A	► <input type="checkbox"/>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	► <input type="checkbox"/>
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?	4a	<input checked="" type="checkbox"/>
		4b	<input checked="" type="checkbox"/>

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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A	5b
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A	7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
A.L. HOBGOOD, III P.O. BOX 6550	RALEIGH NC 27628	PRES/SEC 0.25	0	0
ELIZABETH H. WELLONS 609 HANCOCK ST	SMITHFIELD NC 27577	VP/SEC 0.25	0	0
THOMAS A. HOBGOOD 2038 NOLAND PARK LANE	CHARLOTTE NC 28209	DIRECTOR 0.25	0	0
KENNETH E. HOBGOOD 1918 ST. MARY'S ST.	RALEIGH NC 27608	TREAS/DIR 0.25	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 **NONE**2 **NONE**3 **NONE**4 **NONE****Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 **N/A**

2

All other program-related investments. See instructions

3

Total. Add lines 1 through 3 ►

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	273,355
b	Average of monthly cash balances	1b	1,172
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	274,527
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	274,527
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	4,118
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	270,409
6	Minimum investment return. Enter 5% of line 5	6	13,520

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	13,520
2a	Tax on investment income for 2013 from Part VI, line 5	2a	110
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	110
3	Distributable amount before adjustments Subtract line 2c from line 1	3	13,410
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	13,410
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	13,410

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	25,699
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1b	
b	Program-related investments – total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	25,699
b	Cash distribution test (attach the required schedule)	5	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	25,699
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)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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				13,410
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008	1,920			
b From 2009	18,919			
c From 2010	10,444			
d From 2011	20,929			
e From 2012				
f Total of lines 3a through e	52,212			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 25,699				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2013 distributable amount				13,410
e Remaining amount distributed out of corpus	12,289			
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:	64,501			
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				0
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)	1,920			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	62,581			
10 Analysis of line 9				
a Excess from 2009	18,919			
b Excess from 2010	10,444			
c Excess from 2011	20,929			
d Excess from 2012				
e Excess from 2013	12,289			

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 foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)						
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed						
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)(ii)						
	(3) Largest amount of support from an exempt organization						
	(4) Gross investment income						

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

1	Information Regarding Foundation Managers:			
a	List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))			
	N/A			
b	List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest			
	N/A			
2	Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:			
	Check here ► <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d			
a	The name, address, and telephone number or e-mail address of the person to whom applications should be addressed			
	N/A			
b	The form in which applications should be submitted and information and materials they should include			
	N/A			
c	Any submission deadlines			
	N/A			
d	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors			
	N/A			

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE FIRST TEE OF THE TRIANGLE 5560 MUNFORD RD. #109 RALEIGH NC 27612	N/A	N/A	NEEDS	5,800
THE EDUCATIONAL FOUNDATION, INC. PO BOX 2446 CHAPEL HILL NC 27515	N/A	N/A	NEEDS	10,000
NC STATE STUDENT AID ASSN PO BOX 37100 RALEIGH NC 27627-7100	N/A	N/A	NEEDS	720
BEGINNINGS 302 JEFFERSON ST, STE 110 RALEIGH NC 27605	N/A	N/A	NEEDS	1,000
COMMUNITY COUNCIL OF ARTS 400 N. QUEEN ST. KINSTON NC 28501	N/A	N/A	NEEDS	500
ST. PAULS EPISCOPAL CHURCH 401 E. 4TH ST. GREENVILLE NC 27858	N/A	N/A	NEEDS	5,000
NC MUSEUM OF ART FOUNDATION 2110 BLUE RIDGE RD. RALEIGH NC 27607	N/A	N/A	NEEDS	1,000
SUSAN G. KOMEN FOUNDATION PO BOX 650309 DALLAS TX 75265-0309	N/A	N/A	NEEDS	350
REX HEALTH CARE FOUNDATION 2500 BLUE RIDGE RD. #325 RALEIGH NC 27607	N/A	N/A	NEEDS	450
Total			► 3a	24,820
b Approved for future payment N/A				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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					
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					21,394
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)		0		5,608	21,394
13 Total. Add line 12, columns (b), (d), and (e)				13	27,002

(See worksheet in line 13 instructions to verify calculations)

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

Federal Statements**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets**

Whom Sold	Date Acquired	Date Sold	Description	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Received				
SEE ATTACHED STATEMENT	VARIOUS	VARIOUS		\$ 3,083	\$ PURCHASE	\$ 3,181	\$	\$	\$ -98
SEE ATTACHED STATEMENT	VARIOUS	VARIOUS		\$ 158,628	\$ PURCHASE	\$ 141,932	\$	\$	\$ 16,696
TOTAL				\$ 161,711	\$	\$ 145,113	\$ 0	\$ 0	\$ 16,598

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment		Adjusted Net	Charitable Purpose
		\$ 787	\$ 787		
PAGE & SMITH, P.A., CPAS	\$ 1,575	\$ 787	\$ 787	\$ 0	\$ 787
TOTAL	\$ 1,575	\$ 787	\$ 787	\$ 0	\$ 787

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment		Adjusted Net	Charitable Purpose
		\$ 4,040	\$ 4,040		
WELLS FARGO MANAGEMENT FEES	\$ 4,040	\$ 4,040	\$ 4,040	\$ 0	\$ 0
TOTAL	\$ 4,040	\$ 4,040	\$ 4,040	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment		Adjusted Net	Charitable Purpose
		\$ 52	\$ 45		
FEDERAL TAX FOR 12/31/12	\$ 52	\$ 52	\$ 45	\$ 0	\$ 0
FOREIGN TAX WITHHELD	\$ 45	\$ 45	\$ 97	\$ 0	\$ 0
TOTAL	\$ 97	\$ 97	\$ 97	\$ 0	\$ 0

Federal Statements**Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
BANK CHARGES	\$ 22	\$ 1	\$ 1	\$ 21
TOTAL	\$ 22	\$ 1	\$ 0	\$ 21

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
-WELLS FARGO ADVISORS	\$ 246,810	\$ 242,016	MARKET	\$ 281,256
TOTAL	\$ 246,810	\$ 242,016		\$ 281,256

Federal Statements**Statement 7 - Form 990-PF, Part III, Line 5 - Other Decreases**

Description	Amount
ADJUSTMENT IN COST BASIS OF ASSETS	\$ 96
TOTAL	\$ 96

2013 ENHANCED SUMMARY

ADVISORS

Page 5 of 22
As of Date: 2/07/14

Your Financial Advisor:
 ANDREW H PEATROSS JR
 3105 GLENWOOD AVENUE
 SUITE 201
 RALEIGH NC 27612
 (919) 782-1200

EDWARDS HOBGOOD FOUNDATION
 CUSTOM CHOICE
 PO BOX 6550
 RALEIGH NC 27628-6550

Account Number: 2197-3827

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.

SHORT 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
ALLIANCEBERNSTEIN / 01853W709							
GLOBAL BOND FD							
ADVISOR CL							
5.4070	09/21/12		43.80		46.50		-2.70
5.4900	10/22/12		44.47		47.43		-2.96
5.1780	11/21/12		41.94		44.84		-2.90
23.3370	12/10/12		189.04		200.93		-11.89
4.9350	12/21/12		39.97		42.34		-2.37
1.7360	01/02/13		14.06		14.95		-0.89
4.7800	02/01/13		38.72		40.87		-2.15
4.4250	03/01/13		35.84		38.10		-2.26
4.9400	04/01/13		40.02		42.68		-2.66
5.0950	05/01/13		41.27		44.38		-3.11
5.2440	06/03/13		42.48		44.89		-2.41
4.2690	07/01/13		34.59		35.65		-1.06
5.3910	08/01/13		43.68		44.91		-1.23
5.7530	09/03/13		46.62		47.12		-0.50
85.9800	Various		696.50		735.59		-39.09
						SALE	
							TOTAL 14 LOTS

HIGHLAND / 430070409
 LONGISHORT EQUITY FUND
 CLASS Z
 09/11/13

PIMCO REAL RETURN BOND / 693391104
 REAL RETURN BOND FUND
 INSTL CLASS

18.9390	12/17/12	240.53	210.15	30.38	SALE
---------	----------	--------	--------	-------	------

0.7490 10/01/12 8.24 9.41 -1.17

001 / RA / RAAP

YT123039 007957 039194744123 NNNNN NNNNN NNNNN 000003

2013 ENHANCED SUMMARY

Page 6 of 22

As of Date: 2/07/14

Your Financial Advisor :
ANDREW H PEATROSS JR
3105 GLENWOOD AVENUE
SUITE 201
RALEIGH NC 27612
(919) 782-1200

EDWARDS HOBGOOD FOUNDATION
CUSTOM CHOICE
PO BOX 65550
RALEIGH NC 27628-65550

Account Number: 2197-3827

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.

SHORT 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	
0.8360	11/01/12	9.19	10.57	-7.38											
1.4110	12/03/12	15.52	17.94	-2.42											
10.3890	12/13/12	114.29	129.55	-15.26											
8.4030	12/13/12	92.45	104.78	-12.33											
7.0190	12/28/12	77.22	86.41	-9.19											
0.8390	01/02/13	9.23	10.29	-1.06											
0.8370	02/01/13	9.20	10.20	-1.00											
0.7780	03/01/13	8.56	9.50	-0.94											
0.8600	04/01/13	9.46	10.54	-1.08											
0.8300	05/01/13	9.13	10.24	-1.11											
0.9460	06/03/13	10.41	11.13	-0.72											
0.8000	07/01/13	8.80	8.96	-0.16											
0.8620	08/01/13	9.49	9.75	-0.26											
0.9330	09/03/13	10.28	10.34	-0.06											
36.4920	Various	401.47	449.61	-48.14	SALE										
												TOTAL 15 LOTS			



2013 ENHANCED SUMMARY

ADVISORS

EDWARDS HOBGOOD FOUNDATION
CUSTOM CHOICE
PO BOX 6550
RALEIGH NC 27628-6550

Account Number: 2197-3827

Your Financial Advisor :
ANDREW H PEATROSS JR
3105 GLENWOOD AVENUE
SUITE 201
RALEIGH NC 27612
(919) 782-1200

EDWARDS HOBGOOD FOUNDATION
CUSTOM CHOICE
PO BOX 6550
RALEIGH NC 27628-6550

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.

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

continued

8-Description / CUSIP		1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
1a-Date of Sale or Exchange	09/11/13	6.6230	07/16/13	85.78	86.10	-0.32	
		6.7540	08/16/13	87.48	86.59	0.89	
		134.7390	Various	1,744.92	1,786.34	-41.42	SALE

**TOTAL SHORT TERM GAINS OR LOSSES FOR
COVERED SECURITIES**

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

PIMCO REAL RETURN BOND / 693391104
REAL RETURN BOND FUND
INSTL CLASS

0.9820 01/03/12 10.80 11.58 -0.78

2013 ENHANCED SUMMARY

Page 8 of 22

As of Date: 2/07/14

EDWARDS HOBGOOD FOUNDATION
 CUSTOM CHOICE
 PO BOX 6550
 RALEIGH NC 27628-6550

Account Number: 2197-3827

Your Financial Advisor:
 ANDREW H PEATROSS JR
 3105 GLENWOOD AVENUE
 SUITE 201
 RALEIGH NC 27612
 (919) 782-1200

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 COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Date of Acquisition	1e-Quantity Sold	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information		
					Gain or Loss Amount	Additional Information	
0.8360	02/01/12	9.19	10.11		-0.92		
0.8410	03/01/12	9.25	10.14		-0.89		
0.9290	04/02/12	10.21	11.10		-0.89		
1.3880	05/01/12	15.26	16.90		-1.64		
5.0150	06/01/12	55.17	62.03		-6.86		
2.4450	07/02/12	26.89	30.03		-3.14		
0.8800	08/01/12	9.68	11.01		-1.33		
0.9920	09/04/12	10.91	12.38		-1.47		
14.3080	Various	157.36	175.28		-17.92	SALE	
							TOTAL 9 LOTS
09/11/13							
TEMPLETON INCOME TR / 880208400							
GLOBAL BD FD ADVISOR CL							
8.3860	01/18/12	108.59	105.66		2.93		
8.0870	02/16/12	104.72	106.10		-1.38		
8.1190	03/16/12	105.14	106.93		-1.79		
8.2280	04/17/12	107.33	107.16		0.17		
8.5620	05/16/12	110.88	107.80		3.08		
8.5840	06/18/12	111.16	107.64		3.52		
8.4300	07/17/12	109.17	108.50		0.67		
8.2940	08/16/12	107.40	109.15		-1.75		
66.7500	Various	864.39	858.94		5.45	SALE	
09/11/13							
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							
		1,417.51	1,446.95		-29.44		
							TOTAL 8 LOTS



2013 ENHANCED SUMMARY

ADVISORS

EDWARDS HOBGOOD FOUNDATION
CUSTOM CHOICE
PO BOX 6550
RALEIGH NC 27628-6550

Account Number: 2197-3827

Your Financial Advisor :
ANDREW H PEATROSS JR
3105 GLENWOOD AVENUE
SUITE 201
RALEIGH NC 27612
(919) 782-1200

Page 9 of 22

As of Date: 2/07/14

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

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	4-Sales Price*	Supplemental Information	
							Gain or Loss Amount	Additional Information
ALGER FDS II / 015566300 SPECTRA FD CL I	06/12/13	6.5570	08/30/11	100.00	79.87	20.13	SALE	
	09/11/13	128.9080	08/30/11	2,134.71	1,570.10	564.61	SALE	
ALLIANCEBERNSTEIN / 01859M408 HIGH INCOME FD INC ADVISOR CL	09/11/13	124.4780	08/30/11	1,158.89	1,084.21	74.68	SALE	
	10/14/13	80.8690	08/30/11	761.79	704.37	57.42	SALE	
ALLIANCEBERNSTEIN / 01853W709 GLOBAL BOND FD ADVISOR CL	09/11/13	2,152.6440	08/30/11	17,436.41	18,211.36	-774.95		
		5.0920	09/21/11	41.24	43.08	-1.84		
		6.6270	10/21/11	53.67	55.27	-1.60		
		5.9730	11/21/11	48.38	49.99	-1.61		
		28.2600	12/13/11	228.90	235.12	-6.22		
		5.4840	12/21/11	44.42	45.57	-1.15		
		2,204.0800	Various	17,853.02	18,640.39	-787.37	SALE	TOTAL 6 LOTS
ARBITRAGE FD / 03875R205 CL I	09/11/13	315.2790	08/30/11	4,051.34	4,164.84	-113.50	SALE	
FEDERATED EQUITY FDS / 314172339 PRUDENT BEAR FD INSTL CL	09/11/13	474.7780	08/30/11	1,410.09	2,259.95	-849.86	SALE	

2013 ENHANCED SUMMARY

Page 10 of 22

Your Financial Advisor :
 ANDREW H PEATROSS JR
 3105 GLENWOOD AVENUE
 SUITE 201
 RALEIGH NC 27612
 (919) 782-1200

As of Date: 2/07/14

Account Number: 2197-3827

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

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1c-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information		
					Gain or Loss Amount	Additional Information	TOTAL 2 LOTS
HIGHLAND / 430070409 LONGISHORT EQUITY FUND CLASS Z	684.6000 4.4230 689.0230	08/30/11 12/19/11 Various	8,694.42 56.17 8,750.59	7,422.83 47.88 7,470.71	1,271.59 8.29 1,279.88	SALE	
HOTCHKIS & WILEY FDS / 44134R800 MID CAP VALUE FD CL I	9.4430 31.1180 44.9990 26.8250 79.1400	08/30/11 08/30/11 08/30/11 08/30/11 08/30/11	281.11 1,042.76 1,574.50 1,005.92 3,031.87	196.32 646.95 935.53 557.70 1,645.32	84.79 395.81 638.97 448.22 1,386.55	SALE	
IVY FDS INC / 466001864 ASSET STRATEGY FD CL I	2.2690 18.7830 431.7770	08/30/11 08/30/11 08/30/11	60.74 500.00 12,771.97	56.00 463.57 10,656.26	4.74 36.43 2,115.71	SALE	
NEUBERGER BERMAN / 64122Q705 EQUITY FDS INTRINSIC VALUE FD INSTL CLASS	136.6840 100.9890 192.4880	08/30/11 08/30/11 08/30/11	1,662.08 1,350.22 2,588.96	1,399.65 1,034.13 1,971.08	262.43 316.09 617.88	SALE	



2013 ENHANCED SUMMARY

ADVISORS

EDWARDS HOBGOOD FOUNDATION
CUSTOM CHOICE
PO BOX 6550
RALEIGH NC 27628-6550

Account Number: 2197-3827

Your Financial Advisor :
ANDREW H PEATROSS JR
3105 GLENWOOD AVENUE
SUITE 201
RALEIGH NC 27612
(919) 782-1200

As of Date: 2/07/14
Page 11 of 22

卷之三

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

8-Description / CUSIP		1e-Quantity Sold		1b-Date of Acquisition		2a-Sales Price*		3-Cost or Other Basis		Gain or Loss Amount		Additional Information	
1a-Date of Sale or Exchange													
10/14/13		79.5590		08/30/11		1,102.69		814.69		288.00		SALE	
OPPENHEIMER DEV MKTS / 683974505													
CL Y		234.9720	08/30/11		8,513.02		7,540.25		972.77		SALE		
09/11/13		30.0560	08/30/11		1,135.52		964.50		171.02		SALE		
PIMCO REAL RETURN BOND / 693391104													
REAL RETURN BOND FUND													
INSTL CLASS													
801.0600		08/30/11		8,811.66		9,684.81						-873.15	
0.0270		09/01/11		0.29		0.33						-0.04	
0.8950		10/03/11		9.84		10.72						-0.88	
2.2560		11/01/11		24.81		27.52						-2.71	
1.6170		12/01/11		17.78		19.70						-1.92	
17.4230		12/09/11		191.65		205.77						-14.12	
11.6710		12/09/11		128.38		137.84						-9.46	
3.7900		12/30/11		41.69		44.76						-3.07	
09/11/13		838.7390	Various	9,226.10		10,131.45						-905.35	SALE
												TOTAL 8 LOTS	
RS INVTR / 74972H648													
GLOBAL NATURAL RESOURCES													
FUND CL Y													
09/11/13		142.6870	08/30/11		5,526.27		5,333.65		192.62		SALE		
TEMPLETON INCOME TR / 880208400													
GLOBAL BD FD ADVISOR CL													
01/02/13		49.1250	08/30/11		659.26		674.49					-15.23	SALE
1,752.2440		08/30/11		22,691.56		24,058.29						-1,366.73	
7.6900		09/16/11		99.58		102.05						-2.47	
7.0020		10/18/11		102.34		102.26						0.08	

001 / BA / BA

2013 ENHANCED SUMMARY

Page 12 of 22

As of Date: 2/07/14

EDWARDS HOBGOOD FOUNDATION
 CUSTOM CHOICE
 PO BOX 6550
 RALEIGH NC 27628-6550

Account Number: 2197-3827

Your Financial Advisor :
 ANDREW H PEATROSS JR
 3105 GLENWOOD AVENUE
 SUITE 201
 RALEIGH NC 27612
 (919) 782-1200

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

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1c-Quantity Sold	1d-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
						Gain or Loss Amount	Additional Information
						1,12	
						27.51	
						8.69	
						-1,331.80	SALE
							TOTAL 6 LOTS
VIRTUS OPPORTUNITIES / 922828R230							
TR PREMIUM ALPHASECTOR							
FD CL I							
01/11/13	52.0940	08/30/11		711.08	615.23	95.85	SALE
02/28/13	51.0280	08/30/11		720.00	602.65	117.35	SALE
04/04/13	68.6810	08/30/11		1,000.00	811.13	188.87	SALE
05/08/13	219.4560	08/30/11		3,337.92	2,591.78	746.14	SALE
08/02/13	231.4380	08/30/11		3,649.78	2,733.29	916.49	SALE
09/11/13	2,234.7990	08/30/11		34,885.21	26,392.95	8,492.26	SALE
10/11/13	62.0820	08/30/11		976.55	733.19	243.36	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR							
NONCOVERED SECURITIES							
	157,210.86			140,484.90		16,725.96	

*Box 2a Sales price less commissions and option premiums



Application for Extension of Time To File an
Exempt Organization Return

► File a separate application for each return.
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box
- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions EDWARDS-HOBGOOD FOUNDATION, INC.	Employer identification number (EIN) or 56-1789818
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions P.O. BOX 6550	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions RALEIGH NC 27628	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**A.L. HOBGOOD, III
3105 GELNWOOD AVENUE**

- The books are in the care of ► **RALEIGH** NC 27612

Telephone No ► **919-881-1062**

FAX No ► **919-782-3856**

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ► If it is for part of the group, check this box ► and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15/14**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► calendar year **2013** or
► tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason Initial return Final return
► Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	0
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	0
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.