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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

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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 W TRENT RAGLAND JR		A Employer identification number 56-6035980	
Number and street (or P O box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD D1114-044		B Telephone number (see instructions) (800) 352-3705	
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		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) ☒ \$ 6,074,349		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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.	79,390	75,339		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	133,126			
	b Gross sales price for all assets on line 6a 829,785				
	7 Capital gain net income (from Part IV, line 2) . . .		133,126		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,532	46,805		
	12 Total. Add lines 1 through 11	215,048	255,270		
	13 Compensation of officers, directors, trustees, etc	34,630	25,973		8,658
	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)	750	0	0	750
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	25,394	1,115		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)	1,200			1,200
	24 Total operating and administrative expenses. Add lines 13 through 23	61,974	27,088	0	10,608
	25 Contributions, gifts, grants paid	268,062			268,062
	26 Total expenses and disbursements. Add lines 24 and 25	330,036	27,088	0	278,670
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-114,988			
	b Net investment income (if negative, enter -0-)		228,182		
	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)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	4,749	579	579
	2	Savings and temporary cash investments	338,929	116,340	116,340
	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)			
	b	Investments—corporate stock (attach schedule)	2,830,293	 3,001,619	4,414,771
	c	Investments—corporate bonds (attach schedule).		 952,376	947,023
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,496,483	 500,647	595,636
	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)	4,670,454	4,571,561	6,074,349
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	4,670,454	4,571,561	
	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)	4,670,454	4,571,561	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,670,454	4,571,561	

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	4,670,454
2	Enter amount from Part I, line 27a	2	-114,988
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	24,677
4	Add lines 1, 2, and 3	4	4,580,143
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	8,582
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,571,561

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			(I) 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	133,126
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	332,678	5,213,426	0 063812
2011	290,220	4,806,730	0 060378
2010	264,537	4,365,269	0 0606
2009	298,353	3,580,440	0 083329
2008	311,158	4,414,540	0 070485

2	Total of line 1, column (d).	2	0 338604
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 067721
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	5,728,468
5	Multiply line 4 by line 3.	5	387,938
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,282
7	Add lines 5 and 6.	7	390,220
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	278,670

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		1	4,564
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			
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	4,564
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	4,564
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	16,052	
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	16,052
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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	11,488
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 4,564 Refunded		11	6,924

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of WELLS FARGO BANK NA Telephone no (800) 352-3705 Located at ONE WEST 4TH STREET D4000-062 WINSTON SALEM NC ZIP +4 271014000			
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		
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	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (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 ☐ Yes ☒ No ☒ Yes ☐ No ☒ Yes ☐ No ☐ Yes ☒ No ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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? 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?			
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
WELLS FARGO BANK NA 1525 WEST WT HARRIS BLVD CHARLOTTE, NC 282881114	TRUSTEE 40	34,630		
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	5,602,559
b	Average of monthly cash balances.	1b	213,145
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,815,704
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	5,815,704
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	87,236
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,728,468
6	Minimum investment return. Enter 5% of line 5.	6	286,423

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	286,423
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	4,564
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,564
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	281,859
4	Recoveries of amounts treated as qualifying distributions.	4	1,650
5	Add lines 3 and 4.	5	283,509
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	283,509

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	278,670
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	278,670
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	278,670
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				283,509
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only.			0	
b	Total for prior years 2011 , 20__ , 20__		0		
3	Excess distributions carryover, if any, to 2013				
a	From 2008.				93,679
b	From 2009.				120,825
c	From 2010.				54,743
d	From 2011.				57,705
e	From 2012.				87,858
f	Total of lines 3a through e.	414,810			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 278,670				
a	Applied to 2012, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions).		0		
c	Treated as distributions out of corpus (Election required—see instructions).	0			
d	Applied to 2013 distributable amount.				278,670
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).)	4,839			4,839
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	409,971			
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				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).	0			
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	88,840			
9	Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	321,131			
10	Analysis of line 9				
a	Excess from 2009. . . .				120,825
b	Excess from 2010. . . .				54,743
c	Excess from 2011. . . .				57,705
d	Excess from 2012. . . .				87,858
e	Excess from 2013. . . .				

Part XIVPrivate 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary 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))

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

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

Form 990-PF (2013)

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 See Additional Data Table				
Total			3a	268,062
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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)
1020 COCA-COLA CO COM		2010-04-23	2013-05-24
14322 298 GOLDMAN SACHS COMM STRATEGY #2653		2012-05-02	2013-06-06
1131 392 HARBOR FD INTL FD		2003-12-11	2013-05-24
1870 184 VOYA INTL RL EST FD CL-I #2664		2012-05-02	2013-06-06
7329 843 VOYA INTL RL EST FD CL-I #2664		2012-12-20	2013-06-06
200 INTL BUSINESS MACHINES CORP COM		2010-04-23	2013-05-24
4946 715 MORGAN STANLEY US REAL EST-I #8085		2012-12-20	2013-06-06
2978 801 MORGAN STANLEY US REAL EST-I #8085		2008-08-26	2013-12-12
2112 669 MORGAN STANLEY US REAL EST-I #8085		2012-12-20	2013-12-12
4040 23 PIMCO FDS PAC INVT MGMT SER LOW DURATION FD INSTL CL		2011-01-10	2013-02-27
16657 515 PIMCO FOREIGN BOND (UNHEDGED) #1853		2010-08-23	2013-03-25
10840 963 PIMCO COMMODITY REAL RET STRAT-I#45		2010-08-23	2013-06-06
2217 202 PIMCO COMMODITY REAL RET STRAT-I#45		2012-12-20	2013-06-06
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)
42,595		2,445	40,150
78,773		86,793	-8,020
75,000		40,493	34,507
16,832		15,261	1,571
65,969		70,000	-4,031
40,937		2,283	38,654
89,189		84,254	4,935
49,984		42,789	7,195
35,451		35,746	-295
42,382		42,059	323
173,072		174,752	-1,680
66,347		85,040	-18,693
13,569		14,744	-1,175
			39,685

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	
			40,150
			-8,020
			34,507
			1,571
			-4,031
			38,654
			4,935
			7,195
			-295
			323
			-1,680
			-18,693
			-1,175

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
JOHN WILLIAM POPE CENTER FOR HIGHER EDUCATION POLICY 200 W MORGAN STREET RALEIGH,NC 27601	NONE	PC	GENERAL PURPOSE	500
DUKE UNIVERSITY HEALTH SYSTEM 3400 WAKE FOREST ROAD RALEIGH,NC 27609	NONE	PC	GENERAL PURPOSE	5,000
THE SALVATION ARMY 215 S PERSON STREET RALEIGH,NC 276011423	NONE	PC	GENERAL PURPOSE	1,000
COMMUNITY MUSIC SCHOOL 23 NORTH SIXTH STREET ALLENTOWN,PA 18101	NONE	PC	GENERAL PURPOSE	200
NAVAL WAR COLLEGE FOUNDATION INC 686 CUSHING ROAD NEWPORT,RI 028411207	NONE	PC	GENERAL PURPOSE	100
NC MUSEUM OF ART FOUNDATION INC 4630 MAIL SERVICE CTR RALEIGH,NC 27699	NONE	PC	GENERAL PURPOSE	2,500
HISTORIC SALISBURY FOUNDATION 215 DEPOT ST SALISBURY,NC 28144	NONE	PC	GENERAL PURPOSE	1,000
CAPITAL AREA PRESERVATION INC (CAP) PO BOX 28072 RALEIGH,NC 27611	NONE	PC	GENERAL PURPOSE	100
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVENUE WASHINGTON,DC 20002	NONE	PC	GENERAL PURPOSE	500
NC CENTRAL UNIVERSITY FDN PO BOX 52466 DURHAM,NC 27717	NONE	PC	GENERAL PURPOSE	300
CUPLOA HOUSE ASSOCIATION PO BOX 311 EDENTON,NC 27932	NONE	PC	GENERAL PURPOSE	200
THE CHILDS ADVOCATE PO BOX 106 RALEIGH,NC 27609	NONE	PC	GENERAL PURPOSE	5,000
HILLSDALE COLLEGE 33 EAST COLLEGE STREET HILLSDALE,MI 49243	NONE	PC	GENERAL PURPOSE	500
NAVY LEAGUE OF THE UNITED STATE PO BOX 2410 MERRIFIELD,VA 221169868	NONE	PC	GENERAL PURPOSE	200
NATIONAL TRUST FOR HISTORIC PRESERVATION IN THE US 1785 MASSACHUSETTS AVE NW WASHINGTON,DC 20036	NONE	PC	GENERAL PURPOSE	500
Total  3a				268,062

Form 990PF Part XV Line 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				
RANDOLPH COLLEGE 2500 RIVERMONT AVE LYNCHBURG,VA 24503	NONE	PC	GENERAL PURPOSE	1,000
THE VMI FOUNDATION INC PO BOX 932 LEXINGTON,VA 24450	NONE	PC	GENERAL PURPOSE	500
EPISCOPAL HIGH SCHOOL 1200 QUAKER LANE ALEXANDRIA,VA 22302	NONE	PC	GENERAL PURPOSE	500
ROBERT L LEE MEMORIAL ASSOCIATION INC (STARTFORD HALL) 483 GREAT HOUSE ROAD STRATFORD,VA 22558	NONE	PC	GENERAL PURPOSE	300
SALEM ACADEMY AND COLLEGE PO BOX 10548 WINSTONSALEM,NC 27108	NONE	PC	GENERAL PURPOSE	300
SAINT MARY SCHOOL 900 HILLSBOROUGH ST RALEIGH,NC 27603	NONE	PC	GENERAL PURPOSE	107,500
USO OF NORTH CARLINA INC PO BOX 13508 RTP,NC 27709	NONE	PC	GENERAL PURPOSE	500
SAINT AUGUSTINES COLLEGE 1315 OAKWOOD AVE RALEIGH,NC 276102247	NONE	PC	GENERAL PURPOSE	1,000
TRIANGLE FAMILY SERVICE PO BOX 33393 RALEIGH,NC 27636	NONE	PC	GENERAL PURPOSE	15,000
JUNIOR LEAGUE OF RALEIGH 4020 BARRETT DRIVE SUITE 104 RALEIGH,NC 27609	NONE	PC	GENERAL PURPOSE	2,000
CHRIST EPISCOPAL CHURCH 200 S MCMORRINE STREET ELIZABETH CITY,NC 27909	NONE	PC	GENERAL PURPOSE	3,000
YMCA OF THE TRIANGLE AREA 801 CORPORATE CENTER DRIVE RALEIGH,NC 27607	NONE	PC	GENERAL PURPOSE	5,000
HUGH CHATHAM MEMORIAL HOSPITAL INC PO BOX 560 ELKIN,NC 28621	NONE	PC	GENERAL PURPOSE	5,000
RALEIGH LITTLE THEATRE 301 POGUE STREET RALEIGH,NC 27607	NONE	PC	GENERAL PURPOSE	100
NC LITERARY & HISTORICAL ASSOCIATIO 109 EAST JONES STREET RALEIGH,NC 276012807	NONE	PC	GENERAL PURPOSE	250
Total 3a				268,062

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
INDEPENDENT COLLEGE FUND OF NC 530 NORTH BLOUNT STREET RALEIGH,NC 27604	NONE	PC	GENERAL PURPOSE	1,500
BOYS CLUB OF WAKE COUNTY 701 N RALEIGH BLVD RALEIGH,NC 27610	NONE	PC	GENERAL PURPOSE	16,250
TAMMY LYNN CENTER FOR DEVELOPMENT DISABILITIES 739 CHAPPELL DRIVE RALEIGH,NC 27606	NONE	PC	GENERAL PURPOSE	250
MEALS ON WHEEL OF WAKE COUNTY PO BOX 37639 RALEIGH,NC 276277639	NONE	PC	GENERAL PURPOSE	500
NC SHERIFFS ASSOCIATION PO BOX 20049 RALEIGH,NC 276190049	NONE	PC	GENERAL PURPOSE	200
THE HISTORIC PRESERVATION FND OF NC 220 FAYETTEVILLE ST STE 200 RALEIGH,NC 27601	NONE	PC	GENERAL PURPOSE	500
NC MUSEUM OF HISTORY ASSOCIATES INC 5 E EDENTON ST RALEIGH,NC 27601	NONE	PC	GENERAL PURPOSE	3,500
FRIENDS OF THE ARCHIVES 4614 MAIL SERVICE SENTER RALEIGH,NC 276994614	NONE	PC	GENERAL PURPOSE	300
HOSPICE OF WAKE COUNTY 250 HOSPICE CIRCLE RALEIGH,NC 27607	NONE	PC	GENERAL PURPOSE	10,000
FRIENDS OF NC STATE MUSEUM OF NATURAL SCIENCES PO BOX 29628 RALEIGH,NC 27626	NONE	PC	GENERAL PURPOSE	2,000
CHOWAN ARTS COUNCIL 200 E CHURCH ST EDENTON,NC 27932	NONE	PC	GENERAL PURPOSE	100
WOMENS CENTER PO BOX 1057 CHAPEL HILL,NC 27514	NONE	PC	GENERAL PURPOSE	800
FOOD BANK OF CENTRAL & EASTERN NC 3808 TARHELL DRIVE RALEIGH,NC 27609	NONE	PC	GENERAL PURPOSE	1,000
TRIANGLE COMMUNITY FOUNDATION 324 BLACKWELL STREET SUITE 1220 DURHAM,NC 27701	NONE	PC	GENERAL PURPOSE	1,000
THE SHEPHERD'S TABLE SOUP KITCHEN PO BOX 28024 RALEIGH,NC 27611	NONE	PC	GENERAL PURPOSE	400
Total  3a				268,062

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
LOAVES AND FISHES MINISTRY INC PO BOX 14596 RALEIGH,NC 276204596	NONE	PC	GENERAL PURPOSE	1,000
ORANGE COUNTY LITERACY 200 N GREENSBORO STREET SUITE C-2 CARRBORO,NC 27510	NONE	PC	GENERAL PURPOSE	200
HABITAT FOR HUMANITY OF WAKE COUNTY 2420 RALEIGH BLVD RALEIGH,NC 27607	NONE	PC	GENERAL PURPOSE	7,000
REX HOSPITAL INC 2500 BLUE RIDGE ROAD SUITE 325 RALEIGH,NC 27607	NONE	PC	GENERAL PURPOSE	5,000
THE JESSE HELMS CENTER FOUNDATION PO BOX 247 WINGATE,NC 28174	NONE	PC	GENERAL PURPOSE	500
JOHN LOCKE FOUNDATION 200 W MORGAN STREET 200 RALEIGH,NC 27601	NONE	PC	GENERAL PURPOSE	1,000
NC COMMUNITY FOUNDATION 4601 SIX FORKS ROAD SUTIE 524 RALEIGH,NC 27609	NONE	PC	GENERAL PURPOSE	2,200
INTER-FAITH FOOD SHUTTLE 1001 BLAIR DRIVE PO BOX 14638 RALEIGH,NC 27620	NONE	PC	GENERAL PURPOSE	2,000
SAFECHILD 864 WEST MORGAN STREET RALEIGH,NC 27603	NONE	PC	GENERAL PURPOSE	500
NC COMMUNITY COLLEGES FOUNDATION 200 WEST JONES STREET RALEIGH,NC 276031379	NONE	PC	GENERAL PURPOSE	1,000
WAKEMED FOUNDATION 3000 NEW BERN AVENUE RALEIGH,NC 27610	NONE	PC	GENERAL PURPOSE	5,000
HEALING PLACE OF WAKE COUNTY 1251 GOODE ST RALEIGH,NC 27603	NONE	PC	GENERAL PURPOSE	1,000
UNC CHAPEL HILL CB 3920 DAVIS LIBRARY CHAPEL HILL,NC 275993920	NONE	PC	GENERAL PURPOSE	3,450
RAVENSCROFT SCHOOL 7409 FALLS OF THE NEUSE ROAD RALEIGH,NC 17615	NONE	PC	GENERAL PURPOSE	1,862
RALEIGH RESCUE MISSION PO BOX 27391 RALEIGH,NC 276117391	NONE	PC	GENERAL PURPOSE	2,000
Total  3a				268,062

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
NC STATE UNIVERSITY FBO NCSU LIBRARY BOX 7207 RALEIGH,NC 27695	NONE	PC	GENERAL PURPOSE	1,000
MEDICAL FOUNDATIN OF NC INC 880 MARTIN LUTHER KING JR BLVD CHAPEL HILL,NC 27514	NONE	PC	GENERAL PURPOSE	3,500
JOEL LANE HOUSE PO BOX 10884 RALIEGH,NC 27605	NONE	PC	GENERAL PURPOSE	250
UNC-TV PO BOX 6000067 RALEIGH,NC 276756067	NONE	PC	GENERAL PURPOSE	100
NORTH CAROLINA TRANSPORTATION MUSEUM PO BOX 69 SPENCER,NC 281590069	NONE	PC	GENERAL PURPOSE	100
EDENTON HISTORICAL COMMISSION 505 SOUTH BROAD STREET EDENTON,NC 27932	NONE	PC	GENERAL PURPOSE	500
URBAN MINISTRIES OF WAKE COUNTY PO BOX 26476 RALEIGH,NC 27611	NONE	PC	GENERAL PURPOSE	2,500
WAKE EDUCATION PARTNERSHIP 706 HILLSBOROUGH ST ST A RALEIGH,NC 27603	NONE	PC	GENERAL PURPOSE	5,000
BEGINNING FOR PARENTS OF CHILDREN WHO ARE DEAF OR HARD OF HEARING 302 JEFFERSON ST RALEIGH,NC 276051289	NONE	PC	GENERAL PURPOSE	20,000
NC SUPREME COURT HISTORICAL SOCIETY PO BOX 26972 RALEIGH,NC 27611	NONE	PC	GENERAL PURPOSE	300
RALEIGH CITY MUSEUM 210 FAYETTEVILLE STREET RALEIGH,NC 27601	NONE	PC	GENERAL PURPOSE	200
STATE CAPITOL FOUNDATION INC MAIL SERVICE CTR STE 4624 RALEIGH,NC 27699	NONE	PC	GENERAL PURPOSE	100
NATIONAL HUMANITIES CENTER 7 TWALEXANDER RESEARCH TRIANGLE RALEIGH,NC 27709	NONE	PC	GENERAL PURPOSE	2,000
BOYS AND GIRLS CLUB OF EDENTON CHOWAN 131 MORRISTOWN ROAD EDENTON,NC 27932	NONE	PUBLIC CHARITY	GENERAL PURPOSE	250
NEW VOICES FOUNDATION PO BOX 14047 RTP,NC 27709	NONE	PC	GENERAL PURPOSE	500
Total  3a				268,062

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ADMIRAL NIMITZ FOUNDATION 328 E MAIN ST FREDERICKSBURG,TX 78624	NONE	PC	GENERAL PURPOSE	100
PACIFIC AVIATION MUSEUM OF PEARL HARBOR 319 LEXINGTON BLVD HONOLULU,HI 96818	NONE	PC	GENERAL PURPOSE	100
Total  3a				268,062

TY 2013 Accounting Fees Schedule

Name: W TRENT RAGLAND JR

EIN: 56-6035980

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	750			750

**TY 2013 Investments Corporate
Bonds Schedule****Name:** W TRENT RAGLAND JR**EIN:** 56-6035980

Name of Bond	End of Year Book Value	End of Year Fair Market Value
256210105 DODGE & COX INCOME F	244,268	266,290
277911491 EATON VANCE FLOATING	75,822	74,869
693390841 PIMCO HIGH YIELD		
693390700 PIMCO TOTAL RET FD-I	160,406	161,008
722005220 PIMCO FOREIGN BOND		
04314H808 ARTISAN INTERN.		
256219106 DODGE & COX STOCK		
0075W0759 EDGEWOOD GROWTH		
464287804 ISHARES TR SMALL		
78467Y107 SPDR S & P		
779556109 T ROWE PRICE MID		
00758M162 ACADIAN EMERGING		
411511306 HARBOR INTERN.		
464287465 ISHARES MSCI EAFE		
922042858 VANGUARD EMERGING		
61744J317 MORGAN STANLEY INST		
61744J671 MORGAN STANLEY US		
722005667 PIMCO COMMODITY		
693390304 PIMCO LOW DURATION F	198,475	196,949
302544101 FPA NEW INCOME FUND	100,000	96,071
693391559 PIMCO EMERG MKTS BD-	173,405	151,836

TY 2013 Investments Corporate
Stock Schedule

Name: W TRENT RAGLAND JR
EIN: 56-6035980

Name of Stock	End of Year Book Value	End of Year Fair Market Value
003021714 ABERDEEN EMERG MARKE	150,000	154,374
00758M162 ACADIAN EMERGING MAR		
0075W0759 EDGEWOOD GROWTH INST	338,012	732,656
03875R205 ARBITRAGE FUND CLASS	175,000	168,577
04314H808 ARTISAN INTL SMALL C		
191216100 COCA COLA CO		
256219106 DODGE & COX STOCK FU	344,502	819,741
277923728 EATON VANCE GLOBAL M	175,000	165,346
369604103 GENERAL ELECTRIC CO		
411511306 HARBOR INTERNATIONAL F	198,954	498,391
459200101 INTERNATIONAL BUSINE		
466001864 IVY ASSET STRATEGY F	150,000	202,340
478160104 JOHNSON & JOHNSON		
483438206 KALMAR GR W/VAL SM C		
50075N104 KRAFT FOODS INC		
61166W101 MONSANTO CO NEW		
61744J317 MORGAN STANLEY INS I		
61744J671 MORGAN STANLEY US RE		
722005667 PIMCO COMMODITY REAL	78,839	71,222
779556109 T ROWE PRICE MID CAP	232,192	292,483
093001774 WILLIAM BLAIR INTL G	240,000	273,086
38143H381 GOLDMAN SACHS COMM S	83,207	81,503
44980Q518 ING INTERNATIONAL RE	74,739	83,624
683974505 OPPENHEIMER DEVELOPI	100,000	113,577
00203H859 AQR MANAGED FUTURES	200,000	211,478
19247U106 COHEN & STEERS INSTL	86,097	88,239
483438305 KALMAR GR W/ VAL SM	150,000	213,919
902641646 E-TRACS ALERIAN MLP	75,077	76,691
922908496 VANGUARD 500 INDEX F	150,000	167,524

TY 2013 Investments - Other Schedule**Name:** W TRENT RAGLAND JR**EIN:** 56-6035980

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
70A147678 GRANVILLE MULTI-STRA	AT COST	500,647	595,636
256210105 DODGE & COX INCOME F			
277911491 EATON VANCE FLOATING			
302544101 FPA NEW INCOME FUND			
693390304 PIMCO LOW DURATION F			
693390700 PIMCO TOTAL RET FD-I			
722005220 PIMCO FOREIGN BOND (			

TY 2013 Other Decreases Schedule**Name:** W TRENT RAGLAND JR**EIN:** 56-6035980

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	8,523
COST BASIS ADJUSTMENT	54
ROUNDING	5

TY 2013 Other Expenses Schedule

Name: W TRENT RAGLAND JR

EIN: 56-6035980

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STORAGE FEE	1,200	0		1,200

TY 2013 Other Income Schedule**Name:** W TRENT RAGLAND JR**EIN:** 56-6035980

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RECOVERY	1,650	0	
MUTUAL FUND PAYMENTS	882	882	
GRANVILLE K1-ORDINARY EARNINGS		12,249	
GRANVILLE K1-NET CAPITAL GAIN - ESTIMATE		33,674	

TY 2013 Other Increases Schedule

Name: W TRENT RAGLAND JR

EIN: 56-6035980

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	24,677

TY 2013 Taxes Schedule**Name:** W TRENT RAGLAND JR**EIN:** 56-6035980

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	8,227	0		0
FEDERAL ESTIMATES - PRINCIPAL	16,052	0		0
FOREIGN TAXES ON QUALIFIED FOR	487	487		0
FOREIGN TAXES ON NONQUALIFIED	628	628		0