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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 ALLAN C & MARGARET L MIMS CHARITABLE TR		A Employer identification number 56-6207750	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 75000		B Telephone number (see instructions) (252) 467-4743	
City or town, state or province, country, and ZIP or foreign postal code DETROIT, MI 482757874		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 1,319,562		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	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.	21,983	21,983		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	99,702			
	b Gross sales price for all assets on line 6a 430,331				
	7 Capital gain net income (from Part IV , line 2)		99,702		
	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)				
	12 Total. Add lines 1 through 11	121,685	121,685		
	13 Compensation of officers, directors, trustees, etc	19,254	17,329		1,925
	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)	900	450		450
	c Other professional fees (attach schedule)	16,271	16,271		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	2,697			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)	298	298		
	24 Total operating and administrative expenses. Add lines 13 through 23	39,420	34,348	0	2,375
	25 Contributions, gifts, grants paid	54,000			54,000
	26 Total expenses and disbursements. Add lines 24 and 25	93,420	34,348	0	56,375
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	28,265			
	b Net investment income (if negative, enter -0-)		87,337		
	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			
	2	Savings and temporary cash investments	59,286	78,653	78,653
	3	Accounts receivable ▶ <u>2,000</u>			
		Less allowance for doubtful accounts ▶ _____		2,000	2,000
	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 ▶ <u>0</u>			
	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)	668,833	711,798	1,052,277
	c	Investments—corporate bonds (attach schedule).	227,400	191,412	186,632
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)			0	
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)	955,519	983,863	1,319,562	
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	955,519	983,863	
	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)	955,519	983,863	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	955,519	983,863		

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	955,519
2	Enter amount from Part I, line 27a	2	28,265
3	Other increases not included in line 2 (itemize) ▶ _____	3	79
4	Add lines 1, 2, and 3	4	983,863
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	983,863

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	99,702
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	53,264	1,140,410	0 046706
2011	55,330	1,134,375	0 048776
2010	38,550	1,084,318	0 035552
2009	60,338	1,001,073	0 060273
2008	87,041	1,299,620	0 066974

2	Total of line 1, column (d).	2	0 258281
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 051656
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,222,186
5	Multiply line 4 by line 3.	5	63,133
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	873
7	Add lines 5 and 6.	7	64,006
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	56,375

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 <input type="checkbox"/> and enter "N/A" on line 1		1	1,747
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 <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-)		2	0
3 Add lines 1 and 2.		3	1,747
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	1,747
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,525	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	2,395	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	3,920
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	2,173
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 1,748 Refunded		11	425

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		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶COMERICA BANK Telephone no ▶(877) 405-1091 Located at ▶101 NORTH MAIN STREET ANN ARBOR MI ZIP +4 ▶48104			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> 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? <input 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"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input 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"/> 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"/> 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	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?. <input 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).	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?. <input 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

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

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

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

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

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

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

Total

number of other employees paid over \$50,000.

0

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Part VIII

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

Total number of others receiving over \$50,000 for professional services.	0
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Part IX-A

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.

Part IX-B

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,178,329
b	Average of monthly cash balances.	1b	62,469
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,240,798
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	1,240,798
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	18,612
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,222,186
6	Minimum investment return. Enter 5% of line 5.	6	61,109

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	61,109
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,747
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,747
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	59,362
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	59,362
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	59,362

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	56,375
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	56,375
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	56,375
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				59,362
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.				0
b From 2009.				9,979
c From 2010.				0
d From 2011.				0
e From 2012.				0
f Total of lines 3a through e.	9,979			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 56,375				
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.				56,375
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).)	2,987			2,987
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,992			
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). . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	6,992			
10 Analysis of line 9				
a Excess from 2009. . . .	6,992			
b Excess from 2010. . . .	0			
c Excess from 2011. . . .	0			
d Excess from 2012. . . .	0			
e Excess from 2013. . . .	0			

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)

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

Part 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))

NONE

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2

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

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

a

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

SHARON STEPHENS
130 S FRANKLIN RD
ROCKY MOUNT,NC 27802
(252) 467-4743

b

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

LETTER FORM

c

Any submission deadlines

NONE

d

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

ORGANIZATIONS LOCATED IN THE EASTERN PORTION OF NORTH CAROLINA PREFERABLY IN THE CITY OF ROCKY MOUNT

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 <i>Paid during the year</i> ANIMAL CRACKERS 112 BRAMBLEBUSH CT ROCKY MOUNT, NC 27804	NONE	EXEMPT	SUPORT	6,000
NORTH CAROLINA WESLEYAN COLLEGE 3400 N WESLEYAN BLVD ROCKY MOUNT, NC 27804	NONE	EXEMPT	SUPPORT	20,000
MY SISTER'S HOUSE INC PO BOX 7665 ROCKY MOUNT, NC 27804	NONE	EXEMPT	SUPPORT	3,000
NASH COMMUNITY COLLEGE FOUNDATION PO BOX 7488 ROCKY MOUNT, NC 27804	NONE	EXEMPT	SCHOLARSHIPS	25,000
Total			3a	54,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes

No

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

1a(1)

No

(2)

Other assets.

1a(2)

No

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2)

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3)

Rental of facilities, equipment, or other assets.

1b(3)

No

(4)

Reimbursement arrangements.

1b(4)

No

(5)

Loans or loan guarantees.

1b(5)

No

(6)

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

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

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

No

b

If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee

2014-07-15

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

Yes

No

Paid Preparer Use Only	Print/Type preparer's name RICHARD F FLORADAY JR	Preparer's Signature	Date 2014-07-15	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name	THOMSON REUTERS TAX & ACCOUNTING		Firm's EIN	
	Firm's address	6135 TRUST DRIVE SUITE 118 HOLLAND, OH 43528		Phone no (419) 861-2300	

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)
8 ABAXIS INC		2010-11-01	2013-01-28
59 ABAXIS INC		2010-11-01	2013-10-24
3 ABAXIS INC		2010-11-01	2013-12-23
17 ACTIVISION BLIZZARD INC		2013-09-19	2013-12-19
8 ADVISORY BOARD CO/THE		2010-11-01	2013-01-28
16 ADVISORY BOARD CO/THE		2010-11-01	2013-10-18
10 ADVISORY BOARD CO/THE		2010-11-01	2013-10-24
1 ADVISORY BOARD CO/THE		2010-11-01	2013-12-23
40 AGILENT TECHNOLOGIES INC		2007-03-09	2013-01-03
11 AGILENT TECHNOLOGIES INC		2008-10-21	2013-04-12
83 AKTIEBOLAGET ELECTROLUX SPON ADR		2013-08-08	2013-10-02
5 ALLEGHANY CORP NEW		2010-09-29	2013-12-19
40 AMERICAN EXPRESS CO		2010-05-17	2013-01-10
21 AMERICAN EXPRESS CO		2008-10-21	2013-04-05
30 AMERICAN EXPRESS CO		2010-05-17	2013-05-28
32 AMERICAN EXPRESS CO		2008-10-21	2013-12-19
2 AMERIPRISE FINL INC		2008-10-21	2013-04-04
10 AMERIPRISE FINL INC		2008-10-21	2013-04-12
2 AMERIPRISE FINL INC		2008-10-21	2013-12-19
34 ANHEUSER BUSCH INBEV SA/NV ADR		2010-11-22	2013-07-16
6 ANHEUSER BUSCH INBEV SA/NV ADR		2011-04-01	2013-10-24
2 ANHEUSER BUSCH INBEV SA/NV ADR		2011-04-01	2013-12-23
6 ANSYS INC		2010-11-01	2013-01-28
48 ANSYS INC		2010-11-01	2013-04-25
30 ANSYS INC		2010-11-01	2013-10-24
2 ANSYS INC		2010-11-01	2013-12-23
17 APTARGROUP INC		2012-02-08	2013-10-24
2 APTARGROUP INC		2010-11-01	2013-12-23
130 ASSA ABLOY AB ADR		2011-11-29	2013-08-01
15 ASSA ABLOY AB ADR		2010-03-03	2013-10-24

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4 ASSA ABLOY AB ADR		2010-03-03	2013-12-23
7 ASSOCIATED BRIT FOODS ADR		2012-12-13	2013-10-24
2 ASSOCIATED BRIT FOODS ADR		2012-12-13	2013-12-23
38 ATLANTIA SPA ADR		2011-02-14	2013-10-24
10 ATLANTIA SPA ADR		2011-02-14	2013-12-23
14 BG GROUP PLC SPON ADR		2008-09-24	2013-10-24
4 BG GROUP PLC SPON ADR		2011-01-05	2013-12-23
15 BNP PARIBAS ADR		2010-11-01	2013-10-24
5 BNP PARIBAS ADR		2010-11-01	2013-12-23
25 BANK NEWYORK MELLON CORP		2008-10-21	2013-12-19
4 BAYER AG ADR		2012-07-19	2013-10-24
2 BAYER AG ADR		2012-06-21	2013-12-23
12 BAYERISCHE MOTOREN WERKE A G ADR		2011-02-08	2013-10-24
3 BAYERISCHE MOTOREN WERKE A G ADR		2012-11-21	2013-12-23
9 BED BATH & BEYOND INC		2012-09-24	2013-12-19
50 BERKSHIRE HATHAWAY CL B		2011-02-04	2013-02-20
13 BERKSHIRE HATHAWAY CL B		2008-10-21	2013-12-19
29 BHP LIMITED SPONS ADR		2010-11-01	2013-01-16
5 BHP LIMITED SPONS ADR		2012-10-19	2013-10-24
2 BHP LIMITED SPONS ADR		2012-10-19	2013-12-23
10 BLACKBAUD INC		2010-11-01	2013-01-28
33 BLACKBAUD INC		2010-11-01	2013-10-24
2 BLACKBAUD INC		2010-11-01	2013-12-23
20 BRITISH AMERN TOB PLC SPONSORED ADR		2010-11-01	2013-03-15
4 BRITISH AMERN TOB PLC SPONSORED ADR		2010-11-01	2013-10-24
1 BRITISH AMERN TOB PLC SPONSORED ADR		2010-11-01	2013-12-23
58 BRITISH SKY BROADCASTING GROUP ADR		2012-05-11	2013-05-13
23 BROWN & BROWN INC		2010-11-01	2013-01-28
78 BROWN & BROWN INC		2010-11-01	2013-10-24
5 BROWN & BROWN INC		2010-11-01	2013-12-23

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22 CVS CORPORATION (DEL)		2011-06-24	2013-04-12
19 CVS CORPORATION (DEL)		2010-01-15	2013-12-19
86 CABOT MICROELECTRONICS CORP		2011-04-21	2013-04-19
26 CANADIAN NATURAL RESOURCES LTD ADR		2013-04-12	2013-05-03
108 CANON INC ADR REPRESENTING 5 SHARES		2010-11-01	2013-05-01
21 CARBO CERAMICS INC		2010-11-01	2013-01-10
9 CARLSBERG AS ADR		2013-02-05	2013-10-24
3 CARLSBERG AS ADR		2013-02-05	2013-12-23
28 CLARCOR INC		2013-04-19	2013-10-24
2 CLARCOR INC		2013-04-19	2013-12-23
17 COCA COLA CO		2013-04-12	2013-12-19
17 COCA COLA CO		2010-09-29	2013-12-19
55 COGNIZANT TECHNOLOGY SOLUTIONS		2012-05-08	2013-09-05
10 COGNIZANT TECHNOLOGY SOLUTIONS		2012-05-08	2013-12-23
5 COHEN & STEERS INC		2010-11-01	2013-01-28
38 COHEN & STEERS INC		2010-11-01	2013-10-24
2 COHEN & STEERS INC		2010-11-01	2013-12-23
23 COMPAGNIE FINANCIERE RICHEMONT A ADR		2013-05-17	2013-10-24
6 COMPAGNIE FINANCIERE RICHEMONT A ADR		2013-05-17	2013-12-23
26 COMPUTER PROGRAMS & SYS INC		2012-12-18	2013-06-24
42 COMPUTER PROGRAMS & SYS INC		2012-02-02	2013-10-24
3 COMPUTER PROGRAMS & SYS INC		2012-12-18	2013-12-23
11 COPART INC		2010-12-16	2013-01-28
99 COPART INC		2010-12-16	2013-10-24
6 COPART INC		2010-12-16	2013-12-23
8 COSTCO WHOLESALE CORP		2008-10-21	2013-04-05
9 COSTCO WHOLESALE CORP		2008-10-21	2013-04-12
14 COSTCO WHOLESALE CORP		2008-10-21	2013-04-19
28 CUMMINS ENGINE INC		2011-06-29	2013-01-10
7 CUMMINS ENGINE INC		2011-06-29	2013-12-23

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

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32 DAIHATSU MTR CO LTD ADR		2012-12-12	2013-02-21
74 DAIHATSU MTR CO LTD ADR		2012-12-12	2013-06-12
3 DAIKIN INDS LTD ADR		2013-06-11	2013-10-24
46 DAITO TR CONSTR CO LTD ADR		2011-03-16	2013-02-05
41 DAITO TR CONSTR CO LTD ADR		2011-03-16	2013-03-08
128 DAITO TR CONSTR CO LTD ADR		2010-11-01	2013-07-23
2 DAIWA HOUSE IND LTD ADR		2013-04-24	2013-10-24
57 DEVON ENERGY CORPORATION		2008-10-21	2013-04-12
8 DEVON ENERGY CORPORATION		2008-10-21	2013-05-03
24 DEVON ENERGY CORPORATION		2008-10-21	2013-07-09
8 DIAGEO PLC SPNSRD ADR NEW		2010-09-29	2013-04-12
6 DIAGEO PLC SPNSRD ADR NEW		2012-09-24	2013-12-19
13 WALT DISNEY CO		2012-01-11	2013-04-12
48 WALT DISNEY CO		2012-09-26	2013-10-17
1954 405 DODGE & COX INCOME FD		2011-11-25	2013-10-24
5 ENI S P A SPON ADR		2012-12-05	2013-10-24
1 ENI S P A SPON ADR		2012-12-05	2013-12-23
24 EOG RESOURCES INC		2010-09-29	2013-03-01
4 EOG RESOURCES INC		2008-10-21	2013-04-12
12 EOG RESOURCES INC		2008-10-21	2013-05-09
16 EUROPEAN AERONAUTIC DEFENCE & SP UNSPONS		2013-10-03	2013-10-24
5 EUROPEAN AERONAUTIC DEFENCE & SP UNSPONS		2013-10-03	2013-12-23
205 EXPEDITORS INTERNATIONAL		2012-05-01	2013-05-20
6 EXPONENT INC		2010-11-01	2013-01-28
56 EXPONENT INC		2010-11-01	2013-10-24
53 EXPONENT INC		2010-11-01	2013-11-11
2 EXPONENT INC		2010-11-01	2013-12-23
71 EXPERIAN GROUP LTD ADR		2012-09-07	2013-10-01
6 EXPERIAN GROUP LTD ADR		2012-08-13	2013-10-24
2 EXPERIAN GROUP LTD ADR		2012-08-13	2013-12-23

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

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9 EXPRESS SCRIPTS HLDG CO		2009-10-21	2013-12-19
7 FACTSET RESEARCH SYSTEMS INC		2010-11-01	2013-01-28
24 FACTSET RESEARCH SYSTEMS INC		2012-07-10	2013-10-24
1 FACTSET RESEARCH SYSTEMS INC		2012-07-10	2013-12-23
138 FANUC LTD ADR		2011-11-29	2013-05-20
83 FEDERATED INVESTORS INC CL B		2010-11-01	2013-10-24
6 FEDERATED INVESTORS INC CL B		2010-11-01	2013-12-23
37 GETINGE AB UNSPONSORED ADR		2012-12-13	2013-02-15
113 GETINGE AB UNSPONSORED ADR		2012-10-17	2013-10-22
25 GILEAD SCIENCES INC		2009-11-03	2013-01-10
75 GILEAD SCIENCES INC		2010-06-14	2013-11-08
20 GILEAD SCIENCES INC		2010-06-14	2013-12-23
5 GOOGLE INC CL A		2012-01-26	2013-05-21
3 GOOGLE INC CL A		2010-09-29	2013-12-19
1 GOOGLE INC CL A		2012-01-26	2013-12-23
9 HSBC HOLDINGS PLC-SPONS ADR		2013-05-13	2013-10-24
2 HSBC HOLDINGS PLC-SPONS ADR		2013-05-13	2013-12-23
9 HAEMONETICS CORP MASS		2011-10-19	2013-01-28
65 HAEMONETICS CORP MASS		2011-10-19	2013-10-24
4 HAEMONETICS CORP MASS		2010-11-01	2013-12-23
74 HARLEY DAVIDSON INC		2010-09-29	2013-01-09
9 HARLEY DAVIDSON INC		2008-10-21	2013-04-12
2 HARLEY DAVIDSON INC		2012-07-16	2013-12-19
10 HENRY JACK & ASSOC INC		2010-11-01	2013-01-28
77 HENRY JACK & ASSOC INC		2010-11-01	2013-10-24
5 HENRY JACK & ASSOC INC		2010-11-01	2013-12-23
8 HEWLETT PACKARD CO		2008-10-21	2013-04-12
10 HEWLETT PACKARD CO		2008-10-24	2013-12-19
18 HIBBETT SPORTS INC		2013-10-14	2013-10-24
3 HIBBETT SPORTS INC		2013-11-15	2013-12-23

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

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8 HITTITE MICROWAVE CORP		2011-03-15	2013-01-28
51 HITTITE MICROWAVE CORP		2011-03-15	2013-10-24
3 HITTITE MICROWAVE CORP		2011-03-15	2013-12-23
21 INFORMA PLC ADR		2011-02-02	2013-10-24
5 INFORMA PLC ADR		2011-02-02	2013-12-23
130 ING GROEP NV ADR		2012-07-19	2013-03-27
487 ING GROEP NV ADR		2011-10-13	2013-03-27
18 IRON MOUNTAIN INC		2008-10-21	2013-04-12
18 IRON MOUNTAIN INC		2012-11-21	2013-12-19
4 KDDI CORP ADR		2013-11-07	2013-12-23
11 KOMATSU LTD ADR		2012-02-16	2013-10-24
2 KOMATSU LTD ADR		2012-02-16	2013-12-23
102 LVMH MOET HENNESSY LOUIS VUITTON ADR		2010-11-01	2013-02-07
42 LADBROKES PLC SPONSORED ADR		2013-05-15	2013-10-24
10 LADBROKES PLC SPONSORED ADR		2013-05-15	2013-12-23
4 LANDSTAR SYSTEM INC		2011-04-29	2013-01-28
33 LANDSTAR SYSTEM INC		2011-04-29	2013-10-24
4 LANDSTAR SYSTEM INC		2011-04-29	2013-12-23
11 LINCOLN ELECTRIC HLDGS		2010-11-01	2013-01-28
49 LINCOLN ELECTRIC HLDGS		2010-11-01	2013-04-25
26 LINCOLN ELECTRIC HLDGS		2010-11-01	2013-10-18
10 LINCOLN ELECTRIC HLDGS		2010-11-01	2013-10-24
7 LIXIL GROUP CORP ADR		2011-03-09	2013-10-24
1 LIXIL GROUP CORP ADR		2011-03-09	2013-12-23
80 LLOYDS TSB GROUP PLC SPON ADR		2013-04-25	2013-10-24
22 LLOYDS TSB GROUP PLC SPON ADR		2012-12-07	2013-12-23
26 LOEWS CORP		2007-11-09	2013-04-12
42 LOEWS CORP		2007-11-09	2013-07-09
15 LOEWS CORP		2012-09-26	2013-12-19
6 MAKITA CORP ADR NEW		2013-06-19	2013-10-24

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(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)
2 MAKITA CORP ADR NEW		2013-06-19	2013-12-23
13 MEDIOLANUM SPA ADR		2013-10-14	2013-10-24
1 MEDIOLANUM SPA ADR		2013-12-17	2013-12-23
49 MERCK KGAA ADR		2011-04-26	2013-01-24
97 MERCK KGAA ADR		2012-06-01	2013-07-18
3 MICROSOFT CORP		2005-06-24	2013-12-19
5 MONSANTO CO		2010-02-05	2013-07-24
17 MONSANTO CO		2013-04-12	2013-07-24
11 MONSANTO CO		2012-09-24	2013-12-19
20 MONSTER BEVERAGE CORP		2012-10-25	2013-06-14
27 MORNINGSTAR INC		2013-01-24	2013-10-24
2 MORNINGSTAR INC		2013-01-24	2013-12-23
10 NOVARTIS A G ADR		2010-11-01	2013-10-24
2 NOVARTIS A G ADR		2010-11-01	2013-12-23
2 NOVO NORDISK A S ADR		2013-08-07	2013-10-24
1 NOVO NORDISK A S ADR		2013-08-07	2013-12-23
30 OCCIDENTAL PETROLEUM CORP		2008-10-21	2013-03-15
11 OCCIDENTAL PETROLEUM CORP		2008-10-21	2013-04-12
22 OCCIDENTAL PETROLEUM CORP		2008-10-21	2013-08-13
3 OCCIDENTAL PETROLEUM CORP		2008-10-21	2013-12-19
28 ORACLE CORPORATION		2012-06-28	2013-12-19
76 ORICA LTD ADR		2012-03-09	2013-03-25
30 ORICA LTD ADR		2012-04-10	2013-03-25
12 OWENS & MINOR INC HLDG CO		2011-06-16	2013-01-28
126 OWENS & MINOR INC HLDG CO		2011-06-16	2013-10-10
54 OWENS & MINOR INC HLDG CO		2011-04-18	2013-10-24
4 OWENS & MINOR INC HLDG CO		2011-03-18	2013-12-23
23 PERRIGO CO		2013-09-05	2013-12-20
55 PERRIGO CO		2010-11-12	2013-12-20
104 PETROFAC LTD ADR		2011-04-08	2013-02-25

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3 PETROFAC LTD ADR		2012-04-18	2013-02-25
14 PETROFAC LTD ADR		2011-04-08	2013-10-24
221 PETROFAC LTD ADR		2011-11-29	2013-12-18
12 PETROLEUM GEO-SERVICES-ADR		2013-06-20	2013-10-24
4 PETROLEUM GEO-SERVICES-ADR		2013-06-20	2013-12-23
60 PFIZER INC		2009-03-04	2013-01-04
42 PFIZER INC		2009-03-04	2013-01-18
12 PHILIP MORRIS INTL INC		2004-08-04	2013-04-12
3 PHILIP MORRIS INTL INC		2004-08-04	2013-12-19
8 POOL CORP COM		2010-11-01	2013-01-28
58 POOL CORP COM		2010-11-01	2013-04-25
66 POOL CORP COM		2010-11-01	2013-10-10
24 POOL CORP COM		2010-11-01	2013-10-24
1 POOL CORP COM		2010-11-01	2013-12-23
91 POTASH CORP SASK INC		2012-04-17	2013-07-17
32 POTASH CORP SASK INC		2012-03-30	2013-09-13
25 POTASH CORP SASK INC		2013-04-12	2013-09-13
3 PRICELINE COM		2012-10-12	2013-10-10
1 PRICELINE COM		2012-10-12	2013-12-23
51 PROGRESSIVE CORP		2013-04-12	2013-04-25
17 PROGRESSIVE CORP		2008-10-21	2013-04-25
19 PROGRESSIVE CORP		2012-07-16	2013-12-19
17 PRUDENTIAL PLC ADR		2010-11-01	2013-10-24
5 PRUDENTIAL PLC ADR		2010-11-01	2013-12-23
16 RLI CORP		2011-06-06	2013-01-28
25 RLI CORP		2011-06-06	2013-10-24
1 RLI CORP		2011-06-06	2013-12-23
108 RPC ENERGY SVCS INC		2013-01-10	2013-10-24
6 RPC ENERGY SVCS INC		2013-01-10	2013-12-23
3 RBC BEARINGS INC		2010-11-01	2013-01-28

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)
28 RBC BEARINGS INC		2010-11-01	2013-10-24
2 RBC BEARINGS INC		2010-11-01	2013-12-23
24 RED ELECTRICA CORPORACION SA ADR		2012-09-13	2013-10-24
7 RED ELECTRICA CORPORACION SA ADR		2012-09-13	2013-12-23
9 REXAM PLC SPONSORED ADR		2011-02-18	2013-02-19
7 REXAM PLC SPONSORED ADR		2011-02-18	2013-10-24
3 REXAM PLC SPONSORED ADR		2011-02-18	2013-12-23
6 ROGERS COMMUNICATIONS INC CLASS B		2012-07-10	2013-10-24
2 ROGERS COMMUNICATIONS INC CLASS B		2012-07-10	2013-12-23
7 ROLLINS INC		2010-11-01	2013-01-28
47 ROLLINS INC		2010-11-01	2013-10-24
63 ROLLINS INC		2010-11-01	2013-11-20
1 ROLLINS INC		2010-11-01	2013-12-23
5 ROYAL DUTCH SHELL PLC-ADR A		2010-11-01	2013-10-24
1 ROYAL DUTCH SHELL PLC-ADR A		2010-11-01	2013-12-23
7 RYANAIR HLDGS PLC SPON ADR		2011-07-15	2013-10-24
2 RYANAIR HLDGS PLC SPON ADR		2011-07-15	2013-12-23
19 SAMPO OYJ ADR		2010-11-01	2013-10-24
5 SAMPO OYJ ADR		2010-08-19	2013-12-23
6 SANDS CHINA LTD UNSPONSORED ADR		2013-03-26	2013-10-24
2 SANDS CHINA LTD UNSPONSORED ADR		2012-10-26	2013-12-23
209 SANDVIK AB ADR		2012-04-25	2013-04-23
37 SANOFI-SYNTHELABO ADR		2009-10-29	2013-01-15
40 SANOFI-SYNTHELABO ADR		2004-10-06	2013-02-11
29 SANOFI-SYNTHELABO ADR		2010-11-05	2013-07-05
59 SANOFI-SYNTHELABO ADR		2012-07-19	2013-08-07
6 SANOFI-SYNTHELABO ADR		2010-11-11	2013-10-24
3 SANOFI-SYNTHELABO ADR		2010-11-11	2013-12-23
7 SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT		2010-11-01	2013-10-24
2 SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT		2010-11-01	2013-12-23

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)
225 SCHWAB CHARLES CORP NEW		2012-01-19	2013-02-13
170 SCHWAB CHARLES CORP NEW		2012-01-05	2013-07-17
280 SCHWAB CHARLES CORP NEW		2012-01-05	2013-10-31
6 SEVEN & I HLDGS CO LTD ADR		2012-08-14	2013-10-24
2 SEVEN & I HLDGS CO LTD ADR		2012-08-14	2013-12-23
14 SIRONA DENTAL SYS INC		2013-10-10	2013-10-24
2 SIRONA DENTAL SYS INC		2013-10-30	2013-12-23
155 SOFTBANK CORP ADR		2012-07-26	2013-04-17
70 SUMITOMO MITSUI FIN-UNSP ADR SPONSORED A		2009-10-29	2013-10-24
17 SUMITOMO MITSUI FIN-UNSP ADR SPONSORED A		2012-12-19	2013-12-23
34 SUMITOMO MITSUI TR HLDGS INC SPONSORED A		2013-10-15	2013-10-24
9 SUMITOMO MITSUI TR HLDGS INC SPONSORED A		2013-10-15	2013-12-23
8 SWATCH GROUP AG ADR		2012-11-12	2013-10-24
2 SWATCH GROUP AG ADR		2012-11-12	2013-12-23
10 SWEDBANK A B ADR		2011-04-08	2013-10-24
3 SWEDBANK A B ADR		2011-04-08	2013-12-23
33 TECHNE CORP		2011-01-07	2013-10-24
2 TECHNE CORP		2010-11-01	2013-12-23
9 TECHNIP COFLEXIP ADR		2012-10-09	2013-10-24
136 TECHNIP COFLEXIP ADR		2012-10-09	2013-11-01
128 TELSTRA CORP LTD SPON ADR FINAL		2010-11-29	2013-07-26
18 TEXAS INSTRS INC		2013-04-12	2013-04-19
45 THOR IND INC		2013-01-09	2013-10-10
17 THOR IND INC		2013-01-09	2013-10-24
1 THOR IND INC		2013-01-09	2013-12-23
7 TORO CO		2012-07-10	2013-01-28
48 TORO CO		2012-07-10	2013-10-24
3 TORO CO		2012-07-10	2013-12-23
20 TULLOW OIL PLC ADR		2012-12-13	2013-10-24
5 TULLOW OIL PLC ADR		2012-12-13	2013-12-23

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)
80 UNILEVER PLC-SPONSORED ADR		2012-04-27	2013-07-29
10 UNILEVER PLC-SPONSORED ADR		2010-11-01	2013-10-24
3 UNILEVER PLC-SPONSORED ADR		2010-11-01	2013-12-23
23 VALEO ADR		2011-06-03	2013-06-27
8 VALEO ADR		2011-06-03	2013-10-24
3 VALEO ADR		2011-06-03	2013-12-23
2217 346 VANGUARD BD INDEX SHORT TERM FD		2011-11-25	2013-10-24
15 VARIAN MEDICAL SYSTEMS INC		2012-04-27	2013-12-23
15 VERISK ANALYTICS INC CL A		2011-08-23	2013-12-23
8 VISA INC CL A		2009-07-17	2013-12-23
192 VOLVO AKTIEBOLAGET B ADR		2013-03-18	2013-09-30
22 WELLS FARGO & CO NEW		2004-08-04	2013-04-12
22 WELLS FARGO & CO NEW		2004-08-04	2013-08-05
57 WOLSELEY PLC JERSEY SPONSORED ADR NEW		2012-06-21	2013-10-24
999 WOLSELEY PLC JERSEY SPONSORED ADR		2012-06-21	2013-12-06
13 WOLSELEY PLC JERSEY SPONSORED ADR		2012-06-21	2013-12-23
667 YAHOO JAPAN CORP ADR		2013-07-18	2013-10-09
38 YAHOO JAPAN CORP ADR		2013-07-18	2013-10-24
10 YAHOO JAPAN CORP ADR		2010-01-25	2013-12-23
5 SIGNET JEWELERS LTD		2013-08-13	2013-10-24
19 SIGNET JEWELERS LTD		2013-08-13	2013-11-25
1 SIGNET JEWELERS LTD		2013-06-28	2013-12-23
10 PERRIGO CO PLC		2013-12-20	2013-12-23
26 TRANSOCEAN LTD		2008-10-21	2013-09-09
14 TRANSOCEAN LTD		2013-04-12	2013-09-09
70 STEINER LEISURE LTD		2010-11-01	2013-01-09
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)
318		189	129
2,014		1,394	620
114		71	43
301		289	12
432		186	246
1,073		371	702
689		232	457
63		23	40
1,678		1,267	411
483		261	222
4,343		4,846	-503
1,981		1,147	834
2,415		1,639	776
1,363		541	822
2,305		1,229	1,076
2,766		824	1,942
144		52	92
749		261	488
222		52	170
3,121		2,066	1,055
617		361	256
208		117	91
443		270	173
3,765		2,161	1,604
2,608		1,351	1,257
175		90	85
1,084		882	202
131		90	41
2,818		1,382	1,436
359		148	211

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)
103		40	63
239		172	67
80		49	31
424		392	32
106		102	4
280		299	-19
83		83	
557		539	18
190		180	10
843		775	68
501		293	208
277		137	140
461		333	128
116		85	31
698		558	140
5,052		4,059	993
1,512		1,058	454
2,212		2,005	207
360		358	2
133		143	-10
253		252	1
1,363		833	530
74		50	24
2,111		1,532	579
439		306	133
105		77	28
2,878		2,491	387
625		512	113
2,579		1,735	844
154		111	43

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)
1,269		782	487
1,329		627	702
2,787		4,279	-1,492
778		814	-36
3,796		3,784	12
1,696		1,763	-67
188		194	-6
64		65	-1
1,634		1,368	266
126		98	28
676		695	-19
676		491	185
4,161		3,372	789
983		604	379
165		126	39
1,499		961	538
83		51	32
241		213	28
58		56	2
1,271		1,329	-58
2,549		2,319	230
184		153	31
366		205	161
3,209		1,845	1,364
216		112	104
841		458	383
959		515	444
1,458		801	657
3,125		2,842	283
970		710	260

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)
1,272		1,213	59
2,852		2,805	47
344		279	65
1,048		829	219
863		709	154
2,842		1,851	991
395		444	-49
3,188		4,273	-1,085
463		600	-137
1,333		1,799	-466
979		547	432
770		570	200
785		492	293
3,180		1,962	1,218
26,619		25,896	723
245		235	10
47		47	
2,963		1,770	1,193
507		285	222
1,646		854	792
266		265	1
96		83	13
7,879		8,664	-785
325		195	130
4,474		1,816	2,658
3,944		1,719	2,225
158		65	93
1,360		1,152	208
119		93	26
36		31	5

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
607		369	238
656		617	39
2,622		2,196	426
109		92	17
3,578		2,279	1,299
2,355		2,066	289
169		149	20
1,128		1,198	-70
3,676		3,501	175
1,938		1,108	830
5,020		1,307	3,713
1,500		348	1,152
4,508		2,835	1,673
3,263		1,644	1,619
1,112		567	545
498		510	-12
109		113	-4
396		270	126
2,688		1,916	772
171		111	60
3,705		1,928	1,777
467		232	235
136		86	50
415		272	143
4,241		2,097	2,144
291		136	155
167		304	-137
281		345	-64
1,023		984	39
199		183	16

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)
499		455	44
3,044		2,900	144
183		171	12
377		297	80
91		71	20
939		855	84
3,516		4,845	-1,329
668		407	261
528		554	-26
59		56	3
262		320	-58
41		58	-17
3,617		1,991	1,626
128		141	-13
28		34	-6
240		191	49
1,826		1,572	254
229		191	38
578		328	250
2,587		1,463	1,124
1,797		776	1,021
691		298	393
313		340	-27
55		49	6
422		263	159
114		67	47
1,144		1,193	-49
1,897		1,927	-30
709		642	67
334		368	-34

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)
103		123	-20
227		218	9
17		17	
2,201		1,647	554
5,090		2,991	2,099
109		76	33
512		383	129
1,740		1,807	-67
1,252		989	263
1,191		944	247
2,105		1,780	325
160		132	28
781		575	206
157		115	42
364		344	20
179		172	7
2,515		1,461	1,054
911		536	375
1,936		1,071	865
279		146	133
1,016		785	231
1,860		2,140	-280
734		830	-96
370		398	-28
4,440		4,157	283
2,011		1,758	253
145		124	21
3,501		2,825	676
8,372		3,249	5,123
1,262		1,310	-48

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)
36		42	-6
164		176	-12
1,967		2,651	-684
150		156	-6
44		52	-8
1,553		756	797
1,110		529	581
1,149		301	848
256		75	181
366		162	204
2,864		1,171	1,693
3,536		1,332	2,204
1,323		485	838
57		20	37
3,496		3,681	-185
1,059		1,469	-410
827		1,069	-242
3,021		1,772	1,249
1,187		591	596
1,299		1,311	-12
433		237	196
508		378	130
703		340	363
217		100	117
1,084		939	145
2,399		1,467	932
96		59	37
1,872		1,463	409
107		81	26
162		99	63

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)
1,938		928	1,010
136		66	70
304		234	70
89		68	21
32		30	2
288		234	54
126		100	26
262		222	40
89		74	15
173		122	51
1,331		821	510
1,758		1,101	657
30		17	13
341		328	13
70		66	4
355		190	165
92		54	38
458		264	194
121		62	59
439		311	128
158		78	80
2,901		2,932	-31
1,773		1,393	380
1,900		1,457	443
1,499		1,045	454
3,080		2,126	954
308		208	100
155		103	52
549		360	189
169		103	66

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)
3,799		2,780	1,019
3,551		2,040	1,511
6,398		3,361	3,037
450		401	49
157		134	23
972		934	38
139		142	-3
3,410		2,979	431
689		627	62
175		121	54
176		174	2
47		46	1
262		179	83
65		45	20
266		185	81
82		56	26
2,915		2,162	753
186		122	64
275		258	17
3,497		2,828	669
2,895		1,757	1,138
618		639	-21
2,550		1,805	745
1,009		682	327
53		40	13
301		270	31
2,800		1,851	949
187		116	71
155		197	-42
34		49	-15

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)
3,250		2,583	667
406		289	117
120		87	33
736		732	4
406		254	152
164		95	69
23,393		23,593	-200
1,144		955	189
990		499	491
1,741		518	1,223
2,867		2,971	-104
812		626	186
978		626	352
308		221	87
5		4	1
71		52	19
7		7	
399		418	-19
114		71	43
380		373	7
1,453		1,392	61
78		68	10
1,518		1,522	-4
1,225		1,979	-754
660		709	-49
3,247		2,729	518
			348

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	
			129
			620
			43
			12
			246
			702
			457
			40
			411
			222
			-503
			834
			776
			822
			1,076
			1,942
			92
			488
			170
			1,055
			256
			91
			173
			1,604
			1,257
			85
			202
			41
			1,436
			211

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	
			63
			67
			31
			32
			4
			-19
			18
			10
			68
			208
			140
			128
			31
			140
			993
			454
			207
			2
			-10
			1
			530
			24
			579
			133
			28
			387
			113
			844
			43

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	
			487
			702
			-1,492
			-36
			12
			-67
			-6
			-1
			266
			28
			-19
			185
			789
			379
			39
			538
			32
			28
			2
			-58
			230
			31
			161
			1,364
			104
			383
			444
			657
			283
			260

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	
			59
			47
			65
			219
			154
			991
			-49
			-1,085
			-137
			-466
			432
			200
			293
			1,218
			723
			10
			1,193
			222
			792
			1
			13
			-785
			130
			2,658
			2,225
			93
			208
			26
			5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			238
			39
			426
			17
			1,299
			289
			20
			-70
			175
			830
			3,713
			1,152
			1,673
			1,619
			545
			-12
			-4
			126
			772
			60
			1,777
			235
			50
			143
			2,144
			155
			-137
			-64
			39
			16

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	
			44
			144
			12
			80
			20
			84
			-1,329
			261
			-26
			3
			-58
			-17
			1,626
			-13
			-6
			49
			254
			38
			250
			1,124
			1,021
			393
			-27
			6
			159
			47
			-49
			-30
			67
			-34

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	
			-20
			9
			554
			2,099
			33
			129
			-67
			263
			247
			325
			28
			206
			42
			20
			7
			1,054
			375
			865
			133
			231
			-280
			-96
			-28
			283
			253
			21
			676
			5,123
			-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-12
			-684
			-6
			-8
			797
			581
			848
			181
			204
			1,693
			2,204
			838
			37
			-185
			-410
			-242
			1,249
			596
			-12
			196
			130
			363
			117
			145
			932
			37
			409
			26
			63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,010
			70
			70
			21
			2
			54
			26
			40
			15
			51
			510
			657
			13
			13
			4
			165
			38
			194
			59
			128
			80
			-31
			380
			443
			454
			954
			100
			52
			189
			66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,019
			1,511
			3,037
			49
			23
			38
			-3
			431
			62
			54
			2
			1
			83
			20
			81
			26
			753
			64
			17
			669
			1,138
			-21
			745
			327
			13
			31
			949
			71
			-42
			-15

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	
			667
			117
			33
			4
			152
			69
			-200
			189
			491
			1,223
			-104
			186
			352
			87
			1
			19
			-19
			43
			7
			61
			10
			-4
			-754
			-49
			518

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
G ALLEN IVES	DIRECTOR 1	3,000		
411 SHADY CIRCLE DR ROCKY MOUNT, NC 27803				
LOU UZZLE BLACKMAN	DIRECTOR 1	3,000		
19 A GLENMORE DR DUNHAM, NC 27707				
WILLIAM R JOHNSTON JR	DIRECTOR 1	3,000		
3332 WHITEOAK RD RELEIGH, NC 27609				
THOMAS A BETTS JR	DIRECTOR 1	3,000		
PO 1220 ROCKY MOUNT ROCKY MOUNT, NC 27802				
COMERICA BANK	CO - TRUSTEE 1	7,254		
PO BOX 75000 M/C 3302 DETROIT, MI 482753302				

**TY 2013 Investments Corporate
Bonds Schedule**

Name: ALLAN C & MARGARET L MIMS CHARITABLE TR
EIN: 56-6207750

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	191,412	186,632

**TY 2013 Investments Corporate
Stock Schedule****Name:** ALLAN C & MARGARET L MIMS CHARITABLE TR**EIN:** 56-6207750

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	711,798	1,052,277

TY 2013 Other Increases Schedule

Name: ALLAN C & MARGARET L MIMS CHARITABLE TR

EIN: 56-6207750

Description	Amount
DIFFERENCE BETWEEN RECEIPTS AND TAXABLE INCOME	79