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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation
SUTHERLAND SARAH TUW

A Employer identification number
56-6456377

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

Room/suite

B Telephone number (see instructions)
(704) 954-1125

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 4,558,354

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities.	89,641	89,641		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	865,091			
	b	Gross sales price for all assets on line 6a 6,526,328				
	7	Capital gain net income (from Part IV, line 2)		865,091		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	67	67		
	12	**Total.** Add lines 1 through 11	954,799	954,799		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	53,309	53,309		
	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)				
	c	Other professional fees (attach schedule)	20			0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	5,008	1,027		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)	18	18		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	58,355	54,354	0	0
	25	Contributions, gifts, grants paid	193,357			193,357
	26	**Total expenses and disbursements.** Add lines 24 and 25	251,712	54,354	0	193,357
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	703,087			
	b	**Net investment income** (if negative, enter -0-)		900,445		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		-15,926	-15,926
	2	Savings and temporary cash investments	350,331	212,518	212,518
	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)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,452,320	4,308,649	4,361,762
	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)	3,802,651	4,505,241	4,558,354
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	3,802,651	4,505,241	
	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)	3,802,651	4,505,241	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,802,651	4,505,241	

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	3,802,651
2	Enter amount from Part I, line 27a	2	703,087
3	Other increases not included in line 2 (itemize) ▶	3	51
4	Add lines 1, 2, and 3	4	4,505,789
5	Decreases not included in line 2 (itemize) ▶	5	548
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,505,241

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	865,091
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	195,936	3,946,548	0 049647
2011	188,772	3,998,057	0 047216
2010	175,035	3,836,293	0 045626
2009	213,713	3,515,756	0 060787
2008	243,803	4,306,971	0 056607

2	**Total** of line 1, column (d).	2	0 259883
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 051977
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	4,239,434
5	Multiply line 4 by line 3.	5	220,353
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	9,004
7	Add lines 5 and 6.	7	229,357
8	Enter qualifying distributions from Part XII, line 4.	8	193,357

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	18,009
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	18,009
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	18,009
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,976		
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	3,976
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	14,033
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 0 **Refunded** ▶			11	0

Part VII-A **Statements Regarding Activities**

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

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

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

Website address ▶

14 The books are in care of ▶BRANCH BANKING AND TRUST Telephone no ▶(704) 954-1125

Located at ▶WEALTH MGN 200 S COLLEGE ST CHARLOTTE NC ZIP+4 ▶28202

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
BRANCH BANKING AND TRUST COMPANY 200 S COLLEGE ST 9TH FLOOR - CHARLOTTE, NC 28202	TRUSTEE 10	53,309		

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	4,118,343
b	Average of monthly cash balances	1b	185,651
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,303,994
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	4,303,994
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	64,560
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,239,434
6	**Minimum investment return.** Enter 5% of line 5	6	211,972

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	211,972
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 18,009		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	18,009
3	Distributable amount before adjustments Subtract line 2c from line 1	3	193,963
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	193,963
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	193,963

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	193,357
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	193,357
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	193,357

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					193,963
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.				193,352	
b Total for prior years 2011 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2013					
a From 2008.	0				
b From 2009.	0				
c From 2010.	0				
d From 2011.	0				
e From 2012.	0				
f Total of lines 3a through e.		0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 193,357					
a Applied to 2012, but not more than line 2a				193,352	
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.					5
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					193,958
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .		0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2009. . . .	0				
b Excess from 2010. . . .	0				
c Excess from 2011. . . .	0				
d Excess from 2012. . . .	0				
e Excess from 2013. . . .	0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BELMONT ABBEY COLLEGE 100 BELMONT-MT HOLLY ROAD BELMONT,NC 28012	NONE	EXEMPT	CHARITABLE	95,427
CATHOLIC DIOCESE OF RALEIGH 715 NAZARETH STREET RALEIGH,NC 276062187	NONE	EXEMPT	CHARITABLE	47,715
PARISH COUNCIL OF THE SACRED HEART - CHURCH AND MADONNA HALL HAMLET,NC 28345	NONE	EXEMPT	CHARITABLE	2,500
CATHOLIC DIOCESE OF CHARLOTTE P O BOX 36776 CHARLOTTE,NC 28203	NONE	EXEMPT	CHARITABLE	47,715
Total . . . . ▶ **3a**				193,357
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	89,641	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	865,091	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a HUGH MCRAE LAND TR			14	4	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				954,799	

13 Total. Add line 12, columns (b), (d), and (e) 13 954,799

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2014-04-16	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name			Firm's EIN	
Firm's address			Phone no	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
300 DU PONT E I DE NEMOURS & COMPANY			2013-01-02
260 DU PONT E I DE NEMOURS & COMPANY			2013-01-02
140 EXXON MOBIL CORPORATION			2013-01-02
397 273 HARBOR INTERNATIONAL FUND		2007-07-18	2013-01-02
1868 838 HARDING LOEVNER INTERNATIONAL EQUITY INS		2010-09-07	2013-01-02
300 INTEL CORPORATION		2007-06-08	2013-01-02
30 KELLOGG COMPANY		2012-06-04	2013-01-02
150 KELLOGG COMPANY			2013-01-02
40 999 KRAFT FOODS GROUP INC COMMON			2013-01-02
85 001 KRAFT FOODS GROUP INC COMMON			2013-01-02
350 ST JUDE MEDICAL INC COMMON			2013-01-02
330 ST JUDE MEDICAL INC COMMON			2013-01-02
780 AMEX FINANCIAL SELECT SPDR		2011-09-01	2013-01-02
1330 AMEX FINANCIAL SELECT SPDR		2012-10-01	2013-01-02
50 TIME WARNER CABLE INC		2012-04-09	2013-01-02
120 WEYERHAEUSER COMPANY		2011-05-06	2013-01-02
200 XYLEM INC COMMON		2012-07-03	2013-01-02
60 TE CONNECTIVITY LTD			2013-01-02
220 AMERICAN EXPRESS COMPANY		2010-11-01	2013-02-22
120 COACH INC		2012-08-14	2013-02-22
60 EXXON MOBIL CORPORATION		2010-08-26	2013-02-22
1166 621 GOLDMAN SACHS GROWTH OPPORTUNITY FD		2009-11-30	2013-02-22
2 GOOGLE INC CL A		2009-03-05	2013-02-22
89 KRAFT FOODS GROUP INC COMMON		2012-10-01	2013-02-22
40 ORACLE SYSTEM CORPORATION		2011-10-17	2013-02-22
60 ORACLE SYSTEM CORPORATION		2012-08-14	2013-02-22
1520 SCHWAB CHARLES CORP NEW		2012-11-01	2013-02-22
600 UTILITIES SELECT SECTOR SPDR FUND			2013-02-22
400 WELLPOINT INC			2013-02-22
40 XYLEM INC COMMON		2012-07-03	2013-02-22

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30 TE CONNECTIVITY LTD		2010-03-10	2013-02-22
50 ABB LTD SPONSORED ADR		2012-10-01	2013-02-26
40 CISCO SYSTEMS		2011-01-05	2013-02-26
378 743 FEDERATED MDT SMALL CAP GROWTH FUND CL		2011-06-01	2013-02-26
70 621 FORWARD INTERNATIONAL SMALL COMPANIES FD		2011-06-01	2013-02-26
73 94 OPPENHEIMER DEVELOPING MARKETS FUND CL Y		2011-06-01	2013-02-26
1477 272 STERLING CAPITAL MID VALUE FUND INST CL		2011-06-01	2013-02-26
534 723 VIRTUS QUALITY SMALL CAP FUND CL I FUND		2011-06-01	2013-02-26
135 TE CONNECTIVITY LTD			2013-02-26
900 ABB LTD SPONSORED ADR		2012-10-01	2013-05-07
370 BARRICK GOLD CORP EFF 1-18-95			2013-05-07
590 BARRICK GOLD CORP EFF 1-18-95			2013-05-07
60 BOEING COMPANY		2012-06-04	2013-05-07
525 CENOVUS ENERGY INC			2013-05-07
260 CENOVUS ENERGY INC			2013-05-07
70 CISCO SYSTEMS		2011-01-05	2013-05-07
20 EXXON MOBIL CORPORATION		2010-08-26	2013-05-07
402 015 GOLDMAN SACHS GROWTH OPPORTUNITY FD		2009-11-30	2013-05-07
387 35 HARBOR INTERNATIONAL FUND		2007-07-18	2013-05-07
220 HONEYWELL INTERNATIONAL INC		2011-09-01	2013-05-07
30 INTERNATIONAL BUSINESS MACHINES CORP		2008-09-30	2013-05-07
60 MONDELEZ INTERNATIONAL INC COMMON		2012-10-01	2013-05-07
60 MONDELEZ INTERNATIONAL INC COMMON		2007-08-17	2013-05-07
62 765 OPPENHEIMER DEVELOPING MARKETS FUND CL Y		2011-06-01	2013-05-07
50 PNC BK CORP		2013-01-02	2013-05-07
100 PFIZER INCORPORATED		2011-07-01	2013-05-07
40 QUALCOMM INC COMMON		2011-09-01	2013-05-07
633 154 STERLING CAPITAL TOTAL RETURN BOND FUND		2010-11-01	2013-05-07
180 UNITED HEALTH GROUP INC		2012-02-01	2013-05-07
521 891 VIRTUS QUALITY SMALL CAP FUND CL I FUND		2011-06-01	2013-05-07

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

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530 VODAFONE GROUP PLC NEW SP ADR		2013-02-22	2013-05-07
210 XYLEM INC COMMON		2012-07-03	2013-05-07
200 TE CONNECTIVITY LTD			2013-05-07
905 AT&T INC			2013-05-31
150 ANADARKO PETE CORP		2012-06-04	2013-05-31
140 ANADARKO PETE CORP		2012-04-09	2013-05-31
1350 BANK OF NEW YORK MELLON CORP			2013-05-31
130 C R BARD COM		2013-05-07	2013-05-31
300 BERKSHIRE HATHAWAY INC DEL CL B COMMON			2013-05-31
420 BOEING COMPANY			2013-05-31
220 CVS CORP COMMON		2011-09-01	2013-05-31
170 CVS CORP COMMON		2013-01-02	2013-05-31
320 CATERPILLAR INCORPORATED			2013-05-31
30 CHEVRON TEXACO CORP COMMON		2008-09-30	2013-05-31
1395 CISCO SYSTEMS			2013-05-31
80 COCA COLA COMPANY		2013-01-02	2013-05-31
400 COCA COLA COMPANY			2013-05-31
330 COMCAST CORP NEW CL A		2009-10-30	2013-05-31
250 DISNEY WALT COMPANY		2007-08-17	2013-05-31
410 DIRECTV COMMON		2013-01-02	2013-05-31
690 EMC CORPORATION COMMON			2013-05-31
400 EMC CORPORATION COMMON			2013-05-31
220 EMC CORPORATION COMMON		2012-02-01	2013-05-31
240 EXPRESS SCRIPTS HOLDING CO COMMON		2011-10-03	2013-05-31
330 EXXON MOBIL CORPORATION			2013-05-31
300 081 FEDERATED MDT SMALL CAP GROWTH FUND CL		2011-06-01	2013-05-31
190 FEDEX CORPORATION			2013-05-31
130 FEDEX CORPORATION			2013-05-31
440 FLUOR CORP (NEW)			2013-05-31
1115 GENERAL ELECTRIC COMPANY			2013-05-31

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)
280 HSBC HLDGS PLC ADR		2013-05-07	2013-05-31
210 HAIN CELESTIAL GROUP INC COMMON		2013-05-07	2013-05-31
270 HONEYWELL INTERNATIONAL INC		2011-09-01	2013-05-31
50 INTERNATIONAL BUSINESS MACHINES CORP			2013-05-31
90 INTERNATIONAL BUSINESS MACHINES CORP			2013-05-31
770 ISHARES DOW JONES US HOME CONSTRUCTION I		2013-05-07	2013-05-31
935 J P MORGAN CHASE & CO			2013-05-31
130 J P MORGAN CHASE & CO			2013-05-31
20 JOHNSON & JOHNSON		2012-08-14	2013-05-31
190 JOHNSON & JOHNSON			2013-05-31
420 MARKET VECTORS ETF		2013-02-22	2013-05-31
735 MERCK & CO INC			2013-05-31
475 METLIFE COMMON			2013-05-31
195 MONDELEZ INTERNATIONAL INC COMMON			2013-05-31
710 MONDELEZ INTERNATIONAL INC COMMON			2013-05-31
490 NUCOR CORPORATION		2013-02-26	2013-05-31
30 ORACLE SYSTEM CORPORATION		2011-10-17	2013-05-31
400 ORACLE SYSTEM CORPORATION			2013-05-31
480 PNC BK CORP		2013-01-02	2013-05-31
270 PROCTOR AND GAMBLE COMPANY			2013-05-31
20 SCHLUMBERGER LTD		2008-08-29	2013-05-31
695 SUNCOR ENERGY, INC			2013-05-31
40 TARGET CORP COM			2013-05-31
90 UNITED HEALTH GROUP INC			2013-05-31
410 UNITED HEALTH GROUP INC		2012-02-01	2013-05-31
280 VALERO ENERGY CORP		2013-01-02	2013-05-31
925 WELLS FARGO & CO NEW			2013-05-31
160 WEYERHAEUSER COMPANY		2013-05-07	2013-05-31
795 WEYERHAEUSER COMPANY			2013-05-31
530 PENTAIR LTD COMMON		2012-10-01	2013-05-31

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410 TE CONNECTIVITY LTD			2013-05-31
111 CST BRANDS, INC COMMON		2013-01-02	2013-06-24
20 ANADARKO PETE CORP		2012-04-09	2013-07-16
10 C R BARD COM		2013-05-07	2013-07-16
31 CST BRANDS, INC COMMON		2013-01-02	2013-07-16
20 CVS CORP COMMON		2011-09-01	2013-07-16
70 CISCO SYSTEMS		2011-01-05	2013-07-16
170 COACH INC		2012-08-14	2013-07-16
60 COCA COLA COMPANY		2011-07-01	2013-07-16
30 DIRECTV COMMON		2013-01-02	2013-07-16
50 EMC CORPORATION COMMON		2011-10-17	2013-07-16
30 FEDEX CORPORATION		2012-11-01	2013-07-16
20 FLUOR CORP (NEW)		2013-01-02	2013-07-16
584 075 GOLDMAN SACHS GROWTH OPPORTUNITY FD		2009-11-30	2013-07-16
10 JOHNSON & JOHNSON		2012-09-05	2013-07-16
20 JOHNSON & JOHNSON		2003-09-10	2013-07-16
50 MERCK & CO INC		2011-12-01	2013-07-16
239 13 METROPOLITAN WEST TOTAL RETURN BOND FUND		2010-09-07	2013-07-16
40 MICROSOFT CORPORATION		2002-08-02	2013-07-16
40 ORACLE SYSTEM CORPORATION		2011-10-17	2013-07-16
20 SCHLUMBERGER LTD		2008-08-29	2013-07-16
94 696 STERLING CAPITAL TOTAL RETURN BOND FUND		2010-11-01	2013-07-16
1964 887 STERLING CAPITAL MID VALUE FUND INST CL		2011-06-01	2013-07-16
80 SUNCOR ENERGY, INC			2013-07-16
40 TARGET CORP COM			2013-07-16
40 UNITED HEALTH GROUP INC		2013-01-02	2013-07-16
60 WELLS FARGO & CO NEW		2011-05-06	2013-07-16
19 APPLE COMPUTER CORPORATION COMMON			2013-08-22
720 BROADCOM CORP CL A COMMON		2013-05-31	2013-08-22
160 COACH INC		2012-08-14	2013-08-22

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

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150 COACH INC		2013-05-31	2013-08-22
107 822 DODGE & COX INCOME FUND		2009-12-31	2013-08-22
400 EMERSON ELECTRIC COMPANY		2013-05-31	2013-08-22
20 EXPRESS SCRIPTS HOLDING CO COMMON		2011-10-03	2013-08-22
89 076 FORWARD INTERNATIONAL SMALL COMPANIES FD		2011-06-01	2013-08-22
15 064 HARBOR INTERNATIONAL FUND		2007-07-18	2013-08-22
160 MARKET VECTORS ETF		2013-02-22	2013-08-22
679 105 PIMCO PIMS FOREIGN BOND FUND		2010-11-01	2013-08-22
40 PEARSON PLC SPONSORED ADR		2013-05-31	2013-08-22
60 TIME WARNER CABLE INC		2012-04-09	2013-08-22
20 PENTAIR LTD COMMON		2012-10-01	2013-08-22
140 ALLERGAN INC		2013-05-31	2013-11-01
30 ANADARKO PETE CORP		2012-06-04	2013-11-01
70 C R BARD COM		2013-05-07	2013-11-01
20 BERKSHIRE HATHAWAY INC DEL CL B COMMON		2013-02-22	2013-11-01
20 BERKSHIRE HATHAWAY INC DEL CL B COMMON		2009-06-30	2013-11-01
40 CVS CORP COMMON		2013-01-02	2013-11-01
20 CVS CORP COMMON		2011-09-01	2013-11-01
170 CAMERON INT'L CORP COM		2013-05-31	2013-11-01
180 CISCO SYSTEMS			2013-11-01
70 COMCAST CORP NEW CL A			2013-11-01
40 DIRECTV COMMON			2013-11-01
60 EMC CORPORATION COMMON		2011-10-17	2013-11-01
90 EMC CORPORATION COMMON		2013-05-07	2013-11-01
40 EXXON MOBIL CORPORATION			2013-11-01
40 FLUOR CORP (NEW)		2013-05-07	2013-11-01
70 HSBC HLDGS PLC ADR		2013-05-07	2013-11-01
40 HONEYWELL INTERNATIONAL INC		2011-09-01	2013-11-01
20 JOHNSON & JOHNSON		2013-02-22	2013-11-01
80 JOHNSON & JOHNSON			2013-11-01

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60 NUCOR CORPORATION		2013-02-26	2013-11-01
100 ORACLE SYSTEM CORPORATION		2011-10-17	2013-11-01
70 ORACLE SYSTEM CORPORATION		2013-02-26	2013-11-01
94 072 PIMCO PIMS FOREIGN BOND FUND		2010-11-01	2013-11-01
570 POTASH CORP SASKATCHEWAN		2013-05-31	2013-11-01
20 PRICELINE COM INC COMMON		2013-05-31	2013-11-01
60 PROCTOR AND GAMBLE COMPANY		2011-02-10	2013-11-01
50 TIME WARNER CABLE INC			2013-11-01
50 UNION PACIFIC CORP			2013-11-01
550 XYLEM INC COMMON		2012-07-03	2013-11-01
50 PENTAIR LTD COMMON			2013-11-01
12 APPLE COMPUTER CORPORATION COMMON			2013-11-18
240 CAMERON INT'L CORP COM			2013-11-18
330 MICROSOFT CORPORATION		2002-08-02	2013-11-18
110 QUALCOMM INC COMMON			2013-11-18
10071 607 AMERICAN CENTURY DIVERSIFIED BOND FUND #			2013-11-22
3733 465 AMERICAN CENTURY DIVERSIFIED BOND FUND #			2013-11-22
74 349 FEDERATED MDT SMALL CAP GROWTH FUND CL		2013-01-02	2013-11-22
3744 402 FEDERATED MDT SMALL CAP GROWTH FUND CL		2011-06-01	2013-11-22
268 172 FORWARD INTERNATIONAL SMALL COMPANIES FD		2013-01-02	2013-11-22
2390 744 FORWARD INTERNATIONAL SMALL COMPANIES FD			2013-11-22
625 068 GOLDMAN SACHS GROWTH OPPORTUNITY FD			2013-11-22
6029 83 GOLDMAN SACHS GROWTH OPPORTUNITY FD			2013-11-22
284 455 HARBOR INTERNATIONAL FUND			2013-11-22
4066 861 HARBOR INTERNATIONAL FUND			2013-11-22
492 732 HARDING LOEVNER INTERNATIONAL EQUITY INS			2013-11-22
15698 877 HARDING LOEVNER INTERNATIONAL EQUITY INS		2010-09-07	2013-11-22
666 035 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED TO		2013-05-31	2013-11-22
4892 024 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED T			2013-11-22
17395 28 STERLING CAPITAL TOTAL RETURN BOND FUND			2013-11-22

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)
8602 166 STERLING CAPITAL TOTAL RETURN BOND FUND			2013-11-22
6634 491 STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 32			2013-11-22
14238 813 STERLING CAPITAL MID VALUE FUND INST CL			2013-11-22
3899 218 VIRTUS QUALITY SMALL CAP FUND CL I FUND		2011-06-01	2013-11-22
470 ABBOTT LABORATORIES			2013-12-03
340 ABBVIE INC COMMON		2013-05-31	2013-12-03
125 AMAZON INC COMMON		2013-05-31	2013-12-03
76 APPLE COMPUTER CORPORATION COMMON			2013-12-03
24 APPLE COMPUTER CORPORATION COMMON			2013-12-03
2713 263 ARTISAN MID CAP GROWTH FUND CLASS I #962 CLOSED TO NEW EMP BE		2013-11-22	2013-12-03
480 BAXTER INTERNATIONAL INCORPORATED			2013-12-03
60 BLACKROCK INC COMMON			2013-12-03
205 CHEVRON TEXACO CORP COMMON			2013-12-03
70 CHEVRON TEXACO CORP COMMON			2013-12-03
310 COCA COLA COMPANY			2013-12-03
110 COCA COLA COMPANY		2011-07-01	2013-12-03
360 COMCAST CORP NEW CL A			2013-12-03
210 COSTCO WHOLESALE CORP			2013-12-03
460 DANAHER CORP COMMON		2013-05-31	2013-12-03
240 DISNEY WALT COMPANY			2013-12-03
185 DISNEY WALT COMPANY			2013-12-03
3561 494 DODGE & COX INCOME FUND			2013-12-03
11009 755 DODGE & COX INCOME FUND			2013-12-03
330 EBAY INC			2013-12-03
200 EXPRESS SCRIPTS HOLDING CO COMMON		2011-10-03	2013-12-03
280 EXPRESS SCRIPTS HOLDING CO COMMON			2013-12-03
870 GENERAL ELECTRIC COMPANY			2013-12-03
180 GENERAL ELECTRIC COMPANY			2013-12-03
560 GENERAL MILLS, INCORPORATED			2013-12-03
100 GENESSE & WYO INC CL A			2013-12-03

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)
630 GILEAD SCIENCES INC			2013-12-03
33 GOOGLE INC CL A			2013-12-03
22 GOOGLE INC CL A			2013-12-03
220 INFORMATICA CORP			2013-12-03
645 INTEL CORPORATION			2013-12-03
730 INTEL CORPORATION			2013-12-03
120 INTERCONTINENTALEXCHANGE COMMON GROUP		2013-05-31	2013-12-03
5040 13 CENTER COAST ADVISORY RESEARCH MLP&ENERG		2013-11-22	2013-12-03
675 CEF ISHARES TR S&P		2013-11-22	2013-12-03
970 JUNIPER NETWORKS INC		2013-05-31	2013-12-03
920 KINDER MORGAN INC COMMON			2013-12-03
220 LOWES COMPANIES INCORPORATED			2013-12-03
770 MAXIM INTEGRATED PRODUCTS INC COMON			2013-12-03
310 MCDONALDS CORPORATION			2013-12-03
490 METLIFE COMMON			2013-12-03
180 METLIFE COMMON		2013-01-02	2013-12-03
14573 18 METROPOLITAN WEST TOTAL RETURN BOND FUND			2013-12-03
4834 689 METROPOLITAN WEST TOTAL RETURN BOND FUND			2013-12-03
390 MICROSOFT CORPORATION			2013-12-03
1140 MICROSOFT CORPORATION			2013-12-03
550 MONSANTO CO COMMON			2013-12-03
380 NOVARTIS AG		2013-05-31	2013-12-03
360 OCCIDENTAL PETE CORP		2013-05-07	2013-12-03
370 OMNICOM GROUP INCORPORATED			2013-12-03
1096 639 OPPENHEIMER DEVELOPING MARKETS FUND CL Y			2013-12-03
1590 179 OPPENHEIMER DEVELOPING MARKETS FUND CL Y		2013-11-22	2013-12-03
99 593 OPPENHEIMER DEVELOPING MARKETS FUND CL Y			2013-12-03
4720 347 PIMCO TOTAL RETURN FUND 35			2013-12-03
13027 186 PIMCO TOTAL RETURN FUND 35			2013-12-03
1100 PEARSON PLC SPONSORED ADR			2013-12-03

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)
365 PEPSICO INCORPORATED			2013-12-03
150 PERRIGO COMPANY			2013-12-03
40 PFIZER INCORPORATED		2013-01-02	2013-12-03
1000 PFIZER INCORPORATED			2013-12-03
540 PHILIP MORRIS INTERNATIONAL			2013-12-03
210 PHILIP MORRIS INTERNATIONAL			2013-12-03
240 PRICE GROUP INC FORMERLY AKA PRICE TO ROWE & ASSOC			2013-12-03
14 PRICELINE COM INC COMMON			2013-12-03
810 QUALCOMM INC COMMON			2013-12-03
370 QUALCOMM INC COMMON			2013-12-03
70 ROCKWELL INTERNATIONAL CORP NEW			2013-12-03
550 ROGERS COMMUNICATIONS INC INC			2013-12-03
430 SCHLUMBERGER LTD			2013-12-03
30 SCHLUMBERGER LTD		2013-08-22	2013-12-03
1000 SPECTRA ENERGY CORPORATION		2013-05-31	2013-12-03
420 STARBUCKS CORPORATIONS COMMON		2013-05-31	2013-12-03
160 TARGET CORP COM			2013-12-03
295 TARGET CORP COM			2013-12-03
530 TEXAS INSTRUMENTS INCORPORATED		2013-05-31	2013-12-03
130 TIME WARNER CABLE INC		2013-05-31	2013-12-03
60 TIME WARNER CABLE INC			2013-12-03
310 THE TRAVELERS COMPANIES INC			2013-12-03
750 UNILEVER PLC-SPONSORED ADR			2013-12-03
200 UNION PACIFIC CORP			2013-12-03
230 UNITED PARCEL SERVICES B		2013-05-31	2013-12-03
190 VMWARE INC CLASS A COMMON		2013-05-31	2013-12-03
240 WELLPOINT INC			2013-12-03
230 ACCENTURE PLC CL A			2013-12-03
110 EATON CORP PLC		2013-11-18	2013-12-03
550 ENSCO PLC			2013-12-03

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)
60 MICHAEL KORS HOLDINGS LTD			2013-12-03
9216 852 PIMCO LOW DURATION INSTITUTIONAL		2013-11-22	2013-12-16
520 ISHARES MSCI EAFE SMALL CAP INDEX FUND		2013-12-03	2013-12-30
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)
13,683		14,967	-1,284
11,858		11,132	726
12,255		8,015	4,240
25,096		28,902	-3,806
30,350		24,444	5,906
6,336		6,471	-135
1,699		1,610	89
8,494		7,835	659
1,886		1,772	114
3,909		2,757	1,152
12,729		15,882	-3,153
12,002		13,147	-1,145
13,065		10,277	2,788
22,277		20,991	1,286
4,927		3,990	937
3,476		2,658	818
5,530		5,084	446
2,268		1,614	654
13,624		9,119	4,505
5,715		6,544	-829
5,332		3,525	1,807
30,670		22,539	8,131
1,596		633	963
4,170		3,953	217
1,370		1,250	120
2,055		1,888	167
25,192		20,715	4,477
22,160		22,213	-53
25,199		23,963	1,236
1,112		1,017	95

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)
1,216		805	411
1,122		952	170
824		833	-9
5,283		4,696	587
1,001		1,076	-75
2,589		2,639	-50
23,119		21,347	1,772
7,112		6,615	497
5,355		3,721	1,634
20,439		17,136	3,303
7,293		12,618	-5,325
11,629		29,381	-17,752
5,684		4,049	1,635
15,954		16,714	-760
7,901		8,578	-677
1,421		1,458	-37
1,819		1,175	644
11,200		7,767	3,433
25,712		28,180	-2,468
16,902		10,491	6,411
6,097		3,485	2,612
1,876		1,643	233
1,876		1,221	655
2,266		2,240	26
3,437		2,961	476
2,893		2,064	829
2,558		2,049	509
6,977		7,180	-203
10,898		9,604	1,294
7,228		6,456	772

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)
16,051		13,157	2,894
5,811		5,338	473
8,951		5,470	3,481
31,940		31,532	408
13,215		9,603	3,612
12,334		10,607	1,727
40,907		36,198	4,709
13,492		13,246	246
34,330		20,491	13,839
41,870		29,034	12,836
12,788		7,964	4,824
9,881		8,378	1,503
27,577		29,150	-1,573
3,723		2,456	1,267
33,919		26,716	7,203
3,227		2,959	268
16,136		13,685	2,451
13,315		4,820	8,495
15,950		8,131	7,819
25,375		21,100	4,275
17,195		15,921	1,274
9,968		9,599	369
5,482		5,687	-205
15,038		8,703	6,335
30,130		24,600	5,530
4,630		3,721	909
18,428		17,258	1,170
12,608		12,883	-275
28,125		27,082	1,043
26,169		19,148	7,021

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)
15,453		15,982	-529
14,053		13,279	774
21,371		12,876	8,495
10,496		10,121	375
18,893		11,579	7,314
18,842		19,389	-547
51,527		38,188	13,339
7,164		5,061	2,103
1,700		1,374	326
16,154		9,435	6,719
12,281		16,034	-3,753
34,743		24,489	10,254
21,223		17,777	3,446
5,784		3,880	1,904
21,061		19,076	1,985
21,976		21,344	632
1,024		938	86
13,647		13,358	289
34,591		28,423	6,168
20,851		16,710	4,141
1,473		1,888	-415
21,239		23,365	-2,126
2,792		2,147	645
5,711		4,927	784
26,015		21,876	4,139
11,446		8,945	2,501
37,887		22,809	15,078
4,808		5,026	-218
23,889		17,634	6,255
31,121		22,739	8,382

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)
18,389		13,780	4,609
4		3	1
1,763		1,515	248
1,123		1,019	104
979		801	178
1,216		724	492
1,799		1,458	341
9,841		9,270	571
2,426		2,033	393
1,948		1,544	404
1,263		1,231	32
3,098		2,785	313
1,214		1,206	8
16,909		11,284	5,625
901		675	226
1,803		1,039	764
2,402		1,785	617
2,530		2,542	-12
1,453		878	575
1,282		1,250	32
1,522		1,888	-366
1,001		1,077	-76
35,957		28,393	7,564
2,489		3,054	-565
2,886		2,147	739
2,675		2,198	477
2,572		1,699	873
9,511		4,770	4,741
18,231		26,090	-7,859
8,386		8,725	-339

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)
7,862		8,817	-955
1,445		1,397	48
24,736		23,243	1,493
1,289		725	564
1,415		1,357	58
1,012		1,096	-84
4,698		6,108	-1,410
7,124		7,389	-265
824		747	77
6,530		4,788	1,742
1,239		858	381
12,681		14,102	-1,421
2,816		1,921	895
9,456		7,133	2,323
2,311		2,008	303
2,311		1,155	1,156
2,503		1,971	532
1,252		724	528
9,262		10,439	-1,177
4,038		3,426	612
3,375		1,112	2,263
2,535		1,954	581
1,425		1,477	-52
2,138		2,086	52
3,567		3,173	394
2,972		2,419	553
3,844		3,996	-152
3,474		1,908	1,566
1,857		1,525	332
7,427		4,425	3,002

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)
3,141		2,614	527
3,347		3,126	221
2,343		2,407	-64
1,000		1,024	-24
17,878		24,062	-6,184
20,907		16,123	4,784
4,859		3,882	977
6,081		3,767	2,314
7,588		7,739	-151
18,219		13,981	4,238
3,352		2,554	798
6,282		3,077	3,205
13,354		14,471	-1,117
12,329		7,242	5,087
7,923		5,676	2,247
107,766		112,107	-4,341
39,948		41,159	-1,211
1,353		1,000	353
68,148		46,431	21,717
4,548		3,741	807
40,547		35,473	5,074
19,883		16,459	3,424
191,809		128,498	63,311
20,142		18,371	1,771
287,974		273,053	14,921
8,820		7,956	864
281,010		205,341	75,669
12,861		12,648	213
94,465		86,671	7,794
183,694		194,274	-10,580

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)
90,839		93,258	-2,419
152,328		124,048	28,280
287,054		204,852	82,202
66,248		48,233	18,015
17,615		17,338	277
17,000		15,010	1,990
48,257		33,826	14,431
42,695		24,197	18,498
13,483		11,884	1,599
124,132		125,000	-868
32,275		33,744	-1,469
17,905		16,780	1,125
25,014		16,388	8,626
8,541		7,789	752
12,480		11,915	565
4,429		3,728	701
17,413		6,949	10,464
25,977		23,298	2,679
33,929		28,729	5,200
16,699		13,745	2,954
12,872		6,061	6,811
48,543		46,347	2,196
150,063		150,399	-336
17,127		17,841	-714
13,328		7,253	6,075
18,659		16,728	1,931
23,002		14,137	8,865
4,759		4,196	563
28,190		26,808	1,382
9,588		9,742	-154

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)
46,015		34,843	11,172
34,804		18,779	16,025
23,203		19,214	3,989
8,397		8,049	348
15,131		14,336	795
17,126		17,693	-567
25,617		20,838	4,779
61,540		62,598	-1,058
71,637		71,682	-45
19,623		17,331	2,292
32,172		34,915	-2,743
10,190		11,032	-842
21,768		22,711	-943
29,862		30,164	-302
25,137		18,272	6,865
9,234		6,281	2,953
155,350		154,271	1,079
51,538		52,662	-1,124
14,903		12,457	2,446
43,562		27,951	15,611
61,511		55,968	5,543
29,822		27,308	2,514
34,120		32,128	1,992
26,170		23,159	3,011
40,696		36,526	4,170
59,012		59,409	-397
3,696		3,449	247
51,263		52,786	-1,523
141,475		144,052	-2,577
23,925		20,568	3,357

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)
30,565		23,912	6,653
23,319		21,401	1,918
1,254		1,025	229
31,359		21,240	10,119
46,094		49,219	-3,125
17,925		18,626	-701
19,139		18,386	753
16,466		11,580	4,886
59,283		51,491	7,792
27,080		20,251	6,829
7,766		7,169	597
24,304		21,524	2,780
37,685		30,104	7,581
2,629		2,453	176
33,630		30,776	2,854
33,809		26,661	7,148
10,056		9,549	507
18,540		16,640	1,900
22,662		19,133	3,529
17,505		12,561	4,944
8,079		4,565	3,514
27,481		26,186	1,295
29,894		31,296	-1,402
32,509		31,313	1,196
23,439		19,867	3,572
15,304		13,633	1,671
22,300		18,836	3,464
17,716		16,982	734
7,838		7,980	-142
32,416		33,092	-676

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)
4,839		4,383	456
95,394		95,763	-369
26,436		25,688	748
			18,654

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	
			-1,284
			726
			4,240
			-3,806
			5,906
			-135
			89
			659
			114
			1,152
			-3,153
			-1,145
			2,788
			1,286
			937
			818
			446
			654
			4,505
			-829
			1,807
			8,131
			963
			217
			120
			167
			4,477
			-53
			1,236
			95

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	
			411
			170
			-9
			587
			-75
			-50
			1,772
			497
			1,634
			3,303
			-5,325
			-17,752
			1,635
			-760
			-677
			-37
			644
			3,433
			-2,468
			6,411
			2,612
			233
			655
			26
			476
			829
			509
			-203
			1,294
			772

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,894
			473
			3,481
			408
			3,612
			1,727
			4,709
			246
			13,839
			12,836
			4,824
			1,503
			-1,573
			1,267
			7,203
			268
			2,451
			8,495
			7,819
			4,275
			1,274
			369
			-205
			6,335
			5,530
			909
			1,170
			-275
			1,043
			7,021

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	
			-529
			774
			8,495
			375
			7,314
			-547
			13,339
			2,103
			326
			6,719
			-3,753
			10,254
			3,446
			1,904
			1,985
			632
			86
			289
			6,168
			4,141
			-415
			-2,126
			645
			784
			4,139
			2,501
			15,078
			-218
			6,255
			8,382

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	
			4,609
			1
			248
			104
			178
			492
			341
			571
			393
			404
			32
			313
			8
			5,625
			226
			764
			617
			-12
			575
			32
			-366
			-76
			7,564
			-565
			739
			477
			873
			4,741
			-7,859
			-339

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	
			-955
			48
			1,493
			564
			58
			-84
			-1,410
			-265
			77
			1,742
			381
			-1,421
			895
			2,323
			303
			1,156
			532
			528
			-1,177
			612
			2,263
			581
			-52
			52
			394
			553
			-152
			1,566
			332
			3,002

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	
			527
			221
			-64
			-24
			-6,184
			4,784
			977
			2,314
			-151
			4,238
			798
			3,205
			-1,117
			5,087
			2,247
			-4,341
			-1,211
			353
			21,717
			807
			5,074
			3,424
			63,311
			1,771
			14,921
			864
			75,669
			213
			7,794
			-10,580

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2,419
			28,280
			82,202
			18,015
			277
			1,990
			14,431
			18,498
			1,599
			-868
			-1,469
			1,125
			8,626
			752
			565
			701
			10,464
			2,679
			5,200
			2,954
			6,811
			2,196
			-336
			-714
			6,075
			1,931
			8,865
			563
			1,382
			-154

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	
			11,172
			16,025
			3,989
			348
			795
			-567
			4,779
			-1,058
			-45
			2,292
			-2,743
			-842
			-943
			-302
			6,865
			2,953
			1,079
			-1,124
			2,446
			15,611
			5,543
			2,514
			1,992
			3,011
			4,170
			-397
			247
			-1,523
			-2,577
			3,357

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	
			6,653
			1,918
			229
			10,119
			-3,125
			-701
			753
			4,886
			7,792
			6,829
			597
			2,780
			7,581
			176
			2,854
			7,148
			507
			1,900
			3,529
			4,944
			3,514
			1,295
			-1,402
			1,196
			3,572
			1,671
			3,464
			734
			-142
			-676

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	
			456
			-369
			748

TY 2013 Other Decreases Schedule

Name: SUTHERLAND SARAH TUW

EIN: 56-6456377

Description	Amount
MUTUAL FUND DIFF RECEIVED/REPORTED	548

TY 2013 Other Expenses Schedule

Name: SUTHERLAND SARAH TUW

EIN: 56-6456377

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSES - 2%	18	18		0

TY 2013 Other Income Schedule

Name: SUTHERLAND SARAH TUW

EIN: 56-6456377

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
HUGH MCRAE LAND TR	4	4	

TY 2013 Other Increases Schedule

Name: SUTHERLAND SARAH TUW

EIN: 56-6456377

Description	Amount
HUGH MCRAE LAND TRUST ADJUSTMENT	47
ROUNDING	4

TY 2013 Other Professional Fees Schedule

Name: SUTHERLAND SARAH TUW

EIN: 56-6456377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	10			
OTHER NON-ALLOCABLE EXPENSE -	10			

TY 2013 Taxes Schedule

Name: SUTHERLAND SARAH TUW

EIN: 56-6456377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	186	186		0
FEDERAL TAX PAYMENT - PRIOR YE	5	0		0
FEDERAL ESTIMATES - PRINCIPAL	3,976	0		0
FOREIGN TAXES ON QUALIFIED FOR	799	799		0
FOREIGN TAXES ON NONQUALIFIED	42	42		0