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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2013 or tax year beginning , and ending

Name of foundation DAVENPORT FBO TIMMONSVILLE			A Employer identification number 57-6049255	
Number and street (or P.O. box number if mail is not delivered to street address)		Room/suite	B Telephone number (see instructions) (888) 730-4933	
Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041				
City or town Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name		Foreign province/state/country	Foreign postal code	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change				
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 937,348		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		
		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	18,560	18,081		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	16,844			
	b Gross sales price for all assets on line 6a 312,564				
	7 Capital gain net income (from Part IV, line 2)		16,844		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	35,404	34,925	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	13,980	10,485		3,495
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,095			1,095
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	267			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	15,342	10,752	0	4,590
	25 Contributions, gifts, grants paid	30,020			30,020
26 Total expenses and disbursements. Add lines 24 and 25	45,362	10,752	0	34,610	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-9,958				
b Net investment income (if negative, enter -0-)		24,173			
c Adjusted net income (if negative, enter -0-)			0		

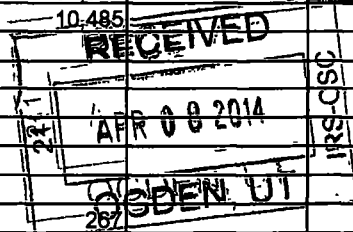
For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

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SCANNED APR 11 2014

POSTMARK DATE APR 02 2014



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		1,683	2,422	2,422
	2	Savings and temporary cash investments		35,609	23,923	23,923
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	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 ▶				
	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)		801,169	803,492	911,006	
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)		838,461	829,837	937,351	
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	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		838,461	829,837	
	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 instructions)		838,461	829,837		
31	Total liabilities and net assets/fund balances (see instructions)		838,461	829,837		

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	838,461
2 Enter amount from Part I, line 27a	2	-9,958
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,298
4 Add lines 1, 2, and 3	4	831,801
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,964
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	829,837

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 Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(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			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			0	
b			0	
c			0	
d			0	
e			0	
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	16,844
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	0

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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.☐ Yes ☒ No

(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	37,417	862,215	0.043396
2011	35,222	880,712	0.039993
2010	24,187	821,071	0.029458
2009	25,732	707,931	0.036348
2008	49,780	848,857	0.058644
2 Total of line 1, column (d)			2 0.207839
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 0.041568
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 897,813
5 Multiply line 4 by line 3			5 37,320
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 242
7 Add lines 5 and 6			7 37,562
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 34,610

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	483
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	483
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	483
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	294
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	294
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	189
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ▶ 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
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? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ SC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>		X
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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ WELLS FARGO BANK N.A. Telephone no. ▶ 888-730-4933			
Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818				
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 N/A			
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 the 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
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	X
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	N/A
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	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

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)? ☐ Yes ☒ No
- 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? ☐ Yes ☒ 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? ☐ Yes ☒ No

5b N/A

6b X

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N.A. Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	TRUSTEE 4.00	13,980		

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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	884,055
b	Average of monthly cash balances	1b	27,430
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	911,485
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	911,485
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	13,672
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	897,813
6	Minimum investment return. Enter 5% of line 5	6	44,891

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	44,891
2a	Tax on investment income for 2013 from Part VI, line 5	2a	483
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	483
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	44,408
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	44,408
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	44,408

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	34,610
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	34,610
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	34,610

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				44,408
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			30,392	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 34,610				
a Applied to 2012, but not more than line 2a			30,392	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				4,218
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				40,190
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 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					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

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:

- 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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	30,020
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

TOWN OF TIMMONSVILLE ATTN JEONG MI PARK, TOWN CLERK

Street

POST OFFICE BOX 447

City	State	Zip Code	Foreign Country
TIMMONSVILLE	SC	29161	
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution	Amount		
General Support Grant	30,020		

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution	Amount		

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution	Amount		

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution	Amount		

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution	Amount		

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution	Amount		

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Totals	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions Short Term CG Distributions										Capital Gains/Losses Other sales	312,564	0	295,720	0	16,844	0
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
1	X	AQR MANAGED FUTURES ST	00203H859		7/12/2013		10/9/2013	8,620	8,620				0	-308		
2	X	ARTISAN INTERNATIONAL FUND	04314H204		8/28/2011		7/10/2013	2,679	2,088				0	813		
3	X	ARTISAN MID CAP FUND-INT	04314H800		7/12/2013		10/9/2013	2,534	2,435				0	98		
4	X	ARTISAN MID CAP FUND-INT	04314H800		4/10/2012		10/9/2013	305	248				0	57		
5	X	CREDIT SUISSE COMM RET #	22544R305		9/7/2011		10/9/2013	8,198	10,584				0	-2,386		
6	X	DIAMOND HILL LONG-SHORT	252848333		9/7/2011		7/10/2013	6,994	5,404				0	1,590		
7	X	DODGE & COX INT'L STOCK F	256206103		3/17/2008		7/10/2013	3,422	3,598				0	-174		
8	X	DODGE & COX INT'L STOCK F	256206103		3/17/2008		10/9/2013	2,804	2,739				0	68		
9	X	DODGE & COX INCOME FDC	256210105		2/11/2013		7/10/2013	12,450	12,657				0	-407		
10	X	DREYFUS EMG MKT DEBT LC	261980484		8/28/2011		2/7/2013	5,637	5,531				0	106		
11	X	DREYFUS EMG MKT DEBT LC	261980484		9/7/2011		2/7/2013	373	361				0	12		
12	X	DREYFUS EMG MKT DEBT LC	261980484		9/7/2011		10/10/2013	1,581	1,641				0	-60		
13	X	DREYFUS EMG MKT DEBT LC	261980484		8/19/2012		10/10/2013	12,028	12,401				0	-372		
14	X	J.P. MORGAN MID CAP VALUE	339128100		2/11/2013		7/10/2013	1,832	1,852				0	180		
15	X	GATEWAY FUND - Y #1988	367629884		8/19/2012		7/10/2013	22,422	21,819				0	503		
16	X	GATEWAY FUND - Y #1988	367629884		2/11/2013		7/10/2013	6,359	9,249				0	111		
17	X	HARBOR CAPITAL APFCTION	411511504		2/11/2013		7/10/2013	18,188	16,780				0	1,398		
18	X	HARBOR CAPITAL APFCTION	411511504		5/25/2011		10/9/2013	3,200	2,453				0	747		
19	X	HUSMAN STRATEGIC GROV	448108100		9/7/2011		2/7/2013	14,052	17,123				0	-3,071		
20	X	HUSMAN STRATEGIC GROV	448108100		2/14/2012		2/7/2013	2,437	2,685				0	-248		
21	X	ISHARES CORE S & P 500 ET	464267200		9/8/2012		2/7/2013	1,623	1,667				0	135		
22	X	ISHARES CORE S & P 500 ET	464267200		9/2/2011		7/10/2013	188	119				0	48		
23	X	ISHARES CORE S & P 500 ET	464267200		8/24/2011		7/10/2013	18,076	12,788				0	5,287		
24	X	ISHARES RUSSELL 2000 GRO	464267648		11/19/2012		2/7/2013	12,000	11,140				0	1,820		
25	X	ISHARES RUSSELL 2000 GRO	464267648		12/18/2012		2/7/2013	11,129	10,394				0	735		
26	X	KEELEY SMALL CAP VAL FDC	487300808		12/17/2010		2/7/2013	6,274	7,428				0	1,848		
27	X	LAUDUS MONDRIAN (INTL FUND)	518506855		8/7/2011		2/7/2013	1,743	2,051				0	-239		
28	X	MFS VALUE FUND-CLASS I #	452983694		2/11/2013		7/10/2013	7,185	6,488				0	999		
29	X	MFS VALUE FUND-CLASS I #	452983694		5/25/2011		7/10/2013	7,202	5,785				0	1,417		
30	X	OPPENHEIMER DEVELOPING	683674505		5/25/2011		10/9/2013	6,720	6,362				0	328		
31	X	PIMCO TOTAL RET FD-INST #	993390700		11/21/2012		2/7/2013	50,118	51,819				0	-1,701		
32	X	PIMCO TOTAL RET FD-INST #	993390700		8/10/2012		2/7/2013	10,532	10,768				0	-236		
33	X	PIMCO TOTAL RET FD-INST #	993390700		8/10/2012		7/10/2013	5,231	5,808				0	-378		
34	X	PIMCO TOTAL RET FD-INST #	993390700		5/10/2012		7/10/2013	6,154	6,488				0	-334		
35	X	PIMCO FOREIGN BD FDC USD	993390682		8/28/2011		2/7/2013	1,780	1,754				0	26		
36	X	RIDGECORP BSEIX HY BD-14	7852071845		9/26/2011		2/7/2013	6,359	5,947				0	512		
37	X	VANGUARD FTSE EMERGING	522042858		12/17/2010		10/9/2013	8,431	7,387				0	-998		
38	X	VANGUARD REIT VIPER	522988553		11/19/2012		2/7/2013	1,233	1,124				0	108		

Part I, Line 16b (990-PF) - Accounting Fees

		1,095	0	0	1,095
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,095			1,095

Part I, Line 18 (990-PF) - Taxes

		267	267	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	267	267		

Part II, Line 13 (990-PF) - Investments - Other

		801,169	803,492	911,006
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1	Asset Description	Basis of Valuation		
2	ARTISAN INTERNATIONAL FUND 661		0	46,696
3	DODGE & COX INCOME FD COM 147		0	64,718
4	HARBOR CAPITAL APRCTION-INST 2012		0	87,353
5	MERGER FD SH BEN INT 260		0	26,882
6	PIMCO TOTAL RET FD-INST 35		0	63,846
7	PIMCO FOREIGN BD FD USD H-INST 103		0	17,822
8	T ROWE PRICE SHORT TERM BD FD 55		0	46,162
9	ARTISAN MID CAP FUND-INSTL 1333		0	36,420
10	FID ADV EMER MKTS INC- CL I 607		0	13,613
11	ISHARES S & P 500 INDEX FUND		0	18,008
12	LAUDUS MONDRIAN INTL FI-INST 2940		0	18,096
13	EATON VANCE GLOBAL MACRO - I		0	8,713
14	DODGE & COX INT'L STOCK FD 1048		0	43,977
15	MFS VALUE FUND-CLASS I 893		0	44,501
16	DREYFUS EMG MKT DEBT LOC C-I 6083		0	31,543
17	DRIEHAUS ACTIVE INCOME FUND		0	46,417
18	JP MORGAN MID CAP VALUE-I 758		0	24,707
19	ASG GLOBAL ALTERNATIVES-Y 1993		0	26,615
20	VANGUARD REIT VIPER		0	31,505
21	VANGUARD EMERGING MARKETS ETF		0	30,485
22	OPPENHEIMER DEVELOPING MKT-Y 788		0	30,900
23	SPDR DJ WILSHIRE INTERNATIONAL REA		0	32,095
24	DIAMOND HILL LONG-SHORT FD CL I 11		0	19,237
25	RIDGEWORTH SEIX HY BD-I 5855		0	45,094
26	KALMAR GR W/ VAL SM CAP-INS #4		0	20,255
27	CREDIT SUISSE COMM RT ST-CO 2156		0	36,227
28	KEELEY SMALL CAP VAL FD CL I 2251		0	19,119

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Mutual Fund & CTF Income Additions	1	2,837
2	Federal Excise Tax Refund	2	461
3	Total	3	3,298

Line 5 - Decreases not included in Part III, Line 2

1	Cost Basis Adjustment	1	298
2	Mutual Fund & CTF Income Subtraction	2	1,339
3	PY Return of Capital Adjustment	3	327
4	Total	4	1,964

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount															7,164
Long Term CG Distributions															0
Short Term CG Distributions															0
															302,884
															0
															0
															295,720
															7,164
															0
															0
															0
															7,164
	Description of Property Sold	CUBIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses	
1	JAQR MANAGED FUTURES ETR-1 61521	002033H899		7/1/2013	10/8/2013	8,828		0	8,828	-308	0	0	0	-308	
2	ARTKMAN INTERNATIONAL FUND #681	0431462554		6/26/2011	7/10/2013	2,876		0	2,086	818	0	0	0	818	
3	ARTKMAN MID CAP FUND-INT #153	0431462554		7/1/2013	7/10/2013	2,534		0	2,432	102	0	0	0	102	
4	ARTKMAN MID CAP FUND-INT #153	0431462554		4/10/2012	10/8/2013	305		0	248	57	0	0	0	57	
5	CREDIT BUREAU COMM RETK FT-1 82109	225448305		9/7/2011	10/8/2013	8,188		0	10,584	-2,396	0	0	0	-2,396	
6	DIAMOND HILL LONG-SHORT FD CL F	252848305		7/1/2011	10/8/2013	8,884		0	5,404	3,480	0	0	0	3,480	
7	DODGE & COX INTL STOCK FD #1048	252848305		7/1/2011	7/10/2013	12,422		0	17,174	-4,752	0	0	0	-4,752	
8	DODGE & COX INTL STOCK FD #1048	252848305		3/17/2008	10/8/2013	12,422		0	2,736	9,686	0	0	0	9,686	
9	DODGE & COX INCOME FD COM #147	252848305		3/17/2008	7/10/2013	12,422		0	12,857	-435	0	0	0	-435	
10	DREYFUS EMG MKT DEBT LOC C-1 #602	261800484		9/28/2011	2/7/2013	5,307		0	5,831	-524	0	0	0	-524	
11	DREYFUS EMG MKT DEBT LOC C-1 #602	261800484		7/1/2011	2/7/2013	373		0	1,132	-759	0	0	0	-759	
12	DREYFUS EMG MKT DEBT LOC C-1 #602	261800484		9/7/2011	10/12/2013	1,261		0	1,841	-580	0	0	0	-580	
13	DREYFUS EMG MKT DEBT LOC C-1 #602	261800484		8/10/2012	10/12/2013	12,026		0	12,401	-375	0	0	0	-375	
14	JP MORGAN MID CAP VALUE-H #758	336128100		3/11/2013	7/10/2013	1,432		0	1,852	-420	0	0	0	-420	
15	GATEWAY FUND - Y #1999	367638654		6/1/2012	7/10/2013	22,422		0	21,818	604	0	0	0	604	
16	GATEWAY FUND - Y #1999	367638654		3/1/2013	7/10/2013	9,328		0	9,348	-20	0	0	0	-20	
17	HARBOR CAPITAL APRTION-INT #20	411511304		3/1/2013	7/10/2013	1,588		0	1,780	-192	0	0	0	-192	
18	HARBOR CAPITAL APRTION-INT #20	411511304		5/25/2011	10/8/2013	3,200		0	2,453	747	0	0	0	747	
19	HUBBARD STRATEGIC GROWTH FUND	448108100		7/1/2011	2/7/2013	14,862		0	17,123	-2,261	0	0	0	-2,261	
20	HUBBARD STRATEGIC GROWTH FUND	448108100		2/14/2012	2/7/2013	1,267		0	3,263	-2,006	0	0	0	-2,006	
21	ISHARES CORE S & P 500 ETF	464372205		6/6/2012	3/7/2013	1,523		0	1,887	-364	0	0	0	-364	
22	ISHARES CORE S & P 500 ETF	464372205		9/2/2011	7/10/2013	1,886		0	1,118	768	0	0	0	768	
23	ISHARES CORE S & P 500 ETF	464372205		6/24/2011	7/10/2013	18,076		0	12,768	5,308	0	0	0	5,308	
24	ISHARES RUSSELL 2000 GROWTH	464376748		11/19/2012	3/7/2013	12,803		0	1,530	11,273	0	0	0	11,273	
25	ISHARES RUSSELL 2000 GROWTH	464376748		12/18/2012	2/7/2013	11,129		0	10,364	765	0	0	0	765	
26	KEELEY SMALL CAP VAL FD CL 162351	667300808		12/17/2010	3/7/2013	8,274		0	7,428	846	0	0	0	846	
27	LAUDUS MONDRIAN INTL FLHST 628451885G063			9/7/2011	3/7/2013	1,795		0	2,051	-256	0	0	0	-256	
28	MFB VALUE FUND-CLASS 1 #683	542833984		1/1/2013	7/10/2013	8,460		0	8,460	0	0	0	0	0	
29	MFB VALUE FUND-CLASS 1 #683	542833984		3/25/2011	7/10/2013	7,355		0	6,417	938	0	0	0	938	
30	OPPENHEIMER DEVELOPING MKTY #7	663674005		5/25/2011	10/8/2013	6,720		0	3,362	3,358	0	0	0	3,358	
31	PIMCO TOTAL RET FD-INT #38	663367070		11/2/2012	2/7/2013	50,118		0	51,819	-1,701	0	0	0	-1,701	
32	PIMCO TOTAL RET FD-INT #38	663367070		8/10/2012	2/7/2013	10,350		0	10,768	-418	0	0	0	-418	
33	PIMCO TOTAL RET FD-INT #38	663367070		8/15/2012	7/10/2013	6,321		0	6,633	-312	0	0	0	-312	
34	PIMCO TOTAL RET FD-INT #38	663367070		5/10/2012	7/10/2013	6,154		0	6,488	-334	0	0	0	-334	
35	PIMCO FOREIGN 80 FD USD H-INT #1	663340802		8/28/2011	2/7/2013	1,754		0	1,754	0	0	0	0	0	
36	RODGEWORTH SEX HY BD-1 65855	768271946		5/28/2011	2/7/2013	6,399		0	5,847	552	0	0	0	552	
37	VANGUARD FTS EMERGING MARKET	822095553		12/17/2010	10/8/2013	1,547		0	1,567	-20	0	0	0	-20	
38	VANGUARD PETI VPER	822095553		11/18/2012	2/7/2013	1,233		0	1,008	225	0	0	0	225	

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	13,880	0	Expense Account
										Compensation	Benefits	
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	13,880		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	294
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	294

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year . . .	1	<u>33,499</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>33,499</u>

DAVENPORT FBO TIMMONSVILLE

EIN: 57-6049255

990-PF, PART VIIA LINE 8B - EXPLANATION OF NON-FILING WITH A.G. STATEMENT

SC does not require a copy of Form 990-PF to be filed with their office.