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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052





2013

Open to Public Inspection


For calendar year 2013, or tax year beginning 03-01-2013 , and ending 02-28-2014

Name of foundation Alexander Berkeley Carrington Jr & Ruth Simpson Carrington Charitable Trust		A Employer identification number 54-6223108	
Number and street (or P O box number if mail is not delivered to street address) American National Bank P O Box 191		B Telephone number (see instructions) (434) 773-3320	
City or town, state or province, country, and ZIP or foreign postal code Danville, VA 245430191		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 21,851,832		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,536	2,536		
	4 Dividends and interest from securities.	625,447	625,447		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	468,186			
	b Gross sales price for all assets on line 6a 4,400,138				
	7 Capital gain net income (from Part IV, line 2) . . .		468,186		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,096,169	1,096,169		
	13 Compensation of officers, directors, trustees, etc	388,254	194,125		194,129
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	13,500	6,750		6,650
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	10,376	5,188		5,188
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	188	94		94
	24 Total operating and administrative expenses. Add lines 13 through 23	412,318	206,157		206,061
	25 Contributions, gifts, grants paid	777,275			777,275
	26 Total expenses and disbursements. Add lines 24 and 25	1,189,593	206,157		983,336
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-93,424			
	b Net investment income (if negative, enter -0-)		890,012		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	537,585	147,353	147,353
	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)	1,066,532	 1,644,762	1,617,970
	b	Investments—corporate stock (attach schedule)	2,672,143	 2,611,691	4,171,047
	c	Investments—corporate bonds (attach schedule).	2,888,546	 2,890,827	2,934,122
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	11,445,081	 11,249,792	12,981,340
	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)	18,609,887	18,544,425	21,851,832	
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	18,609,887	18,637,849	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	-93,424	
	30	Total net assets or fund balances (see page 17 of the instructions)	18,609,887	18,544,425	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	18,609,887	18,544,425		

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	18,609,887
2	Enter amount from Part I, line 27a	2	-93,424
3	Other increases not included in line 2 (itemize) ▶  _____	3	27,962
4	Add lines 1, 2, and 3	4	18,544,425
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	18,544,425

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	468,186
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	1,007,850	20,278,012	0 049702
2011	864,258	19,651,218	0 043980
2010	917,487	18,214,121	0 050372
2009	956,341	16,031,634	0 059653
2008	1,000,657	17,645,382	0 056709

2	Total of line 1, column (d).	2	0 260416
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 052083
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	21,247,454
5	Multiply line 4 by line 3.	5	1,106,631
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,900
7	Add lines 5 and 6.	7	1,115,531
8	Enter qualifying distributions from Part XII, line 4.	8	983,336

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	17,800
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	17,800
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	17,800
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	10,808
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	10,808
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	155
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	7,147
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	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)? <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>	1b		No
c Did the foundation file Form 1120-POL for this year?.	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
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>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> VA			
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? <i>If "No," attach explanation .</i>	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)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of American National Bank Trust Co Telephone no (434) 773-3320 Located at 628 Main Street PO Box 8200 Danville VA ZIP+4 245430191			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? 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)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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
American National Bank Trust Co	Trustee	194,127	0	0
628 Main Street Danville, VA 24541	6 00			
Edward F Hodges Jr	Trustee	64,709	0	0
549 Main Street Danville, VA 24541	2 00			
Kirk Bidgood	Trustee	64,709	0	0
65 Lake Heron Drive Danville, VA 24541	2 00			
Robert K Floyd	Trustee	64,709	0	0
255 Rambler Drive Danville, VA 24541	2 00			
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.	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	21,004,098
b	Average of monthly cash balances.	1b	566,921
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	21,571,019
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	21,571,019
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	323,565
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	21,247,454
6	Minimum investment return. Enter 5% of line 5.	6	1,062,373

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	1,062,373
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	17,800
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	17,800
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,044,573
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,044,573
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	1,044,573

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	983,336
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	
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	983,336
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	983,336
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				1,044,573
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				65,156
b From 2009.				157,692
c From 2010.				11,578
d From 2011.				
e From 2012.				93,141
f Total of lines 3a through e.	327,567			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 983,336				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				983,336
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).)	61,237			61,237
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	266,330			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	3,919			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	262,411			
10 Analysis of line 9				
a Excess from 2009. . . .				157,692
b Excess from 2010. . . .				11,578
c Excess from 2011. . . .				
d Excess from 2012. . . .				93,141
e Excess from 2013. . . .				

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

Debra L Carlson
628 Main Street
Danville, VA 24541
(434) 773-3320

b

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

Request stating purpose and need, copy IRS determination letter

c

Any submission deadlines

January 15 for consideration by February of such year

d

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

None

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	777,275
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

1

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

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

1

If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee

2014-10-13

Date

Title

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

☒

Yes

☐

No

Paid Preparer Use Only

Print/Type preparer's name

Harry P Sakellaris

Preparer's Signature

Date

2014-10-10

Check if self-employed

☒

PTIN

P00629305

Firm's name

Clement & Wheatley

Firm's EIN

54-1139665

Firm's address

549 Main Street PO Box 8200 Danville, VA 245438200

Phone no

(434) 793-8200

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)
1211 shares America Movil S A B ADR	P	2007-07-31	2013-03-20
100 shares Borg Warner Inc	P	2008-11-11	2013-12-13
100 shares Celgene Corporation	P	2009-05-15	2013-12-13
80 shares Celgene Corporation	P	2009-05-15	2014-01-16
194 shares Fluor Corp New	P	2007-06-06	2013-12-13
400 shares Gamestop Corp New CL A	P	2012-08-31	2013-12-13
250 shares Gilead Sciences Inc	P	2010-06-04	2013-06-17
150 shares Gilead Sciences Inc	P	2010-06-04	2013-12-13
280 shares Gilead Sciences Inc	P	2010-06-04	2014-01-16
157 shares Illumina Inc	P	2010-05-04	2013-12-13
175 shares Illumina Inc	P	2010-05-04	2014-02-19
618 shares Laboratory Corp of America holdings	P	2006-10-10	2014-02-19
200 shares National Oilwell Varco Inc	P	2007-01-17	2013-06-17
150 shares National Oilwell Varco Inc	P	2007-01-17	2013-12-13
775 shares Potash Corp of Saskatchewan	P	2010-06-21	2013-06-27
100 shares Precision Castparts Corp	P	2007-01-17	2013-12-13
691 shares Target Corp	P	2011-03-30	2013-10-11
300 shares Newmont Mining	P	2013-02-21	2013-12-18
100 shares Newmont Mining	P	2013-05-02	2013-12-18
200 shares Potash Corp of Saskatchewan	P	2013-02-21	2013-09-04
100 shares Potash Corp of Saskatchewan	P	2013-03-15	2013-09-04
200 shares America Melville SAB ADR	P	2007-06-27	2013-03-20
100 shares Borg Warner Inc	P	2008-11-11	2013-03-15
50 shares Cabelas	P	2007-08-15	2013-03-15
75 shares Celgene Corporation	P	2009-05-15	2014-01-16
75 shares Gilead Sciences Inc	P	2010-06-04	2014-01-16
10 shares Intuitive Surgical Inc	P	2009-04-15	2013-03-15
20 shares Intuitive Surgical Inc	P	2009-04-15	2013-05-02
100 shares Tractor Supply Co	P	2007-06-27	2013-03-15
100 shares Walgreen Co	P	2008-02-05	2013-05-02

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)
99735 3970 Diamond Hill Long Short Fund	P	2012-05-29	2013-04-23
11755 897 Forward Tactical Growth	P	2012-05-29	2013-04-23
11743 7720 Nataxis Gateway Fund CL Y	P	2012-05-29	2013-04-23
1591 1540 Goldman Sachs Absolute Return Tracker	P	2012-05-29	2013-04-18
26963 9720 PYXIS Long Short Equity CL Z	P	2012-05-29	2013-04-23
910843 3730 Mainstay Marketfield Fund Class I	P	2012-05-29	2013-04-23
85828 0740 NATIXIS ASG Global Alternative	P	2012-05-29	2013-04-23
1649 6700 Invesco INTL Growth Class Y	P	2012-05-29	2013-02-19
35420 6420 Alliance Bernstein Discover	P	2012-05-29	2013-12-16
2713 7040 Vanguard INTL Value Port	P	2012-05-29	2014-02-19
4080 522 shares Vanguard International Explorer	P	2012-05-29	2013-11-20
1069 519 shares Vanguard International Explorer	P	2012-05-29	2014-02-19
2118 644 shares Wells Fargo Discovery	P	2012-05-29	2013-11-20
\$60,000 Dow Chemical company 5 9% due February 15, 2015	P	2012-08-03	2013-06-24
\$150,000 Air Products and Chemicals 2% due August 2, 2016	P	2011-11-02	2013-10-25
\$50,000 Alcoa 6 75% due July 15, 2018	P	2012-06-15	2013-09-17
\$75,000 Allstate Life 5 375% due April 30, 2013	P	2008-05-12	2013-04-30
\$100,000 American Express 5 875% due May 2, 2013	P	2008-06-03	2013-05-02
\$75,000 Federal Home Loan Bank 5 1% due September 12, 2018	P	2008-09-03	2013-09-12
\$100,000 Goldman Sachs 5 25% due October 15, 2013	P	2008-05-06	2013-10-15
\$75,000 IBM Corp 2 1% due May 6, 2013	P	2010-03-18	2013-05-06
\$150,000 Praxair Inc 4 375% due March 31, 2014	P	2009-05-19	2013-09-17
\$75,000 Principal Life Ins 5 1% due April 15, 2014	P	2008-04-15	2013-09-17
\$100,000 Total Capital SA 2 3% due March 15, 2016	P	2010-10-01	2013-10-25
\$88,339 50 Treasury INFL Protect Security 2% due January 15, 2016	P	2012-08-13	2013-12-18
470 shares Accensure PLC	P	2012-05-24	2014-02-19
395 shares Microsoft Corporation	P	2012-05-24	2014-02-19
503 shares Target Corp	P	2011-03-30	2013-10-11

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)
22,924		37,000	-14,076
10,735		1,745	8,990
16,515		4,041	12,474
13,339		3,232	10,107
14,568		9,792	4,776
18,541		7,640	10,901
12,962		4,417	8,545
10,550		2,650	7,900
21,796		4,947	16,849
15,864		6,471	9,393
29,863		7,213	22,650
56,926		42,816	14,110
14,156		5,714	8,442
11,788		4,285	7,503
30,039		25,591	4,448
25,323		8,304	17,019
43,582		34,719	8,863
6,960		12,246	-5,286
2,320		3,283	-963
5,989		7,964	-1,975
2,995		4,094	-1,099
3,786		6,045	-2,259
7,964		1,745	6,219
3,045		1,149	1,896
12,505		3,030	9,475
5,038		1,316	3,722
4,619		1,194	3,425
9,837		2,388	7,449
10,180		2,640	7,540
1,888		3,541	-1,653

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)
195,000		168,812	26,188
314,000		304,595	9,405
330,000		312,972	17,028
14,750		14,129	621
308,198		306,850	1,348
180,000		166,771	13,229
950,117		869,438	80,679
55,000		42,149	12,851
125,000		88,736	36,264
100,000		71,777	28,223
75,000		53,822	21,178
20,000		14,107	5,893
75,000		56,038	18,962
65,014		67,312	-2,298
153,761		154,109	-348
54,283		56,758	-2,475
75,000		76,617	-1,617
100,000		101,038	-1,038
75,000		75,328	-328
100,000		100,842	-842
75,000		75,656	-656
152,928		155,807	-2,879
76,874		74,850	2,024
103,622		100,817	2,805
94,206		96,769	-2,563
39,258		27,771	11,487
14,805		11,597	3,208
31,725		25,273	6,452


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	
			-14,076
			8,990
			12,474
			10,107
			4,776
			10,901
			8,545
			7,900
			16,849
			9,393
			22,650
			14,110
			8,442
			7,503
			4,448
			17,019
			8,863
			-5,286
			-963
			-1,975
			-1,099
			-2,259
			6,219
			1,896
			9,475
			3,722
			3,425
			7,449
			7,540
			-1,653


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	
			26,188
			9,405
			17,028
			621
			1,348
			13,229
			80,679
			12,851
			36,264
			28,223
			21,178
			5,893
			18,962
			-2,298
			-348
			-2,475
			-1,617
			-1,038
			-328
			-842
			-656
			-2,879
			2,024
			2,805
			-2,563
			11,487
			3,208
			6,452

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Danville Family YMCA co Sarah Folmar CEO 810 Main Street Danville,VA 24541			Funds for new YMCA -5th yr of 5 year commitment	50,000
Averett University Dr Tiffany Franks President 420 West Main Street Danville,VA 24541			To provide funding for a STEM-H academic enrichment lab to support nursing and science students-especially first-generation students	40,000
Boys & Girls Club of the Danville Area Faith Stamps Executive Director 123 Foster Street Danville,VA 24541			Purchase a 14 passenger Bus	18,500
City Of Danville and Pittsylvania County Habitat of Humanity Randy Gentry 503 Hughes St Danville,VA 24541			To purchase building materials and contract labor needed to construct a new home at 401 Edmonds St , Danville VA	20,000
Danvile Area Choral Arts Society co Carolyn Smith Ex Dir 29 Old Farm Road Danville,VA 24541			Funds will be used for Concert of Requiems St Nicolai mass by Mozart and the Living Requim by Dan Forest, to compensate music director, accompanist, printed programs, and publicity for the concert	2,000
Danville Community College Bruce Scism President 1008 South Main Street Danville,VA 24541			To help offset the costs of childcare for student parents using the services of the Families First Children's Center at the child development center or at the Families First at the Danville Regional Medical Center (DRMC)	25,000
Danville Community College Bruce Scism President 1008 South Main Street Danville,VA 24541			Funds will be used as a contribution to the B Carlyle Ramsey Workforce Services Tribute to support workforce training to meet the needs of industry as well as individual students	6,000
Danville Musuem of Fine Arts and History Cara Burton Executive Director 975 Main Street Danville,VA 24541			To purchase signage, and A/V equipment	10,000
Danville Pittsylvania County Chamber Foundation H Lynette Lawson Program PO Box 99 Blairs,VA 24527			To assist with the Jr Leadership Southside Program	1,500
Danville Science Center Annette Roncaglione Foundation Administrator PO Box 167 Danville,VA 24543			To help create the Wonder Beyond the Dome by bringing in a traveling exhibit and sustaining an iconic butterfly garden at the Science Center	15,000
Danville Speech & Hearing Center co Elizabeth Marshall Ex Dir PO Box 1687 Danville,VA 24543			To replace hearing screening equipment in order to be more accurate and efficient and to help meet the needs of the pediatric clients	7,540
The Danville Community Orchestra Inc Danville Symphony Orchestra P O Box 11491 Danville,VA 24543			Funds will be used to provide a portion of funding needs for 2014 including lease of rehearsal hall, conductor honorarium, travel expenses	19,400
Danville Youth GROW (Golf Refine's One's Worth) Pattie Cairns President 135 Jones Crossing Danville,VA 24541			To assist with the continued funding for The First Tee of Danville, includes providing a learning facility at 135 Jones Crossing Danville and provide educational programs that promote character development and life-enhancing values through the game of golf	10,000
Diamond Fever Girls Fastpitch Softball Organization Inc John Shumaker PO Box 11 Ringgold,VA 24586			For purchase of equipment, training aids, and maintenance for softball fields and facilities to allow for more training and softball tournaments in Danville/Pittsylvania County regions	5,000
Free Clinic of Danville Inc co Denise Buckner Ex Dir 133 S Ridge Street Danville,VA 24541			To provide partial support for the mental health counseling program, A New Lease on Life	15,000
Total  3a				777,275

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Future of the Piedmont Foundation co Ben Davenport Chair PO Box 54 Chatham,VA 24531			Promote economic revitalization efforts	25,000
God's Pit Crew Inc Randy Johnson Executive Director 2499 North Main St Danville,VA 24540			To support the operation of the warehouse distribution program that aids in the distribution of donated food, water, hygiene supplies to the local feeding programs/non-profits here in Southside VA	5,000
God's Storehouse Inc Karen Harris Executive Director P O Box 2600 Danville,VA 24541			for purchase of food	25,000
Tunstall Vol Fire and Rescue Inc William P Hubert Asst Chief of Admini P O Box 575 Danville,VA 24543			Funds to be used purchase a Lukas CPR assist and Stryker stair chair with tracks	10,000
Salvation Army CO Philip Pulliam 123 Henry Street Danville,VA 24540			1/24 share of annual distribution	31,021
Sweet Briar co Gail D Payne Business Office Box A Sweetbriar,VA 24595			9/24 share of annual distribution	279,186
Hampden-Sydney co W Glenn Culley Jr PO Box 127 HampdenSydney,VA 23943			3/24 share of annual distribtution	93,062
First Presbyterian Church co Richard H Stoakley 937 Main Street Danville,VA 24541			1/24 share of annual distribution	31,021
Danville Life Saving & First Aid Crew co Budge Kent President 202 Christopher Lane Danville,VA 24541			Annual Distribution for Period 3/1/2013-2/28/2014	33,045
Total  3a				777,275

**TY 2013 Investments Corporate
Bonds Schedule**

Name: Alexander Berkeley Carrington Jr &
Ruth Simpson Carrington Charitable Trust
EIN: 54-6223108

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds	2,890,827	2,934,122

**TY 2013 Investments Corporate
Stock Schedule**

Name: Alexander Berkeley Carrington Jr &
Ruth Simpson Carrington Charitable Trust
EIN: 54-6223108

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Corporate Stock	2,611,691	4,171,047

TY 2013 Investments Government Obligations Schedule

Name: Alexander Berkeley Carrington Jr &
Ruth Simpson Carrington Charitable Trust

EIN: 54-6223108

US Government Securities - End of Year Book Value:	1,644,762
---	-----------

US Government Securities - End of Year Fair Market Value:	1,617,970
--	-----------

State & Local Government Securities - End of Year Book Value:	0
--	---

State & Local Government Securities - End of Year Fair Market Value:	0
---	---

TY 2013 Investments - Other Schedule

Name: Alexander Berkeley Carrington Jr &
Ruth Simpson Carrington Charitable Trust

EIN: 54-6223108

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Mutual Funds	AT COST	11,207,854	12,939,402
Accrued Income	AT COST	41,938	41,938

TY 2013 Legal Fees Schedule

Name: Alexander Berkeley Carrington Jr &
Ruth Simpson Carrington Charitable Trust

EIN: 54-6223108

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Clement & Wheatley, tax return preparation	12,750	6,375		6,275
Clement & Wheatley, tax return preparation	750	375		375

TY 2013 Other Expenses Schedule

Name: Alexander Berkeley Carrington Jr &
Ruth Simpson Carrington Charitable Trust

EIN: 54-6223108

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANB - Tax service fees	63	31		32
ANB - Tax service fees	125	63		62

TY 2013 Other Increases Schedule

Name: Alexander Berkeley Carrington Jr &
Ruth Simpson Carrington Charitable Trust
EIN: 54-6223108

Description	Amount
Accrued interest and unlocated difference	27,962

TY 2013 Taxes Schedule

Name: Alexander Berkeley Carrington Jr &
Ruth Simpson Carrington Charitable Trust

EIN: 54-6223108

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign taxes withheld	112	56		56
Foreign taxes withheld	231	116		115
Foreign taxes withheld	33	16		17
Federal Excise Tax	10,000	5,000		5,000