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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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

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OMB No 1545-0052










2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 06-01-2013 , and ending 05-31-2014

Name of foundation W C ENGLISH FOUNDATION C/O BEVERLEY E DALTON TRUSTEE		A Employer identification number  54-6061817	
Number and street (or P O box number if mail is not delivered to street address) P O BOX P7000		B Telephone number (see instructions)  (804) 356-4982	
City or town, state or province, country, and ZIP or foreign postal code LYNCHBURG, VA 24505		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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"/> \$ 19,305,593		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(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 <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	345,896	345,896		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,467,142			
	b Gross sales price for all assets on line 6a 15,201,184				
	7 Capital gain net income (from Part IV, line 2) . . . .		2,467,142		
	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) . . . . .	-10,769	-10,138		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	2,802,269	2,802,900		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	9,000	9,000		0
	c Other professional fees (attach schedule) . . . . .	53,590	53,590		0
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	54,468	0		0
	19 Depreciation (attach schedule) and depletion . . . .	67,211	0		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	146,960	16,927		0
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	331,229	79,517		0
	25 Contributions, gifts, grants paid . . . . .	800,000			800,000
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	1,131,229	79,517		800,000
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	1,671,040			
	b <b>Net investment income</b> (if negative, enter -0-)		2,723,383		
	c <b>Adjusted net income</b> (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 . . . . .	36,844	6,000	6,000
	2	Savings and temporary cash investments . . . . .	125,060	141,351	141,351
	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) . . . . .	9,253,627	 259,604	1,325,000
	c	Investments—corporate bonds (attach schedule). . . . .	3,159,519	 0	0
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	1,538,359	 15,485,673	16,606,783
	14	Land, buildings, and equipment basis ▶ _____ 2,716,231 Less accumulated depreciation (attach schedule) ▶ _____ 1,489,772	1,293,670	 1,226,459	1,226,459
15	Other assets (describe ▶ _____)	 1,365	 1,365	 0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	15,408,444	17,120,452	19,305,593	
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 ▶ _____)	 5,423	 46,391	
	23	Total liabilities (add lines 17 through 22) . . . . .	5,423	46,391	
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 . . . . .	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	15,403,021	17,074,061	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	15,403,021	17,074,061	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	15,408,444	17,120,452	

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	15,403,021
2	Enter amount from Part I, line 27a . . . . .	2	1,671,040
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	17,074,061
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	17,074,061

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	2,467,142
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	779,500	16,120,132	0 048356
2011	798,278	15,935,102	0 050096
2010	858,039	16,814,071	0 051031
2009	808,000	17,181,894	0 047026
2008	843,500	17,992,668	0 046880










2	Total of line 1, column (d). . . . .	2	0 243389
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 048678
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	17,474,454
5	Multiply line 4 by line 3. . . . .	5	850,621
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	27,234
7	Add lines 5 and 6. . . . .	7	877,855
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	800,000

<b>Part VI    Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)</b>		
<b>1a</b> 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>b</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 . . . . .	<b>1</b>	54,468
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b> Add lines 1 and 2. . . . .	<b>3</b>	54,468
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b> <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	54,468
<b>6</b> Credits/Payments		
<b>a</b> 2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	8,077
<b>b</b> Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	67,000
<b>d</b> Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	75,077
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	
<b>9</b> <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b> <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	20,609
<b>11</b> Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> 20,609 <b>Refunded</b> . . . . .	<b>11</b>	0

<b>Part VII-A    Statements Regarding Activities</b>			
<b>1a</b> 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? . . . . .	<b>1a</b>	Yes	No
<b>b</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>	<b>1b</b>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?. . . . .	<b>1c</b>		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation <input type="checkbox"/> \$ 0 <b>(2)</b> On foundation managers <input type="checkbox"/> \$ 0			
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
<b>2</b> 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>	<b>2</b>		No
<b>3</b> 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> . . . . .	<b>3</b>		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	<b>4a</b>		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?. . . . .	<b>4b</b>		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>		No
<b>6</b> 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? . . . . .	<b>6</b>	Yes	
<b>7</b> 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>	<b>7</b>	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> VA			
<b>b</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>	<b>8b</b>	Yes	
<b>9</b> 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> . . . . .	<b>9</b>		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>		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	Yes	
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? Website address  N/A	13	Yes	
14	The books are in care of  ENGLISH CONSTRUCTION COMPANY INC Telephone no  (804) 845-0301 Located at  P O BOX P7000 LYNCHBURG VA ZIP +4  24505			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —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? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country 	16	Yes No	No No

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? ( <b>Exception.</b> 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 <b>any</b> 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?. . . . .  Yes  No If "Yes," list the years  20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i> ). . . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

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

5a

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

(1)

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

YesNo

(2)

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

YesNo

(3)

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

YesNo

(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).

YesNo

(5)

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

YesNo

b

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

5b

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

c

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

YesNo

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?

YesNo

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?

YesNo

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
MARGARET E LESTER 1509 MULBERRY RD MARTINSVILLE, VA 24112	TRUSTEE 5 00	0	0	0
JOAN E ALLEN 411 DEVANE ST FAYETTEVILLE, NC 28305	TRUSTEE 5 00	0	0	0
SUZANNE E MORSE 114 SHANNON DR PENDLETON, SC 29670	TRUSTEE 5 00	0	0	0
BEVERLEY E DALTON 202 RIVER OAKS DR ALTAVISTA, VA 24517	TRUSTEE 5 00	0	0	0

2

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

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

Total

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

0

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**Part VIII** 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 PROVIDE PHYSICAL FACILITIES FOR FAITH CHRISTIAN ACADEMY, A CHRISTIAN ELEMENTARY AND MIDDLE SCHOOL FCA IS A 501(C)(3) EXEMPT ORG DEPRECIATION OF FACILITIES AND INSURANCE PAYMENT	67,211
2 GRANTS TO QUALIFYING EXEMPT, CHARITABLE ORGANIZATIONS	800,000
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	0
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	17,463,704
b	Average of monthly cash balances. . . . .	1b	276,858
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	17,740,562
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	17,740,562
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	266,108
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,474,454
6	Minimum investment return. Enter 5% of line 5. . . . .	6	873,723

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	873,723
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	54,468
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	54,468
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	819,255
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	819,255
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	819,255

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	800,000
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	800,000
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	800,000
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				819,255
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. . . . .				
b From 2009. . . . .				
c From 2010. . . . .				
d From 2011. . . . . 6,756				
e From 2012. . . . .				
f Total of lines 3a through e. . . . .	6,756			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 800,000				
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. . . . .				800,000
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).)	6,756			6,756
6 Enter the net total of each column as indicated below:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 . . . . .				12,499
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
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)

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 XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

MRS BEVERLEY DALTON  
P O BOX P7000  
LYNCHBURG, VA 24505  
(434) 845-0301

b

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

LETTER, EXPLANATION OF NEED, OTHER FUNDING, IRS EXEMPTION LETTER

c

Any submission deadlines

NONE

d

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

RELIGIOUS, CHARITABLE AND EDUCATIONAL

**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)				
<b>a</b> Paid during the year See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	800,000
<b>b</b> Approved for future payment				
<b>Total</b> . . . . .			<b>3b</b>	0

Enter gross amounts unless otherwise indicated

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

[illegible]



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 )
ST CAPITAL GAINS FROM K-1S	P	2013-06-01	2014-05-31
LT CAPITAL GAINS FROM K-1S	P	2013-05-31	2014-05-31
SECTION 1231 GAIN FROM K-1S	P	2013-05-31	2014-05-31
UNRECAPTURED 1250 GAIN FROM K-1S	P	2013-05-31	2014-05-31
INST MULT-STRATEGY BOND FUND 69 569 SHARES	P	2012-03-31	2013-06-30
INST MULT-STRATEGY BOND FUND 71 87 SHARES	P	2012-03-31	2013-07-31
INST MULT-STRATEGY BOND FUND 71 852 SHARES	P	2012-03-31	2013-08-31
INST MULT-STRATEGY BOND FUND 70 136 SHARES	P	2012-03-31	2013-09-30
INST MULT-STRATEGY BOND FUND 72 456 SHARES	P	2012-03-31	2013-10-31
INST MULT-STRATEGY BOND FUND 269779 SHARES	P	2012-03-31	2013-10-31
INST MULT-STRATEGY BOND FUND 2569 821 SHARES	P	2012-06-30	2013-10-31
INST MULT-STRATEGY BOND FUND 2278 862 SHARES	P	2012-09-30	2013-10-31
INST MULT-STRATEGY BOND FUND 2,463 13 SHARES	P	2012-12-31	2013-10-31
INST MULT-STRATEGY BOND FUND 2,222 26 SHARES	P	2013-03-31	2013-10-31
INST MULT-STRATEGY BOND FUND 2,471 SHARES	P	2013-06-30	2013-10-31
INST MULT-STRATEGY BOND FUND 2,514 SHARES	P	2013-09-30	2013-10-31
INST MULTI-STRATEGY EQUITY FUND 194 655 SHARES	P	2012-03-31	2013-06-30
INST MULTI-STRATEGY EQUITY FUND 197 66 SHARES	P	2012-03-31	2013-07-31
INST MULTI-STRATEGY EQUITY FUND 199 SHARES	P	2012-03-31	2013-08-31
INST MULTI-STRATEGY EQUITY FUND 190 SHARES	P	2012-03-31	2013-09-30
INST MULTI-STRATEGY EQUITY FUND 193 76 SHARES	P	2012-03-31	2013-10-31
INST MULTI-STRATEGY EQUITY FUND 668,339 SHARES	P	2012-03-31	2013-10-31
INST MULTI-STRATEGY EQUITY FUND 2,784 SHARES	P	2012-06-30	2013-10-31
INST MULTI-STRATEGY EQUITY FUND 2,395 SHARES	P	2012-09-30	2013-10-31
INST MULTI-STRATEGY EQUITY FUND 3,251 SHARES	P	2012-12-31	2013-10-31
INST MULTI-STRATEGY EQUITY FUND 1,589 SHARES	P	2013-03-31	2013-10-31
INST MULTI-STRATEGY EQUITY FUND 2,526 SHARES	P	2013-06-30	2013-10-31
INST MULTI-STRATEGY EQUITY FUND 1,772 SHARES	P	2013-09-30	2013-10-31
GLOBAL MULTI-ASSET FUND LLC 452 SHARES	P	2013-10-31	2013-11-29
GLOBAL MULTI-ASSET FUND LLC 469 SHARES	P	2013-10-31	2013-12-31

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
GLOBAL MULTI-ASSET FUND LLC 469 SHARES	P	2013-10-31	2014-01-31
GLOBAL MULTI-ASSET FUND LLC 424 SHARES	P	2013-10-31	2014-02-28
GLOBAL MULTI-ASSET FUND LLC 471 SHARES	P	2013-10-31	2014-03-31
GLOBAL MULTI-ASSET FUND LLC 46170 SHARES	P	2013-10-31	2014-04-30
GLOBAL MULTI-ASSET FUND LLC 456SHARES	P	2013-10-31	2014-04-30
GLOBAL MULTI-ASSET FUND LLC 455 SHARES	P	2013-10-31	2014-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,664			4,664
201,161			201,161
192			192
12			12
791		786	5
819		812	7
816		811	5
796		792	4
830		818	12
3,092,154		3,045,108	47,046
29,455		29,193	262
26,120		26,559	-439
28,232		28,720	-488
25,471		25,920	-449
28,322		28,095	227
28,817		28,547	270
2,907		2,562	345
3,076		2,601	475
3,037		2,624	413
3,005		2,506	499
3,174		2,550	624
10,948,466		8,787,847	2,160,619
45,609		34,674	10,935
39,242		31,532	7,710
53,252		43,527	9,725
26,034		23,356	2,678
41,372		37,710	3,662
29,025		27,957	1,068
4,791		4,748	43
5,011		4,928	83

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,908		4,926	-18
4,583		4,448	135
5,080		4,947	133
4,935		4,785	150
500,000		484,874	15,126
5,025		4,779	246


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,664
			201,161
			192
			12
			5
			7
			5
			4
			12
			47,046
			262
			-439
			-488
			-449
			227
			270
			345
			475
			413
			499
			624
			2,160,619
			10,935
			7,710
			9,725
			2,678
			3,662
			1,068
			43
			83


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	
			-18
			135
			133
			150
			15,126
			246

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)				
<b>a</b> <i>Paid during the year</i>				
ALTAVISTA AREA YMCA P O BOX 149 ALTAVISTA,VA 24517	NONE	PUBLIC CHARITY	UNRESTRICTED	40,000
ANDREW P STEWART CENTER P O BOX 17772 ATLANTA,GA 30316	NONE	PUBLIC CHARITY	UNRESTRICTED	30,000
AVOCA MUSEUM 1514 MAIN STREET ALTAVISTA,VA 24517	NONE	PUBLIC CHARITY	UNRESTRICTED	7,500
BEACON OF HOPE PO BOX 1261 LYNCHBURG,VA 24504	NONE	PUBLIC CHARITY	UNRESTRICTED	25,000
CAPE FEAR BOTANICAL GARDEN P O BOX 53485 FAYETTEVILLE,NC 28305	NONE	PUBLIC CHARITY	UNRESTRICTED	60,500
CHRIST OUR LIFE MINISTRIES P O BOX 43268 LOUISVILLE,KY 40253	NONE	PUBLIC CHARITY	UNRESTRICTED	12,500
CLEMSON CHILD DEVELOPMENT CENTER 216 BUTLER STREET CLEMSON,SC 29631	NONE	PUBLIC CHARITY	UNRESTRICTED	30,000
CLEMSON COMMUNITY CARE P O BOX 271 CLEMSON,SC 29633	NONE	PRIVATE FOUNDATION	UNRESTRICTED	30,000
COMMUNITY STOREHOUSE 4201 GREENSBORO ROAD RIDGEWAY,VA 24148	NONE	PUBLIC CHARITY	UNRESTRICTED	25,000
COOPERATIVE BAPTIST FELLOWSHIP MEDICAL GLOBAL MISSIONS P O BOX 102972 ATLANTA,GA 30368	NONE	PUBLIC CHARITY	UNRESTRICTED	55,000
COOPERATIVE BAPTIST FELLOWSHIP OF SC P O BOX 11159 COLUMBIA,SC 29211	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
DANCE THEATRE OF LYNCHBURG 722 COMMERCE ST LYNCHBURG,VA 24504	NONE	PUBLIC CHARITY	UNRESTRICTED	15,000
FAITH CHRISTIAN ACADEMY P O BOX 670 HURT,VA 24563	NONE	CHRISTIAN SCHOOL	UNRESTRICTED	135,000
FAYETTEVILLE SYMPHONY PO BOX 302 FAYETTEVILLE,NC 28302	NONE	PUBLIC CHARITY	UNRESTRICTED	2,000
FIRST BAPTIST CHURCH OF ALTAVISTA 404 10TH STREET ALTAVISTA,VA 24517	NONE	CHURCH	UNRESTRICTED	15,000
<b>Total . . . . .</b>  <b>3a</b>				800,000

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)				
<b>a</b> <i>Paid during the year</i>				
FIRST BAPTIST CHURCH OF ALTAVISTA 404 10TH STREET ALTAVISTA,VA 24517	NONE	CHURCH	PARISH NURSE	3,000
FIRST BAPTIST CHURCH OF PENDLETON SC P O BOX 187 PENDLETON,SC 29670	NONE	CHURCH	UNRESTRICTED	10,000
FIRST BAPTIST CHURCH BEDFORD AVE AND 10TH STREET ALTAVISTA,VA 24517	NONE	CHURCH	IMAGINATION LIBRARY	3,000
GRACE NETWORK OF MARTINSVILLEHENRY COUNTY P O BOX 3902 MARTINSVILLE,VA 241153902	NONE	PUBLIC CHARITY	UNRESTRICTED	30,000
MARTINSVILLE - HENRY COUNTY FAMILY YMCA 3 STARLING AVENUE MARTINSVILLE,VA 24112	NONE	PUBLIC CHARITY	UNRESTRICTED	30,000
METANOIA COMMUNITY DEVELOPMENT CORPORATION 2005 REYNOLDS AVENUE NORTH CHARLESTON,SC 29405	NONE	PUBLIC CHARITY	UNRESTRICTED	35,000
PATRICK HENRY FAMILY SERVICES PO BOX 1398 BROOKNEAL,VA 24528	NONE	PUBLIC CHARITY	UNRESTRICTED	50,000
PREGNANCY CARE CENTER OF MHCINC 314 FAIRY STREET EXT SUITE E MARTINSVILLE,VA 24112	NONE	PUBLIC CHARITY	UNRESTRICTED	20,000
PRESBYTERIAN HOMES & FAMILY SERVICES 150 LINDEN AVENUE LYNCHBURG,VA 24503	NONE	PUBLIC CHARITY	UNRESTRICTED	30,000
SC GOVERNOR'S SCHOOL FOR SCIENCE 401 RAILROAD AVE HARTSVILLE,SC 29550	NONE	PUBLIC SCHOOL	UNRESTRICTED	30,000
SAFETYNET INC P O BOX 4482 MARTINSVILLE,VA 241153902	NONE	PUBLIC CHARITY	UNRESTRICTED	15,000
TOWN OF ALTAVISTA P O BOX 420 ALTAVISTA,VA 24517	NONE	NON-CHARITY	UNRESTRICTED	4,000
TRI-COUNTY TECHNICAL COLLEGE P O BOX 587 PENDLETON,SC 29670	NONE	PUBLIC COLLEGE	UNRESTRICTED	15,000
UNITED WAY OF ANDERSON COUNTY TEEN PREGNANCY PREVENTION PROGRAM PO BOX 2067 ANDERSON,SC 29622	NONE	PUBLIC CHARITY	TEEN PREGNANCY PREVENTION PROGRAM, SCHOOL DISTRICT 4	40,000
<b>Total . . . . .</b>  <b>3a</b>				800,000

**TY 2013 Accounting Fees Schedule****Name:** W C ENGLISH FOUNDATION

C/O BEVERLEY E DALTON TRUSTEE

**EIN:** 54-6061817

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	9,000	9,000		0

**TY 2013 All Other Program  
Related Investments Schedule**

**Name:** W C ENGLISH FOUNDATION  
C/O BEVERLEY E DALTON TRUSTEE  
**EIN:** 54-6061817

Category	Amount
NONE	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

**Name:** W C ENGLISH FOUNDATION  
C/O BEVERLEY E DALTON TRUSTEE  
**EIN:** 54-6061817

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND - FCA	1989-05-31	27,775		VAR	0 %	0	0		
SCHOOL	1989-05-31	744,127	446,475	SL	40 0000000000000	18,603	0		
SCHOOL - ADDITION	1990-11-30	489,092	275,107	SL	40 0000000000000	12,227	0		
SCHOOL - ADDITION	1991-11-30	112,645	60,544	SL	40 0000000000000	2,816	0		
SCHOOL - SIDEWALKS/IMPR	1992-11-30	76,221	38,914	SL	40 0000000000000	1,906	0		
GYM & CLASSROOMS	1994-05-31	1,266,371	601,521	SL	40 0000000000000	31,659	0		

# **TY 2013 Investments Corporate Bonds Schedule**

**Name:** W C ENGLISH FOUNDATION

C/O BEVERLEY E DALTON TRUSTEE

**EIN:** 54-6061817

Name of Bond	End of Year Book Value	End of Year Fair Market Value
COMMONFUND MULTI-STRATEGY BOND FUND	0	0

**TY 2013 Investments Corporate  
Stock Schedule****Name:** W C ENGLISH FOUNDATION

C/O BEVERLEY E DALTON TRUSTEE

**EIN:** 54-6061817

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
RAYMOND JAMES ACCT 61018214	240,966	307,490
91833 SHARES OF LEXINGTON CORP. P.T.	18,638	1,017,510
COMMONFUND MULTI-STRATEGY EQUITY FUND	0	0

**TY 2013 Investments - Other Schedule****Name:** W C ENGLISH FOUNDATION

C/O BEVERLEY E DALTON TRUSTEE

**EIN:** 54-6061817

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
ENDOWMENT VENT. PTR. V, LP	AT COST	208,887	178,022
COMMONFUND CAP. VENT. VI, LP	AT COST	114,629	104,735
COMMONFUND CAP. EQ. PTR. V, LP	AT COST	186,805	131,814
28% INV. IN BURTON CREEK, LLC	AT COST	17,022	511,362
3900 UTS. GREENVIEW PROP. LLC	AT COST	433,047	433,047
GREENVIEW PROP (CARTER) LLC	AT COST	460,894	460,894
COMMONFUND GLOBAL MULTI-ASSET FUND	AT COST	14,064,389	14,786,909

## TY 2013 Land, Etc. Schedule

**Name:** W C ENGLISH FOUNDATION

C/O BEVERLEY E DALTON TRUSTEE

**EIN:** 54-6061817

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND - FCA	27,775	0	27,775	27,775
SCHOOL	744,127	465,078	279,049	279,049
SCHOOL - ADDITION	489,092	287,334	201,758	201,758
SCHOOL - ADDITION	112,645	63,360	49,285	49,285
SCHOOL - SIDEWALKS/IMPR.	76,221	40,820	35,401	35,401
GYM & CLASSROOMS	1,266,371	633,180	633,191	633,191

**TY 2013 Other Assets Schedule****Name:** W C ENGLISH FOUNDATION

C/O BEVERLEY E DALTON TRUSTEE

**EIN:** 54-6061817

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
990T TAX OVERPAYMENT	1,260	1,260	
VA TAX OVERPAYMENT	105	105	

**TY 2013 Other Expenses Schedule****Name:** W C ENGLISH FOUNDATION

C/O BEVERLEY E DALTON TRUSTEE

**EIN:** 54-6061817

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DEDUCTIONS - K-1'S	16,927	16,927		0
INSURANCE	2,279	0		0
NONTAX K-1 ADJUSTMENTS	125,754	0		0
OTHER	2,000	0		0

**TY 2013 Other Income Schedule****Name:** W C ENGLISH FOUNDATION

C/O BEVERLEY E DALTON TRUSTEE

**EIN:** 54-6061817

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 RENTAL INCOME	928	928	928
K-1 BUSINESS INCOME	-11,008	-11,008	-11,008
K-1 ROYALTY INCOME	-58	-58	-58
K-1 INCOME SUBJECT TO UBIT	-631	0	-631

**TY 2013 Other Liabilities Schedule****Name:** W C ENGLISH FOUNDATION

C/O BEVERLEY E DALTON TRUSTEE

**EIN:** 54-6061817

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAX PAYABLE	5,423	46,391

## TY 2013 Other Professional Fees Schedule

**Name:** W C ENGLISH FOUNDATION

C/O BEVERLEY E DALTON TRUSTEE

**EIN:** 54-6061817

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	53,590	53,590		0

**TY 2013 Taxes Schedule****Name:** W C ENGLISH FOUNDATION

C/O BEVERLEY E DALTON TRUSTEE

**EIN:** 54-6061817

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	54,468	0		0

TY 2013

TransfersToControlledEntities

Name: W C ENGLISH FOUNDATION

C/O BEVERLEY E DALTON TRUSTEE

EIN: 54-6061817

Name	US / Foreign Address	EIN	Description	Amount
GREENVIEW PROPERTIES LLC	PO BOX P7000 LYNCHBURG, VA 24505	20-2418030	CAPITAL CONTRIBUTION	15,000
GREENVIEW PROPERTIES (CARTER) LLC	PO BOX P7000 LYNCHBURG, VA 24505	20-4317549	N/A	0
Total				15,000

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TY 2013 ShareholdersStockOwnershipStmt

**Name:** W C ENGLISH FOUNDATION  
C/O BEVERLEY E DALTON TRUSTEE

**EIN:** 54-6061817

Class of Stock Owned by the Shareholder at the Beginning of its Tax Year	Number of Shares Owned by the Shareholder at the Beginning of its Tax Year	Change to the Number of Shares Owned	Date of Changes	Number of Shares at End of Year
SERIES B CPECS	0	3	10-24-2013	3

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 ShareholdersStockOwnershipStmt

**Name:** W C ENGLISH FOUNDATION  
C/O BEVERLEY E DALTON TRUSTEE  
**EIN:** 54-6061817

Class of Stock Owned by the Shareholder at the Beginning of its Tax Year	Number of Shares Owned by the Shareholder at the Beginning of its Tax Year	Change to the Number of Shares Owned	Date of Changes	Number of Shares at End of Year
SERIES B CPECS	0	95	10-24-2013	95
SERIES A CPECS	8	0		8

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TY 2013 ShareholdersStockOwnershipStmt

**Name:** W C ENGLISH FOUNDATION  
C/O BEVERLEY E DALTON TRUSTEE  
**EIN:** 54-6061817

Class of Stock Owned by the Shareholder at the Beginning of its Tax Year	Number of Shares Owned by the Shareholder at the Beginning of its Tax Year	Change to the Number of Shares Owned	Date of Changes	Number of Shares at End of Year
COMMON	1			1

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TY 2013 ShareholdersStockOwnershipStmt

**Name:** W C ENGLISH FOUNDATION  
C/O BEVERLEY E DALTON TRUSTEE  
**EIN:** 54-6061817

Class of Stock Owned by the Shareholder at the Beginning of its Tax Year	Number of Shares Owned by the Shareholder at the Beginning of its Tax Year	Change to the Number of Shares Owned	Date of Changes	Number of Shares at End of Year
COMMON	1			1

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TY 2013 ShareholdersStockOwnershipStmt

**Name:** W C ENGLISH FOUNDATION  
C/O BEVERLEY E DALTON TRUSTEE  
**EIN:** 54-6061817

Class of Stock Owned by the Shareholder at the Beginning of its Tax Year	Number of Shares Owned by the Shareholder at the Beginning of its Tax Year	Change to the Number of Shares Owned	Date of Changes	Number of Shares at End of Year
COMMON	1			1

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 ShareholdersStockOwnershipStmt

Name:

W C ENGLISH FOUNDATION  
C/O BEVERLEY E DALTON TRUSTEE

EIN:

54-6061817

Class of Stock Owned by the Shareholder at the Beginning of its Tax Year	Number of Shares Owned by the Shareholder at the Beginning of its Tax Year	Change to the Number of Shares Owned	Date of Changes	Number of Shares at End of Year
COMMON	1			1

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 ShareholdersStockOwnershipStmnt

Name:

W C ENGLISH FOUNDATION  
C/O BEVERLEY E DALTON TRUSTEE

EIN:

54-6061817

Class of Stock Owned by the Shareholder at the Beginning of its Tax Year	Number of Shares Owned by the Shareholder at the Beginning of its Tax Year	Change to the Number of Shares Owned	Date of Changes	Number of Shares at End of Year
COMMON	514			514
PREFERRED	1			1

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 ShareholdersStockOwnershipStmt

**Name:** W C ENGLISH FOUNDATION  
C/O BEVERLEY E DALTON TRUSTEE  
**EIN:** 54-6061817

Class of Stock Owned by the Shareholder at the Beginning of its Tax Year	Number of Shares Owned by the Shareholder at the Beginning of its Tax Year	Change to the Number of Shares Owned	Date of Changes	Number of Shares at End of Year
COMMON	17			17