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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 07-01-2013 , and ending 06-30-2014

Name of foundation WAGNER AGAPE FOUNDATION CO TERENCE B STANALAND		A Employer identification number 03-0469046
Number and street (or P O box number if mail is not delivered to street address) 101 S ELM STREET	Room/suite	B Telephone number (see instructions) (336) 272-4810
City or town, state or province, country, and ZIP or foreign postal code GREENSBORO, NC 27401		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) ▶ \$ 1,833,156	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.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	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 not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	49,442	49,442		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	62,597			
	b Gross sales price for all assets on line 6a 485,991				
	7 Capital gain net income (from Part IV, line 2) . . .		62,597		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	112,039	112,039			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,150			2,150
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	713	111		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	18,315	18,315		
	24 Total operating and administrative expenses. Add lines 13 through 23	21,178	18,426		2,150
	25 Contributions, gifts, grants paid	201,950			201,950
26 Total expenses and disbursements. Add lines 24 and 25	223,128	18,426		204,100	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-111,089				
b Net investment income (if negative, enter -0-)		93,613			
c Adjusted net income (if negative, enter -0-)					

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	515	465	465	
	2 Savings and temporary cash investments	7,329	162,217	162,217	
	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	1,600	1,200	1,200	
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)	826,246	672,267	876,833	
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)	887,122	775,574	792,441	
	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)	1,722,812	1,611,723	1,833,156		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶ _____)				
	23 Total liabilities (add lines 17 through 22)		0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds	1,722,812	1,611,723		
	30 Total net assets or fund balances (see page 17 of the instructions)	1,722,812	1,611,723		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,722,812	1,611,723			

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	1,722,812
2	Enter amount from Part I, line 27a	2	-111,089
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,611,723
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,611,723

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			

(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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
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	62,597
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	169,914	1,876,983	0.09053
2011	135,005	1,892,659	0.07133
2010	159,049	1,980,121	0.08032
2009	140,926	1,933,990	0.07287
2008	147,195	1,948,387	0.07555

2	Total of line 1, column (d).		2	0.39059
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	0.07812
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		4	1,849,252
5	Multiply line 4 by line 3.		5	144,462
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	936
7	Add lines 5 and 6.		7	145,398
8	Enter qualifying distributions from Part XII, line 4.		8	204,100

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)

Table with 11 main rows and sub-rows (a-e) for credits and payments. Includes amounts like 936, 1,200, and 264. Rows include: 1a Exempt operating foundations, 1 Domestic foundations, 2 Tax under section 511, 3 Add lines 1 and 2, 4 Subtitle A (income) tax, 5 Tax based on investment income, 6 Credits/Payments (6a-6d), 7 Total credits and payments, 8 Penalty, 9 Tax due, 10 Overpayment, 11 Credited to 2014 estimated tax.

Part VII-A Statements Regarding Activities

Table with 10 main rows (1a-10) and sub-rows (a-b) for questions regarding activities. Includes questions about influencing legislation, political purposes, Form 1120-POL, political expenditures, and substantial contributors. Columns for Yes/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? Website address N/A	13	Yes	
14	The books are in care of TERENCE B STANALAND Telephone no (336) 272-4810 Located at 101 S ELM STREET SUITE 350 GREENSBORO NC ZIP +4 27401			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country N/A	16	Yes	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20___, 20___, 20___, 20___		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20___, 20___, 20___, 20___		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	3b	No
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)

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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 checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>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</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>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</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	No
	6b	No
	7b	No

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
REVEREND R DONALD WAGNER 4906 NORTHCROSS WAY MCLEANSVILLE, NC 27301	Chairman 0 00	0		
TERENCE B STANALAND 101 S ELM STREET SUITE 350 GREENSBORO, NC 27401	Secretary 0 00	0		
REBECCA W QUATE 5002 CIRCLE T TRAIL CLIMAX, NC 27233	Director 0 00	0		
STEVEN W WAGNER 12336 NC 96 ZEBULON, NC 27597	Director 0 00	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.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

- 1
- 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
- 3

All other program-related investments. See page 24 of the instructions

Total. Add lines 1 through 3 **▶**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,760,032
b	Average of monthly cash balances.	1b	117,381
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,877,413
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	
3	Subtract line 2 from line 1d.	3	1,877,413
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	28,161
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,849,252
6	Minimum investment return. Enter 5% of line 5.	6	92,463

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	92,463
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	936
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	936
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	91,527
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	91,527
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	91,527

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	204,100
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	204,100
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	936
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	203,164

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				91,527
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				50,982
b From 2009.				46,004
c From 2010.				63,863
d From 2011.				43,070
e From 2012.				78,037
f Total of lines 3a through e.	281,956			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>204,100</u>				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				91,527
e Remaining amount distributed out of corpus	112,573			
5 Excess distributions carryover applied to 2013 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	394,529			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
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).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).	50,982			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	343,547			
10 Analysis of line 9				
a Excess from 2009.				46,004
b Excess from 2010.				63,863
c Excess from 2011.				43,070
d Excess from 2012.				78,037
e Excess from 2013.				112,573

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

REVEREND R DONALD WAGNER

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

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient	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> See Additional Data Table				
Total				▶ 3a 201,950
b <i>Approved for future payment</i>				
Total				▶ 3b

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>				
ALLIANCE DEFENSE FUND PO BOX 53007 PHOENIX,AZ 85072	UNRELATED	501 C3	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	8,000
BAPTIST CHILDRENS' HOME OF NC PO BOX 338 THOMASVILLE,NC 27360	UNRELATED	501 C3	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	5,000
FREEWILL BAPTIST CHILDRENS' HOME PO BOX 249 MIDDLESEX,NC 27557	UNRELATED	501 C3	FOR THE GREATEST NEED	5,000
BAPTIST MEN OF BSCNC PO BOX 1107 CARY,NC 27512	UNRELATED	501 C3	FOR THE ORGANIZATION'S NEEDS	16,000
BILLY GRAHAM EVANGELISTIC ASSOC PO BOX 1270 CHARLOTTE,NC 28201	UNRELATED	501 C3	FOR THE ORGANIZATION'S NEEDS	8,000
COMMUNITY CHURCH 6805 HARVEST SPRING COURT GREENSBORO,NC 27406	UNRELATED	501 C3	FOR THE CHURCH'S NEEDS	40,950
COOPERATIVE BAPTIST FELLOWSHIP PO BOX 101699 ATLANTA,GA 30392	UNRELATED	501 C3	TO HELP VILLAGE OF HOPE IN KIEV UKRAINE	9,000
COOPERATIVE BAPTIST FELLOWSHIP PO BOX 101699 ATLANTA,GA 30392	UNRELATED	501 C3	TO FURTHER THE ORGANIZATION'S PURPOSE	60,000
SAMARITAN'S PURSE PO BOX 3000 BOONE,NC 28607	UNRELATED	501 C3	TO FURTHER THE ORGANIZATION'S EXPEMPT PURPOSE	13,000
COMMUNITY CHURCH 6805 HARVEST SPRING CT GREENSBORO,NC 27406	UNRELATED	501 C3	PASTOR'S SALARY	35,000
CHURCH HILL ACTIVITIES TUTORING 601 N 31ST STREET RICHMOND,VA 23223	UNRELATED	501 C3	SUPPORT NTERCITY YOUTH WORK	1,000
COOPERATIVE BAPTIST FELLOWSHIP PO BOX D NAZARETH,PA 18064	UNRELATED	501 C3	SALARIES	1,000
Total				201,950

TY 2013 Accounting Fees Schedule

Name: WAGNER AGAPE FOUNDATION

CO TERENCE B STANALAND

EIN: 03-0469046

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,150	0	0	2,150

TY 2013 Other Expenses Schedule

Name: WAGNER AGAPE FOUNDATION

CO TERENCE B STANALAND

EIN: 03-0469046

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE ACCOUNT FEES	18,315	18,315		

TY 2013 Taxes Schedule

Name: WAGNER AGAPE FOUNDATION
 CO TERENCE B STANALAND

EIN: 03-0469046

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX - 2012	602			
FOREIGN TAXES	111		111	

ACCOUNT STATEMENT

BRANCH BANKING AND TRUST CO
 PO BOX 2887
 WILSON, NC 27894-2887

APRIL 01, 2014 TO JUNE 30, 2014
 ACCOUNT NAME: WAGNER AGAPE FOUN
 ACCOUNT NUMBER: 1152004059



RANDY NEAL BLACKBURN P L L C
 301 S GREENE ST
 SUITE 102
 GREENSBORO NC 27401

ACCOUNT NAME	BRANCH BANKING AND TRUST COMPANY AS MANAGING AGENT FOR THE WAGNER AGAPE FOUNDATION
PERSONAL TRUST SPECIALIST	DAVID LUNDQUIST 336-733-3277 DLUNDQUIST@BRANDT.COM
PORTFOLIO MANAGER	ANDY PULLIAM 336-733-3304 APULLIAM@BBANDT.COM

BB&T WEALTH MANAGEMENT

ENHANCING AND PRESERVING WEALTH FOR GENERATIONS PLEASE CONTACT YOUR WEALTH
 OTHER INTERESTING WAYS WE CAN HELP YOU ACHIEVE ECONOMIC SUCCESS AND FINANCIAL

INVESTMENT PORTFOLIO SUMMARY

MARKET VALUE AS OF	04/01/2014	06/30/2014	% OF ACCOUNT
CASH AND CASH EQUIVALENTS	151,719.41	162,216.73	8.9%
DIVERSIFYING ASSETS	138,454.78	106,192.14	5.8%
EQUITIES	942,298.99	876,832.92	47.9%
FIXED INCOME	699,989.75	686,716.63	37.4%
Total	1,932,462.93	1,831,490.42	100.0%

Handwritten notes: 1100, 0.006, 1.00, 1.00, 0.00, 1100, PURCHASES @ COST

ACCOUNT ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE	REALIZED CAPITAL GAINS / LOSSES	
			THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	1,932,462.93	1,916,042.29		
INCOME	10,441.01	20,228.54		
DISBURSMENTS	154,313.70	157,526.58	LONG TERM 38,582.95	38,582.95
CASH RECEIPTS	0.00	20.74	SHORT TERM 1,846.18	1,846.18
FEES	4,548.67	9,157.28	TOTAL GAINS/LOSSES	40,429.13
CHANGE IN MARKET VALUE	47,448.85	61,882.71		
ENDING MARKET VALUE	1,831,490.42	1,831,490.42		

Handwritten notes: (1), (2), (3), (4), (5), (6), (7), (8), (9), (10), (11), (12), (13), (14), (15), (16), (17), (18), (19), (20), (21), (22), (23), (24), (25), (26), (27), (28), (29), (30), (31), (32), (33), (34), (35), (36), (37), (38), (39), (40), (41), (42), (43), (44), (45), (46), (47), (48), (49), (50), (51), (52), (53), (54), (55), (56), (57), (58), (59), (60), (61), (62), (63), (64), (65), (66), (67), (68), (69), (70), (71), (72), (73), (74), (75), (76), (77), (78), (79), (80), (81), (82), (83), (84), (85), (86), (87), (88), (89), (90), (91), (92), (93), (94), (95), (96), (97), (98), (99), (100)

Handwritten note: TOTAL ASSETS

ACCOUNT STATEMENT

APRIL 01, 2014 TO JUNE 30, 2014

ACCOUNT NAME: WAGNER AGAPE FOU
 ACCOUNT NUMBER: 1152004059

PRINCIPAL PORTFOLIO STATEMENT

DESCRIPTION	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND CASH EQUIVALENTS				
SAG000578 BB&T TRUST DEPOSIT WD	130,106.10		117.10	0.09
	130,106.10	1.00	9.76	
PRINCIPAL CASH	0.00			
* TOTAL CASH AND CASH EQUIVALENTS	130,106.10		117.10	0.09
	130,106.10		9.76	

BOND QUALITY SUMMARY

S & P QUALITY RATING

NOI RATED	MARKET VALUE	PERCENT
	686,248.63	100.0%
Total	686,248.63	100.0%

DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
FIXED INCOME MUTUAL FUNDS						
85917L569 STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342		52,506.244	564,967.19	10.76	21,632.57	3.83
			548,341.68	10.44	1,802.71	
85917L619 STERLING CAPITAL INTERMEDIATE U.S. GOVERNMENT FUND INST CL FUND # 341		5,193.096	53,385.03	10.28	1,770.85	3.32
			52,794.86	10.17	147.57	
85917L650 STERLING CAPITAL SHORT DURATION BOND FUND CL FUND # 340		7,412.272	67,896.41	9.16	2,253.33	3.32
			71,299.99	9.62	187.78	
** TOTAL FIXED INCOME MUTUAL FUNDS		SUB-TOTAL	686,248.63		25,656.75	3.74
			672,436.63		2,138.06	
* TOTAL FIXED INCOME		<i>EMV</i> <i>COST</i>	686,248.63		25,656.75	3.74
			672,436.63		2,138.06	

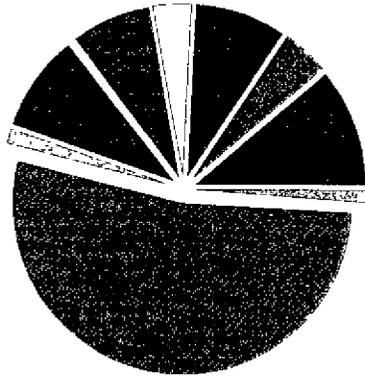
APRIL 01, 2014 TO JUNE 30, 2014

ACCOUNT NAME: WAGNER AGAPE FOU
ACCOUNT NUMBER:1152004059



PRINCIPAL PORTFOLIO STATEMENT (CONTINUED)

EQUITY DIVERSIFICATION SUMMARY



INDUSTRY SECTOR	MARKET VALUE	PERCENT
CONSUMER DISCRETIONARY	97,139.62	11.1%
CONSUMER STAPLES	39,046.10	4.5%
ENERGY	75,623.35	8.6%
FINANCIALS	32,563.60	3.7%
HEALTH CARE	66,700.10	7.6%
INFORMATION TECHNOLOGY	80,463.35	9.2%
MATERIALS	12,474.00	1.4%
MUTUAL FUNDS	464,015.40	52.9%
TELECOMMUNICATIONS SERVICES	8,807.40	1.0%
Total	576,832.92	100.0%

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
CONSUMER DISCRETIONARY						
023135106 AMAZON COM INC COMMON	AMZN	34.000	11,042.52 8,011.08	324.78 235.62		
548601107 LOWE'S COMPANIES INC COMMON	LOW	170.000	8,158.30 8,158.30	47.99 47.99	156.40	1.92
377081102 MATEL INC COMMON	MAT	280.000	10,911.60 11,268.04	38.97 40.24	425.60	3.90
580135101 MCDONALDS CORP COMMON	MCD	170.000	17,125.80 11,879.95	100.74 69.88	550.80	3.22
681919106 OMNICOM GROUP COMMON	OMC	180.000	12,819.60 7,702.20	71.22 42.79	360.00 90.00	2.81
705015105 PEARSON PLC SPONSORED ADR	PSO	460.000	9,112.60 7,276.93	19.81 15.82	364.32	4.00
741503403 PRICELINE COM INC COMMON	PCLN	2.000	2,406.00 1,615.82	1,203.00 807.91		
855244109 STARBUCKS CORPORATIONS COMMON	SBUY	140.000	10,833.20 8,074.89	77.38 57.68	145.60	1.34

ACCOUNT STATEMENT

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APRIL 01, 2014 TO JUNE 30, 2014

ACCOUNT NAME: WAGNER AGAPE FUND

ACCOUNT NUMBER: 1152004059

PRINCIPAL PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CONSUMER DISCRETIONARY						
88732J307 TIME WAGNER CABLE INC COMMON	TWT	100.000	14,730.00 9,593.00	147.30 95.93	700.00	2.04
** TOTAL CONSUMER DISCRETIONARY		SUB- TOTAL	97,139.62 73,580.21		2,302.72 90.00	2.37
CONSUMER STAPLES						
370334104 GENERAL MILLS INC COMMON	GIS	290.000	15,236.60 11,199.80	52.54 38.62	475.60	3.12
713448108 PEPSICO INC COMMON	PEP	160.000	14,294.40 9,720.80	89.34 60.76	419.20	2.93
904767704 UNIT EVER PLC-SPONSORED ADR	UFL	210.000	9,515.10 6,796.67	45.31 32.37	309.96	3.26
** TOTAL CONSUMER STAPLES		SUB- TOTAL	39,046.10 27,717.27		1,204.76 0.00	3.09
ENERGY						
106764100 CHEVRON CORP COMMON	CVX	135.000	17,624.25 12,982.75	130.55 96.17	577.80	3.28
49456B101 KINDER MORGAN INC COMMON	KMI	280.000	10,152.80 10,600.01	36.26 37.86	470.40	4.63
674599105 OCCIDENTAL PETROLEUM CO COMMON	OXY	100.000	10,263.00 8,298.00	102.63 82.98	388.00 72.00	2.81
806857108 SCHLUMBERGER LTD COMMON	SLB	110.000	12,974.50 8,062.72	117.95 73.30	176.00 44.00	1.36
847560109 SPECTRA ENERGY CORP COMMON	SE	370.000	15,717.60 10,013.68	42.48 27.06	495.80	3.15
63157S106 ENSCO PLC	ENV	160.000	8,891.20 8,355.20	55.57 52.22	440.00	4.95
** TOTAL ENERGY		SUB- TOTAL	75,623.35 58,312.36		2,448.00 116.00	3.24
FINANCIALS						
45866F104 INTERCONTINENTAL EXCHANGE COMMON GROUP	ICE	28.000	5,289.20 5,425.19	188.90 193.76	72.80	1.38

ACCOUNT STATEMENT

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APRIL 01, 2014 TO JUNE 30, 2014

ACCOUNT NAME: WAGNER AGAPE FOU

ACCOUNT NUMBER: 1152004059

PRINCIPAL PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FINANCIALS						
59156R108 METLIFE INC COMMON	MET	230 000	12,223 20 8,017 90	55 50 36 45	308 00	2 52
89417E109 THE TRAVELERS COMPANIES INC COMMON	TRV	160 000	15,051 20 8,466 72	94 07 52 92	352 00	2 34
** TOTAL FINANCIALS		SUB- TOTAL	32,563 60 21,909 81		732 80 0 00	2 25
HEALTH CARE						
002824100 ABEOTT LABORATORIES COMMON	ABT	365 000	14,928 50 11,275 05	40 90 30 89	321 20	2 15
071813109 BAXTER INTERNATIONAL INC INTERNATIONAL INC COMMON	BAX	140 000	10,122 00 7,600 62	72 30 54 29	291 20 72 80	2 88
30219G105 EXPRESS SCRIPTS HOLDING CO COMMON	ESRX	120 000	8,319 60 8,072 40	69 33 67 27		
375558103 GILEAD SCIENCES, INC	GILD	160 000	13,265 60 8,534 60	82 91 53 28		
66987A 109 NOVARTIS A GADR	NVS	120 000	10,163 60 5,402 66	90 53 45 02	280 56	2 58
717081103 PFIZER INC COMMON	PFE	310 000	9,200 80 4,487 57	29 68 14 48	322 40	3 50
** TOTAL HEALTH CARE		SUB- TOTAL	66,700 10 45,363 10		1,215 36 72 80	1 82
INFORMATION TECHNOLOGY						
037833100 APPLE INC COMMON	AAPL	140 000	13,010 20 8,479 99	92 93 60 57	263 20	2 02
38259P508 GOOGLE INC CLASS A COMMON	GOOGL	11 000	6,431 37 4,143 08	584 67 376 64		
38259P706 GOOGLE INC CLASS C COMMON	GOOG	11 000	6,328 08 4,132 66	575 28 375 70		
57772K101 MAXIM INTEGRATED PRODUCT COMMON	MAXM	330 000	11,157 30 9,031 05	33 81 27 37	343 20	3 08

ACCOUNT STATEMENT

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APRIL 01, 2014 TO JUNE 30, 2014

ACCOUNT NAME: WAGNER AGAPE FOU
ACCOUNT NUMBER: 1157004059

PRINCIPAL PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
INFORMATION TECHNOLOGY						
894918104 MICROSOFT CORP CORP COMMON	MSFT	280.000	11,676.00 8,001.00	41.70 28.58	313.60	2.69
747525103 QUALCOMM INC COMMON	QCOM	290.000	22,968.00 17,655.40	79.20 60.88	487.20	2.12
611510101 ACCENTURE PLC CL A	ACN	110.000	8,892.40 8,294.00	80.84 75.40	204.60	2.30
** TOTAL INFORMATION TECHNOLOGY		SUB-TOTAL	80,463.35 59,737.18		1,611.80 0.00	2.00
MATERIALS						
61166W101 MONSANTO CO COMMON	MON	160.000	12,474.00 8,839.50	124.74 88.40	172.00	1.38
** TOTAL MATERIALS		SUB-TOTAL	12,474.00 8,839.50		172.00 0.00	1.38
MUTUAL FUNDS						
464287234 ISHARES MSCI EMERGING MARKETS INDEX	EEM	2,150.000	92,944.50 83,999.75	43.23 39.07	1,517.90 732.35	1.63
464287465 ISHARES MSCI FAL E INDEX FUND	EFA	3,090.000	211,263.30 175,506.20	68.37 56.80	6,884.52 5,179.47	3.26
464287499 ISHARES RUSSELL MIDCAP INDEX FUND	IWR	790.000	128,422.40 85,430.91	162.56 108.14	1,950.31	1.29
464287804 ISHARES S&P SMALLCAP 600 INDEX FUND	IIR	280.000	31,385.20 23,282.05	112.09 83.15	343.84	1.10
** TOTAL MUTUAL FUNDS		SUB-TOTAL	464,015.40 368,218.91		10,396.57 5,911.82	2.24
TELECOMMUNICATIONS SERVICES						
92313V101 VERIZON COMMUNICATIONS INC	VZ	180.000	8,807.40 8,588.70	48.93 47.72	381.60	4.33
** TOTAL TELECOMMUNICATIONS SERVICES		SUB-TOTAL	8,807.40 8,588.70		381.60 0.00	4.33
* TOTAL EQUITIES = CORP STK		EMV COST	876,832.92 672,267.04		20,465.61 6,190.62	2.33
DIVERSIFYING ASSETS						

ACCOUNT STATEMENT

APRIL 01, 2014 TO JUNE 30, 2014

ACCOUNT NAME: WAGNER AGAPE TOU

ACCOUNT NUMBER: 1152004059



PRINCIPAL PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ COST	MARKET PRICE/ COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
DIVERSIFYING ASSETS						
0030H889 ACORN MANAGED FUND STRATEGY FUND INST - FUND - 15	ACMIN	559.008	5,612.44 5,438.00	10.04 9.73		
03587301 ADVANTAGE CREDIT STRATEGY FUND	ACSBX	334.453	9,929.99 9,671.31	11.90 11.59	312.09	3.14
19247106 COHEN & STEFFERS REALTY SHARES INSTITUTIONAL	CSRIX	765.485	36,036.49 28,831.24	47.20 37.76	868.79	2.40
22544R305 CREDIT SWISS COMMODITY RETURN STRATEGY INSTITUTIONAL SHARES 2156 CLOSED TO NEW INVESTORS	CR50X	4,792.208	36,900.00 40,590.00	7.70 8.47		
66537Y504 ALLEGRI MACRO STRATEGY FUND-I	MORIX	2,222.48	17,713.22 18,867.21	7.97 8.57		
* TOTAL DIVERSIFYING ASSETS			<i>5M V COST</i> 106,192.14 103,137.76		1,177.88 0.00	1.11
TOTAL PRINCIPAL ASSETS			1,799,379.79 1,577,947.53		47,417.34 8,338.44	2.64

INCOME PORTFOLIO STATEMENT

DESCRIPTION	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND CASH EQUIVALENTS				
SA000078 BB&T TRUST DEPOSIT WD	31,920.43 31,920.43		28.73 2.39	0.09
INCOME CASH	190.20 190.20			
* TOTAL CASH AND CASH EQUIVALENTS	32,110.63 32,110.63		28.73 2.39	0.09
TOTAL INCOME ASSETS	32,110.63 32,110.63		28.73 2.39	0.09

PAGE 1
AS OF 08/04/2014
RUN AUG 04 2014

BRANCH BANKING & TRUST COMPANY
Gain and Loss Report
BRANCH BANKING AND TRUST COMPANY
AS MANAGING AGENT FOR THE WAGNER
AGAPE FOUNDATION

ACCOUNT # 1152004059
TAX ID 04-3653315
FROM 07/01/2013
TO 06/30/2014
FISCAL YEAR: 12/31

GAIN AND LOSS DETAIL

PROPERTY DESCRIPTION	CUSIP #/	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
SHORT TERM CAPITAL GAIN (LOSS)						
1196.018 SHARES OF AVENUE CREDIT STRATEGIES FUND		08/27/2013 06/04/2013	13,275.80	13,515.00	(239.20)	C
1263.196 SHARES OF STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342		08/27/2013 10/22/2012	13,250.93	14,072.00	(821.07)	C
845.612 SHARES OF STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342		08/27/2013 01/24/2013	8,872.56	9,303.93	(431.37)	C
1347.684 SHARES OF STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342		08/27/2013 04/08/2013	14,137.21	14,838.00	(700.79)	C
250 SHARES OF BROADCOM CORPORATION COMMON		08/27/2013 04/08/2013	6,193.64	8,295.73	(2,102.09)	C
150 SHARES OF COACH INC COMMON		08/27/2013 10/22/2012	7,808.11	8,167.11	(359.00)	C
170 SHARES OF EMERSON ELECTRIC COMPANY COMMON		08/27/2013 10/22/2012	10,352.81	8,238.20	2,114.61	C
210 SHARES OF ISHARES RUSSELL MIDCAP INDEX FUND		08/27/2013 06/04/2013	28,166.30	27,634.85	531.45	C
210 SHARES OF POTASH CORP OF SASKATCHEWAN		12/09/2013 04/08/2013	6,535.09	8,320.32	(1,785.23)	C

ACCOUNT # 1152004059
 TAX ID 04-3653315
 FROM 07/31/2013
 TO 06/30/2014
 FISCAL YEAR: 12/31

BRANCH BANKING & TRUST COMPANY
 Gain and Loss Report
 BRANCH BANKING AND TRUST COMPANY
 AS MANAGING AGENT FOR THE WAGNER
 AGAPE FOUNDATION

PAGE 2
 AS OF 08/04/2014
 RUN AUG 04 2014

GAIN AND LOSS DETAIL:

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
210 SHARES OF ROGERS COMMUNICATIONS INC INC	04/01/2014 08/27/2013	8,825.62	8,198.40	627.22	C
170 SHARES OF ISHARES MSCI EAFE INDEX FUND	06/05/2014 04/01/2013	11,810.49	11,492.00	318.49	C
75 SHARES OF ROCKWELL AUTOMATION INC.	06/05/2014 12/09/2013	9,372.91	8,395.50	977.41	C
14 SHARES OF INTERCONTINENTAL EXCHANGE COMMON GROUP	06/05/2014 04/01/2014	2,635.65	2,712.59	(76.94)	C
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		141,237.12	143,183.63	(1,946.51)	

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AS OF 08/04/2014
RUN AUG 04 2014

BRANCH BANKING & TRUST COMPANY
Gain and Loss Report
BRANCH BANKING AND TRUST COMPANY
AS MANAGING AGENT FOR THE WAGNER
AGAPE FOUNDATION

ACCOUNT # 1152004059
TAX ID 04-3653315
FROM 07/02/2013
TO 06/30/2014
FISCAL YEAR. 12/31

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS)					
16 SHARES OF APPLE INC COMMON	08/27/2013 05/21/2012	7,982.58	8,765.44	(782.86)	C
20 SHARES OF EMERSON ELECTRIC COMPANY COMMON	08/27/2013 11/09/2011	1,217.98	1,001.00	216.98	C
220 SHARES OF ENSCO PLC	08/27/2013 05/21/2012	12,495.78	10,564.42	1,931.36	C
699.913 SHARES OF ABERDEEN EQUITY LONG SHORT FUND INST CL FUND # 435	12/09/2013 10/22/2012	8,734.91	8,000.00	734.91	C
315 SHARES OF ISHARES S&P SMALL-CAP 600 INDEX FUND	12/09/2013 01/25/2012	33,581.56	22,966.65	10,614.91	C
90 SHARES OF ALLERGAN INC COMMON	12/09/2013 10/22/2012	8,817.15	8,262.00	555.15	C
20 SHARES OF MICROSOFT CORP CORP COMMON	12/09/2013 03/22/2005	774.99	484.37	290.62	
330 SHARES OF MICROSOFT CORP CORP COMMON	12/09/2013 06/08/2011	12,787.27	7,915.22	4,872.05	C
580 SHARES OF ISHARES MSCI EAFE INDEX FUND	12/09/2013 12/07/2010	37,838.54	33,257.20	4,581.34	

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BRANCH BANKING & TRUST COMPANY
Gain and Loss Report
BRANCH BANKING AND TRUST COMPANY
AS MANAGING AGENT FOR THE WAGNER
AGAPE FOUNDATION

ACCOUNT # 1152004059
TAX ID 04-3653115
FROM 07/01/2013
TO 06/30/2014
FISCAL YEAR: 12/31

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
701.493 SHARES OF WASATCH 1ST SOURCE LONG/SHORT FUND # 9	04/01/2014 01/24/2013	11,476.43	10,340.00	1,136.43	C
716.204 SHARES OF HIGHLAND LONG/SHORT EQUITY FUND CL Z FUND # 305	04/01/2014 01/25/2012	8,938.23	8,000.00	938.23	C
370 SHARES OF GENERAL ELECTRIC COMPANY COMMON	04/01/2014 01/24/2013	9,527.28	8,180.70	1,346.58	C
170 SHARES OF TARGET CORP COM COMMON	04/01/2014 06/08/2011	10,326.67	7,954.30	2,372.37	C
50 SHARES OF INTEL COMMON	04/01/2014 02/11/2009	1,295.47	706.50	588.97	
300 SHARES OF INTEL COMMON	04/01/2014 05/21/2009	7,772.83	4,574.97	3,197.86	
380 SHARES OF INTEL COMMON	04/01/2014 10/22/2012	9,845.58	8,141.20	1,704.38	C
95 SHARES OF ABBVIE INC COMMON	04/01/2014 03/22/2005	4,934.19	2,185.02	2,749.17	
40 SHARES OF ABBVIE INC COMMON	04/01/2014 03/14/2011	2,077.55	1,003.00	1,074.55	C
30 SHARES OF BLACKROCK INC COMMON	04/01/2014 11/09/2011	9,475.89	4,657.80	4,818.09	C

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AGAPE FOUNDATION

ACCOUNT # 1152004059
TAX ID 04-3653315
FROM 07/01/2013
TO 06/30/2014
FISCAL YEAR 12/31

GAIN AND LOSS DETAIL

PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
100 SHARES OF OCCIDENTAL PETROLEUM CO. COMMON	04/01/2014 01/24/2013	9,467.79	8,353.50	1,114.29	C
190 SHARES OF UNILEVER PLC-SPONSORED ADR	04/01/2014 05/21/2012	8,101.42	6,149.37	1,952.05	C
2365.559 SHARES OF STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342	06/05/2014 03/14/2011	25,382.44	25,784.59	(402.15)	
1048.279 SHARES OF STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342	06/05/2014 01/24/2013	11,248.03	11,531.07	(283.04)	C
169.491 SHARES OF COHEN & STEERS REALTY SHARES INSTITUTIONAL	06/05/2014 11/09/2011	8,145.74	6,444.05	1,701.69	
609.44 SHARES OF ALTEGRIS MACRO STRATEGY FUND-I	06/05/2014 01/25/2012	4,893.80	5,984.70	(1,090.90)	C
531.418 SHARES OF ALTEGRIS MACRO STRATEGY FUND-I	06/05/2014 04/08/2013	4,267.29	4,623.34	(356.05)	C
437.037 SHARES OF MAINSTAY MARKETFIELD FUND-I	06/05/2014 01/25/2012	7,753.04	6,236.51	1,516.53	C
718.778 SHARES OF TURNER SPECTRUM FUND INST CL FUND # 3311	06/05/2014 01/25/2012	8,596.58	8,000.00	596.58	C

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AGAPE FOUNDATION

ACCOUNT # 1152004059
TAX ID 04-3653315
FROM 07/01/2013
TO 06/30/2014
FISCAL YEAR: 12/31

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OP SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
70 SHARES OF ISHARES MSCI EAFE INDEX FUND	06/05/2014 12/07/2010	4,863.14	4,013.80	849.34	
80 SHARES OF ISHARES RUSSELL MIDCAP INDEX FUND	06/05/2014 01/25/2012	12,651.32	8,419.68	4,231.64	C
10 SHARES OF ISHARES RUSSELL MIDCAP INDEX FUND	06/05/2014 06/04/2013	1,581.41	1,315.94	265.47	C
8 SHARES OF PRICELINE.COM INC COMMON	06/05/2014 06/04/2013	9,974.49	6,463.28	3,511.21	C
280 SHARES OF ISHARES MSCI EMERGING MARKETS INDEX	06/05/2014 01/25/2012	12,024.33	11,832.80	191.53	C
65 SHARES OF UNION PACIFIC CORP COMMON	06/05/2014 10/22/2012	12,955.83	8,097.70	4,858.13	C
TOTAL LONG TERM CAPITAL GAIN (LOSS)			280,210.12	61,597.41	

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BRANCH BANKING AND TRUST COMPANY
AS MANAGING AGENT FOR THE WAGNER
ACAPE FOUNDATION

ACCOUNT # 1152004059
TAX ID 04-3653315
FROM 07/01/2013
TO 06/30/2014
FISCAL YEAR: 12/31

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
SHORT TERM CAPITAL GAINS DIVIDENDS					
54388.503 BASIS SHARES OF STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342				463.93	
932.976 BASIS SHARES OF COHEN & STEERS REALTY SHARES INSTITUTIONAL				193.13	
559.008 BASIS SHARES OF AQR MANAGED FUTURES STRATEGY FUND INST CL FUND # 113				6.27	
716.204 BASIS SHARES OF HIGHLAND LONG/SHORT EQUITY FUND CL Z FUND # 105				652.30	
701.493 BASIS SHARES OF WASATCH 1ST SOURCE LONG/SHORT FUND # 9				66.94	
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS			0.00	1,382.57	

ACCOUNT # 1152004059
 TAX ID 04-3653315
 FROM 01/01/2013
 TO 06/30/2014
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 AS MANAGING AGENT FOR THE WAGNER
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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAINS DIVIDENDS					
932.976 BASIS SHARES OF COHEN & STERS REALTY SHARES INSTITUTIONAL				1,258.58	
559.008 BASIS SHARES OF AQR MANAGED FUTURES STRATEGY FUND INST CL FUND # 113				53.76	
716.204 BASIS SHARES OF HIGHLAND LONG/SHORT EQUITY FUND CL 2 FUND # 305				28.78	
701.493 BASIS SHARES OF WASATCH 1ST SOURCE LONG/SHORT FUND # 9				180.16	
763.485 BASIS SHARES OF COHEN & STERS REALTY SHARES INSTITUTIONAL				41.23	
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS			0.00	1,562.51	