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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](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014



Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation CHARLES E AND CHARLOTTE T CURRY FOUNDATION		<b>A Employer identification number</b>  43-6039016	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 2907 - TRUST TAX DEPT		<b>B Telephone number</b> (see instructions)  (864) 282-3171	
City or town, state or province, country, and ZIP or foreign postal code WILSON, NC 278942907		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 132,053		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <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	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities. . . . .	58,589	58,589		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	137,344			
	<b>b</b> Gross sales price for all assets on line 6a 597,223				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		137,344		
	<b>8</b> Net short-term capital gain . . . . .			0	
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	1,500	1,500		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	197,433	197,433		
Operating and Administrative Expenses	<b>13</b> Compensation of officers, directors, trustees, etc	5,500			5,500
	<b>14</b> Other employee salaries and wages . . . . .		0	0	0
	<b>15</b> Pension plans, employee benefits . . . . .		0	0	
	<b>16a</b> Legal fees (attach schedule) . . . . .				0
	<b>b</b> Accounting fees (attach schedule) . . . . .				
	<b>c</b> Other professional fees (attach schedule) . . . . .	18,561	18,061		500
	<b>17</b> Interest . . . . .				0
	<b>18</b> Taxes (attach schedule) (see instructions) . . .	4,928	1,117		0
	<b>19</b> Depreciation (attach schedule) and depletion . . .	0	0		
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .		0	0	
	<b>22</b> Printing and publications . . . . .		0	0	
	<b>23</b> Other expenses (attach schedule) . . . . .	2	2		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	28,991	19,180	0	6,000
	<b>25</b> Contributions, gifts, grants paid . . . . .	89,200			89,200
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	118,191	19,180	0	95,200
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	79,242			
	<b>b Net investment income</b> (if negative, enter -0-)		178,253		
	<b>c Adjusted net income</b> (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	239	570	570
	2	Savings and temporary cash investments . . . . .	135,609	131,483	131,483
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .			
	c	Investments—corporate bonds (attach schedule). . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	1,730,000	1,813,402	0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,865,848	1,945,455	132,053
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .	1,865,848	1,945,455	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	1,865,848	1,945,455	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . .	1,865,848	1,945,455	

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 1,865,848
2	Enter amount from Part I, line 27a . . . . .	2 79,242
3	Other increases not included in line 2 (itemize) ▶  _____	3 366
4	Add lines 1, 2, and 3 . . . . .	4 1,945,456
5	Decreases not included in line 2 (itemize) ▶  _____	5 1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6 1,945,455

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a 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	137,344
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 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))
2013	59,950	1,973,558	0 030377
2012	29,000	1,819,549	0 015938
2011	92,913	1,840,082	0 050494
2010	40,500	1,730,894	0 023398
2009	73,500	1,559,758	0 047123

2	Total of line 1, column (d). . . . .	2	0 16733
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 033466
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	2,104,998
5	Multiply line 4 by line 3. . . . .	5	70,446
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	1,783
7	Add lines 5 and 6. . . . .	7	72,229
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	95,200

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		11,783	
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
3		Add lines 1 and 2.		1,783	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.		1,783	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	2,948
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	0
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		2,948	
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		0	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.			
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		1,165	
11		Enter the amount of line 10 to be credited to 2015 estimated tax. 1,165 Refunded		0	

Part VII-A

Statements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2		No
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5		No
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• By language in the governing instrument, or				
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) SC				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.		8b	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	BRANCH BANKING & TRUST COMPANY The books are in care of C/O ANNA MUMBAUER Telephone no (864) 282-3171 Located at 416 E NORTH ST GREENVILLE SC ZIP+4 296013005			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 ).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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?			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	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 2014?	4b		No

Part VII-B

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

5a

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

(1)

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

Yes 

No

(2)

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

Yes 

No

(3)

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

Yes 

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes 

No

(5)

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

Yes 

No

5b

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)?

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

c

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

Yes 

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes 

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

Yes 

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes 

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

Yes 

No

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
See Additional Data Table				

2

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

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

Total

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

0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. . . . .	



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	2,005,148
b	Average of monthly cash balances. . . . .	1b	131,906
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	2,137,054
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	2,137,054
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	32,056
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,104,998
6	Minimum investment return. Enter 5% of line 5. . . . .	6	105,250

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	105,250
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	1,783
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,783
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	103,467
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	103,467
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	103,467

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	95,200
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	0
b	Cash distribution test (attach the required schedule). . . . .	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	95,200
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	1,783
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	93,417

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				103,467
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .			84,693	
b Total for prior years 2012 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .	0			
b From 2010. . . . .	0			
c From 2011. . . . .	0			
d From 2012. . . . .	0			
e From 2013. . . . .	0			
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 95,200				
a Applied to 2013, but not more than line 2a			84,693	
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 2014 distributable amount. . . . .				10,507
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				92,960
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9				
a Excess from 2010. . . .	0			
b Excess from 2011. . . .	0			
c Excess from 2012. . . .	0			
d Excess from 2013. . . .	0			
e Excess from 2014. . . .	0			

## Part XIV

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . .

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) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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:

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

NONE

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

NONE

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

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

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

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

**c** Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	89,200
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

## Part XVII

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received			

[illegible]

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

**b** If "Yes," complete the following schedule

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

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2015-03-20 _____ Date	***** _____ Title

May the IRS discuss this return with the preparer shown below (see instr )? ☒ Yes ☐ No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name BILL WILLIAMS	Preparer's Signature	Date 2015-03-20	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00964627
	Firm's name <input checked="" type="checkbox"/> BRANCH BANKING AND TRUST CO AGENT			Firm's EIN <input checked="" type="checkbox"/> 56-0149200	
	Firm's address <input checked="" type="checkbox"/> PO BOX 2907 WILSON, NC 27894			Phone no (252) 246-4628	

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 )
43 45 GOV NATL MTG ASSN POOL# 002589 DTD 05/01		2006-01-11	2014-01-31
40 82 GOV NATL MTG ASSN POOL #607715 DTD 03/01		2007-08-16	2014-01-31
23 87 GOV NATL MTG ASSN POOL #383245 DTD 06/01		2006-01-11	2014-01-31
8 91 GOV NATL MTG ASSN POOL #521506 DTD 10/01		2007-08-16	2014-01-31
35 69 GOV NATL MTG ASSN POOL #607715 DTD 03/01		2007-08-16	2014-03-17
3 7 GOV NATL MTG ASSN POOL #521506 DTD 10/01		2007-08-16	2014-03-17
52 19 GOV NATL MTG ASSN POOL# 002589 DTD 05/01		2006-01-11	2014-03-20
24 02 GOV NATL MTG ASSN POOL #383245 DTD 06/01		2006-01-11	2014-03-20
31 VERIZON COMMUNICATIONS INC		2013-06-07	2014-03-27
818 VODAFONE GROUP PLC -SP ADR		2013-12-02	2014-03-27

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)
43		43	
41		42	-1
24		30	-6
9		9	
36		37	-1
4		4	
52		52	
24		30	-6
14		15	-1
30		56	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-6
			-1
			-6
			-1
			-26

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 )
124 03 GOV NATL MTG ASSN POOL #607715 DTD 03/01		2007-08-16	2014-04-15
3 72 GOV NATL MTG ASSN POOL #521506 DTD 10/01		2007-08-16	2014-04-15
16 5 GOV NATL MTG ASSN POOL# 002589 DTD 05/01		2006-01-11	2014-04-21
4103 92 GOV NATL MTG ASSN POOL #383245 DTD 06/01		2006-01-11	2014-04-22
34 24 GOV NATL MTG ASSN POOL #607715 DTD 03/01		2007-08-16	2014-05-15
3 75 GOV NATL MTG ASSN POOL #521506 DTD 10/01		2007-08-16	2014-05-15
4 85 GOV NATL MTG ASSN POOL# 002589 DTD 05/01		2006-01-11	2014-05-20
34 25 GOV NATL MTG ASSN POOL #607715 DTD 03/01		2007-08-16	2014-06-16
3 77 GOV NATL MTG ASSN POOL #521506 DTD 10/01		2007-08-16	2014-06-16
4 92 GOV NATL MTG ASSN POOL# 002589 DTD 05/01		2006-01-11	2014-06-20

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)
124		128	-4
4		4	
17		16	1
4,104		5,093	-989
34		35	-1
4		4	
5		5	
34		35	-1
4		4	
5		5	

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
			1
			-989
			-1
			-1



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 )
1629 039 FEDERATED MORTGAGE INSTITUTIONAL CLASS FUND #835		2013-12-02	2014-07-01
3912 362 FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND INST CL FUND		2013-06-07	2014-07-01
180 ABBOTT LABORATORIES			2014-07-02
100 ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2013-12-02	2014-07-02
120 ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2013-06-07	2014-07-02
320 BROADCOM CORP CL A COMMON		2012-03-01	2014-07-02
110 COMCAST CORP CL A COM		2012-03-01	2014-07-02
110 EOG RESOURCES INC		2012-03-01	2014-07-02
80 EMERSON ELECTRIC		2011-08-08	2014-07-02
50 FEDEX CORPORATION		2011-11-18	2014-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,785		15,574	211
39,045		38,928	117
7,495		4,066	3,429
7,566		5,755	1,811
9,079		6,174	2,905
12,009		11,883	126
5,970		3,230	2,740
12,802		6,423	6,379
5,314		3,524	1,790
7,629		4,096	3,533

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	
			211
			117
			3,429
			1,811
			2,905
			126
			2,740
			6,379
			1,790
			3,533

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 )
524 667 GOLDMAN SACHS ENHANCED INCOME FUND #1999			2014-07-02
120 HALLIBURTON CO		2012-03-01	2014-07-02
3332 662 HARDING LOEVNER INTERNATIONAL EQUITY INS		2010-05-26	2014-07-02
240 ISHARES BARCLAYS US TREASURY INFLATION PROTECTED SECURITIES		2013-12-02	2014-07-02
90 NOVARTIS AG			2014-07-02
120 OMNICOM GROUP INCORPORATED		2011-04-12	2014-07-02
138 145 OPPENHEIMER DEVELOPING MARKETS FUND CL Y		2012-03-01	2014-07-02
2733 151 PIMCO PIMS FOREIGN BOND FUND			2014-07-02
120 RYDER SYSTEMS INC COMMON		2012-03-01	2014-07-02
250 SCHWAB (CHARLES) CORP		2012-03-01	2014-07-02

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)
4,963		4,968	-5
8,534		4,389	4,145
62,887		38,659	24,228
27,405		26,682	723
8,202		4,056	4,146
8,592		5,745	2,847
5,535		4,640	895
29,791		29,008	783
10,623		6,501	4,122
6,824		3,475	3,349

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	
			-5
			4,145
			24,228
			723
			4,146
			2,847
			895
			783
			4,122
			3,349

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 )
260 TEVA PHARMACEUTICAL INDS LTD - ADR		2012-03-01	2014-07-02
100 THE TRAVELERS COMPANIES INC			2014-07-02
80 UNITED PARCEL SERVICE -CL B		2013-02-11	2014-07-02
337 061 VIRTUS QUALITY SMALL CAP FUND CL I FUND		2012-03-01	2014-07-02
1295 666 WASATCH 1ST SOURCE LONG/SHORT FUND # 9			2014-07-02
530 YAMANA GOLD INC		2012-03-01	2014-07-02
180 ENSCO PLC		2012-06-20	2014-07-02
34 7 GOV NATL MTG ASSN POOL #607715 DTD 03/01		2007-08-16	2014-07-15
3 8 GOV NATL MTG ASSN POOL #521506 DTD 10/01		2007-08-16	2014-07-15
51 23 GOV NATL MTG ASSN POOL# 002589 DTD 05/01		2006-01-11	2014-07-21

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)
14,089		11,774	2,315
9,474		4,953	4,521
8,255		6,607	1,648
5,484		4,355	1,129
21,975		17,136	4,839
4,354		9,324	-4,970
9,847		8,174	1,673
35		36	-1
4		4	
51		51	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,315
			4,521
			1,648
			1,129
			4,839
			-4,970
			1,673
			-1

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 )
34 71 GOV NATL MTG ASSN POOL #607715 DTD 03/01		2007-08-16	2014-08-15
2 17 GOV NATL MTG ASSN POOL #521506 DTD 10/01		2007-08-16	2014-08-18
4 77 GOV NATL MTG ASSN POOL# 002589 DTD 05/01		2006-01-11	2014-08-20
40 09 GOV NATL MTG ASSN POOL #607715 DTD 03/01		2007-08-16	2014-09-15
1421 899 WASATCH 1ST SOURCE LONG/SHORT FUND # 9		2011-11-18	2014-09-16
5 07 GOV NATL MTG ASSN POOL# 002589 DTD 05/01		2006-01-11	2014-09-22
965 372 PIMCO FOREIGN BOND FD UNHEDGED FD 1853 C		2013-06-07	2014-09-24
154 1 GOV NATL MTG ASSN POOL #607715 DTD 03/01		2007-08-16	2014-10-15
180 ABBVIE INC COMMON			2014-10-16
180 AGILENT TECHNOLOGIES INC		2013-02-11	2014-10-16

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)
35		36	-1
2		2	
5		5	
40		41	-1
23,660		18,442	5,218
5		5	
9,953		9,827	126
154		159	-5
9,766		4,410	5,356
9,220		8,027	1,193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			5,218
			126
			-5
			5,356
			1,193

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 )
1310 865 CREDIT SUISSE COMMODITY RETURN STRATEGY INSTITUTIONAL SHS FD		2014-07-02	2014-10-16
993 375 DOUBLELINE TOTAL RETURN BOND FUND		2013-02-11	2014-10-16
110 EBAY INC		2012-03-01	2014-10-16
3215 537 FEDERATED HIGH YIELD BOND INST CL FUND #			2014-10-16
544 02 HARDING LOEVNER INTERNATIONAL EQUITY INS		2010-05-26	2014-10-16
50 ISHARES RUSSELL 2000		2014-07-02	2014-10-16
120 LORILLARD INC COMMON		2013-06-07	2014-10-16
110 MERCK & CO INC		2012-03-01	2014-10-16
232 341 OPPENHEIMER DEVELOPING MARKETS FUND CL Y			2014-10-16
70 PEPSICO INCORPORATED		2010-02-08	2014-10-16

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)
8,848		10,081	-1,233
10,977		11,275	-298
5,203		3,995	1,208
32,059		32,094	-35
9,330		6,311	3,019
5,375		5,968	-593
6,987		5,218	1,769
5,898		4,159	1,739
8,627		7,260	1,367
6,328		4,156	2,172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,233
			-298
			1,208
			-35
			3,019
			-593
			1,769
			1,739
			1,367
			2,172

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 )
130 SPDR GOLD TRUST			2014-10-16
875 285 VIRTUS QUALITY SMALL CAP FUND CL I FUND		2012-03-01	2014-10-16
150 XYLEM INC COMMON		2011-11-18	2014-10-16
14 63 GOV NATL MTG ASSN POOL# 002589 DTD 05/01		2006-01-11	2014-10-20
32 78 GOV NATL MTG ASSN POOL #607715 DTD 03/01		2007-08-16	2014-11-17
37 09 GOV NATL MTG ASSN POOL# 002589 DTD 05/01		2006-01-11	2014-11-20
25 HALYARD HEALTH INC COMMON		2013-12-02	2014-12-12
33 34 GOV NATL MTG ASSN POOL #607715 DTD 03/01		2007-08-16	2014-12-15
19 66 GOV NATL MTG ASSN POOL# 002589 DTD 05/01		2006-01-11	2014-12-22
4 82 GOV NATL MTG ASSN POOL# 002589 DTD 05/01		2006-01-11	2014-12-31

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)
15,529		17,469	-1,940
13,383		11,309	2,074
5,097		3,607	1,490
15		14	1
33		34	-1
37		37	
10		9	1
33		34	-1
20		19	1
5		5	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,940
			2,074
			1,490
			1
			-1
			1
			-1
			1

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 )
32 87 GOV NATL MTG ASSN POOL #607715 DTD 03/01		2007-08-16	2014-12-31
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		34	-1
			36,326

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


Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
CHARLOTTE CURRY	PRESIDENT 2	5,500		
6 SOUTH MARINA DR KEY LARGO, FL 33037				
PAULINE DIERKS CURRY	VICE PRESIDENT AND TREASURER 1	0		
8445 SANDERLING ROAD SARASOTA, FL 34242				
DR PAUL ROSSEY	TRUSTEE 1	0		
314 ARBOR COURT TINTON FALLS, NJ 07753				
DR JERRY FISHMAN	ADVISOR 1	0		
2606 TREYBURN LN SE OWENS CROSS ROADS, AL 35763				
SHERRY RUFFING	TRUSTEE 1	0		
4935 LITTLE FALLS RD ARLINGTON, VA 22207				
THOMAS A KNOX	TRUSTEE 1	0		
185 W BROOKLINE ST BOSTON, MA 02118				



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> Paid during the year				
ARLINGTON FREE CLINIC 2921 11TH STREET SOUTH ARLINGTON,VA 22204	NONE	EXEMPT	GENERAL FUNDS	1,200
ARLINTON PEDIATRIC CENTER 601 S CARLIN SPRINGS RD ARLINGTON,VA 22204	NONE	EXEMPT	GENERAL FUNDS	2,500
THE KEYS CHILDREN'S FOUNDATION 24 DOCKSIDE LANE PMB 139 KEY LARGO,FL 33037	NONE	EXEMPT	GENERAL FUNDS	2,000
FINCA FOUNDATION FOR INTERNATIONAL COMMUNITY ASSISTANCE 1101 14TH ST NW WASHINTON,DC 20005	NONE	EXEMPT	GENERAL FUNDS	2,000
NDIA 1831 WAINWRIGHT DR RESTON,VA 201903441	NONE	EXEMPT	GENERAL FUNDS	2,500
HIGHLANDS BIOLOGICAL FDN INC 265 N 6TG ST HIGHLANDS,NC 28741	NONE	EXEMPT	GENERAL FUNDS	3,000
PROTESTANT FOUNDATION OF THE OCEAN REEF CHAPEL 31 OCEAN REEF DR 248 KEY LARGO,FL 33037	NONE	EXEMPT	GENERAL FUNDS	1,000
ST MARY'S EPISCOPAL CHURCH 2609 N GLEBE RD ARLINGTON,VA 22207	NONE	EXEMPT	GENERAL FUNDS	2,500
NPR 638 MASSACHUSETTS AVE NW WASHINGTON,DC 200013753	NONE	EXEMPT	GENERAL FUNDS	5,000
ISLAND DOLPHIN CARE 150 LORELAND PLACE KEY LARGO,FL 33037	NONE	EXEMPT	GENERAL FUNDS	2,000
BECKSTRAND CANCER ASSOCIATION 20341 BIRCH STREET SUITE 310 NEWPORT BEACH,CA 92660	NONE	EXEMPT	GENERAL FUNDS	3,000
KNOCK OUT ABUSE 1050 17TH STREET NW WASHINGTON,DC 20036	NONE	EXEMPT	GENERAL FUNDS	7,500
OCEAN REEF ALL CHARITIES FOUNDATION 60 FISHING VILLAGE DRIVE KEY LARGO,FL 33037	NONE	EXEMPT	GENERAL FUNDS	2,000
FISHMANCURRY FOUNDATION ATTN DR BRENDA WALKER 301 SPARKMAN DR HUNTSVILLE,AL 35899	NONE	EXEMPT	GENERAL FUNDS	5,000
OAKLAND FOUNDATION 2201 BROADWAY SUITE 600 OAKLAND,CA 94612	NONE	EXEMPT	GENERAL FUNDS	30,000
<b>Total</b> . . . . .  <b>3a</b>				89,200

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>				
CHILDREN'S ONCOLOGY GROUP FOUNDATION 3501 CIVIC CENTER BLVD PHILADELPHIA, PA 19104	NONE	EXEMPT	GENERAL FUNDS	15,000
HEAD ROYCE SCHOOL 4315 LINCOLN AVE OAKLAND, CA 94602	NONE	EDUCATIONAL	GENERAL FUNDS	1,000
BRIMMER & MAY SCHOOL 69 MIDDLESEX RD CHESTNUT HILL, MA 02467	NONE	EXEMPT	GENERAL FUNDS	2,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	89,200

TY 2014 Other Decreases Schedule

**Name:** CHARLES E AND CHARLOTTE T CURRY FOUNDATION

**EIN:** 43-6039016

Description	Amount
ADJUSTMENT FOR ROUNDING	1

## TY 2014 Other Increases Schedule

**Name:** CHARLES E AND CHARLOTTE T CURRY FOUNDATION

**EIN:** 43-6039016

Description	Amount
DIFFERENCE IN MUTUAL FUNDS RECEIVED/REPORTED	230
COST BASIS ADJUSTMENT	136