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#### DLN: 93491135000145

OMB No 1545-0052

Department of the Treasury

Internal Revenue Service

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

Open to Public Inspection

▶ Do not enter social security numbers on this form as it may be made public. ► Information about Form 990-PF and its instructions is at <u>www.irs.gov/form990pf</u>.

For	cale	endar year 2014, or tax y	ear beginning 01-	01-2014	,	and ending 1	2-31-2014	
		undation L & FRANK B HOLDING FOUNDATION				A Employer id	entification numbe	er
EL	LA ANN	L & FRANK B HOLDING FOUNDATION				56-2002528		
Num	ber and	d street (or P O box number if mail is n	ot delivered to street address	s) Room/suite		<b>B</b> Telephone nu	mber (see ınstructioi	ns)
Ρ (	D BOX 1	415				(919) 989-3281		
		n, state or province, country, and ZIP or ), NC 27577	foreign postal code			C If exemption	application is pendin	g, check here 🕨 🦵
<b>G</b> (1	neck a	ıll that apply	Initial return of a	former nublic c	narity	D 1 Foreign or	ganizations, check h	ere ⊾ ⊏
• •	icen a	Final return	A mended return	Tormer public c	idiley		rganizations, check in	• •
			ge Name change			test, chec	k here and attach co	mputation 📮 📗
_		ype of organization 🔽 Section					ındatıon status was t n 507(b)(1)(A), ched	
		n 4947(a)(1) nonexempt charital	ole trust   Other taxa JAccounting method			<b>⊢</b>		
of '	year (1	ket value of all assets at end from Part II, col. (c),	Other (specify)	r Casii i	—		ation is in a 60-mont n 507(b)(1)(B), chec	
line	e 16) <b>F</b>	r\$ 14,045,767	(Part I, column (d) must	t be on cash bası	s.)			
Ра	rt I	Analysis of Revenue a total of amounts in columns (b), (c, necessarily equal the amounts in columnstructions))	), and (d) may not olumn (a) (see	(a) Revenue a expenses per books		) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc	, received (attach					
		schedule)		33	1,919			
	2	Check ► ☐ If the foundation is	<b>not</b> required to attach					
	_	Sch B	rary cach invastments					
	3	Dividends and interest from sec		61	9,160	618,573		
	5a	Gross rents			3,100	010,373		
	Ь	Net rental income or (loss)						
<u>Ф</u>	6a	Net gain or (loss) from sale of a	ssets not on line 10	13	0,291			
Revenue	ь	Gross sales price for all assets	on line 6a					
	7	2,592,583  Capital gain net income (from P	art IV, line 2)			130,291		
	8	Net short-term capital gain .						
	9	Income modifications						
	10a	Gross sales less returns and						
	ь	allowances Less Cost of goods sold						
	٦	Gross profit or (loss) (attach so						
	11	Other income (attach schedule	)	·	217	0		
	12	Total. Add lines 1 through 11		1,08	1,587	748,864		
	13	Compensation of officers, direc	tors, trustees, etc		0	0		0
	14	Other employee salaries and w	ages					
Š	15	Pension plans, employee benef	its					
Expenses	16a	Legal fees (attach schedule).		<b>25</b>	494	247		247
EX	b	Accounting fees (attach sched		图	1,950	975		975
	_ c	Other professional fees (attach	•					
rati	17 18	Interest		<u></u>	1,187	977		0
ž	19	Taxes (attach schedule) (see in Depreciation (attach schedule)	·	<u> </u>	-,			
Admını strative	20	Occupancy	·					
4	21	Travel, conferences, and meeti	ngs					
and	22	Printing and publications						
	23	Other expenses (attach schedu	ule)	<b>%</b> 3	3,773	27,873		0
Operating	24	Total operating and administra	_					
ğ		Add lines 13 through 23			7,404	30,072		1,222
Ō	25	Contributions, gifts, grants paid		56	2,300			562,300
	26	Total expenses and disburseme	nts. Add lines 24 and	59	9,704	30,072		563,522
	27	Subtract line 26 from line 12			·	,		
	a	Excess of revenue over expense	es and disbursements	48	1,883			
	ь	Net investment income (If nega				718,792		
	С	Adjusted net income (if negative	/e, enter -0 -)					

Da	rt II	Ralance Shoots Attached schedules and amounts in the description column	Beginning of year	End o	f year
Fa	16.11	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	257,415	896,056	896,506
	2	Savings and temporary cash investments	21,677	33,308	33,308
	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 🟲			
Ø.	8	Inventories for sale or use			
sets	9	Prepaid expenses and deferred charges			
ЪŠ	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	7,086,668	7,189,472	8,081,249
	С	Investments—corporate bonds (attach schedule)	6,088,778	<del></del>	5,034,704
	11	Investments—land, buildings, and equipment basis		<u>–</u>	
		Less accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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			
	10	instructions Also, see page 1, item I)	13,454,538	13,936,421	14,045,767
	17	Accounts payable and accrued expenses	13,434,330	13,730,421	14,043,707
	17	Grants payable			
g.	18	' <i>'</i>			
≝	19	Deferred revenue			
abilities	20	Loans from officers, directors, trustees, and other disqualified persons			
Ĭ	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe			
	23	Total liabilities (add lines 17 through 22)	0	0	
ķ		Foundations that follow SFAS 117, check here			
Fund Balance		and complete lines 24 through 26 and lines 30 and 31.			
<u>ja</u>	24	Unrestricted			
ä	25	Temporarily restricted			
Ħ	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here 🕨 🔽			
ō		and complete lines 27 through 31.			
왍	27	Capital stock, trust principal, or current funds	0	0	
Assets	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	13,454,538	13,936,421	
Net	30	Total net assets or fund balances (see instructions)	13,454,538	13,936,421	
	31	Total liabilities and net assets/fund balances (see instructions)	13,454,538	13,936,421	
Pa	rt II	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 ag	gree	
		with end-of-year figure reported on prior year's return)		1	13,454,538
2		Enter amount from Part I, line 27a		2	481,883
3		Other increases not included in line 2 (itemize)		3	0
4		Add lines 1, 2, and 3		4	13,936,421
5		Decreases not included in line 2 (itemize)		5	0
6		Total net assets or fund balances at end of year (line 4 minus line 5)—P	art II, column (b), lı	ne 30 <b>. 6</b>	13,936,421

	0-PF (2014) Capital Gains a	and Losses for Tax on Inv	vestment Inc	ome			Page 3
uic z	(a) List and describe	the kind(s) of property sold (e g ouse, or common stock, 200 shs	<b>(b)</b> Ho	ow acquired Purchase Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )	
1a	See Additional Data T	able					
b							
С							
	) Gross sales price	(f) Depreciation allo	1 1-7	Cost or othe			or (loss)
	See Additional Data T	(or allowable)	pli	us expense o	ofsale	(e) plus (f	) mınus (g)
<u>а</u>	See Additional Data 1	able					
b							
С							
d							
е							
10 0	mplete only for assets s	howing gain in column (h) and ov					(h) gain minus
(i)	FM V as of 12/31/69	(j) Adjusted basi as of 12/31/69		x) Excess of over col (j), i			less than -0-) <b>or</b> om col (h))
a	See Additional Data T			(37)	•		
ь							
С							
d							
e							
2	Capital gain net incon	(++-   \		nter in Part 1			
3	Net short-term capita	or (net capital loss)  Il gain or (loss) as defined in sec  Part I, line 8, column (c) (see ins	If (loss), ente	r -0- in Part nd (6)	I, line 7	3	130,291
3	Net short-term capita If gain, also enter in P in Part I, line 8	l gain or (loss) as defined in sec	If (loss), ente tions 1222(5) ar tructions) If (los	er -0- in Part nd (6) ss), enter -0-	I, line 7 }	3	130,291
3 Part V	Net short-term capita If gain, also enter in P in Part I, line 8 .  Qualification U	ol gain or (loss) as defined in sec Part I, line 8, column (c) (see ins	If (loss), enter tions 1222(5) are tructions) If (los	er -0- in Part and (6) as), enter -0-  x on Net I	I, line 7	3 nt Income	130,291
3 Part	Net short-term capita If gain, also enter in P in Part I, line 8 .  Qualification U	Il gain or (loss) as defined in sec Part I, line 8, column (c) (see ins 	If (loss), enter tions 1222(5) are tructions) If (los	er -0- in Part and (6) as), enter -0-  x on Net I	I, line 7	3 nt Income	130,291
3  Part  or options  sections  as the	Net short-term capita  If gain, also enter in P in Part I, line 8  V Qualification U ional use by domestic p ion 4940(d)(2) applies, lo	Il gain or (loss) as defined in sec Part I, line 8, column (c) (see ins 	If (loss), enter tions 1222(5) are tructions). If (loss).  r Reduced Taxes section 4940(a putable amount of	er - 0 - in Part and (6) as), enter - 0 - by on Net I ) tax on net i	I, line 7	3 nt Income	130,291
3  Part  or option  section  as the  "Yes,"	Net short-term capita  If gain, also enter in P in Part I, line 8  V Qualification U ional use by domestic p ion 4940(d)(2) applies, le foundation liable for the	Il gain or (loss) as defined in second art I, line 8, column (c) (see instance).  Inder Section 4940(e) for rivate foundations subject to the eave this part blank as section 4942 tax on the distribute.	If (loss), enter tions 1222(5) are tructions). If (loss). If (loss	er -0- in Part and (6) as), enter -0- by con Net I ) tax on net in a this part	investme investment the base pe	at Income Income )	
3  Part Vor options section as the "Yes,"  1 Entire Base	Net short-term capita  If gain, also enter in P in Part I, line 8  V Qualification U ional use by domestic p ion 4940(d)(2) applies, le foundation liable for the	Il gain or (loss) as defined in section I, line 8, column (c) (see instance) art I art	If (loss), enter tions 1222(5) are tructions). If (loss).  Reduced Taxes section 4940(and the point amount of Do not complete points, see instructions.	er -0- in Part and (6) as), enter -0- by con Net I ) tax on net in a this part	I, line 7  Investme Investment  the base pe	at Income Income )	Γ Yes <b>Γ</b> No
art or options the 'Yes,' 1 Ent	Net short-term capita  If gain, also enter in P in Part I, line 8  V Qualification U  ional use by domestic p ion 4940(d)(2) applies, le foundation liable for the the foundation does no ier the appropriate amou  (a) period years Calendar	Il gain or (loss) as defined in section I, line 8, column (c) (see instance)  Inder Section 4940(e) for rivate foundations subject to the eave this part blank essection 4942 tax on the distribut qualify under section 4940(e) unt in each column for each year (b)	If (loss), enter tions 1222(5) are tructions) If (loss).  r Reduced Tax essection 4940(a putable amount of Do not complete point, see instructions.	er -0- in Part and (6) as), enter -0- ax on Net I by tax on net in a this part as before mak (c) concharitable-use	I, line 7  Investme Investment  the base pe	at Income Income ) Priod? Ties  (d) Distribution	T Yes ▼ No n ratio by col (c))
art or options the 'Yes,' 1 Ent	Net short-term capita  If gain, also enter in P in Part I, line 8  V Qualification U  ional use by domestic p ion 4940(d)(2) applies, lo foundation liable for the the foundation does no cer the appropriate amount (a) penod years Calendar or tax year beginning in)	Il gain or (loss) as defined in sector of the loss of	If (loss), enter tions 1222(5) are tructions). If (loss).  Tructions). If (loss). If (los	er -0- in Part and (6) as), enter -0- ax on Net I ) tax on net i  f any year in a this part as before mak (c) oncharitable-use	I, line 7  Investme Investment The base pering any entire eassets	at Income Income ) Priod? Ties  (d) Distribution	T Yes ▼ No n ratio by col (c))
3  Part  Or options the 'Yes,'  1 Ent  Base	Net short-term capita  If gain, also enter in P in Part I, line 8  V Qualification U  ional use by domestic p ion 4940(d)(2) applies, le foundation liable for the the foundation does no ier the appropriate amount ion period years Calendar ion tax year beginning in) 2013	Il gain or (loss) as defined in section I, line 8, column (c) (see instance)  Inder Section 4940(e) for rivate foundations subject to the eave this part blank to esection 4942 tax on the distribut qualify under section 4940(e) unt in each column for each year (b)  Adjusted qualifying distributions	If (loss), enter tions 1222(5) are tructions). If (loss).  Trespond to the control of the contro	er -0- in Part and (6) as), enter -0- as on Net I beta on net i at this part at before mak (c) concharitable-use 11,3 11,7	I, line 7  Investme Investment  the base per Ing any entire assets  883,208	at Income Income ) Priod? Ties  (d) Distribution	Yes V No Tratio by col (c)) 0 049012
3  Part  Or options the 'Yes,'  1 Ent  Base	Net short-term capita  If gain, also enter in P in Part I, line 8  V Qualification U ional use by domestic p ion 4940(d)(2) applies, lo foundation liable for the 'the foundation does no ier the appropriate amount ter the appropriate amount period years Calendar or tax year beginning in)  2013 2012	Il gain or (loss) as defined in section I, line 8, column (c) (see instance)  Inder Section 4940(e) for rivate foundations subject to the eave this part blank to esection 4942 tax on the distribut qualify under section 4940(e) and in each column for each year (b)  Adjusted qualifying distributions  557,91 488,65	If (loss), enter tions 1222(5) are tructions). If (lossing tructions). If (los	er -0- in Part and (6) as), enter -0- by con Net I by tax on net in a this part a this part by before mak (c) concharitable-use 11,3 11,7 10,2 9,2	investment the base period any entire assets 883,208 957,406 238,174 224,283	at Income Income ) Priod? Ties  (d) Distribution	Yes V No  n ratio by col (c)) 0 049012 0 041561
3  Part  Or options the 'Yes,'  1 Ent  Base	Net short-term capita  If gain, also enter in P in Part I, line 8  V Qualification U  conal use by domestic p con 4940(d)(2) applies, le foundation liable for the the foundation does not cer the appropriate amount (a) period years Calendar or tax year beginning in) 2013 2012 2011 2010 2009	Il gain or (loss) as defined in section I, line 8, column (c) (see instance)  Inder Section 4940(e) for rivate foundations subject to the eave this part blank as section 4942 tax on the distribut qualify under section 4940(e) unt in each column for each year (b)  Adjusted qualifying distributions  557,91  488,65  449,53  362,26  296,46	If (loss), enter tions 1222(5) are tructions) If (loss).  r Reduced Tax essection 4940(a putable amount of Do not complete point, see instructions  Net value of note to be possible to be possible amount of Do not governors.  Net value of note to be possible to	er -0- in Part and (6) as), enter -0- as), enter -0- as on Net I be this part as before mak (c) concharitable-use 11,3 11,7 10,2 9,2 7,9	I, line 7  Investme Investment  the base per Ing any entre e assets 883,208 757,406 238,174 224,283 921,730	at Income Income ) Priod? Ties  (d) Distribution	Yes V No  n ratio by col (c)) 0 049012 0 041561 0 043908
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3 Part Vor options the "Yes," 1 Entire Base year (o	Net short-term capita  If gain, also enter in P in Part I, line 8  V Qualification U  ional use by domestic p ion 4940(d)(2) applies, le foundation liable for the 'the foundation does no ier the appropriate amou  (a) period years Calendar or tax year beginning in)  2013  2012  2011  2010  2009  Total of line 1, column A verage distribution r	Inder Section 4940(e) for rivate foundations subject to the eave this part blank esection 4942 tax on the distribit qualify under section 4940(e) unt in each column for each year (b)  Adjusted qualifying distributions  557,91 488,65 449,53 362,26 296,46 In (d)	If (loss), enter tions 1222(5) are tructions). If (loss).  Treeduced Taxes exection 4940(a potable amount of Do not complete potable p	er -0- in Part and (6) as), enter -0- by con Net I by tax on net in a this part before mak (c) concharitable-use 11,3 11,7 10,2 9,2 7,9 con line 2 by 5	I, line 7  Investme Investment  the base per Ing any entire e assets  883,208  757,406  238,174  224,283  221,730	ant Income Income Income) Priod? Ties  (d) Distribution (col (b) divided	Tratio by col (c)) 0 049012 0 041561 0 043908 0 039273 0 037425 0 211179
art or options section is the 'Yes,' 1 Entire Base year (or options)	Net short-term capita  If gain, also enter in P in Part I, line 8  V Qualification U  ional use by domestic p ion 4940(d)(2) applies, lo foundation liable for the 'the foundation does no ter the appropriate amount  (a) penod years Calendar or tax year beginning in)  2013  2012  2011  2010  2009  Total of line 1, column A verage distribution r the number of years the	Inder Section 4940(e) for rivate foundations subject to the eave this part blank esection 4942 tax on the distribit qualify under section 4940(e) ant in each column for each year (b)  Adjusted qualifying distributions  557,91  488,65  449,53  362,26  296,46  In (d)	If (loss), enter tions 1222(5) are tructions) If (loss).  Tructions are section 4940(are section 4940	r - 0 - in Part and (6) ss), enter - 0 - x on Net I ) tax on net i  f any year in this part s before mak (c) oncharitable-use 11,3 11,7 10,2 9,2 7,9 on line 2 by 5 i years .	I, line 7  Investme Investment  the base per Ing any entire e assets 883,208 757,406 238,174 224,283 221,730	at Income	Yes V No  nratio by col (c)) 0 049012 0 041561 0 043908 0 039273 0 037425 0 211179
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3 Part Vor options section as the "Yes," 1 Entire Base year (or options) 2 3 4 5	Net short-term capita  If gain, also enter in P in Part I, line 8  V Qualification U  Ional use by domestic p Ion 4940 (d)(2) applies, let foundation liable for the the foundation does not ter the appropriate amount (a) peniod years Calendar or tax year beginning in) 2013 2012 2011 2010 2009  Total of line 1, column A verage distribution r the number of years the Enter the net value of Multiply line 4 by line	Inder Section 4940(e) for rivate foundations subject to the eave this part blank e section 4942 tax on the distribit qualify under section 4940(e) unt in each column for each year (b)  Adjusted qualifying distributions  557,91  488,65  449,53  362,26  296,46  In (d)	If (loss), enter tions 1222(5) are tructions) If (loss).  Tructions are section 4940(are section 4940(are section 4940).  Net value of not section for the section	r - 0 - In Part and (6) ss), enter - 0  x on Net I ) tax on net I  f any year In e this part s before mak (c) oncharitable-use 11,3 11,7 10,2 9,2 7,9 on line 2 by 5 i years . line 5	I, line 7  Investme Investment  the base per Ing any entre e assets  883,208  757,406  238,174  224,283  921,730   5, or by	ant Income Incom	Yes V No  n ratio by col (c)) 0 049012 0 041561 0 043908 0 039273 0 037425 0 21117 0 04223 13,100,16 553,29
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3 Part Vor options section as the "Yes," 1 Entire Base year (or options) 2 3 4 5	Net short-term capita  If gain, also enter in P in Part I, line 8  V Qualification U  Ional use by domestic p Ion 4940 (d)(2) applies, let foundation liable for the the foundation does not ter the appropriate amount (a) period years Calendar or tax year beginning in) 2013 2012 2011 2010 2009  Total of line 1, column A verage distribution in the number of years the Enter the net value of Multiply line 4 by line Enter 1% of net inves Add lines 5 and 6.	Inder Section 4940(e) for rivate foundations subject to the eave this part blank e section 4942 tax on the distribit qualify under section 4940(e) unt in each column for each year (b)  Adjusted qualifying distributions  557,91  488,65  449,53  362,26  296,46  In (d)	If (loss), enter tions 1222(5) are tructions) If (loss).  r Reduced Tax essection 4940(a putable amount of Do not complete point, see instructions  Net value of note to be pointed by the point	ar -0- in Part and (6) as), enter -0- as), enter -0- as on Net I be this part as before mak (c) concharitable-use 11,3 11,7 10,2 9,2 7,9 con line 2 by 5 by years	I, line 7  Investme Investment  the base per Ing any entre e assets 883,208 757,406 238,174 224,283 221,730	ant Income Incom	Tratio by col (c)) 0 049012 0 041561 0 043908 0 039273 0 037425 0 211179 0 042236 13,100,162 553,298

Exempt organizations and section of the first training of the instructions	Form	990-PF (2014)		Р	age <b>4</b>
on line 1 Date of ruling or determination licitor	Pai	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the in	structio	ns)	
Date of ruling or determination letter	1a	Exempt operating foundations described in section 4940(d)(2), check here 🟲 🦵 and enter "N/A" 🔠			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► F and exter 1% of Part I, line 17b. here ► F and exter 1% of Part I, line 17b. c All other consects foundations enter 2% of Part I, line 12, col. (b) T ext under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others and there 2 of 2 Add section 512 (domestic section 4947(a)(1) trusts and taxable foundations only. Others Tax based on invest ment income. Subtract line 4 from line 3 if zero or less, enter -0					
b Domestic foundations that meet the section 4940(e)-requirements in Part V, check					
c. All bother connectic foundation enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)  1 Tax under exection 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2. 3 Add lines 1 and 2. 4 Subtitis A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0 6 To compare the region organizations—Law white less source . 6 To a paid with application for extension of time to file (Form 8868). 6 To compare the region organization line 4 from 10 in 1	h	·			7 1 0 0
c. All other domestic foundations enter 2% of line 275 Exempt foreign organizations enter 4% of Part I, line 12, col. (b)  2 Tax under section 531 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  3 Add lines 1 and 2.  3 \$1,188  4 \$2,188  5 Wathing 4 (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0  5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0  5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0  6 Credits/Payments  2 2 0.  5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0  6 Exempt foreign organizations—lax withheld at source  7 Tax paid with application for extension of time to file (form 858).  6 Backup withholding erroneously withheld.  6 Backup withholding erroneously withheld.  7 Total credits and payments Add lines 6 at though 6.0.  8 Exter any penalty for undergrowment of estimated tax. Pick here [ if Form 2220 is statiched 9 Tax dus. If the total of lines 5 and 8 is more than line 7, enter amount ower.  9 Tox dus. If the total of lines 5 and 8 is more than line 7, enter amount ower.  10 Overpayment. If line 7 is more than line 10 lines 5 and 8.  11 Enter the amount of line 5 to be. credited to 2015 extension of lines 5 and 8.  12 Duning the tax year, dut the foundation attempt to entire the amount overpaid.  13 Line for the amount of line 5 to be. Credited to 2015 extension of lines 5 and 8.  14 Duning the tax year, dut the foundation and the penalty of the foundation of lines 5 and 8.  15 Duning the tax year, dut the foundation and the penalty of the foundation of lines 5 and 8.  16 Line the amount of line 5 to a 15, attach a detailed description of the activities and copies of any materials published or distributed by the foundation on which the advivites.  16 Duning the tax year, dut the foundation on connec	D	J <del>                                    </del>			7,188
Part I, Ime 12, col. (b)  2 Tax under section 511 (domestic section 4947(s)(1) trusts and taxable foundations only Others and er 10-1  3 Add lines 1 and 2.  4 Subtrict A (income) tax (domestic section 4947(s)(1) trusts and taxable foundations only Others enter 10-1  5 Tax based on investment income. Subtract line 4 from line 3 II zero or less, enter 10-1  5 Tax based on investment income. Subtract line 4 from line 3 II zero or less, enter 10-1  5 Tax based on investment income. Subtract line 4 from line 3 II zero or less, enter 10-1  6 Credid-yayments  a 2014 estimated tax payments and 2013 everpayment credited to 2014   6a   15,773    b Exempt foreign organizations—tax withheld at source		' I I			
2   1 as under section \$11 (domestic section 4947(s)(1) trusts and taxable foundations only Others enter-0-1   3   3   7,188   3   Subtitle (Income) tax (domestic section 4947(s)(1) trusts and taxable foundations only Others enter-0-1   5   7,188   5   Stab based on investment income. Subtract time 4 from line 3   17 zero or less, enter-0-1   5   7,188   6   Credits/Playments   2014   68   15,773   5   6   Credits/Playments   2014   68   15,773   6   2014   68   210   7   7   Total credits and payments and 2013 overpayment credited to 2014   68   15,773   7   15,983   8   Enter any penalty for underpayment of extension of time to file (From 8868)   66   210   7   7   15,983   8   15,773   8   15,773   7   15,983   8   15,773   7   15,983   8   15,773   7   15,983   8   15,773   7   15,983   8   15,773   7   15,983   8   15,773   8   15,773   7   15,983   8   15,773   7   15,983   8   15,773   7   15,983   8   15,773   7   15,983   8   15,773   7   15,983   8   15,773   7   15,983   8   15,773   7   15,983   8   15,773   7   15,983   8   15,773   7   15,983   8   15,773   7   15,983   8   15,773   7   15,983   8   15,773   7   15,983   8   15,773   7   15,983   8   15,773   7   15,983   8   15,773   7   15,983   8   15,773   8   15,983   8   15,773   8   15,983   8   15,773   8   15,983   8   15,983   8   15,773   8   15,983   8   15,773   8   15,98	С				
a Note the state of the state o	2				
4 0.0  Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0					0
enter-0-0 5 Tax based on investment income, Subtract line 4 from line 3 if zero or less, enter-0- 5 7,188 6 Cradits/P ayments a 2014 estimated tax payments and 2013 overpayment credited to 2014 6	3	Add lines 1 and 2			7,188
Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	4				0
a 2014 estimated tax payments and 2013 overpayment credited to 2014	_	cher o')			
a 20.14 estimated tax payments and 20.13 overpayment credited to 20.14 b Exempt foreign organizations—tax withheld at source. c Tax paid with application for extension of time to file (Form 866.8). d Backup withholding erroneously withheld. 7 Total credits and payments Add lines 6s through 6d. 7 Total credits and payments Add lines 6s through 6d. 7 Total credits and payments Add lines 6s through 6d. 7 Total credits and payments Add lines 6s through 6d. 7 Total credits and payments Add lines 6s through 6d. 7 Total credits and payments Add lines 5a and 8 is more than the line 7, enter amount owed. 9 Tax due. If the total of lines 5 and 8 is more than the line 7, enter amount owed. 9 Tax due. If the total of lines 5 and 8 is more than the line 7, enter amount owed. 9 Tax due. If the total of lines 5 and 8 is more than the line 7, enter amount owed. 9 Tax due. If the total of lines 5 and 8 is more than the line 7, enter amount owed. 9 Tax due. If the total of lines 5 and 8 is more than the line 7, enter amount owed. 9 Tax due. If the total of lines 5 and 8 is more than the 10 to be credited to 2015 estimated tax by 6,795 Refunded by 10 to 5,795 Refunded by 10 to 5,795 Refunded by 11 to 70 Tax divides 12 tax divides 12 to 70 tax divides 12 tax divi					7,188
b Exempt foreign organizations—tax withheld at source . 66	_	, , , , , , , , , , , , , , , , , , ,			
c Tax paid with application for extension of time to file (Form 8868) . 6c					
d Backup withholding erroneously withheld.  7 Total credits and payments. Add lines 6s through 6d.  8 Enter any penalty for underpayment of estimated tax. Check here ☐ if form 2220 is attached  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount oweral.  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount oweral.  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount oweral.  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount oweral.  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount of line 8 is 3.795 Ref under 10 overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.  11 Enter the amount of line 10 to be Credited to 2015 settlement dax.  12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did  12 Tax due. If the earner is 7 to 10 or 10, attach a detailed description of the activities and copies (see Instructions for definition)?  13 In the foundation of the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities.  13 In the foundation New form 1120-POI for this year?  14 In No  15 In the foundation New form 1120-POI for this year?  16 In the foundation New form 1120-POI for this year?  17 In the foundation managers ★ \$	Ь				
Total credits and payments Add lines 6a through 6d.  8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached  8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount overpaid.  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.  11 Enter the amount of line 10 to be. Credited to 2015 estimated tax.  8,795 Refunded  11 0 8,795  12 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?  12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?  13 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 and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities.  10 Did the foundation lie Form 1120-P0. For this year?  11 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0  2 Has the foundation hase any changes, not previously reported to the IRS?  3 Has the foundation and 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  17 "Yes," has it filed a tax return on Form 990-T for this year?  4 A Did the foundation have unrelated business gross incorporation formation during the year?  5 No  17 "Yes," attach a detailed description of few act	C				
Enter any penalty for underpayment of estimated tax. Check here   if Form 2220 is attached 17 ax due. If the total of lines   5 and 8 is more than line ?, enter amount owed	d	Backup withholding erroneously withheld 6d 210			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owerpaid. ▶ 10 0 8,795 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. ▶ 10 10 8,795 11 Enter the amount of line 10 to De Credited to 2015 settimated tax ▶ 8,795 Refunded ▶ 11 □ 0 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?	7	Total credits and payments Add lines 6a through 6d		1	5,983
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. ▶ 10 8,795 11 Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 8,795 Refunded ▶ 11 0 0  PORT VITA Statements Regarding Activities 12 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 No Did it spenticipate or intervene in any political campaign? 1a No Did it spenticipate or intervene in any political campaign? 1a No 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. 1c No Inter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation   № s 0 (2) On foundation managers № s 0 enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers № s 0 (2) On foundation during the year for political expenditure tax imposed on foundation managers № s 0 (2) On foundation during the year for political expenditure tax imposed on foundation managers № s 0 (2) On foundation during the year for political expenditure tax imposed on foundation managers № s 0 (2) On foundation during the year for political expenditure tax imposed on foundation managers № s 0 (2) On foundation during the year for political expenditure tax imposed on foundation managers № s 0 (2) On foundation foundation have unrelated business gross income of \$1,000 or more during the year? 4a No 1f "Yes," attach a detailed description of the activities.  3 Has the foundation have unrelated business gross income of \$1,000 or more during the year? 4b No 1f "Yes," attach the statement required by General Instruction 7. As the foundation founda	8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached.			
Enter the amount of line 10 to be Credited to 2015 estimated tax	9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
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  No  Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?  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 and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with 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?  1b  No  d  Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  (1) On the foundation flow plaid by the foundation during the year for political expenditure tax imposed on foundation managers	10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid <b>10</b>			3,795
In a 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?  In a No  Did it spend more than \$100 during the year (either directly) or indirectly) for political purposes (see Instructions for definition)?  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?  C Did the foundation file Form 1120-POL for this year?  C Did the foundation   ↑ ★ ○ (2) On foundation managers ▶ ★ ○ 0  Enter the reimbursement (if any) and by the foundation during the year for political expenditure tax imposed on foundation managers ▶ ★ ○ 0  Has the foundation managers ▶ ★ ○ 0  Has the foundation managers ▶ ★ ○ 0  Has the foundation made any changes, not previously reported to the IRS?  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  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  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 the foundation, or other similar instruments? If "Yes," attach the foundation, or other similar instruments?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?  Ab No  If "Yes," attach the statement required by General Instruction T.  Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  By state legislation that effectively amends the governing instrume	11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax &gt;</b> 8,795 <b>Refunded &gt; 11</b>			0
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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.  □ Did the foundation file Form 1120-POL for this year?  □ Did the foundation file Form 1120-POL for this year?  □ Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  □ Did the foundation ★ \$ □ (2) On foundation managers ★ \$ □ 0  ■ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ★ \$ □ 0  ■ Has the foundation engaged in any activities that have not previously been reported to the IRS?  ■ 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  ■ If "Yes," attach a detailed description of the activities.  ■ No  If "Yes," has it filed a tax return on Form 990-T for this year?  ■ Was there a liquidation, termination, dissolution, or substantial contraction during the year?  ■ Was there a liquidation, termination, dissolution, or substantial contraction during the year?  ■ Was there a liquidation, termination, dissolution, or substantial contraction during the year?  ■ Was there a liquidation, termination, dissolution, or substantial contraction during the year?  ■ 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 so that no mandatory directions that conflict with the state law remain in the governing instrument?  ■ 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.  ■ Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  ■ By language in the governing in		for definition)?	1b		No
published or distributed by the foundation in connection with the activities.  c Did the foundation file Form 1120-POL for this year?  (1) On the foundation ► \$ 0 (2) On foundation managers ► \$ 0  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  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 detailed description of the activities.  3 Ho If *Yes," has it filed a tax return on Form 990-T for this year?  4 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  7 By language in the governing instrument, or  8 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?  5 If *Yes," complete Part II, col. (c), and Part XV.  6 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 *Wo," attach explanation.  8 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 undation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable vear beginning in 2014 (see instructions for Part XIV)  9 If *Yes," complete Part XIV  9 No					
to Did the foundation file Form 1120-POL for this year?.  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ 0 (2) On foundation managers ▶ \$ 0  Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0  Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 No If "Ves," attach a detailed description of the activities.  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 Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4 No If "Yes," attach the statement required by General Instruction T.  Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 No If "Yes," attach the statement required by General Instruction T.  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 instruments of that no mandatory directions that conflict with the state law remain in the governing instrument? 5 Yes Enter the states to which the foundation reports or with which it is registered (see instructions) No In a Part XV. 7 Yes Enter the states to which 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. 8 Yes In the foundation claiming status as a private operating foundation within the meaning of section 4942(1)(3) or 4942(1)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV) 9 No Indiany persons become substantial contributors during the tax year? If "Yes," attach a schedule listing thei					
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  (1) On the foundation ▶ \$ 0 (2) On foundation managers ▶ \$ 0  Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0  2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 No  If "Yes," attach a detailed description of the activities.  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? 4 No  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 No  If "Yes," attach the statement required by General Instruction T.  Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  ■ 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? 1 F'Yes," complete Part II, col. (c), and Part XV. 7 Yes  5 Lift 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)? 9 No  10 Did any persons become substantial contributors during the x year? If "Yes," attach a schedule listing their names	c		1c		No
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$		·			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$O  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	_				
on foundation managers ▶ \$	e				
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.  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	2		,		No
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	_		1		-110
of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	_				
Did the foundation have unrelated business gross income of \$1,000 or more during the year?	3		_		NI-
b If "Yes," has it filed a tax return on Form 990-T for this year?	_		-		
Was there a liquidation, termination, dissolution, or substantial contraction during the year?	_				NO
If "Yes," attach the statement required by General Instruction T.  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?					
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?	5		. 5		No
<ul> <li>By language in the governing instrument, or</li> <li>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?</li></ul>					
<ul> <li>■ 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?</li></ul>	6		- (		
that conflict with the state law remain in the governing instrument?					
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		By state legislation that effectively amends the governing instrument so that no mandatory directions	- )		
and Part XV.  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  ▶ NC  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			. 6	Yes	
Enter the states to which the foundation reports or with which it is registered (see instructions)  NC  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.  1	7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c),			
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  1 s 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		and Part XV.	. 7	Yes	
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.  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	8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
General (or designate) of each state as required by General Instruction G? If "No," attach explanation.  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		► <u>NC</u>			
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	b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney			
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		General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
If "Yes," complete Part XIV	9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)			
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names		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
and addresses	10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names			
		and addresses.	10		No

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had			
	advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ►N/A			
14	The books are in care of ▶OLIVIA HOLDING Telephone no ▶(919)	989-	3281	
	Located at FIRST CITIZENS BANK SMITHFIELD NC ZIP+4 > 27577			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here		-	<del>─</del>
13	and enter the amount of tax-exempt interest received or accrued during the year			,
	- · · · · · · · · · · · · · · · · · · ·			l
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over	مدا	Yes	No
	a bank, securities, or other financial account in a foreign country?	16	lder	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			
Pai	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			NI-
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
la	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes V No			
	(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) A gree 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 <b>any</b> of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
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))			
а	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			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to <b>all</b> years listed, answer "No" and attach statement—see instructions )	2b	$\sqcup \sqcup$	
С	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here			
	▶ 20, 20, 20			
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, <b>(2)</b> 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	o⊩.		
4-	If the foundation had excess business holdings in 2014.)	3b	$\vdash$	Nic
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	$\vdash \vdash \vdash$	No
Ь	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	<b>7</b> L		Na
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	1 1	No

	1990 11 (2011)									rage	
	rt VII-B Statements Reg				ich Form 4/20	мау	y Be Required ( <i>conti</i>	nue	<b>a</b> )		
5a	During the year did the foundation		•				= =				
	(1) Carry on propaganda, or other		*	_	•			No			
	(2) Influence the outcome of any	-					•	_			
	on, directly or indirectly, any					•					
	(3) Provide a grant to an individu						☐ Yes 🔽	No			
	(4) Provide a grant to an organiz							_			
	ın section 4945(d)(4)(A)? (s	ee in	structions)			•	<b>⊤</b> Yes <b>▽</b>	No			
	(5) Provide for any purpose othe										
	educational purposes, or for							No			
b	If any answer is "Yes" to 5a(1)-	(5), d	ıd <b>any</b> of the transac	tion	s fail to qualify unde	r the	e exceptions described in				
	Regulations section 53 4945 or	ın a c	urrent notice regard	ıng (	disaster assistance (	see	instructions)?	-	. 5b		_
	Organizations relying on a curre	nt not	ice regarding disast	eras	ssistance check here	· .		-			
С	If the answer is "Yes" to questio	n 5a(	4), does the foundat	ion c	laım exemption from	the					
	tax because it maintained expen	diture	e responsibility for th	ne gr	ant?		<b>Yes</b> 「	No			
	If "Yes," attach the statement requ	ured i	by Regulations section	n 53.	.4945-5(d).						
6a	Did the foundation, during the ye	ar, re	ceive any funds, dire	ctly	or indirectly, to pay	prer	miums on				
	a personal benefit contract?							No			
b	Did the foundation, during the ye	ar, pa	y premiums, directly	or	ndirectly, on a perso	nal	benefit contract?		6b	No	,
	If "Yes" to 6b, file Form 8870.										
7a	At any time during the tax year,	was t	he foundation a party	/ to	a prohibited tax shel	ter t	ransaction?   Yes	No			
b	If yes, did the foundation receive	any	proceeds or have an	y ne	t income attributable	to t	the transaction?		7b		
	Information Abou	ıt Of	ficers, Directors	s, T	rustees, Founda	tio	n Managers, Highly	Paid	Emp	loyees,	_
Pa	and Contractors		•								
_1_	List all officers, directors, trustee	s, fo	undation managers a	nd t	heir compensation (	see i	instructions).				
	(a) Names and address	(b)	Title, and average		(c) Compensation	_	(d) Contributions to	(e)	Expens	e account	.,
	(a) Name and address	l d	hours per week evoted to position	۱ '	If not paid, enter -0-)		employee benefit plans d deferred compensation	ot	her all	owances	
OLIVI	A B HOLDING	+	SIDENT		0		. 0				0
PO I	30 X 1415	0 50	)								
SMI	THFIELD,NC 27577										
FRAN	K B HOLDING JR	_	E PRESIDENT	0			0				0
	30 X 1415	0 50	)								
	THFIELD,NC 27577										
	HOLDING BRYANT	SEC 0 50	RETARY/TRES		0		0				0
	BOX 1415 THFIELD,NC 27577	0 5	J								
	Compensation of five highest-pai		olovoga (athor than	<u> </u>	o included on line 1		instructions) If none on	+ o = ''	NONE "	,	_
	compensation of Tive ingliest-par	u em			e included on line 1–	see	(d) Contributions to	tei	NONE.		_
(a)	Name and address of each emplo	yee	(b) Title, and aver		(a) Componentio	_	employee benefit	(e)	Expens	e account	<u>.,</u>
	paid more than \$50,000		hours per week devoted to position		(c) Compensatio	П	plans and deferred	ot	her all	owances	
							compensation				
NON	NE		_								
											_
			_								
			]								
											_
			1								
											_
			1								
<del></del>	I number of other employees paid		<u> </u>		1		<u> </u>				_

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)							
3 Five highest-paid independent contractors for professional serv	ices (see instructions). If none, enter "NONE".						
(a) Name and address of each person paid more than \$50,000	<b>(b)</b> Type of service	(c) Compensation					
NONE							
<b>Total</b> number of others receiving over \$50,000 for professional servi	ces	0					
Part IX-A Summary of Direct Charitable Activities							
List the foundation's four largest direct chantable activities during the tax year. Inclu	do relevant statistical information such as the number of						
organizations and other beneficiaries served, conferences convened, research paper		Expenses					
1							
2							
3							
4							
Part IX-B Summary of Program-Related Investmen							
Describe the two largest program-related investments made by the foundation d	luring the tax year on lines 1 and 2	A mount					
1							
2							
All other program-related investments See instructions							
3							
Total. Add lines 1 through 3		0					

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations. see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc. 1 purposes 1a 12.700.131 1h 599.526 1c 1d 13.299.657 Reduction claimed for blockage or other factors reported on lines 1a and 1e 2 2 3 3 Subtract line 2 from line 1d. 13.299.657 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see 4 199.495 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4. 5 13.100.162 5 655.008 **Distributable Amount** (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and Part XT certain foreign organizations check here  $\blacktriangleright \Gamma$  and do not complete this part.) 655.008 1 Tax on investment income for 2014 from Part VI, line 5. . . . . . 7.188 2a Income tax for 2014 (This does not include the tax from Part VI). . . 7.188 2c 3 3 647.820 4 Λ 4 5 5 647.820 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . 7 647.820 7 Part XIII Oualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 1 Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . . . . . . . . . . 1a 563.522 1b 0 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. 2 2 3 Amounts set aside for specific charitable projects that satisfy the За. 3b 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 563,522 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 7,188 556,334 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

For	m 990-PF (2014)				Page <b>9</b>
P	art XIII Undistributed Income (see instru	uctions)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2014 from Part XI, line 7	Corpus	Years prior to 2013	2013	2014 647,820
	Undistributed income, if any, as of the end of 2014				,
a				543,567	
	Total for prior years 20, 20, 20		0	,	
3					
a	From 2009				
b	From 2010				
c	From 2011				
d	From 2012				
e	From 2013				
	Total of lines 3a through e	C			
	Qualifying distributions for 2014 from Part				
-	XII, line 4 🕨 \$ 563,522				
а	Applied to 2013, but not more than line 2a			543,567	
	Applied to undistributed income of prior years		0		
_	(Election required—see instructions)				
c	Treated as distributions out of corpus (Election	C			
	required—see instructions)				
d	Applied to 2014 distributable amount				19,955
е	Remaining amount distributed out of corpus	C			
5	Excess distributions carryover applied to 2014	C			0
	(If an amount appears in column (d), the				
	same amount must be shown in column (a).)				
6	Enter the net total of each column as				
	indicated below:				
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	С			
b	Prior years' undistributed income Subtract		0		
_	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		0		
d	Subtract line 6c from line 6b Taxable amount				
	—see instructions		0		
е	Undistributed income for 2013 Subtract line				
	4a from line 2a Taxable amount—see			0	
e	Undistributed income for 2014 Subtract				
•	lines 4d and 5 from line 1. This amount must				
	be distributed in 2015				627,865
7	A mounts treated as distributions out of				
	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (Election may	C			
	be required - see instructions)				
8	applied on line 5 or line 7 (see instructions)	C			
۵	Excess distributions carryover to 2015.				
9	Subtract lines 7 and 8 from line 6a	C			
10	Analysis of line 9				
	Excess from 2010				
	Excess from 2011				
c	Excess from 2012				
d	Excess from 2013				
e	Excess from 2014				

Check here F 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

Name and address (home or business) <b>a</b> Paid during the year  See Additional Data Table	any foundation manager or substantial contributor	recipient	contribution	
Total				562,300
<b>b</b> Approved for future payment				

Form 990-PF (2014)	in of Tonorous Boardonie		_			Page <b>12</b>
Enter gross amounts unle	sis of Income-Producions of the supplemental states of the supplemental sta		usiness income	Excluded by section	n 512, 513, or 514	(e)
1 Program service rever		(a) Business code	( <b>b</b> ) A mount	(c) Exclusion code	(d) A mount	Related or exempt function income (See instructions)
a b						
c d e						
<ul><li>2 Membership dues and</li><li>3 Interest on savings a</li></ul>	from government agencies					
4 Dividends and interes 5 Net rental income or (	t from securities loss) from real estate			14	619,160	
<ul><li>a Debt-financed prope</li><li>b Not debt-financed p</li><li>6 Net rental income or</li></ul>	erty roperty					
7 Other investment ince 8 Gain or (loss) from sa	ome			18	130,291	
	from sales of inventory [					
b				18	217	
c d						
e	s (b), (d), and (e)			)	749,668	
(See worksheet in lin	lumns (b), (d), and (e) e 13 instructions to verify ca	alculations )			.3	749,668
Explain belo	ow how each activity for whic lishment of the foundation's	h income is re	ported ın column (	e) of Part XVI-A co	ontributed importa	

		(2014)										Pa	ge <b>1</b> 3
Part	XVII	Information Re Noncharitable					sactio	ns and I	Relationships	With			
		rganızatıon dırectly or ıı 01(c) of the Code (othe	ndırectly e	engage	ın any of	the following w						Yes	No
orga	ınızat	ions?											
		from the reporting four											
		)									1a(1)		No
		rassets									1a(2)		No
		nsactions s of assets to a noncha	ritable ev	omnt o	raanizatio	an .					15/1)		No
		hases of assets from a											No
		al of facilities, equipme											No
		bursement arrangemen									1b(4)		No
(5)	Loan	s or loan guarantees.									1b(5)		No
		rmance of services or m									1b(6)		No
<b>c</b> Sha	rıng o	f facılıtıes, equipment, i	maılıng lıs	ts, oth	erassets	, or paid emplo	yees				1c		No
of th in ai	ne god ny tra	wer to any of the above ods, other assets, or se nsaction or sharing arm	rvices giv angement	en by t , show	he report ın columr	ing foundation (d) the value	If the fo of the go	undation r	eceived less tha	n fair mark	et value		
(a) Line	No	(b) Amount involved	(c) Name	of nonch	naritable ex	empt organization	(d)	Description	of transfers, transac	ctions, and sha	arıng arra	ngemer	nts
	+												
	_												
	_												
<b>2a</b> Is th	he fou	ındatıon dırectly or ındı	rectly affil	liated w	/ıth, or rel	ated to, one or	more ta	x-exempt	organizations				
des	cribed	in section 501(c) of the complete the following:  (a) Name of organization	ne Code (d schedule		ian sectio		r ın sect			 iption of relati		es F	No
		(L) Hame or organization			,	<b>27</b> 1, po or organia			(0, 2000)		отпоттр		
	Unc	ler penalties of perjury,	I declare	that I l	have exai	mined this retu	rn, ınclu	ding accor	npanyıng schedu	ıles and sta	tement	s, and	to
		best of my knowledge a rmation of which prepar	-			t, and complet	e Decla	ration of p	reparer (other th	an taxpaye	r) is bas	sed on	all
Sign	11110	• •	ei iias aii	y KIIOWI	leuge	1	_			May the	IRS disc	uss this	7
Here	<b>\</b>	*****				2015-05-1	<u> </u>	*****		return - with the	preparei	r shown	
	<u></u>	Signature of officer or t	rustee			Date		Title		below	tr )? 🔽 🕽		
		Print/Type preparer's CAROLINE P ABBC CPA		Prepa	ırer's Sıgı	nature	Date 201	5-05-11	Check if self- employed ▶	PTIN	000392	286	
Paid Prepa Use	arer	Firm's name F THOMAS JUDY & TUC	CKERPA	1			ı		Fırm's EIN ► 5	6-196580	4		
Only		Fırm's address ▶											
		4700 FALLS OF NEUS RALEIGH, NC 27609	SE ROAD	SUITE	400				Phone no (91	9)571-705	5 5		_

(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 )
3379 SH ACTIVISION BLIZZARD INC	Р	2013-01-09	2014-01-08
350 SH AETNA INC	Р	2013-01-09	2014-01-08
277 SH AT&T INC	Р	2014-05-06	2014-08-07
2277 SH CA INC	Р	2013-06-04	2014-06-03
179 SH CARDINAL HEALTH INC	Р	2013-09-11	2014-09-10
181 SH CHUBB CORP	Р	2013-12-05	2014-08-07
500 SH CISCO SYSTEM INC	Р	2013-10-18	2014-01-08
268 SH COMCAST CORPORATION	Р	2013-12-05	2014-03-06
1568 SH COMCAST CORPORATION	Р	2013-09-13	2014-09-12
2717 SH CSX CORP	Р	2013-02-07	2014-02-06

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

(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
61,130		58,184	2,946
23,968		23,263	705
9,499		9,853	-354
64,752		70,858	-6,106
13,528		12,375	1,153
15,792		17,016	-1,224
11,072		11,535	-463
13,904		13,010	894
89,343		75,107	14,236
72,636		71,530	1,106

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	( <b>k)</b> Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))
			2,946
			705
			-354
			-6,106
			1,153
			-1,224
			-463
			894
			14,236
			1,106

(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>(b)</b> How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
146 SH CVS CORP	Р	2013-04-03	2014-04-02
115 SH CVS CORP	Р	2013-12-05	2014-09-10
1039 SH DEERE & CO	Р	2013-09-13	2014-09-12
671 SH DIAMOND OFFSHORE DRILLING INC	Р	2013-03-07	2014-03-06
141 SH DR PEPPER SNAPPLE GROUP	Р	2014-01-08	2014-02-06
131 SH DR PEPPER SNAPPLE GROUP	Р	2014-07-02	2014-09-10
111 SH DR PEPPER SNAPPLE GROUP	Р	2014-09-12	2014-12-08
419 SH ELI LILLY & CO	Р	2014-06-04	2014-06-03
564 SH ENERGIZER HLDGS INC	Р	2013-04-03	2014-04-02
224 SH FLUOR CORP	Р	2014-06-04	2014-06-03

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

(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
10,845		10,308	537
9,296		7,645	1,651
85,134		91,808	-6,674
31,817		41,313	-9,496
6,734		6,775	-41
8,206		7,715	491
7,956		6,938	1,018
24,819		22,515	2,304
56,051		55,985	66
16,754		17,449	-695

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	( <b>k)</b> Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))
			537
			1,651
			-6,674
			-9,496
			-41
			491
			1,018
			2,304
			66
			-695

(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>(b)</b> How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
111 SH FLUOR CORP	Р	2013-12-05	2014-07-02
1019 SH FLUOR CORP	Р	2013-10-03	2014-10-02
611 SH GENERAL ELEC CO	Р	2013-12-05	2014-08-07
400 SH ISHARES S&P 500 VALUE	Р	2013-02-07	2014-02-06
200 SH ISHARES S&P 500 VALUE	Р	2013-12-05	2014-03-06
140 SH ISHARES S&P 500 VALUE	Р	2014-03-11	2014-04-02
299 SH ISHARES S&P 500 VALUE	Р	2014-03-11	2014-05-06
750 SH ISHARES S&P 500 VALUE	Р	2013-07-03	2014-07-02
524 SH ISHARES S&P 500 VALUE	Р	2014-09-12	2014-10-02
100 SH JOHNSON & JOHNSON	Р	2013-04-03	2014-04-02

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

(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
8,618		8,591	27
67,037		77,770	-10,733
15,608		16,227	-619
32,399		33,496	-1,097
17,234		16,664	570
12,226		12,092	134
26,010		25,824	186
68,106		66,113	1,993
46,750		48,004	-1,254
9,791		9,361	430

(I) Gains (Col (h) gain minus	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		
col (k), but not less than -0-) <b>or</b> Losses (from col (h))	( <b>k)</b> Excess of col (ı) over col (j), ıf any	(j) Adjusted basis as of 12/31/69	(i) F M V as of 12/31/69
27			
-10,733			
-619			
-1,097			
570			
134			
186			
1,993			
-1,254			
430			

(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	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
167 SH KIMBERLY CLARK CORP	Р	2013-05-07	2014-05-06
679 SH KIMBERLY CLARK CORP	Р	2013-07-08	2014-07-07
500 SH KROGER CO	Р	2013-10-31	2014-01-08
210 SH KROGER CO	Р	2013-02-07	2014-02-06
354 SH KROGER CO	Р	2013-10-18	2014-03-06
205 SH KROGER CO	Р	2013-09-11	2014-09-10
104 SH LEAR CORPORATION	Р	2013-06-04	2014-06-04
94 SH LEAR CORPORATION	Р	2014-07-02	2014-09-10
89 SH LOCKHEED MARTIN CORP	Р	2013-12-05	2014-02-06
64 SH LOCKHEED MARTIN CORP	Р	2013-09-11	2014-09-10

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

(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
18,369		18,184	185
75,883		68,993	6,890
19,584		21,526	-1,942
7,535		8,916	-1,381
15,917		15,013	904
10,600		8,924	1,676
9,355		8,640	715
9,644		8,576	1,068
13,473		12,207	1,266
11,137		10,204	933

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) A djusted basıs as of 12/31/69	( <b>k)</b> Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))
			185
			6,890
			-1,942
			-1,381
			904
			1,676
			715
			1,068
			1,266
			933

(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>b)</b> How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
222 SH LYONDELLBASELL INDUSTRIES	Р	2013-05-07	2014-05-06
238 SH LYONDELLBASELL INDUSTRIES	Р	2013-09-11	2014-09-10
312 SH LYONDELLBASELL INDUSTRIES	Р	2014-10-02	2014-12-08
145 SH MACYS INC	Р	2013-09-11	2014-09-10
175 SH MARATHON PETROLEUM	Р	2013-05-07	2014-05-06
100 SH MARATHON PETROLEUM	Р	2013-09-11	2014-09-10
255 SH MEDTRONIC INC	Р	2013-07-03	2014-07-02
298 SH MICROSOFT CORP	Р	2013-12-05	2014-08-07
362 SH NEWELL RUBBERMAID	Р	2013-04-03	2014-04-02
243 SH NEWELL RUBBERMAID INC	Р	2013-09-11	2014-09-10

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

(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
20,865		18,425	2,440
26,870		21,918	4,952
23,952		32,300	-8,348
8,723		7,919	804
16,969		15,620	1,349
8,981		8,599	382
16,332		14,870	1,462
12,832		11,530	1,302
11,015		11,147	-132
8,298		7,412	886

(I) Gains (Col (h) gain minus	omplete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		
col (k), but not less than -0-) <b>or</b> Losses (from col (h))	( <b>k)</b> Excess of col (ı) over col (ʒ), ıf any	(j) Adjusted basis as of 12/31/69	(i) F M V as of 12/31/69
2,440			
4,952			
-8,348			
804			
1,349			
382			
1,462			
1,302			
-132			
886			

(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>(b)</b> How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
643 SH NEWELL RUBBERMAID INC	Р	2013-11-08	2014-11-07
101 SH NORTHROP CORP COMMON	Р	2013-06-04	2014-06-03
104 SH NORTHROP CORP COMMON	Р	2013-09-11	2014-09-10
1115 SH NORTHROP CORP COMMON	Р	2013-10-03	2014-10-02
278 SH PFIZER INC	Р	2013-09-11	2014-09-10
1483 SH PLUM CREEK TIMBER CO	Р	2013-01-09	2014-01-08
394 SH PUBLIC SERVICE ENTERPRISE	Р	2013-08-08	2014-08-07
114 ROYAL DUTCH SHELL	Р	2013-09-11	2014-09-10
285 SH SUNCOR ENERGY	Р	2013-10-31	2014-06-03
133 SH TIME INC	Р	2013-06-14	2014-06-13

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

(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	<b>(h)</b> Gaın or (loss) (e) plus (f) mınus (g)
22,329		20,550	1,779
12,320		12,004	316
13,418		12,152	1,266
141,620		117,211	24,409
8,165		8,165	0
64,975		68,155	-3,180
13,594		13,317	277
8,897		8,106	791
11,009		10,485	524
2,982		2,963	19

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	( <b>k)</b> Excess of col (1) over col (j), if any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))
			1,779
			316
			1,266
			24,409
			0
			-3,180
			277
			791
			524
			19

(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>b)</b> How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
625 SH TIME INC	Р	2013-12-05	2014-06-25
1166 SH VENTAS INC	Р	2013-11-08	2014-11-07
265 SH WYNDHAM WORLDWIDE CORPORATION	Р	2013-12-05	2014-03-06
1553 SH STATE STR CORP	Р	2013-02-07	2014-02-06
174 SH WYNDHAM WORLDWIDE	Р	2013-04-03	2014-04-02
117 SH WYNDHAM WORLDWIDE	Р	2013-09-11	2014-09-10
141 SH AETNA INC	Р	2013-10-18	2014-12-08
278 SH CARDINAL HEALTH INC	Р	2013-10-31	2014-11-07
423 SH CARDINAL HEALTH INC	Р	2013-12-05	2014-12-08
458 SH LYONDELLBASELL INDUSTRIES	Р	2013-11-01	2014-11-07

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

(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	<b>(h)</b> Gaın or (loss) (e) plus (f) mınus (g)
14		13	1
79,706		68,227	11,479
19,949		19,095	854
101,149		108,742	-7,593
12,905		12,865	40
9,476		8,391	1,085
12,646		8,871	3,775
21,917		16,324	5,593
34,897		26,871	8,026
40,014		35,673	4,341

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		
( <b>k)</b> Excess of col (ı) over col (ʒ), ıf any	(j) Adjusted basis as of 12/31/69	(i) F M V as of 12/31/69
	(k) Excess of col (ı)	(j) Adjusted basis (k) Excess of col (i)

(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>(b)</b> How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
671 SH LYONDELLBASELL INDUSTRIES	Р	2013-12-01	2014-12-08
1788 SH NEWELL RUBBERMAID INC	Р	2013-11-01	2014-11-07
FCB/SC CAP TR I	Р	2011-03-04	2014-12-31
285 SH FIRST CITIZENS BANCORP	Р	2014-10-21	2014-10-21
HALYARD HEALTH INC	Р	2014-11-06	2014-11-06
MMCAPS FDG I LTD	Р	2004-11-23	2014-06-24
PREFERRED TERM SECS LTD	Р	2005-06-07	2014-09-18
OCEAN SHORE CAPITAL TRUST	Р	2005-10-27	2014-09-05
CLOVER COMMUNITY BANKSHARES	Р	2012-11-29	2014-03-06
600 SH FC BANCORP SC PFD SERIES F	Р	2013-10-30	2014-08-11

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

(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
51,512		50,829	683
62,090		52,192	9,898,
203,300		201,247	2,053
14,250			14,250
19			19
23,601		23,601	0
23,174		23,174	0
18,312		18,312	0
250,660		218,710	31,950
30,126		19,800	10,326

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))
			683
			9,898
			2,053
			14,250
			19
			0
			0
			0
			31,950
			10,326

al Gains and Losses for Ta	ıx on Invesi	tment 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 )			(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
DENDS		Р		
al Gains and Losses for Ta	x on Invest	ment Income -	· Columns e - h	
<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)	
- 				208
al Gains and Losses for Ta	x on Invest	ment Income -	· Columns i - I	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus	
(j) Adjusted basis as of 12/31/69	, , ,	• •	col (k), but not less than -0-) ( Losses (from col (h))	
	Aving gain in column (h) and owned  (j) Adjusted basis	Al Gains and Losses for Tax on Invest  (f) Depreciation allowed (or allowable)  (g) Cost plus ex  (al Gains and Losses for Tax on Invest (b) Depreciation allowed (cor allowable)  (b) Cost plus ex  (cor allowable)  (d) Cost (d) C	(b) How acquired P—Purchase D—Donation  DENDS  P  al Gains and Losses for Tax on Investment Income -  (f) Depreciation allowed (or allowable)  (or allowable)  (g) Cost or other basis plus expense of sale  al Gains and Losses for Tax on Investment Income -  (i) Adjusted basis  (k) Excess of col (i)	, or common stock, 200 shs MLC Co )  P—Purchase D—Donation  P — Purchase D—Donation  (mo , day, yr )  (h) Gain (e) plus (f)  P — Purchase D—Donation  P — Purchase D—Donation  P — Purchase D—Donation  P — Purchase D—Donation  (mo , day, yr )  P — Purchase D—Donation  (mo , day, yr )  (mo , day, yr )  P — Purchase D—Donation  (mo , day, yr )  P — Purchase D—Donation  (mo , day, yr )  (i) Gain (c) Col (col (k), but not letter to be provided to the point of t

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			ne real of Approved for i	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient		
<b>a</b> Paid during the year				
ALLEGHANY COUNTY RESCUE SQUAD 61 TROJAN AVENUE SPARTA,NC 28675	NONE	PC	GENERAL SUPPORT	1,000
ALLIANCE MEDICAL MINISTRY 101 DONALD ROSS DR RALEIGH,NC 27610	NONE	PC	GENERAL SUPPORT	4,000
ARIZONA BAPTIST CHILDREN'S SERVICES 1779 N ALVERNON WAY TUCSON,AZ 85712	NONE	PC	GENERAL SUPPORT	1,000
AVA GARDNER MUSEUM 325 E MARKET STREET SMITHFIELD,NC 27577	NONE	PC	GENERAL SUPPORT	500
BOYS AND GIRLS CLUBS OF JOHNSTON CO 609 N POLLOCK STREET SELMA,NC 27576	NONE	PC	GENERAL SUPPORT	1,000
CAMP SEA GULLSEAFARER 2218 SEA GULL LANDING ARAPAHOE,NC 28510	NONE	PC	GENERAL SUPPORT	2,000
CAPITAL COMMUNITY CHURCH 1001 WADE AVE RALEIGH,NC 27605	NONE	PC	GENERAL SUPPORT	1,000
CAROLINA BALLET 3401 ATLANTIC AVE 131 RALEIGH,NC 27604	NONE	PC	GENERAL SUPPORT	1,000
CENTENARY UNITED METHODIST CHURCH 140 E MARKET ST SMITHFIELD,NC 27577	NONE	PC	GENERAL SUPPORT	10,000
CENTER FOR ENVIRONMENTAL FARMING SYSTEMS CAMPUS BOX 7609 NCSU RALEIGH,NC 27695	NONE	PC	GENERAL SUPPORT	2,500
CHARLESTON DAY SCHOOL 15 ARCHDALE STREET CHARLESTON,SC 29401	NONE	PC	GENERAL SUPPORT	250
CHERRY LANE VOLUNTEER FIRE DEPARTMENT 8378 US 21 GLADE VALLEY,NC 28627	NONE	PC	GENERAL SUPPORT	1,000
CHRIST CHURCH 120 EAST EDENTON STREET RALEIGH,NC 27601	NONE	PC	GENERAL SUPPORT	7,500
CLASSICAL AMERICAN HOMES PRESERVATION TRUST 69 EAST 93RD STREET NEW YORK,NY 10128	NONE	PC	GENERAL SUPPORT	500
CLAYTON CULTURAL ARTS FOUNDATION 111 EAST SECOND STREET CLAYTON,NC 27520	NONE	PC	GENERAL SUPPORT	2,500
Total				562,300

Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
CLAYTON PIANO FESTIVAL 111 EAST SECOND STREET CLAYTON,NC 27520	NONE	PC	GENERAL SUPPORT	500
CONSERVATION TRUST FOR NC 1028 WASHINGTON ST RALEIGH,NC 27605	NONE	PC	GENERAL SUPPORT	1,000
CONTEMPORARY ART FOUNDATION 409 WEST MARTIN STREET RALEIGH,NC 27603	NONE	PC	GENERAL SUPPORT	11,000
CORE SOUND WATERFOWL MUSEUM 1785 ISLAND RD HARKERS ISLAND,NC 28531	NONE	PC	GENERAL SUPPORT	500
DANIELS MIDDLE SCHOOL PTA 2816 OBERLIN ROAD RALEIGH,NC 27608	NONE	PC	GENERAL SUPPORT	3,000
DEPARTMENT OF SOCIAL SERVICES - JOHNSTON COUNTY 714 NORTH ST SMITHFIELD,NC 27577	NONE	PC	GENERAL SUPPORT	1,000
DUKE UNIVERSITY DUKE UNIVERSITY DURHAM,NC 27708	NONE	PC	GENERAL SUPPORT	3,500
ENVIRONMENTAL DEFENSE FUND 4000 WESTCHASE BLVD RALEIGH,NC 27607	NONE	PC	GENERAL SUPPROT	5,000
ETV ENDOWMENT 401 E KENNEDY ST SUITE B-1 SPARTANBURG,SC 29302	NONE	PC	GENERAL SUPPORT	250
FAMILY LIFE CENTER 2130 WADE HAMPTON BLVD GREENVILLE,SC 29615	NONE	PC	GENERAL SUPPORT	5,000
FIRST PRESBYTERIAN CHURCH 215 S 3RD STREET SMITHFIELD,NC 27577	NONE	PC	GENERAL SUPPORT	7,000
FRED OLDS ELEMNTARY PTA 204 DIXIE TRAIL RALEIGH,NC 27607	NONE	PC	GENERAL SUPPORT	5,000
FRIENDS OF JOHNSTON CO ANIMAL SHELTER 115 SHELTER WAY SMITHFIELD,NC 27577	NONE	PC	GENERAL SUPPORT	2,500
FRIENDS OF JOHNSTON CO ARTS COUNCIL 231 E 2ND STREET CLAYTON,NC 27520	NONE	PC	GENERAL SUPPORT	1,000
GREEN CHAIR PROJECT 1853 CAPITAL BLVD RALEIGH,NC 27604	NONE	PC	GENERAL SUPPORT	2,000
Total				562,300

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Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
HABITAT FOR HUMANITY WAKE COUNTY 2420 RALEIGH BLVD RALEIGH,NC 27604	NONE	PC	GENERAL SUPPROT	1,000
HAMMOND SCHOOL 854 GALWAY LN COLUMBIA,SC 29209	NONE	PC	GENERAL SUPPORT	2,000
HARBOR INC 1149 BUFFALO ROAD SMITHFIELD,NC 27577	NONE	PC	GENERAL SUPPORT	1,000
HAYES BARTON UNITED METHODIST CHURCH 2209 FAIRVIEW ROAD RALEIGH,NC 27608	NONE	PC	GENERAL SUPPROT	35,000
HELPING & HEALING HEARTS INC 308 N 4TH STREET SMITHFIELD,NC 27577	NONE	PC	GENERAL SUPPORT	1,000
IN HIS HANDS PREGNANCY SUPPORT CENTER 13 DAIL ST SMITHFIELD,NC 27577	NONE	PC	GENERAL SUPPORT	1,000
JOHNSTON COUNTY HERITAGE CENTER 241 E MARKET STREET SMITHFIELD,NC 27577	NONE	PC	GENERAL SUPPROT	500
MT OLIVE COLLEGE FOUNDATION 634 HENDERSON STREET MT OLIVE,NC 28365	NONE	PC	GENERAL SUPPORT	1,000
MUSC CHILDREN'S HOSPITAL FOUNDATION 169 ASHLEY AVENUE CHARLESTON,SC 29425	NONE	PC	GENERAL SUPPORT	1,000
NC AQUARIUM SOCIETY 320 SALTAR PATH ROAD ATLANTIC BEACH,NC 28512	NONE	PC	GENERAL SUPPORT	1,000
NC COASTAL FEDERATION 3609 NC 24 NEWPORT,NC 28570	NONE	PC	GENERAL SUPPORT	5,000
NC COMMUNITY FOUNDATION 4601 SIX FORKS ROAD SUITE 524 RALEIGH,NC 27609	NONE	PC	GENERAL SUPPORT	102,500
NC MUSEUM OF ART FOUNDATION 2110 BLUE RIDGE ROAD RALEIGH,NC 27607	NONE	PC	GENERAL SUPPORT	3,000
NC OPERA 612 WADE AVENUE 100 RALEIGH,NC 27605	NONE	PC	GENERAL SUPPORT	1,000
NEUSE LITTLE THEATRE 104 S FRONT ST SMITHFIELD,NC 27577	NONE	PC	GENERAL SUPPORT	500
Total				562,300

Name and address (home or business)  show any relationship to any foundation manager or substantial contributor  a Paid during the year  NEWLIFE CAMP 9927 FALLS OF NONE  NONE  NONE  NONE  PC  GENERAL SUPPORT  NONE  PC  GENERAL SUPPORT  1  NONE  PC  GENERAL SUPPORT  1  NONE  PC  GENERAL SUPPORT  1  ALEIGH, NC 27612  PALMETTO HEALTH ATRIUM SOCIETY 1330 TAYLOR STREET COLUMBIA, SC 29201  PARTNERSHIP ELEMENTARY PTA 601 DEVEREUX STREET RALEIGH, NC 27605  PHILADELPHIA COMBUNITY CHURCH 357 HARE ROAD GOLDSBORO, NC 27534  PROSPERITY PROJECT SC PO BOX 292036  COLUMBIA, SC 29229  PUBLIC LIBRARY OF SMITHFIELD & NONE  PC  GENERAL SUPPORT  GENERAL SUPPORT  COMBUNITY COLUMBIA, SC 29229  PUBLIC LIBRARY OF SMITHFIELD & NONE  PC  GENERAL SUPPORT  COUNT COUNT COUNT NEWBERN, NC 28562  RAVENSCROFT 7409 FALLS OF NONE  PC  GENERAL SUPPORT  COUNT COUNT NEWBERN, NC 27603  NONE  PC  GENERAL SUPPORT  COUNT CO					<u>-</u>
A Paid during the year  A Paid during the year  NONE  A Paid during the year  NONE  A PC  A PEUSE ROAD  RALEIGH, NC 27614  NONE  NONE  PC  GENERAL SUPPORT  GENERAL SUPPORT  GENERAL SUPPORT  JOOGLENWOOD AVESTE 130  RALEIGH, NC 27612  PALMETTO HEALTH ATRIUM  SOCIETY 1333 TAYLOR STREET  COLUMBIA, SC 29201  PATMEESTH PLEMENTARY PTA  601 DEVERBUX STREET  RALEIGH, NC 27605  PHILADELPHIA COMMUNITY  CHURCH 357 HARE ROAD  GOLDSBORD, NC 27534  PROSPERITY PROJECT SC PO BOX  COLUMBIA, SC 29229  PUBLIC LIBRARY OF SMITHFIELD 8  JONNE  PC  GENERAL SUPPORT  GENERAL SUPPORT  GENERAL SUPPORT  DONE  PC  GENERAL SUPPORT  GENERAL SUPPORT  DONE  PC  GENERAL SUPPORT  GENERAL SUPPORT  DONE  PC  GENERAL SUPPORT  DONE  DO	Recipient	show any relationship to	status of	· -	A mount
NEWLIFE CAMP 9927 FALLS OF NONE  NEWLIFE CAMP 9927 FALLS OF NEW SEROAD  RALEIGH, MC 27614  NO RTH CAROLINA SYMPHONY 3700 GLENWOOD AVE STE 130  RALEIGH, MC 27612  PALMETTO HEALTH ATRIUM SOCIETY 1330 TAYLOR STREET COLUMBIA, SC 29201  PARTNERSHIP ELEMENTARY PTA ROLLEGH, MC 27605  PARTNERSHIP ELEMENTARY PTA ROLLEGH, MC 27605  PARTNERSHIP ELEMENTARY PTA ROLLEGH, MC 27605  POSPERITY PROJECT SC PO BOX 292036  PROSPERITY PROJECT SC PO BOX 292036  POSPERITY PROJECT SC PO BOX 292036  COLUMBIA, SC 29229  PUBLIC LIBRARY OF SMITHFIELD & NONE  PC GENERAL SUPPORT  COLUMBIA, SC 29229  PUBLIC LIBRARY OF SMITHFIELD & NONE  PC GENERAL SUPPORT  DONNE PC GENERAL SUPPORT  COUNT NEW BERN, MC 27507  PUBLIC RADIO EAST 800 COLLEGE COURT NEW BERN, MC 28562  POULLEN MEMORIAL BAPTIST CHURCH 1801 HILLSBOROUGH ST RALEIGH, MC 27605  SAFECHILD 864 W MORGAN STREET  SAFECHILD 864 W MORGAN STREET  SALEIN AC 27603  SALEM ACADEMY & COLLEGE 601 SALIN SAVIOUR'S CENTER 616 TOLKER ST RALEIGH, MC 27603  SALIN SAVIOUR'S CENTER 616 TOLKER ST RALEIGH, MC 27603  SALIN SAVIOUR'S CENTER 616 TOLKER ST RALEIGH, MC 27603  SALEM ACADEMY & COLLEGE 601 SAVING GRACE ANIMALS FOR ADOPTION PO BOX 1649 WAKE FOREST, MC 27588  SC GOVERNORS SCHOOL FOR SCIENCE AND MATH 401 RALIROAD AVE  PC GENERAL SUPPORT  GENERAL SUPPORT  10 GENERAL SUPPORT  11 GENERAL SUPPORT  12 GENERAL SUPPORT  13 GENERAL SUPPORT  14 GENERAL SUPPORT  15 GENERAL SUPPORT  16 GENERAL SUPPORT  17 GENERAL SUPPORT  18 GENERAL SUPPORT  19 GENERAL SUPPORT  10 GENERAL SUPPORT  11 GE	Name and address (home or business)		recipient		
NEUSE ROAD RALEIGH, NC 27614  NORTH CAROLINA SYMPHONY 3700 GLENWOOD AVE STE 130 RALEIGH, NC 27612  PALMETTO HEALTH ATRIUM SOCIETY 1330 TAYLOR STREET COLUMBIA, SC 29020  PARTNERSHIP ELEMENTARY PTA RALEIGH, NC 27605  PHILADELPHIA COMMUNITY CHURCH 357 HARE ROAD GOLDSORG, NC 27534  PROSPERITY PROJECT SC PO BOX 292036  COLUMBIA, SC 29229  PUBLIC LIBRARY OF SMITHFIELD & SONNE  PC GENERAL SUPPORT  GENERAL SUPPORT  GENERAL SUPPORT  GENERAL SUPPORT  GENERAL SUPPORT  COLUMBIA, SC 29229  PUBLIC LIBRARY OF SMITHFIELD & SMITHFIELD, NC 27507  PUBLIC RADIO EAST 800 COLLEGE FOURT NEW BERN, NC 28562  PULLEN MEMORIAL BAPTIST CHURCH 1801 HILLSBOROUGH ST RALEIGH, NC 27605  SAFECHILD 864 W MORGAN STREET  SAFECHILD 864 W MORGAN STREET  SAFECHILD 864 W MORGAN STREET  SALEIGH, NC 27603  SALEM ACADEMY & COLLEGE 601 SCHURCH 1801 HILLSBOROUGH ST RALEIGH, NC 27603  SALEM ACADEMY & COLLEGE 601 SCHURCH 1801 HILLSBOROUGH ST RALEIGH, NC 27603  SALEM ACADEMY & COLLEGE 601 SCHURCH 1801 HILLSBOROUGH ST RALEIGH, NC 27603  SALEM ACADEMY & COLLEGE 601 SALEIGH, NC 27603  SALEM ACADEMY & COLLEGE 601 SOLUCKER ST RALEIGH, NC 27603  SALEM ACADEMY & COLLEGE 601 SOLUCKER ST RALEIGH, NC 27603  SALEM ACADEMY & COLLEGE 601 SOLUCKER ST RALEIGH, NC 27603  SALEM ACADEMY & COLLEGE 601 SOLUCKER ST RALEIGH, NC 27603  SALEM ACADEMY & COLLEGE 601 SOLUCKER ST RALEIGH, NC 27603  SALEM ACADEMY & COLLEGE 601 SOLUCKER ST RALEIGH, NC 27603  SALEM ACADEMY & COLLEGE 601 SOLUCKER ST RALEIGH, NC 27603  SALEM ACADEMY & COLLEGE 601 SOLUCKER ST RALEIGH, NC 27603  SALEM ACADEMY & COLLEGE 601 SOLUCKER ST RALEIGH, NC 27603  SALEM ACADEMY & COLLEGE 601 SOLUCKER ST RALEIGH, NC 27603  SALEM ACADEMY & COLLEGE 601 SOLUCKER ST RALEIGH, NC 27603  SALEM ACADEMY & COLLEGE 601 SOLUCKER ST RALEIGH, NC 27603  SALEM ACADEMY & COLLEGE 601 SOLUCKER ST RALEIGH, NC 27603  SALEM ACADEMY & COLLEGE 601 SOLUCKER ST RALEIGH ROAD SO	<b>a</b> Paid during the year				
3700 GLENWOOD AVE STE 130 RALEIGH, NC 27612  PALMETTO HEALTH ATRIUM SOCIETY 1330 TAYLOR STREET COLUMBIA, SC 29201  PARTNERSHIP ELEMENTARY PTA 601 DEVEREUX STREET RALEIGH, NC 27605  PHILADELPHIA COMMUNITY CHURCH 357 HARE ROAD GOLDSBORO, NC 27534  PROSPERITY PROJECT SC PO BOX 292036  COLUMBIA, SC 29229  PUBLIC LIBRARY OF SMITHFIELD & NONE JOHNSTON CO 305 E MARKET ST SMITHFIELD, NC 27577  PUBLIC RADIO EAST 800 COLLEGE COURT NEW BERN, NC 28562  PULLEN MEMORIAL BAPTIST CHURCH 1801 HILLSBOROUGH ST RALEIGH, NC 27605  RAVENSCROFT 7409 FALLS OF NEW SERN, NC 27615  RAVENSCROFT 7409 FALLS OF NEUSE ROAD SAIRCH 27603  SAINT SAVIOUR'S CENTER 616 TUCKER ST RALEIGH, NC 27603  SAINT SAVIOUR'S CENTER 616 TUCKER ST RALEIGH, NC 27603  SALEM ACADEMY & COLLEGE 601 SAINT SAVIOUR'S CENTER 616 TUCKER ST RALEIGH, NC 27603  SALEM ACADEMY & COLLEGE 601 SAVING GRACE ANIMALS FOR ADOPTION PO BOX 1649 WAKE FOREST, NC 27588  SC GOVERNORS SCHOOL FOR SCHEWCAL SUPPORT SCHEWCH AND ALEM, NO 27588  SC GOVERNORS SCHOOL FOR SCHEWCAL SUPPORT SCHEWCAL SUPPORT  PC GENERAL SUPPORT  10 GENERAL SUPPORT  11 GENERAL SUPPORT  11 GENERAL SUPPORT  12 GENERAL SUPPORT  13 GENERAL SUPPORT  14 GENERAL SUPPORT  15 GENERAL SUPPORT  16 GENERAL SUPPORT  17 GENERAL SUPPORT  18 GENERAL SUPPORT  19 GENERAL SUPPORT  10 GENERAL S	NEUSE ROAD	NONE	PC	GENERAL SUPPORT	1,000
SOCIETY 1330 TAYLOR STREET COLUMBIA, SC 29201  PARTNERSHIP ELEMENTARY PTA 601 DEVEREUX STREET RALEIGH, NC 27605  PHILADELPHIA COMMUNITY CHURCH 357 HARE ROAD GOLDSBORO, NC 27534  PROSPERITY PROJECT SC PO BOX 292036  POSSIBLE CHERAL SUPPORT COLUMBIA, SC 29229  PUBLIC LIBRARY OF SMITHFIELD & NONE PC GENERAL SUPPORT JOINNSTON CO 305 E MARKET ST SMITHFIELD, NC 27577  PUBLIC RADIO EAST 800 COLLEGE COUNT NEW BERN, NC 28562  PULLEN MEMORIAL BAPTIST CHURCH 1801 HILLSBOROUGH ST RALEIGH, NC 27605  RAVENSCROFT 7409 FALLS OF NONE PC GENERAL SUPPORT  CHURCH 1801 HILLSBOROUGH ST RALEIGH, NC 27605  RAVENSCROFT 7409 FALLS OF NONE PC GENERAL SUPPORT  CHURCH 1801 HILLSBOROUGH ST RALEIGH, NC 27605  RAVENSCROFT 7409 FALLS OF NONE PC GENERAL SUPPORT  CHURCH 1801 HILLSBOROUGH ST RALEIGH, NC 27605  SAFECHILD 864 W MORGAN STREET RALEIGH, NC 27603  SAFECHILD 870 WORGAN STREET RALEIGH, NC 27603  SAINT SAVIOUR'S CENTER 616 TUCKER ST RALEIGH, NC 27603  SAINT SAVIOUR'S CENTER 616 NONE PC GENERAL SUPPORT  CHURCH ST WINSTON SALEM, NC 27101  SAVING GRACE ANIMALS FOR ADOPTION PO BOX 1649 WAKE FOREST, NC 27588  SC GOVERNORS SCHOOL FOR SCHENCE AND MATH 401	3700 GLENWOOD AVE STE 130	NONE	PC	GENERAL SUPPORT	15,000
GOLD EVEREUX STREET RALEIGH, NC 27605  PHILADELPHIA COMMUNITY CHURCH 357 HARE ROAD GOLDSBORO, NC 27534  PROSPERITY PROJECT SC PO BOX 292036  COLUMBIA, SC 29229  PUBLIC LIBRARY OF SMITHFIELD & NONE JOHNSTON CO 305 E MARKET ST SMITHFIELD, NC 27577  PUBLIC RADIO EAST 800 COLLEGE COURT NEW BERN, NC 28562  PULLEN MEMORIAL BAPTIST CHURCH 1801 HILLSBOROUGH ST RALEIGH, NC 27615  SAFECHILD 864 W MORGAN STREET RALEIGH, NC 27603  SAINT SAVIOUR'S CENTER 616 TUCKER ST RALEIGH, NC 27603  SALEM ACADEMY & COLLEGE 601 SCHURCH ST WINSTON SALEM, NC 27101  SAVING GRACE ANIMALS FOR ADOPTION PO BOX 1649 WAKE FOREST, NC 27588  SC GOVERNORS SCHOOL FOR SCIENCE AND MATH 401 RANIENCE GENERAL SUPPORT  CENTRAL SUPPORT  CENTRAL SUPPORT  CENTRAL SUPPORT  CENTRAL SUPPORT  CENTRAL SUPPORT  10 GENERAL SUPPORT  11 GENERAL SUPPORT  11 GENERAL SUPPORT  12 GENERAL SUPPORT  13 GENERAL SUPPORT  14 GENERAL SUPPORT  15 GENERAL SUPPORT  16 GENERAL SUPPORT  17 GENERAL SUPPORT  18 GENERAL SUPPORT  19 GENERAL SUPPORT  10 GENERAL SUPPORT  10 GENERAL SUPPORT  10 GENERAL SUPPORT  10 GENERAL SUPPORT  11 GENERAL SUPPORT  11 GENERAL SUPPORT  12 GENERAL SUPPORT  14 GENERAL SUPPORT  15 GENERAL SUPPORT  16 GENERAL SUPPORT  17 GENERAL SUPPORT  18 GENERAL SUPPORT  19 GENERAL SUPPORT  10 GENERAL SUPPORT	SOCIETY 1330 TAYLOR STREET	NONE	PC	GENERAL SUPPORT	1,000
CHURCH 357 HARE ROAD GOLDSBORO, NC 27534  PROSPERITY PROJECT SC PO BOX 292036 COLUMBIA, SC 29229  PUBLIC LIBRARY OF SMITHFIELD & JOHNSTON CO 305 E MARKET ST SMITHFIELD, NC 27577  PUBLIC RADIO EAST 800 COLLEGE COURT NEW BERN, NC 28562  PULLEN MEMORIAL BAPTIST CHURCH 1801 HILLSBOROUGH ST RALEIGH, NC 27605  RAVENSCROFT 7409 FALLS OF NONE  ARVENSCROFT 7409 FALLS OF NONE  SAFECHILD 864 W MORGAN STREET RALEIGH, NC 27603  SAINT SAVIOUR'S CENTER 616 TUCKER ST RALEIGH, NC 27603  SAINT SAVIOUR'S CENTER 616 TUCKER ST RALEIGH, NC 27603  SALEM ACADEMY & COLLEGE 601 SCHURCH ST WINSTON SALEM, NC 27101  SAVING GRACE ANIMALS FOR ADOPTION PO BOX 1649 WAKE FOREST, NC 27588  SC GOVERNORS SCHOOL FOR SCIENCE AND MATH 401 RANILOGAD AVE  PC GENERAL SUPPORT  10 GENERAL SUPPORT  GENERAL SUPPORT  11 GENERAL SUPPORT  GENERAL SUPPORT  12 GENERAL SUPPORT  GENERAL SUPPORT  13 GENERAL SUPPORT  14 GENERAL SUPPORT  15 GENERAL SUPPORT  16 GENERAL SUPPORT  17 GENERAL SUPPORT  18 GENERAL SUPPORT  19 GENERAL SUPPORT  10 GENERAL SUPPORT  11 GENERAL SUPPORT  11 GENERAL SUPPORT  12 GENERAL SUPPORT  14 GENERAL SUPPORT  15 GENERAL SUPPORT  16 GENERAL SUPPORT  17 GENERAL SUPPORT  18 GENERAL SUPPORT  19 GENERAL SUPPORT  10 GENERAL	601 DEVEREUX STREET	NONE	PC	GENERAL SUPPORT	1,000
292036 COLUMBIA, SC 29229  PUBLIC LIBRARY OF SMITHFIELD & JOHNSTON CO 305 E MARKET ST SMITHFIELD, NC 27577  PUBLIC RADIO EAST 800 COLLEGE COURT NEW BERN, NC 28562  PULLEN MEMORIAL BAPTIST CHURCH 1801 HILLSBOROUGH ST RALEIGH, NC 27605  RAVENSCROFT 7409 FALLS OF NONE PC GENERAL SUPPORT PC GENERAL SU	CHURCH 357 HARE ROAD	NONE	PC	GENERAL SUPPORT	500
JOHNSTON CO 305 E MARKET ST SMITHFIELD, NC 27577  PUBLIC RADIO EAST 800 COLLEGE COURT NEW BERN, NC 28562  PULLEN MEMORIAL BAPTIST CHURCH 1801 HILLSBOROUGH ST RALEIGH, NC 27605  RAVENSCROFT 7409 FALLS OF NONE  PC GENERAL SUPPORT  RALEIGH, NC 27615  SAFECHILD 864 W MORGAN STREET RALEIGH, NC 27603  SAINT SAVIOUR'S CENTER 616 TUCKER ST RALEIGH, NC 27603  SALEM ACADEMY & COLLEGE 601 S CHURCH ST WINSTON SALEM, NC 27101  SAVING GRACE ANIMALS FOR ADOPTION PO BOX 1649 WAKE FOREST, NC 27588  SC GOVERNORS SCHOOL FOR SCIENCE AND MATH 401 RALEIGN AND WATH 401 RA	292036	NONE	PC	GENERAL SUPPORT	5,000
COURT NEW BERN, NC 28562  PULLEN MEMORIAL BAPTIST CHURCH 1801 HILLSBOROUGH ST RALEIGH, NC 27605  RAVENSCROFT 7409 FALLS OF NEUSE ROAD RALEIGH, NC 27615  SAFECHILD 864 W MORGAN STREET RALEIGH, NC 27603  SAINT SAVIOUR'S CENTER 616 TUCKER ST RALEIGH, NC 27603  SALEM ACADEMY & COLLEGE 601 SCHURCH ST WINSTON SALEM, NC 27101  SAVING GRACE ANIMALS FOR ADOPTION PO BOX 1649 WAKE FOREST, NC 27588  SC GOVERNORS SCHOOL FOR SCIENCE AND MATH 401 RAILROAD AVE	JOHNSTON CO 305 E MARKET ST	NONE	PC	GENERAL SUPPORT	2,500
CHURCH 1801 HILLSBOROUGH ST RALEIGH, NC 27605  RAVENSCROFT 7409 FALLS OF NEUSE ROAD RALEIGH, NC 27615  SAFECHILD 864 W MORGAN STREET RALEIGH, NC 27603  SAINT SAVIOUR'S CENTER 616 TUCKER ST RALEIGH, NC 27603  SALEM ACADEMY & COLLEGE 601 SCHURCH ST WINSTON SALEM, NC 27101  SAVING GRACE ANIMALS FOR ADOPTION PO BOX 1649 WAKE FOREST, NC 27588  SC GOVERNORS SCHOOL FOR SCIENCE AND MATH 401 RAILROAD AVE	COURT	NONE	PC	GENERAL SUPPORT	300
NEUSE ROAD RALEIGH, NC 27615  SAFECHILD 864 W MORGAN STREET RALEIGH, NC 27603  SAINT SAVIOUR'S CENTER 616 TUCKER ST RALEIGH, NC 27603  SALEM ACADEMY & COLLEGE 601 SCHURCH ST WINSTON SALEM, NC 27101  SAVING GRACE ANIMALS FOR ADOPTION PO BOX 1649 WAKE FOREST, NC 27588  SC GOVERNORS SCHOOL FOR SCIENCE AND MATH 401 RAILROAD AVE	CHURCH 1801 HILLSBOROUGH ST	NONE	PC	GENERAL SUPPORT	1,000
STREET RALEIGH, NC 27603  SAINT SAVIOUR'S CENTER 616 TUCKER ST RALEIGH, NC 27603  SALEM ACADEMY & COLLEGE 601 SCHURCH ST WINSTON SALEM, NC 27101  SAVING GRACE ANIMALS FOR ADOPTION PO BOX 1649 WAKE FOREST, NC 27588  SC GOVERNORS SCHOOL FOR SCIENCE AND MATH 401 RAILROAD AVE	NEUSE ROAD	NONE	PC	GENERAL SUPPORT	2,500
TUCKER ST RALEIGH, NC 27603  SALEM ACADEMY & COLLEGE 601 NONE SCHURCH ST WINSTON SALEM, NC 27101  SAVING GRACE ANIMALS FOR ADOPTION PO BOX 1649 WAKE FOREST, NC 27588  SC GOVERNORS SCHOOL FOR SCIENCE AND MATH 401 RAILROAD AVE  RESCAUGATE AND MATH 401 RAILROAD AVE	STREET	NONE	PC	GENERAL SUPPORT	1,500
S CHURCH ST WINSTON SALEM, NC 27101  SAVING GRACE ANIMALS FOR ADOPTION PO BOX 1649 WAKE FOREST, NC 27588  SC GOVERNORS SCHOOL FOR SCIENCE AND MATH 401 RAILROAD AVE  RESCIENCE AND MATH 401	TUCKER ST	NONE	PC	GENERAL SUPPORT	2,500
ADOPTION PO BOX 1649 WAKE FOREST, NC 27588  SC GOVERNORS SCHOOL FOR SCIENCE AND MATH 401 RAILROAD AVE  ROUGH SCIENCE AND MATH 401	S CHURCH ST	NONE	PC	GENERAL SUPPORT	100,500
SCIENCE AND MATH 401 RAILROAD AVE	ADOPTION PO BOX 1649	NONE	PC	GENERAL SUPPORT	2,000
<del></del>	SCIENCE AND MATH 401 RAILROAD AVE	NONE	PC	GENERAL SUPPORT	1,000
Total	Total				562,300

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Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
SECOND CHANCE PET ADOPTIONS 6003 CHAPEL HILL RD RALEIGH,NC 27607	NONE	PC	GENERAL SUPPORT	1,000
SENIOR PHARMA-ASSIST 406 RIGSBEE AVE DURHAM,NC 27701	NONE	PC	GENERAL SUPPORT	2,500
SERVE THE NEED JOHNSTON COUNTY PO BOX 1016 CLAYTON,NC 27528	NONE	PC	GENERAL SUPPORT	500
SIM USA INC 14830 CHOATE CIR CHARLOTTE,NC 28273	NONE	PC	GENERAL SUPPORT	10,000
SMITHFIELD RESCUE MISSION 523 GLENN ST SMITHFIELD,NC 27577	NONE	PC	GENERAL SUPPORT	500
SON SET MINISTRIES INC PO BOX 5235 PASSAIC,NJ 07055	NONE	PC	GENERAL SUPPORT	1,000
SPCA OF WAKE CO 200 PETFINDER LN RALEIGH,NC 27527	NONE	PC	GENERAL SUPPORT	1,000
ST ANDREW'S SCHOOL 227 SOUTH CHERRY STREET RICHMOND, VA 23220	NONE	PC	GENERAL SUPPORT	25,000
ST MARY'S SCHOOL 900 HILLSBOROUGH ST RALEIGH,NC 27603	NONE	PC	GENERAL SUPPORT	13,500
STEP UP MINISTRY 1701 OBERLIN ROAD RALEIGH,NC 27608	NONE	PC	GENERAL SUPPORT	5,000
SYLVAN HEIGHTS BIRD PARK 500 SYLVAN HEIGHTS PARK WAY SCOTLAND NECK, NC 27874	NONE	PC	GENERAL SUPPORT	2,000
TAMMY LYNN MEMORIAL FOUNDATION 739 CHAPPELL DR RALEIGH,NC 27606	NONE	PC	GENERAL SUPPORT	2,000
THE ASHEVILLE SCHOOL 360 ASHEVILLE SCHOOL ROAD ASHEVILLE,NC 28806	NONE	PC	SCHOLARSHIP	500
THE BROAD STREET CLINIC 534 N 35TH ST K MOREHEAD CITY,NC 28557	NONE	PC	GENERAL SUPPORT	1,000
THE GATE OF LENIOR COUNTY 201 E GORDON ST KINSTON,NC 28501	NONE	PC	GENERAL SUPPROT	1,000
Total				562,300

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Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
THE HEALING PLACE 1251 GOODE ST	NONE	PC	GENERAL SUPPORT	1,000
RALEIGH,NC 27603				
THE RALEIGH SCHOOL 1141 RALEIGH SCHOOL DR RALEIGH,NC 27607	NONE	PC	GENERAL SUPPORT	5,000
THE SALVATION ARMY PO BOX 27584 RALEIGH,NC 27611	NONE	PC	GENERAL SUPPORT	1,000
THE SMITHFIELD ROTARY CLUB FOUNDATION PO BOX 181 SMITHFIELD,NC 27577	NONE	PC	GENERAL SUPPORT	500
TRIANGLE FELLOWSHIP OF CHRISTIAN ATHLETES 6511 CREEDMOOR ROAD SUITE 206 RALEIGH,NC 27613	NONE	PC	GENERAL SUPPORT	10,000
TRIANGLE LAND CONSERVANCY 514 S DUKE ST DURHAM,NC 27701	NONE	PC	GENERAL SUPPORT	1,000
TRYON PALACE COUNCIL OF FRIENDS 529 SOUTH FRONT STREET NEW BERN, NC 28562	NONE	PC	GENERAL SUPPORT	5,000
UNC INSTITUTE FOR THE ENVIRONMENT 137 E FRANKLIN ST SUITE 602 CHAPEL HILL, NC 27599	NONE	PC	GENERAL SUPPORT	1,500
UNC KENAN FLAGLER BUSINESS SCHOOL 300 KENAN DRIVE CHAPEL HILL, NC 27599	NONE	PC	GENERAL SUPPORT	2,000
UNC LAW FOUNDATION 160 RIDGE ROAD CHAPEL HILL, NC 27599	NONE	PC	SCHOLARSHIP	1,000
UNC TV FOUNDATION 10 TW ALEXANDER DR RESEARCH TRIANGLE PARK, NC 27709	NONE	PC	GENERAL SUPPORT	1,000
UNITED CHURCH OF CHAPEL HILL 1321 MARTIN LUTHER KING BLVD CHAPEL HILL,NC 27514	NONE	PC	GENERAL SUPPORT	2,500
WAKE FOREST UNIVERSITY 1834 WAKE FOREST ROAD WINSTON SALEM,NC 27106	NONE	PC	GENERAL SUPPORT	25,000
WCPE BOX 897 WAKE FOREST,NC 27588	NONE	PC	GENERAL SUPPORT	1,000
WEE CARE CHILDREN'S ENRICHMENT PROGRAM 2209 FAIRVIEW ROAD ROOM 138 RALEIGH,NC 27608	NONE	PC	GENERAL SUPPORT	500
Total			🕨 3a	562,300

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
WOODBURY FOREST SCHOOL 898 WOODBURY FOREST ROAD WOODBURY FOREST, VA 22989	NONE	PC	GENERAL SUPPORT	52,500
YMCA OF THE TRIANGLE AREA INC 801 CORPORATE CENTER DR 200 RALEIGH,NC 27607	NONE	PC	GENERAL SUPPORT	7,500
Total				562,300

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As Filed Data -

DLN: 93491135000145

OMB No 1545-0047

**Employer identification number** 

#### Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

#### **Schedule of Contributors**

Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

2014

ELLA	ANN L & FRANK B	HOLDING FOUNDATION	56-2002528
Organ	nization type (che	ck one)	
Filers	of:	Section:	
Form 9	990 or 990-EZ	501(c)( ) (enter number) organization	
		4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private fo	oundation
		527 political organization	
Form 9	990-PF	501(c)(3) exempt private foundation	
		4947(a)(1) nonexempt charitable trust treated as a private found	ation
		501(c)(3) taxable private foundation	
		on filing Form 990, 990-EZ, or 990-PF that received, during the year, contrib om any one contributor Complete Parts I and II See instructions for determ	
Speci	al Rules		
Γ	under sections 50 received from any	on described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 <sup>1</sup> ,09(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-Ey one contributor, during the year, total contributions of the greater of <b>(1)</b> \$5 or (ii) Form 990-EZ, line 1 Complete Parts I and II	Z), Part II, line 13, 16a, or 16b, and that
Г	during the year, to	on described in section $501(c)(7)$ , $(8)$ , or $(10)$ filing Form $990$ or $990$ -EZ that otal contributions of more than $$1,000$ exclusively for religious, charitable, so of cruelty to children or animals. Complete Parts I, II, and III	
Г	during the year, o	on described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that contributions exclusively for religious, charitable, etc., purposes, but no succeed, enter here the total contributions that were received during the year for	ch contributions totaled more than \$1,000 lf

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* 

Name of organization ELLA ANN L & FRANK B HOLDING FOUNDATION Employer identification number

56-2002528

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	1723 CANTERBURY ROAD  RALEIGH, NC 27608	\$ 331,91 <u>9</u>	Person Payroll Noncash  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person

Name of organization
ELLA ANN L & FRANK B HOLDING FOUNDATION

Employer identification number

56-2002528

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space needed	IS	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		- - - -	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ - -	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		- - - -	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		- - - -	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ - -	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_		- - - - -	

Schedule	B (Form 990, 990-EZ, or 990-PF) (2014)			Page <b>4</b>
	organization N L & FRANK B HOLDING FOUNDATION			Employer identification number
	NE & FRANK BIIOLDING FOUNDATION			56-2002528
Part III		om any one r the total of uctions)	contributor. Complet	cribed in section 501(c)(7), (8), or (10) e columns (a) through (e) and the following line charitable, etc., contributions of \$1,000 or less for \$
(a) No. from Part I	from (b) Purpose of gift		Use of gift	(d) Description of how gift is held
	Transferee's name, address, and Z	• •	Transfer of gift Relatio	enship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c)	Use of gift	(d) Description of how gift is held
	Transferee's name, address, and Z		Transfer of gift Relatio	onship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c)	Use of gift	(d) Description of how gift is held
	Transferee's name, address, and Z		Transfer of gift Relatio	onship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c)	Use of gift	(d) Description of how gift is held
	Transferee's name, address, and Z		Transfer of gift Relatio	onship of transferor to transferee

## **TY 2014 Accounting Fees Schedule**

Name: ELLA ANN L & FRANK B HOLDING FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
THOMAS JUDY & TUCKER	1,950	975		975

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# **TY 2014 Investments Corporate Bonds Schedule**

Name: ELLA ANN L & FRANK B HOLDING FOUNDATION

Name of Bond	End of Year Book Value	End of Year Fair Market Value	
300,000 UTS TPREF FUNDING III	250,000	750	
250,000 UTS TPREF FUNDING I	262,831	625	
200,000 UTS US CAPITAL FUNDING I	200,000	500	
100,000 UTS US CAPITAL FUNDING III	99,534	250	
100,000 UTS MM CAPS FDG I LTD 9.48%	67,903	41,447	
100,000 UTS IUS CAPITAL FUNDING II	99,000	250	
300,000 UTS FIRST EMPIRE CAP TR II	327,804	305,379	
100,000 UTS OCEAN SHORE CAP TR I	60,731	50,350	
200,000 UTS PREFERRED TERM SECS LTD	154,181	125,915	
100,000 UTS CNB INVT TR II	104,905	100,000	
105,000 UTS FIRST FINANCIAL CAP TR I SER B 7%	56,528	105,000	
FIRST CITIZENS BANCORP INC SUB 6.8%	450,000	506,627	
250,000 UTS FIRST FINL CAP TR I CAP SEC SER B 7%	121,657	250,000	
25,000 UTS BB&T CORP SER E 5.625%	631,250	593,351	
4000 UTS BB&T CORP SER E 5.625%	101,200	94,936	
8,000 BB&T CORP DEP SHS SER F	200,000	189,872	
5,000 BB&T CORP DEP SHS SER F	124,250	118,670	
200,000 UTS ASTORIA FINL CORP SR NT 5%	200,000	211,100	
100,000 UTS BAC CAP TR XIV	79,000	75,000	
250,000 UTS FIRST EMPIRE CAP TR II PFD	256,962	254,482	

Name of Bond	End of Year Book Value	End of Year Fair Market Value
120,000 UTS FIRST TENN CAP II CAP SECS B	113,400	117,000
200,000 UTS FIRST TENN CAP II CAP SECS B	200,000	195,000
200,000 UTS SYNOVUS FINL CORP SUB NT	193,250	203,000
100,000 UTS SYNOVUS FINL CORP SUB NT	97,750	101,500
100,000 UTS SYNOVUS FINL CORP SUB NT	97,750	101,500
100,000 UTS WACHOVIA CAP TR III	99,750	96,550
35,000 SHS BB&T (BBT PRE)	850,449	846,650
200,000 UTS FIRST TENN CAP II CAP SECS B	197,500	195,000
200,000 UTS CATAWBA VY CAP TR 11	120,000	154,000

## **TY 2014 Investments Corporate Stock Schedule**

Name: ELLA ANN L & FRANK B HOLDING FOUNDATION

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,482 SHS AMERISERV FINANCIAL	25,935	41,867
1,891 SHS FIRST CITIZENS BANK CL A	252,236	528,651
1,411 SHS AMERISERV FINANCIAL	34,560	39,861
200 SHS FIRST CITIZENS BANK CL B	32,300	46,682
200 SHS FIRST CITIZENS BANK CL A	35,913	50,558
2,000 SHS VIRGINIA BANK BANCSHARES	34,525	28,300
1,140 SHS FIRST CITIZENS BANK SC/FCNC CL A	198,036	237,556
3,945 SHS NORTH STATE TELECOMM	258,463	251,691
250,000 UTS WACCAMAW STATE TRUST	250,000	0
1,000 SHS COCA COLA COMPANY	33,718	42,220
500 SHS KIMBERLY CLARK CORP	33,753	57,770
333 SHS KRAFT FOOD INC CL A	12,876	20,887
500 SHS PROCTOR & GAMBLE CO	32,212	45,545
1,000 SHS SCANA CORP	42,754	60,400
500 SHS FIRST TENNESSEE BANK	375,000	350,125
1,000 SHS FIRST TENNESSEE BANK	705,000	700,250
8,000 SHS JPMORGAN CHASE BANK 5.5% PFD	200,000	192,400
4,000 SHS TAYLOR CAPITAL GROUP INC	100,000	110,200
2,000 SHS TAYLOR CAPITAL GROUP INC	50,000	55,100
1,000 SHS ALTRIA GROUP INC. COM	28,628	49,270
500 SHS CHEVRON	51,282	56,090
1,000 SHS DOMINION RES INC VA COM	53,761	76,900
1,000 SHS DUPONT EI DENEMOURS	50,680	73,940
1,000 SHS GENERAL MILLS	38,236	53,330
1,000 SHS JOHNSON & JOHNSON	68,342	104,570
1,000 SHS KELLOGG CO	48,778	65,440
667 SHS KRAFT FOODS GROUP INC	31,224	41,773
1,000 SHS MONDELEZ (FROM KRAFT SPLIT)	23,841	36,325
500 SHS PEPSICO	35,977	47,280
500 SHS PHILIP MORRIS INTL INC COM	37,547	40,725

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,000 SHS PIEDMONT NAT GAS INC COM	33,064	39,410
500 SHS PROCTER & GAMBLE	31,710	45,545
1,000 SHS SOUTHERN COMPANY	47,593	49,110
500 SHS CONOCOPHILLIPS	26,557	34,530
500 SHS CONOCOPHILLIPS	26,955	34,530
500 SHS PHILLIPS 66	7,892	17,925
250,000 UTS VANTAGE SOUTH	250,000	257,500
4000 SHS ASTORIA FINANCIAL	100,000	98,640
8000 SHS WFS FINANCIAL CORPORATION	202,800	212,800
1399 SHS AETNA INC	91,399	124,273
1,231 SHS CVS CAREMARK CORP	79,506	118,558
1483 SHS CARDINAL HEALTH INC	88,854	119,723
720 SHS CHEVRON CORP	86,718	80,770
1116 SHS CHUBB CORP	103,246	115,473
3388 SHS CISCO SYSTEMS	76,071	94,237
663 SHS EXXON MOBIL CORP	61,501	61,294
3254 SHS GENERAL ELECTRIC	83,980	82,229
2383 SHS ISHARES S&P 500	200,331	223,454
687 SHS JOHNSON & JOHNSON	63,345	71,840
2,040 SHS KROGER CO	87,192	130,988
1166 SHS LEAR CORPORATION	94,083	114,361
1,210 SHS ELI LILLY & CO	60,259	83,478
619 SHS LOCKHEED MARTIN CORP	84,985	119,201
1,672 SHS MACY'S INC	81,418	109,934
1087 SHS MARATHON PETROLEUM CORP	82,914	98,113
1,410 SHS MEDTRONIC INC	79,990	101,802
1,499 SHS MICROSOFT CORP	53,155	69,629
4020 SHS PFIZER CORP	122,034	125,223
1304 SHS ROYAL DUTCH SHELL	88,646	87,303
1,938 SUNCOR ENERGY INC	70,293	61,590

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1528 TIME WARNER INC	102,375	130,522
1,040 WYNDHAM WORLDWIDE CORP	69,199	89,190
62 SHS HALYARD HEALTH INC.	1,450	2,819
200 SHS NORTH STATE TELECOM	13,600	13,600
3487 SH AT&T	123,387	117,128
1940 SH AMERICAN INTERNATIONAL GROUP	106,860	108,659
1577 SH DR PEPPER SNAPPLE GROUP	77,827	113,039
2791 SH E M C CORP	80,064	83,004
1468 SH FOOT LOCKER INC	75,559	82,472
618 SH GOLDMAN SACHS GROUP INC	100,315	119,787
1096 SH HESS CORP	102,594	80,907
2989 SH HEWLETT PACKARD	110,116	119,949
4289 SH INTEL CORP	129,700	155,648
1590 SH LINCOLN NATIONAL CORPORATION	88,929	91,695
1030 SH PHILIP MORRIS INTERNATIONAL	86,704	83,894
2736 PUBLIC SERVICE ENTERPRISE	90,474	113,298
4828 SH WESTERN UNION COMPANY	88,251	86,469

## TY 2014 Legal Fees Schedule

Name: ELLA ANN L & FRANK B HOLDING FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WARD & SMITH	494	247		247

## **TY 2014 Other Expenses Schedule**

Name: ELLA ANN L & FRANK B HOLDING FOUNDATION

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	5,900	0		0
BANK CHARGES	75	75		0
AGENCY FEES	27,798	27,798		0

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#### **TY 2014 Other Income Schedule**

Name: ELLA ANN L & FRANK B HOLDING FOUNDATION

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	217		217

#### **TY 2014 Taxes Schedule**

Name: ELLA ANN L & FRANK B HOLDING FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX ESTIMATES	210	0		0
FOREIGN TAX	977	977		0