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Return of Private Foundation

2014

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation
WREN FOUNDATION, INC

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 447

City or town, state or province, country, and ZIP or foreign postal code
SILER CITY, NC 27344

A Employer identification number
56-6063055

B Telephone number (see instructions)
(919) 663-3838

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 2,691,149**

J Accounting method Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	66,554	66,282		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	9,032			
	b Gross sales price for all assets on line 6a	100,039			
	7 Capital gain net income (from Part IV, line 2)		9,530		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) ATCH 2	536	8			
12 Total Add lines 1 through 11	76,122	75,820			
13 Compensation of officers, directors, trustees, etc.	0				
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) ATCH 3	4,905	1,771			
c Other professional fees (attach schedule) [4]	7,472	7,472			
17 Interest					
18 Taxes (attach schedule) (see instructions) [5]	919	204			
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 6	2	2			
24 Total operating and administrative expenses. Add lines 13 through 23	13,298	9,449			
25 Contributions, gifts, grants paid	107,350			105,600	
26 Total expenses and disbursements Add lines 24 and 25	120,648	9,449	0	105,600	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-44,526				
b Net investment income (if negative, enter -0-)		66,371			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	5,367	44,796	44,796
	2	Savings and temporary cash investments	376,271	391,746	391,746
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 7	1,071,113	1,071,627	2,254,607
	c	Investments - corporate bonds (attach schedule)	99,944		
	11	Investments - land, buildings, and equipment basis ▶ 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 instructions Also, see page 1, item I)	1,552,695	1,508,169	2,691,149	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, ▶ <input checked="" type="checkbox"/>				
	check here and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds				
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	1,552,695	1,508,169		
30	Total net assets or fund balances (see instructions)	1,552,695	1,508,169		
31	Total liabilities and net assets/fund balances (see instructions)	1,552,695	1,508,169		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 1,552,695
2	Enter amount from Part I, line 27a	2 -44,526
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 1,508,169
5	Decreases not included in line 2 (itemize) ▶	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 1,508,169

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	9,530
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2013	103,200	2,345,902	0.043992	
2012	104,000	2,130,549	0.048814	
2011	102,600	1,969,018	0.052107	
2010	106,200	1,941,173	0.054709	
2009	100,150	1,853,467	0.054034	
2	Total of line 1, column (d)		2	0.253656
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3	0.050731
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		4	2,521,579
5	Multiply line 4 by line 3		5	127,922
6	Enter 1% of net investment income (1% of Part I, line 27b)		6	664
7	Add lines 5 and 6		7	128,586
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions		8	105,600

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows for credits and payments (6a-6d) and a penalty box (8) checked with an 'X'. Total tax due is 227.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements and a Yes/No column. Includes questions about political campaigns, expenditures, and state reporting. Marked with 'X' in the 'No' column for questions 1a, 1b, 1c, 2, 3, 4a, 4b, 5, 6, 7, 8b, 9, and 10.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).			X
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).			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ MARGARET W. DE ST AUBIN Telephone no ▶ 919-663-3838 Located at ▶ P O BOX 447 SILER CITY, NC ZIP+4 ▶ 27344			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶		Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870 **6b** X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 8		0	0	0

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3 N/A	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,207,296
b	Average of monthly cash balances	1b	352,683
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,559,979
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,559,979
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	38,400
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,521,579
6	Minimum investment return. Enter 5% of line 5	6	126,079

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part)

1	Minimum investment return from Part X, line 6	1	126,079
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,327
b	Income tax for 2014. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,327
3	Distributable amount before adjustments Subtract line 2c from line 1	3	124,752
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	124,752
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	124,752

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	105,600
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	105,600
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	105,600

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				124,752
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			91,595	
b Total for prior years 20 <u>12</u> , 20 <u>11</u> , 20 <u>10</u>				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>105,600</u>				
a Applied to 2013, but not more than line 2a			91,595	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				14,005
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				110,747
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

NOT APPLICABLE

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

ATCH 9

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

ATCH 10

c Any submission deadlines

NONE

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

ATCH 11

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> ATCH 12				
Total ▶ 3a				105,600.
b <i>Approved for future payment</i>				
Total ▶ 3b				

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MONEY MARKET FUND DIVIDENDS	61,764.	61,492.
INTEREST INCOME	4,750.	4,750.
ALLIANCEBERNSTEIN K-1 - DIVIDEND INCOME	30.	30.
ALLIANCEBERNSTEIN K-1 - INTEREST INCOME	10	10.
TOTAL	<u>66,554.</u>	<u>66,282</u>

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ALLIANCEBERNSTEIN ORDINARY INCOME	536.	536.
LESS. PORTION UBI		-528.
TOTALS	<u>536.</u>	<u>8.</u>

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	4,905.	1,771.		
TOTALS	<u>4,905.</u>	<u>1,771.</u>		

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FINANCIAL MANAGEMENT FEES	7,472.	7,472.
TOTALS	<u>7,472.</u>	<u>7,472.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
TAX ON INVESTMENT INCOME	919	204.
FOREIGN TAX		
TOTALS	<u>919.</u>	<u>204.</u>

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT EXPENSES K-1	2.	2.
TOTALS	<u>2.</u>	<u>2.</u>

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PUBLICLY TRADED SECURITIES	1,071,627	2,254,607
TOTALS	<u>1,071,627</u>	<u>2,254,607</u>

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
28		FROM K-1 PROPERTY TYPE	SECURITIES			P	VAR 28	VAR
72		FROM K-1 PROPERTY TYPE	SECURITIES			P	VAR 72	VAR
9,352		LONG TERM CAPITAL GAINS PROPERTY TYPE	SECURITIES			P	VAR 9,352	VAR
100,039		SALE OF PUBLICALLY TRADED PROPERTY TYPE	SECURITIES 99,961.			P	VAR 78	VAR
TOTAL GAIN (LOSS)							<u>9,530</u>	

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 8

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

MARION G WREN
P O BOX 447
SILER CITY, NC 27344

PRESIDENT

MARGARET W DE ST AUBIN
P O BOX 447
SILER CITY, NC 27344

SECRETARY/TREASURER
4 00

DENIS R DE ST AUBIN
P O BOX 447
SILER CITY, NC 27344

DIRECTOR
4 00

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

MRS. MARGARET W DE ST. AUBIN
P.O. BOX 447
SILER CITY, NC 27344
919-663-3838

ATTACHMENT 10

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

APPLICATIONS SHOULD BE IN WRITING AND CONTAIN ALL INFORMATION WITH REGARD TO REQUEST

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

MUST BE FOR CHARITABLE, EDUCATIONAL, RELIGIOUS, SCIENTIFIC OR ARTISTIC
PURPOSES

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHED STATEMENT A	NONE OTHER PUBLIC CHARITIES	EDUCATIONAL	47,200
SEE ATTACHED STATEMENT B	NONE OTHER PUBLIC CHARITIES	RELIGIOUS	3,000
SEE ATTACHED STATEMENT C	NONE OTHER PUBLIC CHARITIES	ARTISTIC	15,000
SEE ATTACHED STATEMENT D	NONE OTHER PUBLIC CHARITIES	MEDICAL	17,350
SEE ATTACHED STATEMENT E	NONE OTHER PUBLIC CHARITIES	OTHER CHARITABLE DONATIONS	23,050
TOTAL CONTRIBUTIONS PAID			105,600
OTHER GRANTS PAID SEE STATEMENT F			1,750
TOTAL ALL			107,350

Wren Foundation, Inc.
 Charitable Donations - Educational
 December 31, 2014

Federal ID#: 56-6063055

<u>Organization</u>	<u>Foundation Status of Recipient</u>	<u>Amount</u>	<u>Organization</u>	<u>Foundation Status of Recipient</u>	<u>Amount</u>
Camp Challenge P O Box 19999 Raleigh, NC 27619	SO-II	10,000	Mary Baldwin College MB College P O Box 1500 Stanton, Va 24902-9983	PC	10,000
Jordan Matthews High School 901 Cardinal Street Siler City, NC 27344	PC	3,000	Woodberry Forest School 898 Woodberry Forest Road Woodberry Forest, VA 22989	PC	2,000
Project Graduation P O Box 128 Pittsboro, NC 27312	PC	500	Salem Academy P O Box 10548 Winston Salem, NC 27108	PC	10,000
Independent College Fund of NC 530 N Blount Street Raleigh, NC 27604	SO-II	3,000	Hampton-Sydney College 1 College Rd Hamptden Sydney, VA 23901	PC	1,000
Christ School 400 Christ School Road Arden, NC 28704	PC	5,000	Chatham Charter School PTA 2220 Hamp Stone Road Siler City, NC 27344	PC	200
Central Carolina Community College 1105 Kelly Drive Sanford, NC 27330	SO-III	1,000	Cooke Educational Fund 7226 Quail Ridge Drive Charlotte, NC 28226	PC	500
iMentor 30 Broad St 9th Fl New York, NY 10004	PC	1,000	Total Educational Donations		47,200

Wren Foundation, Inc.
 Charitable Donations - Religious
 December 31, 2014

Federal ID#: 56-6063055

<u>Organization</u>	<u>Foundation Status of Recipient</u>	<u>Amount</u>
First United Methodist Church P O Box 212 Siler City, NC 27344	PC	1,500
Happening Inc. PO box 99487 Raleigh, NC 27624	PC	500
Siler City Presbyterian Church 720 W Third St. Siler City 27344	PC	1,000
Total Religious Donations		<u><u>3,000</u></u>

Wren Foundation, Inc.
 Charitable Donations - Artistic
 December 31, 2014

<u>Organization</u>	<u>Foundation Status of Recipient</u>	<u>Amount</u>
NC Arts Inc P O Box 643 Siler City NC 27377	PC	11,000
UNC TV P O Box 14900 Research Triangle Park, NC 27709	PC	1,000
JM Arts Foundation 910 East Cardinal St Siler City, NC 27344	PC	2,000
Wren Memorial Library 500 N Second Avenue Siler City, NC 27344	PC	1,000
Total Artistic Donations		<u><u>15,000</u></u>

Wren Foundation, Inc.
 Charitable Donations - Medical
 December 31, 2014

Federal ID#: 56-6063055

<u>Organization</u>	<u>Amount</u>	<u>Foundation Status of Recipient</u>	<u>Organization</u>	<u>Foundation Status of Recipient</u>	<u>Amount</u>
American Cancer Society 519 S 2nd Avenue Siler City, NC 27344	1,000	PC	40 & 8 Voiture - Nurses Training Scholars 312 W 3rd Street Siler City, NC 27344	PC	100
Duke Children's Hospital P O Box 90581 Durham, NC 27708	1,000	PC	American Red Cross 507 N Steel Street Sanford, NC 27330	PC	1,000
Trind Health Project 1299 Pebble Drive Greensboro, NC 27410	250	PC	Thurston Arthrus Research Center - Univ of NC-CH CB# 7280-3330 Thurston Bldg Chapel Hill, NC 27514-9862	PC	500
Medical Foundation of NC, Inc 880 MLK Blvd Chapel Hill, NC 27514	10,000	PC	Alzheimer's Association PO box 8462 Chicago, IL 60680-8462	PC	500
Chatham County DSS Foster Childrens' Fund P O Box 489 Pittsboro, NC 27312	2,500	PC			
Healthy Heart Scholarship PO Box 649 Siler City, NC 27344	500	PC			
			Total Medical Donations		<u><u>17,350</u></u>

Wren Foundation, Inc.
Charitable Donations - Other
December 31, 2014

Federal ID#: 56-6063055

<u>Organization</u>	<u>Foundation Status of Recipient</u>	<u>Amount</u>	<u>Organization</u>	<u>Foundation Status of Recipient</u>	<u>Amount</u>
National Wildlife Federation PO Box 1637 Marrfield, VA 22116-1637	PC	300	Grandfather Home for Children P O Box 98 Banner Elk, NC 28604-0098	PC	500
The Salvation Army PO Box 1580 Pittsboro, NC 27312-1580	SO-I	1,000	Marne Toys for Tots Foundation P O Box 227 Quantico, VA 22134-0227	PC	500
United Services Organization, Inc P O Box 96860 Washington, DC 20090	PC	500	Habitat for Humanity PO Box 883 Pittsboro, NC 27312	PC	500
Boys & Girls Club of Eastern Piedmont P O Box 1788 Pittsboro, NC 27312	PC	10,500	Chatham Economic Development PO Box 1627 Pittsboro, NC 27311	PC	2,750
Childrens Home Society of NC P O Box 14608 Greensboro, NC 27415-4608	SO-II	3,000	Methodist Home for Children 1041 Washington Street Raleigh, NC 27605-1259	PC	1,000
Rotary Charitable Foundation PO Box 463 Siler City, NC 27344	PC	2,500			
			Total Other Charitable Donations		23,050

Wren Foundation, Inc.
Other Grants
December 31, 2014

Federal ID#: 56-6063055

<u>Organization</u>	<u>Foundation Status of Recipient</u>	<u>Amount</u>
Siler City Lions Club 383 Eden Hills Road Siler City, NC 23744	NC	1,750
Total Other Grants		<u><u>1,750</u></u>