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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052





2014


Open to Public Inspection

For calendar year 2014, or tax year beginning 03-01-2014, and ending 02-28-2015

Name of foundation Alexander Berkeley Carrington Jr & Ruth Simpson Carrington Charitable Trust		A Employer identification number 54-6223108	
Number and street (or P O box number if mail is not delivered to street address) American National Bank P O Box 191		B Telephone number (see instructions) (434) 773-3320	
City or town, state or province, country, and ZIP or foreign postal code Danville, VA 245430191		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 21,533,053		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	835,393	835,393		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,375,532			
	b Gross sales price for all assets on line 6a 5,204,632				
	7 Capital gain net income (from Part IV, line 2) . . .		1,375,532		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	2,210,925	2,210,925		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	396,797	198,398		168,640
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	13,750	6,875		6,875
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	30,415	30,415		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	547	429		118
	24 Total operating and administrative expenses. Add lines 13 through 23	441,509	236,117		175,633
	25 Contributions, gifts, grants paid	734,985			734,985
	26 Total expenses and disbursements. Add lines 24 and 25	1,176,494	236,117		910,618
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,034,431			
	b Net investment income (if negative, enter -0-)		1,974,808		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	147,353	737,120	737,120
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,644,762	 1,557,921	1,523,406
	b	Investments—corporate stock (attach schedule)	2,611,691	 3,321,305	3,974,121
	c	Investments—corporate bonds (attach schedule).	2,890,827	 2,352,389	2,343,008
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	11,249,792	 11,615,200	12,955,398
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	18,544,425	19,583,935	21,533,053
	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 ▶ _____)			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	18,544,425	18,549,504	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	1,034,431	
	30	Total net assets or fund balances (see instructions)	18,544,425	19,583,935	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	18,544,425	19,583,935	

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 18,544,425
2	Enter amount from Part I, line 27a	2 1,034,431
3	Other increases not included in line 2 (itemize) ▶  _____	3 5,079
4	Add lines 1, 2, and 3	4 19,583,935
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 19,583,935

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	1,375,532
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	983,336	21,247,454	0 046280
2012	1,007,850	20,278,012	0 049702
2011	864,258	19,651,218	0 043980
2010	917,487	18,214,121	0 050372
2009	956,341	16,031,634	0 059653

2	Total of line 1, column (d).	2	0 249987
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 049997
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	21,630,376
5	Multiply line 4 by line 3.	5	1,081,454
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	19,748
7	Add lines 5 and 6.	7	1,101,202
8	Enter qualifying distributions from Part XII, line 4.	8	910,618

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	39,496
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	39,496
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	39,496
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	22,695	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	22,695
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	409
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	17,210
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> VA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	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)? <i>If "Yes," complete Part XIV.</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of American National Bank & Trust Co Telephone no (434) 773-3320 Located at 628 Main St PO Box 191 Danville VA ZIP +4 245430191			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	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?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (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). Yes 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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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		
Organizations relying on a current notice regarding disaster assistance check here.				<input type="checkbox"/>
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?				<input type="checkbox"/> Yes <input type="checkbox"/> 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
American National Bank Trust Co	Trustee	198,398	0	0
628 Main St Danville, VA 24541	6 00			
Edward F Hodges Jr	Trustee	66,133	0	0
549 Main St Danville, VA 24541	2 00			
Kirk Bidgood	Trustee	66,133	0	0
65 Lake Heron Dr Danville, VA 24541	2 00			
Robert K Floyd	Trustee	66,133	0	0
255 Rambler Dr Danville, VA 24541	2 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	21,414,235
b	Average of monthly cash balances.	1b	545,538
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	21,959,773
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	21,959,773
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	329,397
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	21,630,376
6	Minimum investment return. Enter 5% of line 5.	6	1,081,519

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	1,081,519
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	39,496
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	39,496
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,042,023
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,042,023
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . .	7	1,042,023

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	910,618
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	910,618
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	910,618
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				1,042,023
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	157,692			
b From 2010.	11,578			
c From 2011.				
d From 2012.	93,141			
e From 2013.				
f Total of lines 3a through e.	262,411			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 910,618				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				910,618
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	131,405			131,405
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	131,006			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	26,287			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	104,719			
10 Analysis of line 9				
a Excess from 2010. . . .	11,578			
b Excess from 2011. . . .				
c Excess from 2012. . . .	93,141			
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

Debra L Carlson
628 Main St
Danville, VA 24541
(434) 773-3320

b

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

Request stating purpose and need, copy of IRS determination letter

c

Any submission deadlines

January 15 for consideration by February of such year

d

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

None

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	734,985
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Invesco International Growth class Y , 1140 2510 shares CUSIP 008882532		2012-05-29	2014-05-21
Invesco International Growth class Y , 3543 0840 shares CUSIP 008882532		2012-05-29	2014-05-27
Alliance Bernstein Discover Value Advisor Small Mid, 429 9230 shares CUSIP 0		2012-05-29	2014-08-22
Diamond Hill Long's Short Fund class I, 630 2520 shares CUSIP 25264S833		2012-05-29	2015-02-06
Eaton Vance global macro absolute right class I, 6355 9320 shares CUSIP 2779		2012-05-25	2015-02-06
Goldman schs absolute return tracker, 2723 3120 shares CUSIP 38145N220		2012-05-29	2015-02-06
Templeton global bond fund, 4528 3020 shares, CUSIP 880208400		2012-05-25	2014-05-27
Vanguard international value port 168 2440 shares CUSIP 921939203		2012-05-29	2014-05-21
Vanguard international value port 3125 8140 shares CUSIP 921939203		2012-05-29	2014-05-27
Vanguard international Explorer 1813 471 shares CUSIP 026921946208		2012-05-29	2014-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,000		29,133	10,867
125,000		90,526	34,474
10,000		7,038	2,962
15,000		10,929	4,071
60,000		62,161	-2,161
25,000		24,183	817
60,000		56,196	3,804
6,400		4,450	1,950
120,000		82,678	37,322
35,000		23,920	11,080

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,867
			34,474
			2,962
			4,071
			-2,161
			817
			3,804
			1,950
			37,322
			11,080

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Wells Fargo discovery 450 9920 shares CUSIP 26949917355		2012-05-29	2014-05-27
Wells Fargo discovery 428 9390 shares CUSIP 949917355		2012-05-29	2014-08-22
Wells Fargo discovery 56 0070 shares CUSIP 949917355		2012-05-29	2014-11-25
Amgen Inc \$100,000 4 85% due November 18, 2014 CUSIP 031162AJ9		2008-08-21	2014-11-18
Barclays Bank \$100,000 2 5% due October 28, 2016 CUSIP 06738JFZ2		2010-10-25	2014-07-01
Caterpillar \$50,000 to percent due June 15, 2016 CUSIP 14912HPL8		2011-06-20	2014-05-27
Citigroup Inc \$60,000 5 5% due October 15, 2014 CUSIP 172967EZ0		2012-08-03	2014-10-15
Memphis Tennessee \$70,000 1 89% due November 1, 2014 CUSIP 58607ECE2		2012-08-02	2014-11-01
TEVA Pharma Fin \$200,000 2 4% due November 10, 2016 CUSIP 88165FAC6		2011-12-01	2014-05-27
Treasury INFL protect security \$47,938 00 2% due January 15, 2016 CUSIP 9128		2012-08-13	2014-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,000		11,929	3,071
15,000		11,345	3,655
2,000		1,481	519
100,000		98,877	1,123
102,253		100,000	2,253
50,763		50,000	763
60,000		64,073	-4,073
70,000		70,000	0
206,484		199,900	6,584
49,359		51,610	-2,251

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,071
			3,655
			519
			1,123
			2,253
			763
			-4,073
			0
			6,584
			-2,251

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Treasury INFL protect security \$119,845 00 2 % due January 15, 2016 CUSIP 91		2012-10-04	2014-11-25
ENSCO PLC shares class A 574 shares CUSIP G3157S106		2014-05-27	2014-12-29
ENSCO PLC shares class A 714 shares CUSIP G3157S106		2014-11-06	2014-12-29
ENSCO PLC shares class A 217 shares CUSIP G3157S106		2014-11-21	2014-12-29
Noble Corp PLC 207 shares CUSIP G65431101		2014-12-29	2015-02-06
Air Products and Chemicals Inc 15 shares CUSIP 009158106		2014-05-27	2014-11-21
Apple Inc 742 shares CUSIP 037833100		2014-05-27	2014-11-21
Automatic Data Processing Inc 2 shares CUSIP 053015103		2014-05-27	2014-11-21
Automatic Data Processing 31 shares CUSIP 053015103		2014-05-27	2015-02-06
BHP Billiton ADR 17 shares CUSIP 05545E209		2014-05-27	2014-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
123,398		129,798	-6,400
17,851		29,854	-12,003
22,204		28,953	-6,749
2,270		2,921	-651
3,651		3,654	-3
2,178		1,782	396
86,397		66,269	20,128
168		139	29
2,693		2,150	543
891		1,112	-221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,400
			-12,003
			-6,749
			-651
			-3
			396
			20,128
			29
			543
			-221

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CDK Global Inc 3345 shares CUSIP 12508D101		2014-05-27	2014-12-15
CDK Global Inc 210 shares CUSIP 12508E101		2014-05-27	2015-01-26
The Clorox Company 2 shares CUSIP 189054109		2014-05-27	2015-02-06
ConAgra Foods Inc 41 shares CUSIP 205887102		2014-05-27	2014-11-21
ConAgra Foods Inc 13 shares CUSIP 205887102		2014-05-27	2015-02-06
Darden Restaurants Inc 41 shares CUSIP 237194105		2014-05-27	2014-11-21
Darden Restaurants Inc 531 shares CUSIP 237194105		2014-05-27	2014-12-16
Dow Chemical Co 47 shares CUSIP 260543103		2014-05-27	2014-11-21
Dow Chemical Co 26 shares CUSIP 260543103		2014-05-27	2015-02-06
Emerson Electric Co 4 shares CUSIP 291011104		2014-05-27	2014-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		10	3
9,747		6,206	3,541
216		177	39
1,456		1,295	161
470		411	59
2,296		2,051	245
29,687		26,562	3,125
2,494		2,395	99
1,250		1,325	-75
262		268	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			3,541
			39
			161
			59
			245
			3,125
			99
			-75
			-6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Emerson Electric Co 14 shares CUSIP 291011104		2014-05-27	2015-02-06
Gamestop Corp new class A 220 shares CUSIP 36467W109		2014-05-27	2015-02-06
Genuine Parts Company 16 shares CUSIP 372460105		2014-05-27	2014-11-21
HCP Inc 21 shares CUSIP 40414L109		2014-06-24	2015-02-06
Halyard Health Inc 3750 shares Q640650V100		2014-05-27	2014-11-25
Halyard Health Inc 44 shares CUSIP 40650V100		2014-05-27	2015-01-26
John Hancock Financial Opportunities Fund 9 shares CUSIP 409735206		2014-05-27	2014-11-21
John Hancock Financial Opportunities Fund 65 shares CUSIP 409735206		2014-05-27	2015-02-06
Hatteras Financial Corp 40 shares CUSIP 41902R103		2014-05-27	2014-11-21
Hatteras Financial Corp 28 shares CUSIP 41902R103		2014-05-27	2015-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
799		938	-139
8,090		8,253	-163
1,614		1,373	241
928		869	59
14		14	0
2,036		1,609	427
208		204	4
1,472		1,476	-4
759		817	-58
500		572	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-139
			-163
			241
			59
			0
			427
			4
			-4
			-58
			-72

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Kimberly-Clark Corporation 15 shares Q 6494368103		2014-05-27	2015-02-06
Kinder Morgan Inc Dell Com 79 shares CUSIP 49456B101		2014-05-27	2014-11-21
Lorillard Inc 11 shares CUSIP 544147101		2014-05-27	2014-11-21
Lorillard Inc 10 shares CUSIP 544147101		2014-05-27	2015-02-06
MDU RES Group Inc , 29 shares CUSIP 552690109		2014-05-27	2015-02-06
McDonald's Corp , 104 shares CUSIP 580135101		2014-05-27	2014-11-21
Norfolk Southern Corp 22 shares CUSIP 655844108		2014-05-27	2014-11-21
Norfolk Southern Corp five shares CUSIP 655844108		2014-05-27	2015-02-06
Northrup Grumman Corp for shares CUSIP 666807102		2014-05-27	2014-11-21
Northrop Grumman Corp 13 shares CUSIP 666806102		2014-05-27	2015-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,641		1,595	46
3,150		2,658	492
695		659	36
662		599	63
644		986	-342
10,071		10,690	-619
2,538		2,197	341
539		499	40
557		479	78
2,114		1,558	556

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46
			492
			36
			63
			-342
			-619
			341
			40
			78
			556

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Novartis AG ADR 26 shares CUSIP 66987V109		2014-05-27	2014-06-24
Potash Corp of Saskatchewan 90 shares CUSIP 73755L107		2014-05-27	2014-11-21
Spectra Energy Corp 52 shares CUSIP 847560109		2014-05-27	2014-06-24
Spectra Energy Corp 80 shares CUSIP 847560109		2014-05-27	2015-02-06
Vodafone Group PLC new ADR 64 shares CUSIP 92857W308		2014-05-27	2014-11-21
AT&T Inc 49 shares CUSIP 00206R102		2012-05-24	2014-11-21
AT&T Inc 15 shares CUSIP 00206R102		2012-05-24	2015-02-06
AVX Corporation 1773 shares CUSIP 002444107		2012-05-24	2014-05-27
AVX Corporation 500 shares CUSIP 002444107		2012-05-24	2014-05-27
Abbott Laboratories 445 shares CUSIP 002824100		2012-05-24	2014-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,358		2,345	13
3,303		3,274	29
2,207		2,117	90
2,902		3,257	-355
2,280		2,232	48
1,717		1,653	64
519		506	13
23,224		17,337	5,887
6,549		4,810	1,739
17,573		13,352	4,221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			29
			90
			-355
			48
			64
			13
			5,887
			1,739
			4,221

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ABBVIE Inc 445 shares CUSIP 00287Y109		2012-05-24	2014-05-27
Allstate Corporation 832 shares CUSIP 020002101		2012-05-24	2014-05-27
Applied Materials Inc 2608 shares CUSIP 038222105		2012-05-24	2014-05-27
BB&T Corp 681 shares CUSIP 054937107		2012-05-24	2014-05-27
Blackrock Inc 159 shares CUSIP 09247X101		2012-05-24	2014-05-27
Bristol-Myers Squibb 132 shares CUSIP 110122108		2012-05-24	2014-05-27
Bristol-Myers Squibb 59 shares CUSIP 110122108		2012-05-24	2014-06-24
Bristol-Myers Squibb 48 shares CUSIP 110122108		2012-05-24	2014-05-27
Campbell Soup Company 814 shares CUSIP 134429109		2012-05-24	2015-02-06
Chevron Corporation 31 shares CUSIP 166764100		2012-05-24	2014-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,999		14,479	9,520
48,630		27,614	21,016
52,876		27,801	25,075
25,799		20,675	5,124
48,411		31,354	17,057
6,452		4,360	2,092
2,838		1,949	889
2,863		1,585	1,278
36,382		26,565	9,817
3,811		3,103	708

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,520
			21,016
			25,075
			5,124
			17,057
			2,092
			889
			1,278
			9,817
			708

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Chevron Corporation 21 shares CUSIP 166764100		2012-05-24	2014-06-24
Chevron Corporation 17 shares CUSIP 166764100		2012-05-24	2015-02-06
Cisco Systems Inc 2642 shares CUSIP 17275R102		2012-05-24	2014-05-27
Cisco Systems Inc 116 shares CUSIP 17275R102		2012-05-24	2014-11-21
Coca-Cola company 50 shares CUSIP 191216100		2012-05-24	2014-11-21
Colgate-Palmolive Company 550 shares CUSIP 194162103		2012-05-24	2014-05-27
Conoco Phillips, 797 shares CUSIP 20825C104		2012-05-24	2014-05-27
DiAGEO PLC Spon ADR new 279 shares CUSIP 25243Q205		2012-05-24	2014-05-27
Duke Energy Corp new 28 shares CUSIP 26441C204		2012-05-24	2014-06-24
Duke Energy Corp new 317 shares CUSIP 26441C204		2012-05-24	2014-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,795		2,102	693
1,859		1,702	157
65,161		44,148	21,013
3,123		1,938	1,185
2,216		1,894	322
36,664		27,314	9,350
62,934		41,683	21,251
35,633		26,323	9,310
2,025		1,774	251
25,724		20,087	5,637

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			693
			157
			21,013
			1,185
			322
			9,350
			21,251
			9,310
			251
			5,637

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Duke Energy Corp new 10 shares CUSIP 26441C204		2012-05-24	2015-02-06
Exxon Mobil Corp , 507 shares CUSIP 30231G102		2012-05-24	2014-05-27
General Electric Company 79 shares CUSIP 369604103		2012-05-24	2014-06-24
General Electric Company 27 shares CUSIP 369604103		2012-05-24	2015-02-06
Honeywell International Inc 486 shares CUSIP 438516106		2012-05-24	2014-05-27
Intel Corporations 172 shares CUSIP 458140100		2012-05-24	2014-05-27
Intel Corporation 91 shares CUSIP 458140100		2012-05-24	2014-11-21
JP Morgan Chase 35 shares CUSIP 46625H100		2012-05-24	2014-06-24
J P Morgan Chase 38 shares CUSIP 46625H100		2012-05-24	2015-02-06
Johnson and Johnson 45 shares CUSIP 478160104		2012-05-24	2014-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
857		634	223
51,394		41,939	9,455
2,112		1,529	583
663		522	141
44,872		27,887	16,985
4,568		4,441	127
3,283		2,350	933
2,025		1,203	822
2,210		1,306	904
4,532		2,852	1,680

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			223
			9,455
			583
			141
			16,985
			127
			933
			822
			904
			1,680

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Johnson & Johnson 27 shares CUSIP 478160104		2012-05-24	2014-06-24
Johnson & Johnson 29 shares CUSIP 478160104		2012-05-24	2015-02-06
Eli Lilly 1024 shares CUSIP 532457108		2012-05-24	2014-05-27
LOEWS 711 shares CUSIP 540424108		2012-05-24	2014-05-27
McDonald's Corp 305 shares CUSIP 580135101		2012-05-24	2014-11-21
Microsoft Corporation 64 shares CUSIP 594918104		2012-05-24	2014-06-24
Microsoft Corporation 59 shares CUSIP 594918104		2012-05-24	2015-02-06
Mosaic Company 594 shares CUSIP 61945C103		2012-05-24	2014-05-27
Northern TR 633 shares CUSIP 665859104		2012-05-24	2014-05-27
Nucor 793 shares CUSIP 670346105		2012-05-24	2014-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,838		1,711	1,127
2,961		1,838	1,123
61,020		42,097	18,923
30,773		27,967	2,806
29,536		27,960	1,576
2,665		1,879	786
2,507		1,732	775
29,463		29,041	422
38,449		27,571	10,878
41,091		43,670	-2,579

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,127
			1,123
			18,923
			2,806
			1,576
			786
			775
			422
			10,878
			-2,579

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Paychex Inc 919 shares CUSIP 704326107		2012-05-24	2014-05-27
Pfizer Inc 75 shares CUSIP 717081103		2012-05-24	2014-06-24
Pfizer Inc 75 shares CUSIP 6717081103		2012-05-24	2015-02-06
Procter & Gamble Company 433 shares CUSIP 742718109		2012-05-24	2014-05-27
QUALCOMM Inc 470 shares CUSIP 747525103		2012-05-24	2014-05-27
Raytheon Co 544 shares CUSIP 755111507		2012-05-24	2014-05-27
Royal Dutch Shell PLC 14 shares CUSIP 780259206		2012-05-24	2014-11-21
Scana Corp 600 shares CUSIP 80589M102		2012-05-24	2014-05-27
Schlumberger Limited 429 shares CUSIP 806857108		2012-05-24	2014-05-27
Sysco Corporation 335 shares CUSIP 871829107		2012-05-24	2014-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,664		28,105	9,559
2,201		1,664	537
2,458		1,664	794
34,683		27,155	7,528
37,778		27,146	10,632
52,478		27,188	25,290
1,005		891	114
30,647		27,834	2,813
43,827		28,495	15,332
12,294		9,343	2,951

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,559
			537
			794
			7,528
			10,632
			25,290
			114
			2,813
			15,332
			2,951

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Sysco Corporation 48 shares CUSIP 871829107		2012-05-24	2014-11-21
Sysco Corporation 5 shares CUSIP 871829107		2012-05-24	2014-05-27
U S Bancorp 895 shares CUSIP 902973304		2012-05-24	2015-02-06
United Technologies Corp 372 shares CUSIP 913017109		2012-05-24	2014-05-27
Universal Corp 775 shares CUSIP 913456109		2012-05-24	2014-05-27
Verizon Communications 51 shares CUSIP 92343V104		2012-05-24	2014-06-24
Verizon Communications 28 shares CUSIP 92343V104		2012-05-24	2015-02-06
Covidien PLC 90 shares CUSIP G2554F113		2014-05-27	2014-11-21
Covidien PLC 621 shares CUSIP G2554F113		2014-05-27	2015-01-27
Ingersoll-Rand PLC 32 shares CUSIP G47791101		2014-05-27	2014-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,907		1,339	568
199		139	60
37,330		27,852	9,478
43,047		21,435	21,612
40,805		35,533	5,272
2,523		2,120	403
1,353		1,164	189
8,859		6,479	2,380
66,447		44,702	21,745
2,045		1,876	169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			568
			60
			9,478
			21,612
			5,272
			403
			189
			2,380
			21,745
			169

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Lyondellbasell Industries 88 shares CUSIP in 53745100		2014-11-07	2014-11-21
Abbott Laboratories 49 shares CUSIP 002824100		2014-05-27	2014-11-21
ABBVIE Team 49 shares CUSIP 00287Y109		2014-05-27	2014-11-21
Anheuser-Busch 180 shares CUSIP 035248108		2014-05-27	2014-11-21
Ascena Retail Group 957 shares CUSIP 04351G1 01		2014-05-27	2014-10-08
Bank of America Corp 175 shares CUSIP 060505104		2014-05-27	2014-11-21
CSX Corp 102 shares CUSIP 126408103		2014-05-27	2014-11-21
CVS Health Corporation 25 shares CUSIP 126650100		2014-05-27	2014-11-21
Caterpillar Inc 18 shares CUSIP 149123101		2014-05-27	2014-11-21
Chicago Bridge and Iron 521 shares CUSIP 167250109		2014-09-16	2015-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,157		7,715	442
2,146		1,941	205
3,252		2,649	603
20,608		19,989	619
11,953		16,594	-4,641
2,992		2,672	320
3,832		2,998	834
2,235		1,930	305
1,919		1,865	54
17,174		32,169	-14,995

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			442
			205
			603
			619
			-4,641
			320
			834
			305
			54
			-14,995

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Chicago Bridge and Iron 283 shares CUSIP 167250109		2014-11-21	2015-01-30
Cisco Systems 1061 shares CUSIP 17275 or 102		2014-05-27	2015-01-16
Cree 1000 shares CUSIP 225447101		2013-11-07	2014-04-25
Darden Restaurants 565 shares CUSIP 237194105		2014-05-27	2014-11-21
Devon Energy Corp new 82 shares CUSIP 25179M103		2014-05-27	2014-11-21
Diageo PLC Spon ADR 6 shares CUSIP 25243Q205		2014-10-08	2014-11-21
Walt Disney 17 shares CUSIP 254687106		2014-05-27	2014-11-21
DirecTV 750 shares CUSIP 254908309		2013-06-17	2014-05-27
EMC Corp 113 shares CUSIP 268648102		2014-05-27	2014-11-21
Express Scripts Holding company 63 shares CUSIP 30219G108		2014-05-27	2014-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,328		16,335	-7,007
29,219		26,297	2,922
48,143		56,214	-8,071
31,634		28,263	3,371
5,507		5,996	-489
722		674	48
1,513		1,422	91
62,084		46,560	15,524
3,385		3,008	377
5,123		4,444	679

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7,007
			2,922
			-8,071
			3,371
			-489
			48
			91
			15,524
			377
			679

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Exxon Mobil 33 shares CUSIP 30231 G1 02		2014-05-27	2014-11-21
Freeport-McMoran 1100 shares Q635671D857		2013-06-27	2014-05-27
General Electric Company 145 shares CUSIP 369604103		2014-05-27	2014-11-21
Halliburton Company 484 shares CUSIP 406216101		2014-11-21	2014-12-03
J P Morgan Chase 76 shares CUSIP 46625H100		2014-05-27	2014-11-21
J P Morgan Chase 263 shares CUSIP 46625H100		2014-05-27	2015-01-16
Laboratory Corp of America 22 shares CUSIP 50540R409		2014-05-27	2014-11-21
Microsoft Corporation 91 shares CUSIP 594918104		2014-05-27	2014-11-21
Oracle Corporation 61 shares CUSIP 68389X105		2014-05-27	2014-11-21
PNC Bank 30 shares Q6693475105		2014-05-27	2014-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,185		3,349	-164
37,245		30,239	7,006
3,889		3,861	28
20,007		24,558	-4,551
4,627		4,196	431
14,566		14,519	47
2,226		2,217	9
4,408		3,640	768
2,524		2,556	-32
2,632		2,544	88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-164
			7,006
			28
			-4,551
			431
			47
			9
			768
			-32
			88

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Procter & Gamble 63 shares CUSIP 742718109		2014-05-27	2014-11-21
QUALCOMM 78 shares CUSIP 747525103		2014-05-27	2014-11-21
Sanofi Aventis 616 shares CUSIP 80105N105		2014-05-27	2014-11-21
TJX Companies 74 shares CUSIP 872540109		2014-05-27	2014-11-21
Target Corp 104 shares CUSIP 87612E106		2014-05-27	2014-11-21
VCA 970 shares CUSIP 918194101		2014-01-17	2014-04-25
Transocean Limited 500 shares CUSIP H8817H100		2012-05-31	2014-05-27
Apache Corp 466 shares CUSIP 037411105		2011-09-22	2014-05-27
Apple 20 shares CUSIP 037833100		2006-04-21	2014-05-27
Apple 315 shares CUSIP 037833100		2006-04-21	2014-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,613		5,054	559
5,530		6,280	-750
27,759		32,765	-5,006
4,692		4,048	644
7,442		5,793	1,649
30,078		32,410	-2,332
21,620		19,965	1,655
42,093		40,325	1,768
12,499		1,440	11,059
36,678		3,241	33,437

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			559
			-750
			-5,006
			644
			1,649
			-2,332
			1,655
			1,768
			11,059
			33,437

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Autodesk 1000 shares CUSIP 052769106		2005-11-02	2014-05-27
Berkshire Hathaway 26 shares CUSIP 084670702		2009-05-07	2014-05-27
Berkshire Hathaway 26 shares CUSIP 084670702		2009-05-07	2014-11-21
Blackrock 200 shares CUSIP 09247X101		2007-12-13	2014-05-27
Borg Warner 1200 shares CUSIP 099724106		2008-11-11	2014-05-27
CMJ Energy Services 1843 shares CUSIP 12467B304		2011-12-20	2014-05-27
Cabelas 1000 shares CUSIP 126804301		2007-08-22	2014-05-27
Celgene Corporation 320 shares CUSIP 151020104		2009-05-15	2014-05-27
Cognizant Tech solutions 1050 shares CUSIP 192446102		2013-03-22	2014-05-27
Colgate-Palmolive 906 shares CUSIP 194162103		2012-05-24	2014-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52,272		46,821	5,451
3,313		1,599	1,714
6,297		2,645	3,652
60,894		39,439	21,455
74,636		10,470	64,166
56,395		38,142	18,253
61,421		20,597	40,824
49,259		12,930	36,329
50,905		39,265	11,640
60,396		44,994	15,402

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,451
			1,714
			3,652
			21,455
			64,166
			18,253
			40,824
			36,329
			11,640
			15,402

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Costco Wholesale 450 shares CUSIP 22160K105		2009-02-10	2014-05-27
Fluor Corp 700 shares CUSIP 343412102		2007-06-06	2014-05-27
Gamestop Corp 114 shares CUSIP 36467W109		2012-08-31	2014-05-27
Gilead Sciences 820 shares CUSIP 37558103		2010-06-04	2014-05-27
Illumina 302 shares CUSIP 452327109		2010-05-04	2014-04-25
Illumina 223 shares CUSIP 452327109		2010-05-04	2014-05-27
Intuitive Surgical 100 shares CUSIP 46120D602		2009-03-04	2014-05-27
Monsanto Company 428 shares CUSIP 61166W101		2005-11-02	2014-05-27
National Fuel Gas Co NJ 696 shares CUSIP 636180101		2012-05-24	2014-05-27
National Oilwell Varco 125 shares CUSIP 637071101		2007-01-17	2014-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51,241		20,865	30,376
52,646		35,332	17,314
4,262		2,177	2,085
67,051		14,487	52,564
42,725		12,448	30,277
35,411		9,192	26,219
37,049		8,941	28,108
51,462		13,791	37,671
51,955		30,023	21,932
10,215		3,571	6,644

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30,376
			17,314
			2,085
			52,564
			30,277
			26,219
			28,108
			37,671
			21,932
			6,644

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
National Oilwell Varco 51 shares CUSIP 637071101		2007-01-17	2014-11-21
Now 25 shares CUSIP 67011P100		2007-01-17	2014-08-26
Now 131 shares CUSIP 67011P100		2007-01-17	2014-11-21
Nucor 872 shares CUSIP 670346105		2007-01-17	2014-05-27
Precision Cast Parts Corp 200 shares CUSIP 740189105		2007-01-17	2014-05-27
T Rowe Price 776 shares CUSIP 74144T108		2007-02-01	2014-05-27
Range Resources Corporation 800 shares CUSIP 752818109		2010-04-15	2014-05-27
Tractor Supply Co 900 shares CUSIP 892356106		2006-08-28	2014-05-27
United Technologies 55 shares CUSIP 913017109		2005-12-21	2014-05-27
United Technologies 40 shares CUSIP 913017109		2005-12-21	2014-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,742		1,314	2,428
8		3	5
3,760		1,468	2,292
45,185		48,020	-2,835
50,463		16,609	33,854
62,705		33,940	28,765
72,591		36,590	36,001
58,249		9,881	48,368
6,365		3,169	3,196
4,416		2,305	2,111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,428
			5
			2,292
			-2,835
			33,854
			28,765
			36,001
			48,368
			3,196
			2,111

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Universal Ct 853 shares CUSIP 913456109		2012-05-24	2014-05-27
Covidien PLC 94 shares CUSIP 6G2554F113		2014-12-09	2015-01-27
Chicago Bridge and Iron Company 374 shares CUSIP number 167250105		2014-12-09	2015-01-30
Cisco Systems 175 shares CUSIP 17275R102		2014-12-09	2015-01-16
VCA 420 shares CUSIP 918194101		2014-01-17	2014-04-25
Transocean Limited 180 shares CUSIP H8817H100		2012-05-25	2014-12-09
\$7611 37 AVX Corporation 500 shares CUSIP 002444107		2013-05-02	2014-12-09
American Beacon large-cap value institutional 52 323 shares CUSIP 023688208		2008-06-10	2014-12-09
American Beacon large-cap value institutional 1287 954 shares CUSIP 02368820		2009-04-15	2014-12-09
American Beacon large value institutional 912 046 shares CUSIP 023688208		2009-04-15	2015-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44,912		39,110	5,802
10,058		9,615	443
12,328		16,344	-4,016
4,819		4,733	86
13,023		14,033	-1,010
3,307		7,611	-4,304
7,186		5,680	1,506
1,663		1,025	638
40,931		16,666	24,265
27,042		11,802	15,240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,802
			443
			-4,016
			86
			-1,010
			-4,304
			1,506
			638
			24,265
			15,240

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Apache Corp 200 shares CUSIP 037411105		2009-04-15	2014-12-09
Apple Inc 10 shares CUSIP 037833100		2011-09-22	2014-02-27
Apple Inc 155 shares CUSIP 037833100		2007-01-29	2014-12-09
Apple Inc 297 shares CUSIP 037833100		2007-01-29	2015-02-19
Autodesk 175 shares CUSIP 052769106		2005-11-02	2015-02-19
Autodesk 100 shares CUSIP 052769106		2007-01-18	2015-02-19
Blackrock 20 shares CUSIP 09247X101		2009-04-15	2014-12-09
Blackrock 54 shares CUSIP 09247X101		2009-04-15	2015-02-19
Boeing 51 shares CUSIP 097023105		2013-02-21	2014-12-09
Boeing 18 shares CUSIP 097023105		2013-02-21	2015-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,655		17,307	-5,652
5,171		860	4,311
17,140		1,904	15,236
38,134		3,649	34,485
10,754		8,356	2,398
6,145		4,370	1,775
7,166		2,614	4,552
20,432		7,057	13,375
6,541		3,879	2,662
2,766		1,369	1,397

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,652
			4,311
			15,236
			34,485
			2,398
			1,775
			4,552
			13,375
			2,662
			1,397

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Borg Warner 81 shares CUSIP 099724106		2008-11-11	2014-12-09
Borg Warner 110 shares CUSIP 099724106		2008-11-11	2015-02-19
C&J Energy Services 500 shares CUSIP 12467B304		2012-02-13	2014-12-09
C&J Energy Service 250 shares CUSIP 12467B304		2013-03-15	2014-12-09
Cabelas 250 shares CUSIP 126804301		2007-04-15	2014-12-09
Celgene Corporation 45 shares CUSIP 151020104		2009-05-15	2014-12-09
Celgene Corporation 35 shares CUSIP 151020104		2009-05-15	2015-02-19
Duke energy Corp new 133 shares CUSIP 26441C204		2005-12-01	2014-12-09
Duke Energy Corp new 14 shares CUSIP 26441C204		2007-06-27	2014-12-09
Duke Energy Corp new 119 shares CUSIP 26441C204		2007-06-27	2015-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,474		707	3,767
6,642		960	5,682
6,380		9,360	-2,980
3,190		6,148	-2,958
12,503		5,747	6,756
5,244		909	4,335
4,211		707	3,504
10,845		6,183	4,662
1,142		772	370
9,457		6,565	2,892

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,767
			5,682
			-2,980
			-2,958
			6,756
			4,335
			3,504
			4,662
			370
			2,892

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FluorCorp New 150 shares CUSIP 343412102		2007-06-06	2014-12-09
FluorCorp New 100 shares CUSIP 343412102		2009-04-15	2014-12-09
Gilead Sciences 49 shares CUSIP 375558103		2010-06-04	2014-12-09
Gilead Sciences 83 shares CUSIP 375558103		2010-06-04	2015-02-19
Glaxo Smith Kline 4 35% due April 15, 2014 \$25,000 CUSIP 377372885		2009-04-21	2014-04-15
Intuitive Surgical 20 shares CUSIP 47120 E 602		2009-04-15	2014-12-09
Loews Corp 200 shares CUSIP 540424108		2013-02-21	2014-12-09
Loews Corp 200 shares CUSIP 540424108		2013-03-15	2014-12-09
Matthews Asian-Pacific Tiger fund 610 526 shares CUSIP 577130107		2007-01-17	2014-12-09
Monsanto Company 82 shares CUSIP 61166W102		2006-02-14	2015-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,995		7,817	1,178
5,997		3,861	2,136
5,030		860	4,170
8,541		1,456	7,085
25,000		25,589	-589
10,161		2,388	7,773
8,181		8,696	-515
8,181		8,910	-729
17,144		14,500	2,644
10,292		3,391	6,901

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,178
			2,136
			4,170
			7,085
			-589
			7,773
			-515
			-729
			2,644
			6,901

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Now 5 share CUSIP 67011 P1 00		2006-01-20	2014-08-26
Now 62 shares CUSIP 67011 P1 00		2006-01-20	2014-12-09
Nucor 300 shares CUSIP 670346105		2006-01-20	2014-12-09
Precision Cast Parts Corp 20 shares CUSIP 740189105		2007-01-18	2014-02-27
Precision Cast Parts 80 shares CUSIP 740189105		2007-01-18	2014-12-09
Range Resources Corporation 200 shares CUSIP 752818109		2010-04-15	2014-12-09
Royal Dutch Shell PLC 100 shares CUSIP 780259206		2013-03-15	2014-12-09
TEVA Pharmaceutical 200 shares CUSIP 881624209		2015-03-15	2014-12-09
TEVA Pharmaceutical 100 shares CUSIP 881624209		2013-03-02	2014-12-09
United Technologies Corp 86 shares CUSIP 913017109		2006-02-14	2014-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		7	9
1,412		914	498
16,223		10,655	5,568
5,061		1,634	3,427
19,041		6,535	12,506
11,125		10,212	913
6,561		6,617	-56
11,301		8,160	3,141
5,650		3,789	1,861
9,681		5,018	4,663

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			498
			5,568
			3,427
			12,506
			913
			-56
			3,141
			1,861
			4,663

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
United Technologies Corp 35 shares CUSIP 913017109		2006-02-14	2015-02-19
Walgreen Co 142 shares CUSIP 931422109		2008-02-05	2014-12-09
Walgreens Boot Alliances 100 H shares CUSIP 931427108		2008-02-05	2015-02-19


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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,293		2,042	2,251
9,555		5,028	4,527
8,324		3,824	4,500


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,251
			4,527
			4,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
American Red Cross of Blue Ridge VA Nathan Q Wittkamp Ex Dir 2276 Franklin Turnpike Suite 107 Danville,VA 24540	None	PC	To provide direct relief to those affected by local emergencies and to provide assistance to those who have served or are currently serving in the US military to meet basic needs	5,000
Averett University Dr Tiffany Franks President 420 West Main St Danville,VA 24541	None	PC	To provide funding for upgrades to the old gym for intramural recreation and multiuse presentation space such as job fairs, organization/club meetings, and student presentations	60,000
Boys and Girls Club of the Danville Area Faith Stamps Executive Director 123 Foster Street Danville,VA 24541	None	PC	Funds to be used to complete renovation for the children's restroom located at Foster Street club and to assist with Foster Street signage	24,500
The Community Foundation of the Dan River Region Debra Dodson Executive Director 541 Loyal St Danville,VA 24541	None	PC	To support the Wayles R Harrison Memorial Fund, newly transferred to The Community Foundation of the Dan River Region to assist needy Danville-Pittsylvania County cancer patients with their medical costs	25,000
Danville Area Choral Arts Society Carolyn Smith Executive Director 29 Old Farm Road Danville,VA 24541	None	PC	Funds will be used to purchase music, compensate music director and accompanist, print programs, and pay for publicity for the Spring Pops Choral Music Concert	2,000
Danville Cancer Association Kimberly M Baldrige Executive Director 223 Riverview Dr Suite J Danville,VA 24540	None	PC	To assist cancer patients with travel reimbursement for gas expenses to get back and forth to their cancer related doctor/treatment appointments	20,000
Danville Church Based Tutorial Program Inc Kenny Lewis Executive Director 498 Arnett Blvd Danville,VA 24541	None	PC	To provide funding for STEM enrichment activities using computers and robots for children K-12	10,000
Danville Community College Dr Bruce Schism President 1008 South Main St Danville,VA 24541	None	GOV	To help offset the cost of childcare for student parents using the services of the Family's First Children's Center at the child development center or at the Family's First at the Danville Regional Medical Center	20,000
Danville Museum of Fine Arts and History Karen Burton Executive Director 975 Main St Danville,VA 24541	None	PC	To provide funding for improvements to the large group educational instruction space	12,000
Danville Pittsylvania County Chamber Foundation H Lynette Lawson Program Manager PO Box 99 Blairs,VA 24527	None	PC	To assist with the Junior Leadership Southside Program	1,500
Danville Science Center Annette Roncaglione Foundation Administrator PO Box 167 Danville,VA 24543	None	PC	To help create the Wonder Beyond the Dome by upbringing in a compelling traveling exhibits and sustaining an iconic butterfly garden at the Science Center along with associated programming	15,000
Danville Speech and Hearing Center Elizabeth Marshall Executive Director PO Box 1687 Danville,VA 24541	None	PC	To purchase an AED (automatic electronic defibrillator) to stay in-house in case of emergency To purchase and install three ceiling fans and relocate Lighting to be more ergonomic and economic with heating and lighting for staff and consumers	2,700
The Danville Community Orchestra Inc Danville Symphony Orchestra David Bason President PO Box 11491 Danville,VA 24543	None	PC	Funds will be used to provide a portion of funding needs for 2015 including lease of rehearsal hall, conductor honorarium, and travel expenses	15,000
Diamond Fever Girls Fast Pitch Softball Organization Inc John Shumaker President PO Box 11 Ringgold,VA 24586	None	PC	To assist with expenses for upgrading three softball fields for the Danville Pittsylvania County girls softball program	10,000
Free Clinic of Danville Inc Denise Buckner Executive Director 133 S Ridge St Danville,VA 24541	None	PC	To assist with the roof replacement and maintenance	25,000
Total  3a				734,985

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Future of the Piedmont Foundation Charles Majors Chairman PO Box 191 Danville,VA 24543	None	PC	To maintain ongoing efforts to improve economic health of the Danville Region	25,000
Tunstall Volunteer Fire and Rescue Inc William P Hubert Assistant Chief of Administration PO Box 575 Danville,VA 24543	None	PC	To assist with the replacement of the aging airpacks used during firefighting operations	10,000
United Way of Danville Pittsylvania County Philip Haley 308 Craghead St Suite 104 Danville,VA 24541	None	PC	To purchase new office technology that are currently outdated and nonexistent so that the office can operate at optimal capacity	10,000
Salvation Army Philip Pulliam 123 Henry St Danville,VA 24540	None	PC	1/24 share of annual distribution	29,271
Sweet Briar Gail D Payne Business Office Box A Danville,VA 24595	None	PC	9/24 share of annual distribution	263,442
Hampden-Sydney W Glenn Culley Jr PO Box 127 Danville,VA 23943	None	PC	3/24 share of annual distribution	87,814
First Presbyterian Church Richard H Stokely 937 Main St Danville,VA 24541	None	PC	1/24 share of annual distribution	29,271
Danville Life-Saving and First Aid Crew E Budge Kent Jr President 202 Christopher Ln Danville,VA 24541	None	PC	Annual distribution	32,487
Total  3a				734,985

**TY 2014 Investments Corporate
Bonds Schedule**

Name: Alexander Berkeley Carrington Jr &
Ruth Simpson Carrington Charitable Trust

EIN: 54-6223108

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds	2,352,389	2,343,008

**TY 2014 Investments Corporate
Stock Schedule**

Name: Alexander Berkeley Carrington Jr &
Ruth Simpson Carrington Charitable Trust

EIN: 54-6223108

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Corporate Stock	3,321,305	3,974,121

TY 2014 Investments Government Obligations Schedule

Name: Alexander Berkeley Carrington Jr &
Ruth Simpson Carrington Charitable Trust

EIN: 54-6223108

**US Government Securities - End of
Year Book Value:**

1,557,921

**US Government Securities - End of
Year Fair Market Value:**

1,523,406

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2014 Investments - Other Schedule

Name: Alexander Berkeley Carrington Jr &
Ruth Simpson Carrington Charitable Trust

EIN: 54-6223108

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Mutual Funds	AT COST	11,577,892	12,918,090
Accrued Income	AT COST	37,308	37,308

TY 2014 Legal Fees Schedule

Name: Alexander Berkeley Carrington Jr &
Ruth Simpson Carrington Charitable Trust

EIN: 54-6223108

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Clement & Wheatley	12,900	6,450		6,450
Clement & Wheatley	850	425		425

TY 2014 Other Expenses Schedule

Name: Alexander Berkeley Carrington Jr &
Ruth Simpson Carrington Charitable Trust

EIN: 54-6223108

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
American National Bank & Trust Co - Tax Service Fee	250	250		0
Gentlemen's Ridge Catering Service - "Funders Forum" luncheon	236	118		118
ADR Fee	61	61		0

TY 2014 Other Increases Schedule

Name: Alexander Berkeley Carrington Jr &
Ruth Simpson Carrington Charitable Trust
EIN: 54-6223108

Description	Amount
Accrued interest and unlocated difference	5,079

TY 2014 Taxes Schedule

Name: Alexander Berkeley Carrington Jr &
Ruth Simpson Carrington Charitable Trust

EIN: 54-6223108

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax WH	573	573		0
Federal Excise Tax	29,842	29,842		0