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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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 05-01-2014 , and ending 04-30-2015

Name of foundation THE BODFORD FAMILY FOUNDATION		A Employer identification number 56-2099865	
Number and street (or P O box number if mail is not delivered to street address) 3400 EDGEFIELD COURT		B Telephone number (see instructions) (336) 931-9901	
City or town, state or province, country, and ZIP or foreign postal code GREENSBORO, NC 27409		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 3,009,154		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
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)	1,500,905			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	27,724	27,724		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	448,641			
	b Gross sales price for all assets on line 6a 1,690,995				
	7 Capital gain net income (from Part IV, line 2) . . .		1,426,393		
	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	1,977,270	1,454,117		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,700	0		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,136	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	2,836	0		0
	25 Contributions, gifts, grants paid	50,750			50,750
	26 Total expenses and disbursements. Add lines 24 and 25	53,586	0		50,750
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,923,684			
	b Net investment income (if negative, enter -0-)		1,454,117		
	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	25,231	21,628	21,645
	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)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	781,923	2,709,210	2,987,509
	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)	807,154	2,730,838	3,009,154
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 ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	785,640	785,640	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	21,514	1,945,198	
	30	Total net assets or fund balances (see instructions)	807,154	2,730,838	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	807,154	2,730,838	

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)	1 807,154
2	Enter amount from Part I, line 27a	2 1,923,684
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 2,730,838
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 2,730,838

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,426,393
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	44,100	1,008,705	0 043719
2012	41,770	903,490	0 046232
2011	45,728	897,108	0 050973
2010	40,603	881,673	0 046052
2009	39,786	811,900	0 049004

2	Total of line 1, column (d).	2	0 235980
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 047196
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,936,386
5	Multiply line 4 by line 3.	5	91,390
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	14,541
7	Add lines 5 and 6.	7	105,931
8	Enter qualifying distributions from Part XII, line 4.	8	50,750

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 ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	29,082
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	29,082
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	29,082
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,160	
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	1,160
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	27,922
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		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 ☐ \$ 0 (2) On foundation managers ☐ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <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): ☐ NC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <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 ALVIN M BODFORD Telephone no (336) 931-9901 Located at 3400 EDGEFIELD COURT GREENSBORO NC ZIP +4 27409			
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))?

YesNo

(2)

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

YesNo

(3)

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

YesNo

(4)

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

YesNo

(5)

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

YesNo

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.

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?

YesNo

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?

YesNo

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?

YesNo

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
AMY BODFORD POTEAT	PRESIDENT	0	0	0
3400 EDGEFIELD COURT GREENSBORO,NC 27409	0 00			
ALVIN M BODFORD	SEC/TREAS	0	0	0
3400 EDGEFIELD COURT GREENSBORO,NC 27409	0 00			
BRENDA S BODFORD	DIRECTOR	0	0	0
3400 EDGEFIELD COURT GREENSBORO,NC 27409	0 00			
JASON BODFORD	DIRECTOR	0	0	0
3400 EDGEFIELD COURT GREENSBORO,NC 27409	0 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

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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	1,942,667
b	Average of monthly cash balances.	1b	23,207
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,965,874
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	1,965,874
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	29,488
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,936,386
6	Minimum investment return. Enter 5% of line 5.	6	96,819

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	96,819
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	29,082
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	29,082
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	67,737
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	67,737
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	67,737

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	50,750
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	50,750
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	50,750

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				67,737
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			48,860	
b Total for prior years 20____, 20____, 20____		0		
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 ▶ \$ 50,750				
a Applied to 2013, but not more than line 2a			48,860	
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.				1,890
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				65,847
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
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))

ALVIN M BODFORD

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 email address of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	50,750
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)

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes	No
-----	----

No

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash.

1a(1)

No

(2) Other assets.

1a(2)

No

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2) Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3) Rental of facilities, equipment, or other assets.

1b(3)

No

(4) Reimbursement arrangements.

1b(4)

No

(5) Loans or loan guarantees.

1b(5)

No

(6) Performance of services or membership or fundraising solicitations.

1b(6)

No

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes ☐ No ☒

☐ Yes ☒ No

b If "Yes," complete the following schedule

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

* * * * *

2015-08-31

* * * * *

Signature of officer or trustee

Date

Title

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

☒ Yes ☐ No

Paid Preparer Use Only	Firm's name ▶ SMITH LEONARD PLLC	Firm's EIN ▶ 20-5907591
	Firm's address ▶ 4035 PREMIER DRIVE SUITE 300 HIGH POINT, NC 27265	Phone no (336) 883-0181

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)
1600 SHS COVENANT TRANS GRP CLASS A	D	2012-03-29	2015-04-24
1300 SHS COVENANT TRANS GRP CLASS A	D	2012-03-29	2015-04-24
100 SHS COVENANT TRANS GRP CLASS A	D	2012-03-29	2015-04-24
234 SHS COVENANT TRANS GP CL A	D	2012-03-29	2015-03-26
2066 SHS COVENANT TRANS GP CL A	D	2012-03-29	2015-03-26
220 SHS COVENANT TRANS GP CL A	D	2012-03-29	2015-03-26
100 SHS COVENANT TRANS GP CL A	D	2012-03-29	2015-03-16
50 SHS COVENANT TRANS GP CL A	D	2012-03-29	2015-03-16
1000 SHS COVENANT TRANS GP CL A	D	2012-03-29	2015-03-16
11 SHS COVENANT TRANS GP CL A	D	2012-03-29	2015-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49,194		5,243	43,951
39,980		4,260	35,720
3,075		328	2,747
7,230		767	6,463
63,831		6,769	57,062
6,782		501	6,281
3,680		328	3,352
1,840		164	1,676
36,797		3,277	33,520
405		36	369

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	
			43,951
			35,720
			2,747
			6,463
			57,062
			6,281
			3,352
			1,676
			33,520
			369

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)
1 SHS COVENANT TRANS GP CL A	D	2012-03-29	2015-03-16
5 SHS COVENANT TRANS GP CL A	D	2012-03-29	2015-03-16
98 SHS COVENANT TRANS GP CL A	D	2012-03-29	2015-03-16
50 SHS COVENANT TRANS GP CL A	D	2012-03-29	2015-03-16
300 SHS COVENANT TRANS GP CL A	D	2012-03-29	2015-03-16
14 SHS COVENANT TRANS GP CL A	D	2012-03-29	2015-03-16
400 SHS COVENANT TRANS GP CL A	D	2012-03-29	2015-03-16
200 SHS COVENANT TRANS GP CL A	D	2012-03-29	2015-03-16
30 SHS COVENANT TRANS GP CL A	D	2012-03-29	2015-03-16
1 SHS COVENANT TRANS GP CL A	D	2012-03-29	2015-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		3	34
184		16	168
3,606		321	3,285
1,840		164	1,676
11,039		983	10,056
515		46	469
14,719		1,311	13,408
7,359		655	6,704
1,104		98	1,006
37		3	34

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	
			34
			168
			3,285
			1,676
			10,056
			469
			13,408
			6,704
			1,006
			34

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)
101 SHS COVENANT TRANS GP CL A	D	2012-03-29	2015-03-16
1 SHS COVENANT TRANS GP CL A	D	2012-03-29	2015-03-16
11 SHS COVENANT TRANS GP CL A	D	2012-03-29	2015-03-16
1 SHS COVENANT TRANS GP CL A	D	2012-03-29	2015-03-16
465 SHS COVENANT TRANS GP CL A	D	2012-03-29	2015-03-16
500 SHS COVENANT TRANS GP CL A	D	2012-03-29	2015-03-16
1 SHS COVENANT TRANS GP CL A	D	2012-03-29	2015-03-16
1 SHS COVENANT TRANS GP CL A	D	2012-03-29	2015-03-16
3 SHS COVENANT TRANS GP CL A	D	2012-03-29	2015-03-16
12 SHS COVENANT TRANS GP CL A	D	2012-03-29	2015-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,716		331	3,385
37		3	34
405		36	369
37		3	34
17,110		1,524	15,586
18,398		1,638	16,760
37		3	34
37		3	34
110		10	100
442		39	403

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	
			3,385
			34
			369
			34
			15,586
			16,760
			34
			34
			100
			403

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)
1 SHS COVENANT TRANS GP CL A	D	2012-03-29	2015-03-16
1 SHS COVENANT TRANS GP CL A	D	2012-03-29	2015-03-16
2 SHS COVENANT TRANS GP CL A	D	2012-03-29	2015-03-16
270 SHS COVENANT TRANS GP CL A	D	2012-03-29	2015-03-11
500 SHS COVENANT TRANS GP CL A	D	2012-03-29	2015-03-11
121 SHS COVENANT TRANS GP CL A	D	2012-03-29	2015-03-11
1739 SHS COVENANT TRANS GP CL A	D	2012-03-29	2015-03-11
1221 SHS COVENANT TRANS GP CL A	D	2012-03-29	2015-03-11
400 SHS COVENANT TRANS GP CL A	D	2012-03-29	2015-03-11
166 SHS COVENANT TRANS GP CL A	D	2012-03-22	2015-03-11

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		3	34
37		3	34
74		7	67
9,070		886	8,184
16,797		1,641	15,156
4,065		397	3,668
61,207		5,707	55,500
42,975		4,001	38,974
14,079		1,313	12,766
5,577		546	5,031

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	
			34
			34
			67
			8,184
			15,156
			3,668
			55,500
			38,974
			12,766
			5,031

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)
59 SHS COVENANT TRANS GP CL A	D	2012-03-29	2015-03-11
1680 SHS COVENANT TRANS GP CL A	D	2012-03-22	2015-03-11
100 SHS COVENANT TRANS GP CL A	D	2012-03-29	2015-03-11
200 SHS COVENANT TRANS GP CL A	D	2012-03-29	2015-03-11
264 SHS COVENANT TRANS GP CL A	D	2012-03-29	2015-03-11
3867 SHS COVENANT TRANS GP CL A	D	2012-03-16	2015-02-25
3703 SHS COVENANT TRANS GP CL A	D	2012-03-22	2015-02-25
2430 SHS COVENANT TRANS GP CL A	D	2012-03-28	2015-02-25
10575 SHS COVENANT TRANS GP CL A	D	2012-03-16	2015-02-20
456 SHS COVENANT TRANS GP CL A	D	2012-03-21	2015-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,982		194	1,788
54,590		5,522	49,068
3,359		328	3,031
6,719		656	6,063
8,869		866	8,003
125,870		12,713	113,157
120,532		12,171	108,361
79,096		7,988	71,108
315,789		34,765	281,024
13,617		1,500	12,117

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	
			1,788
			49,068
			3,031
			6,063
			8,003
			113,157
			108,361
			71,108
			281,024
			12,117

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)
969 SHS COVENANT TRANS GP CL A	D	2012-03-27	2015-02-20
12700 SHS COVENANT TRANS GP CL A	D	2012-03-21	2015-01-16
109 39 SHS RAINIER LARGE CAP EQUITY PORTFOLIO INSTITUTIONAL	P	2006-01-10	2015-02-20
0 902 SHS RAINIER LARGE CAP EQUITY PORTFOLIO INSTITUTIONAL	P	2006-12-15	2015-02-20
6 516 SHS RAINIER LARGE CAP EQUITY PORTFOLIO INSTITUTIONAL	P	2006-12-15	2015-02-20
8 688 SHS RAINIER LARGE CAP EQUITY PORTFOLIO INSTITUTIONAL	P	2008-12-16	2015-02-20
10 125 SHS RAINIER LARGE CAP EQUITY PORTFOLIO INSTITUTIONAL	P	2008-12-16	2015-02-20
0 353 SHS RAINIER LARGE CAP EQUITY PORTFOLIO INSTITUTIONAL	P	2008-12-16	2015-02-20
10 873 SHS RAINIER LARGE CAP EQUITY PORTFOLIO INSTITUTIONAL	P	2009-12-16	2015-02-20
0 818 SHS RAINIER LARGE CAP EQUITY PORTFOLIO INSTITUTIONAL	P	2009-12-31	2015-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,936		3,188	25,748
351,273		41,779	309,494
2,847		3,036	-189
23		26	-3
170		184	-14
226		155	71
264		181	83
9		6	3
283		234	49
21		18	3

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	
			25,748
			309,494
			-189
			-3
			-14
			71
			83
			3
			49
			3

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)
901 806 SHS RAINIER LARGE CAP EQUITY PORTFOLIO INSTITUTIONAL	P	2010-09-15	2015-02-20
14 9 SHS RAINIER LARGE CAP EQUITY PORTFOLIO INSTITUTIONAL	P	2010-12-16	2015-02-20
12 987 SHS RAINIER LARGE CAP EQUITY PORTFOLIO INSTITUTIONAL	P	2011-12-15	2015-02-20
35 713 SHS RAINIER LARGE CAP EQUITY PORTFOLIO INSTITUTIONAL	P	2012-12-17	2015-02-20
15 456 SHS RAINIER LARGE CAP EQUITY PORTFOLIO INSTITUTIONAL	P	2012-12-17	2015-02-20
52 348 SHS RAINIER LARGE CAP EQUITY PORTFOLIO INSTITUTIONAL	P	2013-12-16	2015-02-20
224 105 SHS RAINIER LARGE CAP EQUITY PORTFOLIO INSTITUTIONAL	P	2013-12-16	2015-02-20
9 187 SHS RAINIER LARGE CAP EQUITY PORTFOLIO INSTITUTIONAL	P	2013-12-16	2015-02-20
295 665 SHS RAINIER LARGE CAP EQUITY PORTFOLIO INSTITUTIONAL	P	2014-12-15	2015-02-20
156 804 SHS RAINIER LARGE CAP EQUITY PORTFOLIO INSTITUTIONAL	P	2014-12-15	2015-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,472		20,000	3,472
388		372	16
338		302	36
930		955	-25
402		413	-11
1,363		1,512	-149
5,833		6,472	-639
239		265	-26
7,696		7,158	538
4,081		3,796	285

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	
			3,472
			16
			36
			-25
			-11
			-149
			-639
			-26
			538
			285

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)
0 18 SHS RAINIER LARGE CAP EQUITY PORTFOLIO INSTITUTIONAL	P	2014-12-15	2015-02-20
917 344 SHS AMG MANAGERS TOTAL RETURN BD FD	P	2007-07-09	2014-09-26
27 137 SHS AMG MANAGERS TOTAL RETURN BD FD	P	2008-10-28	2014-09-26
21 885 SHS AMG MANAGERS TOTAL RETURN BD FD	P	2008-11-24	2014-09-26
66 521 SHS AMG MANAGERS TOTAL RETURN BD FD	P	2008-12-26	2014-09-26
309 957 SHS AMG MANAGERS TOTAL RETURN BD FD	P	2008-12-26	2014-09-26
139 435 SHS AMG MANAGERS TOTAL RETURN BD FD	P	2008-12-26	2014-09-26
24 871 SHS AMG MANAGERS TOTAL RETURN BD FD	P	2009-01-27	2014-09-26
23 967 SHS AMG MANAGERS TOTAL RETURN BD FD	P	2009-02-24	2014-09-26
27 227 SHS AMG MANAGERS TOTAL RETURN BD FD	P	2009-03-26	2014-09-26

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		4	1
9,867		9,177	690
292		265	27
235		212	23
716		621	95
3,334		2,892	442
1,500		1,301	199
268		236	32
258		221	37
293		256	37

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
			690
			27
			23
			95
			442
			199
			32
			37
			37

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)
27 67 SHS AMG MANAGERS TOTAL RETURN BD FD	P	2009-04-27	2014-09-26
15 738 SHS AMG MANAGERS TOTAL RETURN BD FD	P	2009-05-26	2014-09-26
4 06 SHS AMG MANAGERS TOTAL RETURN BD FD	P	2013-06-25	2014-09-26
2 456 SHS AMG MANAGERS TOTAL RETURN BD FD	P	2013-07-26	2014-09-26
2 372 SHS AMG MANAGERS TOTAL RETURN BD FD	P	2013-08-27	2014-09-26
1 998 SHS AMG MANAGERS TOTAL RETURN BD FD	P	2013-09-25	2014-09-26
2 324 SHS AMG MANAGERS TOTAL RETURN BD FD	P	2013-10-28	2014-09-26
2 015 SHS AMG MANAGERS TOTAL RETURN BD FD	P	2013-11-25	2014-09-26
2 324 SHS AMG MANAGERS TOTAL RETURN BD FD	P	2013-12-26	2014-09-26
2 844 SHS AMG MANAGERS TOTAL RETURN BD FD	P	2014-01-28	2014-09-26

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)
298		267	31
169		157	12
44		42	2
26		26	0
26		25	1
21		21	0
25		25	0
22		21	1
25		24	1
31		30	1

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	
			31
			12
			2
			0
			1
			0
			0
			1
			1
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 522 SHS AMG MANAGERS TOTAL RETURN BD FD	P	2014-02-25	2014-09-26
2 045 SHS AMG MANAGERS TOTAL RETURN BD FD	P	2014-03-25	2014-09-26
1 719 SHS AMG MANAGERS TOTAL RETURN BD FD	P	2014-04-25	2014-09-26
1 481 SHS AMG MANAGERS TOTAL RETURN BD FD	P	2014-05-27	2014-09-26
1 39 SHS AMG MANAGERS TOTAL RETURN BD FD	P	2014-06-25	2014-09-26
1 377 SHS AMG MANAGERS TOTAL RETURN BD FD	P	2014-07-28	2014-09-26
1 372 SHS AMG MANAGERS TOTAL RETURN BD FD	P	2014-08-26	2014-09-26
1 438 SHS AMG MANAGERS TOTAL RETURN BD FD	P	2014-09-25	2014-09-26
974 306 SHS LOOMIS SAYLES INVESTMENT GRADE BD CL Y	P	2008-12-22	2014-05-19
27 797 SHS LOOMIS SAYLES INVESTMENT GRADE BD CL Y	P	2008-12-29	2014-05-19

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)
27		27	0
22		22	0
18		18	0
16		16	0
15		15	0
15		15	0
15		15	0
15		16	-1
12,015		9,558	2,457
343		270	73

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	
			0
			0
			0
			0
			0
			0
			0
			-1
			2,457
			73

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)
10 299 SHS LOOMIS SAYLES INVESTMENT GRADE BD CL Y	P	2008-12-29	2014-05-19
59 009 SHS LOOMIS SAYLES INVESTMENT GRADE BD CL Y	P	2008-12-29	2014-05-19
25 359 SHS LOOMIS SAYLES INVESTMENT GRADE BD CL Y	P	2009-02-02	2014-05-19
25 411 SHS LOOMIS SAYLES INVESTMENT GRADE BD CL Y	P	2009-03-02	2014-05-19
26 741 SHS LOOMIS SAYLES INVESTMENT GRADE BD CL Y	P	2009-04-01	2014-05-19
8 811 SHS LOOMIS SAYLES INVESTMENT GRADE BD CL Y	P	2013-07-02	2014-05-19
4 367 SHS LOOMIS SAYLES INVESTMENT GRADE BD CL Y	P	2013-08-01	2014-05-19
4 678 SHS LOOMIS SAYLES INVESTMENT GRADE BD CL Y	P	2013-09-03	2014-05-19
4 369 SHS LOOMIS SAYLES INVESTMENT GRADE BD CL Y	P	2013-10-01	2014-05-19
4 299 SHS LOOMIS SAYLES INVESTMENT GRADE BD CL Y	P	2013-11-01	2014-05-19

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)
127		100	27
728		572	156
313		248	65
313		242	71
330		258	72
109		107	2
54		53	1
58		56	2
54		53	1
53		53	0

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	
			27
			156
			65
			71
			72
			2
			1
			2
			1
			0

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)
4 579 SHS LOOMIS SAYLES INVESTMENT GRADE BD CL Y	P	2013-12-02	2014-05-19
31 083 SHS LOOMIS SAYLES INVESTMENT GRADE BD CL Y	P	2013-12-17	2014-05-19
6 6 SHS LOOMIS SAYLES INVESTMENT GRADE BD CL Y	P	2013-12-17	2014-05-19
0 209 SHS LOOMIS SAYLES INVESTMENT GRADE BD CL Y	P	2013-12-17	2014-05-19
4 446 SHS LOOMIS SAYLES INVESTMENT GRADE BD CL Y	P	2014-02-03	2014-05-19
4 374 SHS LOOMIS SAYLES INVESTMENT GRADE BD CL Y	P	2014-03-03	2014-05-19
4 25 SHS LOOMIS SAYLES INVESTMENT GRADE BD CL Y	P	2014-04-01	2014-05-19
4 073 SHS LOOMIS SAYLES INVESTMENT GRADE BD CL Y	P	2014-05-01	2014-05-19
397 65 SHS LOOMIS SAYLES BOND FUND CL I	P	2006-12-14	2014-05-19
43 561 SHS LOOMIS SAYLES BOND FUND CL I	P	2006-12-15	2014-05-19

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)
56		56	0
383		370	13
81		78	3
3		2	1
55		53	2
54		53	1
52		52	0
50		50	0
6,234		5,807	427
683		624	59

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	
			0
			13
			3
			1
			2
			1
			0
			0
			427
			59

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 118 SHS LOOMIS SAYLES BOND FUND CL I	P	2007-03-23	2014-05-19
38 669 SHS LOOMIS SAYLES BOND FUND CL I	P	2007-06-22	2014-05-19
13 055 SHS LOOMIS SAYLES BOND FUND CL I	P	2007-07-24	2014-05-19
13 388 SHS LOOMIS SAYLES BOND FUND CL I	P	2007-08-28	2014-05-19
13 695 SHS LOOMIS SAYLES BOND FUND CL I	P	2007-09-25	2014-05-19
13 358 SHS LOOMIS SAYLES BOND FUND CL I	P	2007-10-30	2014-05-19
14 076 SHS LOOMIS SAYLES BOND FUND CL I	P	2007-11-27	2014-05-19
30 477 SHS LOOMIS SAYLES BOND FUND CL I	P	2007-12-14	2014-05-19
11 021 SHS LOOMIS SAYLES BOND FUND CL I	P	2008-01-29	2014-05-19
14 047 SHS LOOMIS SAYLES BOND FUND CL I	P	2008-02-26	2014-05-19

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)
504		463	41
606		555	51
205		189	16
210		191	19
215		200	15
209		200	9
221		206	15
478		438	40
173		160	13
220		202	18

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	
			41
			51
			16
			19
			15
			9
			15
			40
			13
			18

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)
0 179 SHS LOOMIS SAYLES BOND FUND CL I	P	2008-03-25	2014-05-19
15 7 SHS LOOMIS SAYLES BOND FUND CL I	P	2008-04-28	2014-05-19
16 507 SHS LOOMIS SAYLES BOND FUND CL I	P	2008-05-27	2014-05-19
8 937 SHS LOOMIS SAYLES BOND FUND CL I	P	2010-10-26	2014-05-19
9 261 SHS LOOMIS SAYLES BOND FUND CL I	P	2010-11-23	2014-05-19
13 557 SHS LOOMIS SAYLES BOND FUND CL I	P	2010-12-09	2014-05-19
9 187 SHS LOOMIS SAYLES BOND FUND CL I	P	2011-01-25	2014-05-19
8 93 SHS LOOMIS SAYLES BOND FUND CL I	P	2011-02-22	2014-05-19
9 332 SHS LOOMIS SAYLES BOND FUND CL I	P	2011-03-22	2014-05-19
8 595 SHS LOOMIS SAYLES BOND FUND CL I	P	2011-04-26	2014-05-19

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)
3		3	0
246		225	21
259		237	22
140		128	12
145		131	14
213		191	22
144		132	12
140		129	11
146		135	11
135		128	7

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	
			0
			21
			22
			12
			14
			22
			12
			11
			11
			7

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)
9 146 SHS LOOMIS SAYLES BOND FUND CL I	P	2011-05-24	2014-05-19
8 701 SHS LOOMIS SAYLES BOND FUND CL I	P	2011-06-21	2014-05-19
8 805 SHS LOOMIS SAYLES BOND FUND CL I	P	2011-07-26	2014-05-19
9 575 SHS LOOMIS SAYLES BOND FUND CL I	P	2011-08-23	2014-05-19
8 822 SHS LOOMIS SAYLES BOND FUND CL I	P	2011-09-20	2014-05-19
9 293 SHS LOOMIS SAYLES BOND FUND CL I	P	2011-10-25	2014-05-19
7 543 SHS LOOMIS SAYLES BOND FUND CL I	P	2012-01-23	2014-05-19
9 283 SHS LOOMIS SAYLES BOND FUND CL I	P	2012-02-22	2014-05-19
9 375 SHS LOOMIS SAYLES BOND FUND CL I	P	2012-03-23	2014-05-19
9 225 SHS LOOMIS SAYLES BOND FUND CL I	P	2012-04-23	2014-05-19

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)
143		136	7
136		128	8
138		132	6
150		138	12
138		126	12
146		133	13
118		108	10
146		135	11
147		137	10
145		135	10

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
			8
			6
			12
			12
			13
			10
			11
			10
			10

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)
9 77 SHS LOOMIS SAYLES BOND FUND CL I	P	2012-05-23	2014-05-19
9 235 SHS LOOMIS SAYLES BOND FUND CL I	P	2012-06-22	2014-05-19
9 644 SHS LOOMIS SAYLES BOND FUND CL I	P	2012-07-23	2014-05-19
10 102 SHS LOOMIS SAYLES BOND FUND CL I	P	2012-08-23	2014-05-19
8 225 SHS LOOMIS SAYLES BOND FUND CL I	P	2012-09-21	2014-05-19
9 515 SHS LOOMIS SAYLES BOND FUND CL I	P	2012-10-22	2014-05-19
8 954 SHS LOOMIS SAYLES BOND FUND CL I	P	2012-11-20	2014-05-19
30 187 SHS LOOMIS SAYLES BOND FUND CL I	P	2012-12-17	2014-05-19
8 076 SHS LOOMIS SAYLES BOND FUND CL I	P	2013-01-28	2014-05-19
8 991 SHS LOOMIS SAYLES BOND FUND CL I	P	2013-02-25	2014-05-19

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)
153		139	14
145		133	12
151		140	11
158		149	9
129		124	5
149		143	6
140		134	6
473		455	18
127		124	3
141		136	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			12
			11
			9
			5
			6
			6
			18
			3
			5

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)
8 937 SHS LOOMIS SAYLES BOND FUND CL I	P	2013-03-26	2014-05-19
8 71 SHS LOOMIS SAYLES BOND FUND CL I	P	2013-04-25	2014-05-19
1052 515 SHS PIONEER STRATEGIC INCOME FD CL Y	P	2013-02-01	2014-05-19
9 906 SHS PIONEER STRATEGIC INCOME FD CL Y	P	2013-04-30	2014-05-19
10 082 SHS PIONEER STRATEGIC INCOME FD CL Y	P	2013-05-31	2014-05-19
9 553 SHS PIONEER STRATEGIC INCOME FD CL Y	P	2013-10-31	2014-05-19
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
140		137	3
137		135	2
11,651		11,964	-313
110		114	-4
112		114	-2
106		106	0
24,490			24,490

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
			2
			-313
			-4
			-2
			0
			24,490

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 - GREENSBORO CHAPTER 1501 YANCEYVILLE STREET P O BOX 14710 GREENSBORO,NC 27415		PUBLIC CHARITY	ASSISTANCE W/ CHARITABLE ACTIVITIES	1,000
CORNERSTONE BAPTIST CHURCH 5736 INMAN ROAD GREENSBORO,NC 27410		CHURCH	ASSISTANCE W/ CHARITABLE ACTIVITIES	5,000
EDUCATIONAL FOUNDATION - UNC CHAPEL HILL PO BOX 2446 CHAPEL HILL,NC 27515		PUBLIC CHARITY	ASSISTANCE W/ CHARITABLE ACTIVITIES	10,000
GREENSBORO SYMPHONY 200 NORTH DAVIE STREET BOX 10 GREENSBORO,NC 27401		PUBLIC CHARITY	ASSISTANCE W/ CHARITABLE ACTIVITIES	2,500
GUILFORD COUNTY JAIL MINISTRIES INC 6102 OBRIANT PLACE GREENSBORO,NC 27410		PUBLIC CHARITY	ASSISTANCE W/ CHARITABLE ACTIVITIES	6,000
HOSPICE & PALLIATIVE CARE OF GREENSBORO 2500 SUMMIT AVENUE GREENSBORO,NC 27405		PUBLIC CHARITY	ASSISTANCE W/ CHARITABLE ACTIVITIES	1,000
LIFECARE PREGNANCY CENTER 1001 NAVAHO DR STE 101 RALEIGH,NC 27609		PUBLIC CHARITY	ASSISTANCE W/ CHARITABLE ACTIVITIES	1,000
OPERA CAROLINA 301 S TRYON ST STE 1550 CHARLOTTE,NC 28282		PUBLIC CHARITY	ASSISTANCE W/ CHARITABLE ACTIVITIES	2,500
PROVIDENCE BAPTIST CHURCH 6339 GLENWOOD AVE RALEIGH,NC 27612		CHURCH	ASSISTANCE W/ CHARITABLE ACTIVITIES	5,000
PROVIDENCE ROAD CHURCH OF CHRIST 4900 PROVIDENCE RD CHARLOTTE,NC 28226		CHURCH	ASSISTANCE W/ CHARITABLE ACTIVITIES	5,000
THE SALVATION ARMY PO BOX 5310 GREENSBORO,NC 27435		PUBLIC CHARITY	ASSISTANCE W/ CHARITABLE ACTIVITIES	1,000
TRIAD BE HEAD STRONG PO BOX 8076 GREENSBORO,NC 27419		PUBLIC CHARITY	ASSISTANCE W/ CHARITABLE ACTIVITIES	500
URBAN MINISTRY OF GREENSBORO 305 WEST LEE STREET GREENSBORO,NC 27406		PUBLIC CHARITY	ASSISTANCE W/ CHARITABLE ACTIVITIES	1,500
PLEASANT GARDEN COMMUNITY CENTER 5024 ALLIANCE ROAD PLEAANT GARDEN,NC 27313		PUBLIC CHARITY	ASSISTANCE W/ CHARITABLE ACTIVITIES	250
WAR MEMORIAL FOUNDATION 600 NORTH REGIONAL ROAD GREENSBORO,NC 27409		PUBLIC CHARITY	ASSISTANCE W/ CHARITABLE ACTIVITIES	5,000
Total  3a				50,750

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>				
FAITH BAPTIST PRESCHOOL 2728 MARKS CREEK ROAD KNIGHTDATE, NC 27545		CHURCH	ASSISTANCE W/ CHARITABLE ACTIVITIES	1,000
ARTSGREENSBORO 200 NORTH DAVIE STREET BOX 201 GREENSBORO, NC 27401		PUBLIC CHARITY	ASSISTANCE W/ CHARITABLE ACTIVITIES	1,000
DOWD YMCA 400 E MOREHEAD ST CHARLOTTE, NC 27820		PUBLIC CHARITY	ASSISTANCE W/ CHARITABLE ACTIVITIES SUPPORT PUBLIC CHARITY FUNCTION	1,500
Total			 3a	50,750

TY 2014 Accounting Fees Schedule

Name: THE BODFORD FAMILY FOUNDATION

EIN: 56-2099865

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,700	0		0

TY 2014 Taxes Schedule

Name: THE BODFORD FAMILY FOUNDATION

EIN: 56-2099865

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED TAX PAYMENTS	1,136	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2014
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Name of the organization THE BODFORD FAMILY FOUNDATION	Employer identification number 56-2099865
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
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Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Name of organization THE BODFORD FAMILY FOUNDATION	Employer identification number 56-2099865
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	ALVIN BODFORD 3400 EDGEFIELD COURT GREENSBORO, NC 27409	\$ 1,500,905	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
 		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization THE BODFORD FAMILY FOUNDATION	Employer identification number 56-2099865
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	