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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning **08/01/14**, and ending **07/31/15**

Name of foundation Strickland Family Foundation		A Employer identification number 56-1900147
Number and street (or P O box number if mail is not delivered to street address) 2000 W First St	Room/suite 606	B Telephone number (see instructions) 336-723-1026
City or town, state or province, country, and ZIP or foreign postal code Winston Salem NC 27104		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) ▶ \$ 11,677,600	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	66	66		
4 Dividends and interest from securities	140,729	140,729		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	337,673			
b Gross sales price for all assets on line 6a 1,477,410				
7 Capital gain net income (from Part IV, line 2)		272,841		
8 Net short-term capital gain			0	
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	478,468	413,636	0	
13 Compensation of officers, directors, trustees, etc	85,000	42,500		42,500
14 Other employee salaries and wages				
15 Pension plans, employee benefits	6,503	3,251		3,252
16a Legal fees (attach schedule) See Stmt 2	165	165		
b Accounting fees (attach schedule) Stmt 3	2,395	2,395		
c Other professional fees (attach schedule) Stmt 4	62,175	62,175		
17 Interest				
18 Taxes (attach schedule) (see instructions) Stmt 5	3,367	3,367		
19 Depreciation (attach schedule) and depletion Stmt 6				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att sch) Stmt 7	9,284	5,587		3,697
24 Total operating and administrative expenses. Add lines 13 through 23	168,889	119,440	0	49,449
25 Contributions, gifts, grants paid	544,625			544,625
26 Total expenses and disbursements. Add lines 24 and 25	713,514	119,440	0	594,074
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-235,046			
b Net investment income (if negative, enter -0-)		294,196		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2014)

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SCANNED DEC 17 2015 Revenue

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			180,503	212,337	212,337
	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 (att. schedule) ▶ Less: allowance for doubtful accounts ▶		0			
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments – U S and state government obligations (attach schedule)					
	b Investments – corporate stock (attach schedule) See Stmt 8			4,678,111	4,412,262	5,382,484
	c Investments – corporate bonds (attach schedule)					
	11 Investments – land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶					
	12 Investments – mortgage loans					
	13 Investments – other (attach schedule) See Statement 9			4,700,000	4,700,000	6,082,646
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶ Stmt 10		863			
15 Other assets (describe ▶ See Statement 11)			1,164	133	133	
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)			9,559,778	9,324,732	11,677,600	
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			9,559,778	9,324,732	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
30 Total net assets or fund balances (see instructions)			9,559,778	9,324,732		
31 Total liabilities and net assets/fund balances (see instructions)			9,559,778	9,324,732		

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	9,559,778
2 Enter amount from Part I, line 27a	2	-235,046
3 Other increases not included in line 2 (itemize) ▶ See Statement 12	3	
4 Add lines 1, 2, and 3	4	9,324,732
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	9,324,732

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 UBS Account Div Cap Gain Dist				
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 272,841			272,841	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV 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			272,841	
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	272,841
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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	485,009	11,931,676	0.040649
2012	290,908	10,066,266	0.028899
2011	294,156	5,725,155	0.051380
2010	183,247	5,939,070	0.030854
2009	100,755	4,855,163	0.020752
2 Total of line 1, column (d)			2 0.172534
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 0.034507
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 12,114,284
5 Multiply line 4 by line 3			5 418,028
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,942
7 Add lines 5 and 6			7 420,970
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 594,074

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,942
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	2,942
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	2,942
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,500	
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	3,500	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	558	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax 558 Refunded	11		

Part VII-A Statements Regarding Activities

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

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► Cynthia S Graham 2000 W First St Located at ► Winston Salem NC ZIP+4 ► 27104 Telephone no ► 336-723-1026			
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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 N/A ☐	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? N/A	1c	
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? ☐ Yes ☒ No 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) N/A	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) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A** ☐ **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? **N/A** ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **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
Elizabeth M. Strickland 1244 Arbor Road Winston Salem NC 27104	President 1.00	0	0	0
Robert E.M. Strickland 10680 Encino Drive Oak View CA 93022	Vice Pres 1.00	0	0	0
Cynthia S. Graham 175 Warwick Green Winston Salem NC 27104	Exec Dir & V 35.00	85,000	0	0
Robert L. Strickland 1244 Arbor Rd Winston Salem NC 27104	Secretary 1.00	0	0	0

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

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

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

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 ▶**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	5,933,922
b	Average of monthly cash balances	1b	254,248
c	Fair market value of all other assets (see instructions)	1c	6,110,595
d	Total (add lines 1a, b, and c)	1d	12,298,765
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	12,298,765
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	184,481
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,114,284
6	Minimum investment return. Enter 5% of line 5	6	605,714

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	605,714
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,942
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,942
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	602,772
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	602,772
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	602,772

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	594,074
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	594,074
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	2,942
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	591,132

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				602,772
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			587,604	
b Total for prior years 20____, 20____, 20____				
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				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 594,074				
a Applied to 2013, but not more than line 2a			587,604	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2014 distributable amount				6,470
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				596,302
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
Cynthia S Graham
2000 W First Street Winston Salem NC 27104

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

c Any submission deadlines
Unspecified

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

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 Statement Attached				544,625
Total			▶ 3a	544,625
b Approved for future payment N/A				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	66	
4	Dividends and interest from securities			14	140,729	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			14	272,841	64,832
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		413,636	64,832
13	Total. Add line 12, columns (b), (d), and (e)				13	478,468

(See worksheet in line 13 instructions to verify calculations)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1** 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?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash
 - (2) Other assets
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization
 - (2) Purchases of assets from a noncharitable exempt organization
 - (3) Rental of facilities, equipment, or other assets
 - (4) Reimbursement arrangements
 - (5) Loans or loan guarantees
 - (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- 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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

Eugene J Joslyn

Ernst Fischer

10/20/15

Firm's name ▶	Crouch Joslyn PLLC
Firm's address ▶	4505 Country Club Rd Ste 100 Winston Salem, NC 27104-3509

PTIN	P00288276
Firm's EIN ▶	45-0473857
Phone no	336-768-3438

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description		How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price			
19971 shrs Invesco Euro Small Co	11/26/13	11/19/14	Purchase 280,200 \$	\$		-19,800
30000 shrs RAIT Fin Trust	Various	11/19/14	Purchase 209,093			-53,871
5000 shrs Cohen & Steers	Various	3/30/15	Purchase 60,356			17,600
1500 shrs Northstart Asset Mgmt	1/06/12	3/30/15	Purchase 34,478			28,215
1500 shrs Northstar Realty Fin Corp	4/06/12	3/30/15	Purchase 26,623			22,215
961 shrs Invesco Balanced Risk	1/05/15	6/18/15	Purchase 11,243			105
30000 shrs RAIT Fin Trust	1/02/15	6/18/15	Purchase 193,026			-45,102
3044 shrs Invesco Asia Pacific	2/19/09	6/18/15	Purchase 100,000			60,235
11927 shrs Invesco Balanced Risk	Various	6/18/15	Purchase 139,550			-10,450
3300 shrs Invesco Devlg Mkts	Various	6/18/15	Purchase 100,000			51,360
1924 shrs Janus Triton Fund	12/10/12	6/18/15	Purchase 50,000			14,325
Total			\$ 1,204,569 \$	0 \$	0 \$	64,832

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Legal Fees	\$ 165	\$ 165	\$	\$
Total	\$ 165	\$ 165	0	0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Crouch Joslyn PLLC tax prep	\$ 2,395	\$ 2,395	\$	\$
Total	\$ 2,395	\$ 2,395	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Brokerage management fees UBS	\$ 62,175	\$ 62,175	\$	\$
Total	\$ 62,175	\$ 62,175	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Estimated tax payments	\$ 3,367	\$ 3,367	\$	\$
Total	\$ 3,367	\$ 3,367	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
\$			\$	222			\$		\$
HP Pavilion Computer (all in one) Best buy									
4/22/14		833		833	200DB	5			
Total		\$	833	\$	1,055		\$	0	\$

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Dues and subscriptions	829	829		76
Office supplies	153	77		26
Postage	53	27		
Rent	6,663	3,331		3,332
Repairs	500	500		
Payroll services FlexPay	526	263		263
Bank service charge	13	13		
Telephone	547	547		
Total	\$ 9,284	\$ 5,587	\$ 0	\$ 3,697

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Invesco Develop Markets	\$ 682,645	\$ 696,704	Market	\$ 678,661
Blackrock US Opportunities	692,909	764,571	Market	972,582
Invesco Asia Pacific	701,407	734,241	Market	891,274
Invesco Euro Small	300,000		Market	
Janus Triton	786,884	831,009	Market	1,121,834
Oppenheimer Intrnat Small	100,000	107,463	Market	123,441

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Lord Abbett Bond Debent Fd CL A	\$ 314,120	\$ 339,320	Market	\$ 353,761
Invesco Bal Risk	150,000		Market	
Ivy Asset Strat	150,000	161,175	Market	133,287
Putnam Cap Spectrum	150,000	162,300	Market	170,948
Northstar Asset Mngmnt		62,046	Market	201,520
Northstar Realty Fin Corp	139,179	46,423	Market	176,000
RAIT Fin Trust	262,964		Market	
Cohen Steers Quality Income	248,003	205,248	Market	227,800
Henderson Euro Focus		301,762	Market	331,376
Total	\$ 4,678,111	\$ 4,412,262		\$ 5,382,484

Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Transamerica Life Annuity	\$ 4,700,000	\$ 4,700,000	Market	\$ 6,082,646
Total	\$ 4,700,000	\$ 4,700,000		\$ 6,082,646

Statement 10 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
	\$	863	\$ 863	\$
Total	\$ 0	863	\$ 863	\$ 0

Statement 11 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
Prepaid excise tax	\$ 1,164	\$ 133	\$ 133
Total	\$ 1,164	\$ 133	\$ 133

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
Unspecified

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
Unspecified

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
Unspecified

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Contribution	Name	Name Address	Class	Amount
Arts Support				
	Arts Council (The)	Attn Development 206 N Spruce St , Ste 3 Winstor	Arts Support	2,000
	Cultural Arts Center of Wilkes, Inc	Attn C McKenzie, Director P O Box 838 Wilkesbor	Arts Support	300
	Fringe Benefits Alliance	Attn Norma Bowles PO Box 691215 Los Angeles, C.	Arts Support	1,000
	Paper Lantern Theatre Company	Attn Amy da Luz 1959 Peacehaven Rd , #276 Wins	Arts Support	2,500
	Children's Museum of Winston-Salem	ATTN PEPPERCORN THEATRE 390 South Liberty	Arts Support	1,500
	Piedmont Chamber Singers	Piedmont Chamber Singers Attn Giving PO Box 201	Arts Support	250
	Piedmont Craftsmen	Attn Giving 601 North Trade Street Winston-Salem,	Arts Support	3,000
	Reynolda House	Reynolda House P O Box 7287 Winston-Salem, NC	Arts Support	3,000
	SECCA	Attn Support 750 Marguente Drive Winston-Salem,	Arts Support	2,000
	Trad Stage	232 South Elm Street Greensboro, NC 27401 Attn D	Arts Support	10,000
	UNCSA Foundation, Inc	Office of Development 1533 South Main Street PO B	Arts Support	15,000
	UNCSA Foundation, Inc	Office of Development 1533 South Main Street PO B	Arts Support	500
	WFDD	P O Box 8850 Winston-Salem, NC 27109-8850 Attn	Arts Support	500
	Winston-Salem Festival Ballet	205P South Stratford Rd Winston-Salem, NC 27101	Arts Support	1,000
	Winston-Salem Symphony	201 N Broad St , Ste 200 Winston-Salem, NC 2710	Arts Support	1,500
	Winston-Salem Theatre Alliance	Winston-Salem Theatre Alliance 1047 Northwest Blv	Arts Support	1,000
	Winston-Salem Theatre Alliance	Winston-Salem Theatre Alliance 1047 Northwest Blv	Arts Support	10,000
Total Arts Support				55,050
Community Support				
	American Red Cross	ATTN Suzanne Rodgers 690 Coliseum Drive Winst	Community Support	2,500
	Animal Rescue & Foster Program	Animal Rescue & Foster Program PO Box 77393 Gr	Community Support	250
	ASPCA	PO Box 96929 Washington, DC 20077-7127	Community Support	1,000
	Big Brothers-Big Sisters of Forsyth Co	107 Westdale Avenue Winston-Salem, NC 27101	Community Support	500
	California State Parks Foundation	California State Parks Foundation 50 Francisco Stre	Community Support	1,000
	Carolina Poodle Rescue	6705 Union Highway Pacolet, SC 29372	Community Support	250
	Catherine Fund (The)	Attn Carla R Lawson PO Box 6591 Burbank, CA 91	Community Support	1,500
	Conservation Trust of North Carolina	Conservation Trust of North Carolina 1028 Washing	Community Support	1,000
	City of Burbank Fire Department	Attn Support/Giving 311 East Orange Grove Avenu	Community Support	1,000
	Children's Law Center	ATTN Ins Sunshine 8 West Third Street, Ste M-6 V	Community Support	6,000
	Community Counseling & Education Ctr	ATTN SHANNON KENNEDY 923 Olive Street, Suit	Community Support	1,000
	Crisis Control Ministries	Crisis Control Ministries 200 East 10th Street Winsto	Community Support	5,000
	Crisis Control Ministries	Crisis Control Ministries 200 East 10th Street Winsto	Community Support	10,000
	Dare Co Association of Fire Officers	PO Box 535 Nags Head, NC 27959	Community Support	100
	Ebenezer Gardens Christian Childrens Home	Ebenezer Gardens Christian Childrens Home P O B	Community Support	500
	Family Services, Inc	Attn Development 1200 South Broad Street Winston	Community Support	2,500
	Forsyth Humane Society	Attn Mktg/Develpmt Dept 61 Miller Street Winston- S	Community Support	20,000
	Forsyth Humane Society	Attn Mktg/Develpmt Dept 61 Miller Street Winston- S	Community Support	1,000
	Girl Scouts	Girl Scouts Carolinas Peaks to Piedmont Attn Fund I	Community Support	350
	Girls and Boys Town	100 Flanagan Blvd PO Box 5000 Boys Town, NE 68	Community Support	500
	Grandfather Home For Children	Grandfather Home for Children PO Box 98 Banner El	Community Support	500
	Habitat for Humanity of Forsyth County	ATTN J Davidson, Dvlpmnt Mgr 1023 West 14th Stre	Community Support	1,000
	Hatteras Island Rescue Squad	P O Box 639 48103 Highway 12 Buxton, NC 27920-1	Community Support	250
	Heal The Bay	Attn Giving 1444 Ninth Street Santa Monica, CA 90-	Community Support	1,000
	Humane Society of the United States	HSUS Philanthropy 700 Professional Drive Gaithersb	Community Support	1,000
	Mediation Services of Forsyth County	ATTN Emery L Rann III 107 Westdale Avenue, Sui	Community Support	1,000
	New Winston Museum	ATTN K Foster, Exec Dir 713 South Marshall Stre	Community Support	200
	NC Sheriffs' Association	PO Box 20049 Raleigh, NC 27690-3915	Community Support	50
	Old Salem Museums & Gardens	Old Salem Museums & Gardens Office of Developm	Community Support	2,500
	Paralyzed Veterans of America	Paralyzed Veterans of America 7 Mill Brook Road Wi	Community Support	100
	Ronald McDonald House	Ronald McDonald House 419 S Hawthorne Road Wi	Community Support	1,000
	SAFE, Inc	Attn Finance PO Box 445 Wilkesboro, NC 29697	Community Support	1,000
	Salemtowne	Salemtowne Attn Development 1000 Salemtowne C	Community Support	500
	Salvation Army (The)	P O Box 1176 836 Oak Street, Suite 310 Winston-S.	Community Support	1,000
	Second Harvest Food Bank	Attn Tomi Melson 3655 Reed Street Winston-Salem	Community Support	15,000

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Name	Name Address	Class	Amount
Senior Services	Senior Services 2895 Shorefair Drive Winston-Salem	Community Support	5,000
Senior Services	Senior Services 2895 Shorefair Drive Winston-Salem	Community Support	350
Shepherd's Center of Greater W-S	Shepherd's Center of Greater W-S 1700 Ebert Street	Community Support	15,000
Shepherd's Center of Greater W-S	Shepherd's Center of Greater W-S 1700 Ebert Street	Community Support	1,200
Special Olympics of NC	P O Box 27728 Raleigh, NC 27611-7728	Community Support	100
Twin City Stage	610 Coliseum Drive Winston-Salem, NC 27106 Attn	Community Support	1,000
United Way	Attn Development 301 North Main Street, Suite 170	Community Support	15,000
Veterans of Foreign Wars	Processing Center PO Box 8911 Topeka, KS 66608	Community Support	100
Winston-Salem Crime Stoppers	P O Box 1707 Winston-Salem, NC 27102	Community Support	500
Winston-Salem Rescue Mission	Attn Preston Ward, Development PO Box 20424 Wri	Community Support	3,500
Project Pearl	ATTN Penny Fund PO Box 25044 Winston-Salem, N	Community Support	100
World Vision	P O Box 70090 Tacoma, WA 98471-0090	Community Support	400
AARP	PO Box 93207 Long Beach, CA 90809-3207	Community Support	100
Samantan Ministries	Attn Sonja Kurosky 1243 Patterson Avenue Winsor	Community Support	3,000
UNICEF	ATTN Support 125 Maiden Lane New York, NY 101	Community Support	1,000
Bethesda Center For The Homeless	Attn Donle Jackson 930 N Patterson Ave Winston	Community Support	2,000
Children's Hope Alliance	ATTN Support PO Box 1 Banum Springs, NC 28011	Community Support	500
Winston-Salem Foundation (The)	860 West Fifth Street Winston-Salem, NC 27101-256	Community Support	2,500
Total Community Support			133,400
Education Support			
Leadership Winston-Salem	624 West Sixth St , Ste 110 Winston-Salem, NC 27	Education	300
Princeton University	Annual Giving P O Box 5357 Princeton, NJ 08543-5	Education	1,000
Ayn Rand Institute	Ayn Rand Institute 2121 Alton Parkway, Suite 250 Irv	Education	100
BBB Wise Giving Alliance	BBB Wise Giving Alliance PO Box 1808 Memfield, V.	Education	100
BOOKMARKS	ATTN Ginger Hendricks PO Box 11867 Winston-Sa	Education	400
Centers for Exceptional Children (The)	2315 Coliseum Drive Winston-Salem, NC 27106	Education	1,000
Thomas Cooley Law School	P O Box 13038 300 South Capitol Avenue Lansing, I	Education	300
Emory University	ATTN Rhonda Davidson Development & Alumni Rel	Education	12,000
Emory University	ATTN Rhonda Davidson Development & Alumni Rel	Education	1,000
Exponent Philanthropy	1720 N Street NW Washington, DC 20036	Education	500
Forsyth Tech Foundation	The Foundation of Forsyth Tech 2100 Silas Creek Pz	Education	1,000
Forsyth Tech Foundation	The Foundation of Forsyth Tech 2100 Silas Creek Pz	Education	500
Harvard Business School Fund	Development Office Teele Hall Soldiers Field	Education	1,500
High Point University	Attn Development 833 Montlieu Avenue High Point, I	Education	1,000
John Locke Foundation (The)	Attn Development 200 West Morgan, #200 Raleigh,	Education	250
Junior Achievement	ATTN A Miller, Grants Mgr 3220 Northline Avenue	Education	350
Madeira School (The)	The Madeira School Attn Development 8328 George	Education	500
Oak Grove School	ATTN Development 220 West Lomita Avenue Ojai	Education	1,000
Penland School	Penland School P O Box 37 Penland, NC 28765-006	Education	250
Phi Beta Kappa Society	Phi Beta Kappa Society 1606 New Hampshire Ave , I	Education	100
Princeton U Friends of Triangle	Friends of Triangle PO Box 5357 Princeton, NJ 0854	Education	100
Princeton Prospect Fdn/Tower Fund	c/o Princeton Tower Club PO Box 8628 Princeton, N.	Education	100
Quantum Futures Group, Inc	295 Scratch Branch Rd Otto, NC 28763	Education	1,000
SciWorks	SciWorks 400 West Hanes Mill Road Winston-Salem	Education	500
Summit School	2100 Reynolda Road Winston-Salem, NC 27106 Attn	Education	500
UNC T V	P O Box 900002 Raleigh, NC 27675-9000	Education	500
University of North Carolina	Office of University Development 208 West Franklin	Education	1,500
Winston-Salem Street School	Attn David Morgan, Director 630 W 6th Street, Ste	Education	1,350
Boy Scouts of America - Old Hickory	Attn Memonals 6600 Silas Creek Parkway Winston-	Education	500
NCCF/NC Network of Grantmakers	3739 National Drive, Ste 100 Raleigh, NC 27612 At	Education	1,000
Hentage Foundation (The)	214 Massachusetts Avenue, NE Washington, DC 201	Education	500
CATO Institute	1000 Massachusetts Ave , N W Washington, DC 20001 Attn	Membership Rep	500
Total Education Support			31,200
Public Health Support			
Brenner Children's Hospital	WFU Baptist Medical Center Medical Center Bouleva	Operating Expense	100

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<u>Name</u>	<u>Name Address</u>	<u>Class</u>	<u>Amount</u>
WFU Baptist Medical Center	Attn Development Medical Center Boulevard Winsto	Public Health	25,000
National MS Society - Lone Star	Lone Star Chapter 8111 N Stadium Dr , Ste 100 Ho	Public Health	100
Brenner Children's Hospital	WFU Baptist Medical Center Medical Center Bouleva	Public Health	500
AMERICAN CANCER SOCIETY 2	ATTN Relay for Life Garmin Intl 1100 Pennsylvania	Public Health	100
National MS Society	Central NC Chapter 2211 W Meadowview Rd , Ste	Public Health	500
National MS Society	Central NC Chapter 2211 W Meadowview Rd , Ste	Public Health	500
Aids Care Service	Attn Development PO Box 21373 Winston-Salem, N	Public Health	400
Alzheimer's Association	Western Carolina Chapter 3800 Shamrock Dr , Bran	Public Health	100
Alzheimer's Disease Research	Alzheimer's Disease Research 22512 Gateway Cent	Public Health	100
American Diabetes Association	American Diabetes Association PO Box 1643 Memfi	Public Health	100
American Liver Foundation	Attn Development 39 Broadway, Suite 2700 New Y	Public Health	100
Arthritis Foundation	Carolinas Chapter PO Box 19828 Charlotte, NC 282	Public Health	100
Cancer Services, Inc	3175 Maplewood Avenue Winston-Salem, NC 2710	Public Health	500
WFU Baptist Medical Center	Attn Development Medical Center Boulevard Winsto	Public Health	75,000
Community Care Center	2135 New Walkertown Road Winston-Salem, NC 27	Public Health	20,000
Easter Seals	Easter Seals P O Box 28239 Raleigh, NC 27611-82	Public Health	100
Feed the Children	ATTN Support PO Box 36 Oklahoma City, OK 7310	Public Health	1,500
High Watch Recovery Center	Attn Donations P O Box 607 Kent, CT 06757	Public Health	500
Hospice & Palliative Care Center	ATTN Finance 101 Hospice Lane Winston-Salem, N	Public Health	1,000
Juvenile Diabetes Foundation	Juvenile Diabetes Foundation Piedmont Tnad Chapt	Public Health	350
Mayo Foundation	Mayo Foundation Attn Development 200 First St , S	Public Health	50,000
Mental Health Association of Forsyth Co	Mental Health Association of Forsyth Co 1509 S Ha	Public Health	1,500
MD Anderson Cancer Center	MD Anderson Cancer Center PO Box 4464 Houston,	Public Health	500
Sloan Kettering Cancer Center	Office of Development 633 Third Avenue, 28th Floor	Public Health	100
Wilkes Health Foundation	P O Box 667 231 Jefferson Street N Wilkesboro, N	Public Health	1,500
Duke Heart Center	ATTN Blue Dean 710 West Main St , Ste 200 Durh	Public Health	10,000
Total Public Health Support			190,250
Religious Support			
Arbor Acres	Attn Denni Peebles 1240 Arbor Road Winston-Sale	Religious Support	1,500
UMAR	ATTN R N Mossor PO Box 1558 Huntersville, NC	Religious Support	1,000
Centenary United Methodist Church	646 West Fifth Street PO Box 658 Winston-Salem, N	Religious Support	1,000
St Paul's Episcopal Church	St Paul's Episcopal Church ATTN Augustine Projec	Religious Support	1,000
Centenary United Methodist Church	646 West Fifth Street PO Box 658 Winston-Salem, N	Religious Support	2,500
Centenary United Methodist Church	646 West Fifth Street PO Box 658 Winston-Salem, N	Religious Support	16,500
Chnst Episcopal Church	Attn Finance/Ronda & Vickie 400 San Juan Drive Pc	Religious Support	1,000
Arbor Acres	Attn Denni Peebles 1240 Arbor Road Winston-Sale	Religious Support	5,000
Arbor Acres	Attn Denni Peebles 1240 Arbor Road Winston-Sale	Religious Support	100,500
Intl Fellowship of Chrstians & Jews	Attn Isaiah 58 Program PO Box 96105 Washington,	Religious Support	100
Joel Osteen Ministries	Joel Osteen Ministries PO Box 4271 Houston, TX 77	Religious Support	1,000
Marble Collegiate Church	1 W 29th St (at 5th Ave) New York, NY 10001-459	Religious Support	1,000
SE Old Johnsonville Cemetery Organization	Attn Lena Belle Coker, Sec'y PO Box 173 Hemingw	Religious Support	125
UMAR	ATTN R N Mossor PO Box 1558 Huntersville, NC	Religious Support	1,500
Buxton United Methodist Church	ATTN Honor Gifts PO Box 672 Buxton, NC 27920	Religious Support	500
Arbor Acres	Attn Denni Peebles 1240 Arbor Road Winston-Sale	Religious Support	500
Total Religious Support			134,725
Total Contribution			544,625
TOTAL			544,625