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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 10/01/14, and ending 09/30/15

Name of foundation REIDSVILLE AREA FOUNDATION		A Employer identification number 56-2255809						
Number and street (or P.O. box number if mail is not delivered to street address) 124 S SCALES ST	Room/suite	B Telephone number (see instructions) 336-634-1669						
City or town, state or province, country, and ZIP or foreign postal code REIDSVILLE NC 27320		C If exemption application is pending, check here ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ 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 ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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) ▶ \$ 31,055,050	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, column (d) must be on cash basis)								

Part I Analysis of Revenue and Expenses	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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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	1,077	1,077	1,077	
4 Dividends and interest from securities	785,638	785,638	785,638	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,163,546			
b Gross sales price for all assets on line 6a 6,277,142				
7 Capital gain net income (from Part IV, line 2)		1,163,546		
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) STMT 1	230		230	
12 Total. Add lines 1 through 11	1,950,491	1,950,261	786,945	
13 Compensation of officers, directors, trustees, etc	109,412			109,412
14 Other employee salaries and wages	80,172			80,172
15 Pension plans, employee benefits	24,274			24,274
16a Legal fees (attach schedule) SEE STMT 2	1,241			1,241
b Accounting fees (attach schedule) STMT 3	9,066			9,066
c Other professional fees (attach schedule) STMT 4	145,558	144,643		915
17 Interest	9,348			9,348
18 Taxes (attach schedule) (see instructions) STMT 5	38,822			
19 Depreciation (attach schedule) and depletion STMT 6	26,259			
20 Occupancy	2,582			2,581
21 Travel, conferences, and meetings	13,522			13,522
22 Printing and publications				
23 Other expenses (attach schedule) STMT 7 STMT 8	44,391			43,761
24 Total operating and administrative expenses. Add lines 13 through 23	504,647	144,643	0	294,292
25 Contributions, gifts, grants paid	1,381,340			1,381,340
26 Total expenses and disbursements. Add lines 24 and 25	1,885,987	144,643	0	1,675,632
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	64,504			
b Net investment income (if negative, enter -0-)		1,805,618		
c Adjusted net income (if negative, enter -0-)			786,945	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	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		59,934	160,209	160,209
	3	Accounts receivable ▶	193			
		Less allowance for doubtful accounts ▶		1,454	193	193
	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		4,888	9,558	9,558
	10a	Investments – U S and state government obligations (attach schedule)				
	b	Investments – corporate stock (attach schedule) SEE STMT 9		33,143,086	30,157,485	30,157,485
	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)				
	14	Land, buildings, and equipment basis ▶	812,992			
		Less accumulated depreciation (attach sch) ▶ STMT 10	85,629	727,909	727,363	727,363
	15	Other assets (describe ▶ SEE STATEMENT 11)		342	242	242
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		33,937,613	31,055,050	31,055,050
Liabilities	17	Accounts payable and accrued expenses		35,714	7,267	
	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 ▶ SEE STATEMENT 12)		293,128	289,651	
	23	Total liabilities (add lines 17 through 22)		328,842	296,918	
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		33,608,771	30,758,132	
	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				
	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)		33,608,771	30,758,132	
	31	Total liabilities and net assets/fund balances (see instructions)		33,937,613	31,055,050	

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	33,608,771
2	Enter amount from Part I, line 27a	2	64,504
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13	3	-2,915,143
4	Add lines 1, 2, and 3	4	30,758,132
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	30,758,132

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 WORKSHEET			
b			
c			
d			
e			

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

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

(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			
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**1,163,546****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	1,698,178	33,044,672	0.051390
2012	2,481,422	30,833,225	0.080479
2011	1,608,894	29,095,997	0.055296
2010	1,270,203	29,727,505	0.042728
2009	1,353,146	27,436,191	0.049320

2 Total of line 1, column (d)**2****0.279213****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****0.055843****4** Enter the net value of noncharitable-use assets for 2014 from Part X, line 5**4****32,693,825****5** Multiply line 4 by line 3**5****1,825,721****6** Enter 1% of net investment income (1% of Part I, line 27b)**6****18,056****7** Add lines 5 and 6**7****1,843,777****8** Enter qualifying distributions from Part XII, line 4**8****1,701,348**

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 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	36,112
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	36,112
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	36,112
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	41,200
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	41,200
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	5,088
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 5,088 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?		Yes	No
1a				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	1b		X
c	Did the foundation file Form 1120-POL for this year?	1c		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	2		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	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
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? If "Yes," attach the statement required by General Instruction T	5		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

N/A

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 ► WWW.RAFOUNDATION.ORG	13	X	
14	The books are in care of ► JENNIFER NIXON 124 S. SCALES ST Located at ► REIDSVILLE	Telephone no ► 336-634-1669 NC ZIP+4 ► 27323-1169		
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? If "Yes," list the years ► 20 , 20 , 20 , 20 ☐ Yes ☒ No		
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	X
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	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes	☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A		5b
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	N/A ☐ Yes ☐ No		
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? If "Yes" to 6b, file Form 8870			6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	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
SEE STATEMENT 14				

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	32,952,971
b	Average of monthly cash balances	1b	232,934
c	Fair market value of all other assets (see instructions)	1c	5,796
d	Total (add lines 1a, b, and c)	1d	33,191,701
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	33,191,701
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	497,876
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	32,693,825
6	Minimum investment return. Enter 5% of line 5	6	1,634,691

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

1	Minimum investment return from Part X, line 6	1	1,634,691
2a	Tax on investment income for 2014 from Part VI, line 5	2a	36,112
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	36,112
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,598,579
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,598,579
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	1,598,579

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	1,675,632
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1b	
b	Program-related investments – total from Part IX-B		
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	25,716
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	1,701,348
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	1,701,348

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,598,579
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
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				650,941
e From 2013				86,747
f Total of lines 3a through e		737,688		
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,701,348				
a Applied to 2013, but not more than line 2a				
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				1,598,579
e Remaining amount distributed out of corpus	102,769			
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	840,457			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
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	840,457			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				650,941
d Excess from 2013				86,747
e Excess from 2014				102,769

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)

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 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))

NOT APPLICABLE

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

NOT APPLICABLE**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

JENNIFER NIXON 336-634-1669**REIDSVILLE AREA FOUNDATION REIDSVILLE NC 27323-1169**

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

REQUEST, JUSTIFICATION, FUNDING REQUIREMENTS

c Any submission deadlines

SEE STATEMENT 15

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

ROCKINGHAM COUNTY, NORTH CAROLINA

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 STATEMENT 16				1,381,340
Total			▶ 3a	1,381,340
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

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	1,077	
4	Dividends and interest from securities			14	785,638	
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	1,163,546	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b	AIG SECURITIES LITIGATION					70
c	SEC VS DELL LITIGATION					60
d	SELL OF USED IPAD					100
e						
12	Subtotal. Add columns (b), (d), and (e)		0		1,950,261	230
13	Total. Add line 12, columns (b), (d), and (e)				13	1,950,491

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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 **X** No

b If "Yes," complete the following schedule

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

**Sign
Here**

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.

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

R. SCOTT BARHAM, CPA

12/16/15

Firm's name ► **BARHAM & ASSOCIATES, CPAS, PC**

PTIN P00222337

Firm's address ▶ **P.O. BOX 899**
EDEN, NC 27289-0899

Firm's EIN ▶ **26-1448350**

Phone no **336-623-2151**

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
AIG SECURITIES LITIGATION	\$ 70	\$	\$ 70
SEC VS DELL LITIGATION	60		60
SELL OF USED IPAD	100		100
TOTAL	\$ 230	\$ 0	\$ 230

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL FEES	\$ 1,241	\$	\$	\$ 1,241
TOTAL	\$ 1,241	\$ 0	\$ 0	\$ 1,241

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING SERVICES	\$ 1,920	\$	\$	\$ 1,920
AUDIT SERVICES	7,146			7,146
TOTAL	\$ 9,066	\$ 0	\$ 0	\$ 9,066

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PROFESSIONAL FEES	\$ 915			
SEI BROKER FEES	134,643	134,643	\$	915
STEARNS FINANCIAL GROUP	10,000	10,000		
TOTAL	\$ 145,558	\$ 144,643	\$ 0	\$ 915

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAX	\$ 36,112			
DEFERRED EXCISE TAX	2,710		\$	
TOTAL	\$ 38,822	\$ 0	\$ 0	\$ 0

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

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
9/26/05	FURNITURE	2,000	\$	1,800	S/L	10	\$ 200	\$
9/26/05	OFFICE FURNITURE	6,790		6,111	S/L	10	679	
10/31/05	FURNITURE	448		403	S/L	10	45	
10/31/05	FURNITURE	2,295		2,066	S/L	10	229	
10/31/05	SERVER	4,309		3,842	S/L	10	431	
3/08/05	SOFTWARE	14,631		14,631	S/L	3		

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

Description						
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income
PHASER 8560D MFP 9/17/10 \$	1,849 \$	740	S/L	10 \$	185 \$	\$
COMPUTERS (2) 2/07/11	5,964	2,187	S/L	10	596	
DELL LATITUDE E5520 5/25/12	1,428	333	S/L	10	143	
MAC MINI 3/15/12	1,013	872	S/L	3	141	
PC SOFTWARE FOR INTERNS 5/24/12	298	232	S/L	3	66	
124 S. SCALES ST. 7/01/13	98,745	3,165	S/L	39	2,532	
ARCHITECTS AND ENVIRONMENTAL TESTING 7/01/13	7,790	250	S/L	39	199	
BUILDING EXPENSES 7/01/13	3,246	104	S/L	39	83	
ARCHITECT FEES 7/01/13	28,900	926	S/L	39	741	
CONFERENCE TABLE 7/01/13	2,050	256	S/L	10	205	
PHOTOS FOR CONFERENCE ROOM 7/01/13	415	52	S/L	10	41	
DELL LAPTOPS (2) 7/01/13	796	332	S/L	3	265	
TEA TABLE 7/01/13	213	27	S/L	10	21	
BY DESIGN- RED COLLECTION/AUBREY HOME LOWBOY 7/01/13	3,371	421	S/L	10	338	
BOARD ROOM PHONE SYSTEM 7/12/13	388	49	S/L	10	38	
PROJECTOR PARTS & SCREEN 7/12/13	396	50	S/L	10	39	
UPHOLSTERY FABRIC FOR CHAIRS 7/12/13	958	120	S/L	10	96	

Federal Statements

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

Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
BY DESING- LABOR TO UPHOLSTER CHAIRS									
	7/22/13 \$ 1,331 \$			155	S/L	10 \$	133 \$	\$	
NATURAL EDGE BOWL AND VESSEL									
	8/07/13 600			70	S/L	10	60		
BLINDS FOR FRONT OFFICE									
	8/08/13 3,809			444	S/L	10	381		
UPHOLSTERY FABRIC FOR CHAIRS									
	8/13/13 100			12	S/L	10	10		
REFRIGERATOR									
	9/13/13 465			50	S/L	10	47		
APPLE COMPUTER									
	9/17/13 2,080			208	S/L	10	208		
WRIGHT & WRAY, INC.									
	7/12/13 499,183			15,999	S/L	39	12,800		
OSBORNE COMPANY									
	7/01/13 41,137			1,318	S/L	39	1,055		
10 CONFERENCE ROOM CHAIRS									
	7/01/13 1,500			268	S/L	7	214		
6 DESK CHAIRS									
	7/01/13 900			161	S/L	7	128		
14 OFFICE CHAIRS									
	7/01/13 2,100			375	S/L	7	300		
CHERRY DINING TABLE W/3 LEAVES									
	7/01/13 1,650			295	S/L	7	235		
LAND									
	7/01/13 28,000					0			
IPAD #MC954II/A									
	3/11/14 362			70	S/L	3	121		
IPAD COVER ~ SANDRA GANN									
	3/28/14 130			22	S/L	3	43		
IPAD ~ AMBER BERGER									
	5/12/14 438			61	S/L	3	146		
INSPIRON ONE 2350 & INSTALL									
	6/04/14 1,422			95	S/L	5	284		

Federal Statements

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

Description									
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income		
INSPIRON ONE 2350 & INSTALL 6/04/14 \$ 1,412 \$		94	S/L	5	283	\$	\$		
INSPIRON ONE 2350 & INSTALL 8/07/14 1,401		47	S/L	5	280				
POWEREDGE T1101 SERVER & INSTALL 8/07/14 4,403		147	S/L	5	880				
1.5TB PORTABLE HARD DRIVE 5/13/14 110		9	S/L	5	22				
INTERIOR OFFICE SIGNS 2/11/14 1,936		184	S/L	7	277				
TV AND HARDWARE ~ BOARDROOM 4/09/14 3,899		279	S/L	7	557				
DOOR SIGN 5/09/14 120		7	S/L	7	17				
MOUNTING HARDWARE FOR TV 5/12/14 370		22	S/L	7	53				
PC SOFTWARE 8/07/14 122		7	S/L	3	40				
DELL INSPIRON ONE 2350 & SET UP 11/10/14 1,663			S/L	5	305				
IPAD MD785II/B~ S#DMRN4XVRFK10 12/09/14 399			S/L	5	67				
ARCHITECTS FEE (SECOND FLOOR) 8/07/15 23,654				39					
TOTAL	\$ 812,989	\$ 59,368			\$ 26,259	\$	\$	0	0

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Statement 7 - Form 990-PF, Part I, Line 23 - Amortization

Description	Date Acquired	Cost Basis	Prior Year Amortization	Life	Current Year Amortization	Net Investment Income	Adjusted Net Income	COGS
HOME SAVINGS BANKS	3/04/13	\$ 500	\$ 158	5	\$ 100	\$		
TOTAL		\$ 500	\$ 158		\$ 100	\$ 0	\$ 0	

Statement 8 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	
CLEANING/JANITORIAL	893			893
DUES & SUBSCRIPTIONS	6,450			6,450
INSURANCE OFFICERS & DIRECTOR INTERNS	4,896			4,896
MISCELLANEOUS	11,130			11,130
OFFICE SUPPLIES	3,771			3,771
SYSTEMS, SOFTWARE, WEBSITE	4,179			4,179
LOCAL MEETING	8,211			8,211
PENALTY	4,231			4,231
TOTAL	530			
	\$ 44,291	\$ 0	\$ 0	\$ 43,761

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEI DYNAMIC ASSET ALLOCATION FUND	\$ 1,830,499	\$ 1,710,523	MARKET	\$ 1,710,523
SEI LARGE CAP FUND	4,932,764	3,894,245	MARKET	3,894,245
SEI LARGE CAP INDEX FUND	4,957,862	4,238,194	MARKET	4,238,194
SEI SMALL CAP II FUND-A	1,586,296	1,516,339	MARKET	1,516,339
SIIT MULTI ASSET REAL RETURN FUND	1,556,649	912,071	MARKET	912,071

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Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEI CORE FIXED INCOME FUND	\$ 4,237,739	\$ 3,354,348	MARKET	\$ 3,354,348
SEI INSTITUTIONAL INVESTMENT TRUST	1,975,803	1,494,064	MARKET	1,494,064
SEI SIIT OPPORTUNISTIC INCOME FD-A	3,210,452	2,737,764	MARKET	2,737,764
SIIT EMERGING MARKETS DEBT FUND	1,868,245	1,501,954	MARKET	1,501,954
EMERGING MKTS EQUITY FUND	1,227,662	903,390	MARKET	903,390
SEI WORLD EQUITY EX-US FUND	5,759,115	4,762,593	MARKET	4,762,593
CASH PENDING SEI CORE PROPERT FD		1,566,000	MARKET	1,566,000
CASH PENDING SEI SRUCTURED CRDT		1,566,000	MARKET	1,566,000
TOTAL	\$ 33,143,086	\$ 30,157,485		\$ 30,157,485

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
COMPUTER EQUIPMENT	\$ 17,594	\$ 24,872	\$ 9,186	\$ 15,686
FURNITURE AND FIXTURES	24,896	42,414	22,294	20,120
SOFTWARE	182	15,051	14,976	75
BUILDING	657,237	702,655	39,173	663,482
LAND	28,000	28,000		28,000
TOTAL	\$ 727,909	\$ 812,992	\$ 85,629	\$ 727,363

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

Description	Beginning of Year	End of Year	Fair Market Value
LOAN COSTS	\$ 342	\$ 242	\$ 242
TOTAL	\$ 342	\$ 242	\$ 242

Statement 12 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
HOME SAVINGS BANK ' (SHORT-TERM)	\$ 6,315	\$ 6,315
HOME SAVINGS BANK (LONG-TERM)	286,813	280,626
DEFERRED EXCISE TAX		2,710
TOTAL	\$ 293,128	\$ 289,651

Statement 13 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	\$ -2,915,143
TOTAL	\$ -2,915,143

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Statement 14 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
JACOB B. BALSLEY III 124 S SCALES ST REIDSVILLE NC 27320	CHAIR	1.00	0	0	0
JAMES L BURSTON PHD 124 S. SCALES ST REIDSVILLE NC 27320	DIRECTOR	0.50	0	0	0
ANN WILLIS 124 S. SCALES ST REIDSVILLE NC 27320	BORAD MEMEBE	0.50	0	0	0
CHERI BARRETT 124 S. SCALES ST REIDSVILLE NC 27320	BOARD MEMBER	0.50	0	0	0
LEON NIEGELSKY, JR 124 S. SCALES ST REIDSVILLE NC 27320	BOARD OF DIR	0.50	0	0	0
JONATHAN W. CRAIG, JR 124 S. SCALES ST REIDSVILLE NC 27320	BOARD OF DIR	0.50	0	0	0
EDWIN G. WILSON JR 124 S SCALES ST REIDSVILLE NC 27320	VICE CHAIR	1.00	0	0	0
SCOTTIE M. PENN 1868 PENNROSE DRIVE REIDSVILLE NC 27320	SECRETARY	1.00	0	0	0
DONNA S. ROTHROCK 802 COURTLAND AVENUE REIDSVILLE NC 27320	BOARD MEMBER	0.50	0	0	0

Federal Statements

Statement 14 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc. (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
JENNIFER NIXON 1400 PENNROSE DR. REIDSVILLE NC 27320	EXE. DIRECTOR	32.00	109,412	8,112	0
DR. J. WAYNE KEELING 2310 BELMONT DRIVE REIDSVILLE NC 27320	BOARD MEMBER	0.50	0	0	0
MARY SHEPHERD 124 S SCALES ST REIDSVILLE NC 27320	BOARD MEMEBE	0.50	0	0	0
KEN NORMAN 636 PARKWAY BLVD REIDSVILLE NC 27320	TREASURER	1.00	0	0	0

Federal Statements**Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000**

Name of Manager	Amount
NOT APPLICABLE	\$
TOTAL	\$ 0

Form 990-PF, Part XV, Line 1b - Managers Who Own 10% or More Stock

Name of Manager	Amount
NOT APPLICABLE	\$
TOTAL	\$ 0

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

Description
REQUEST, JUSTIFICATION, FUNDING REQUIREMENTS

Statement 15 - Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
LETTERS OF INTERESTS AND APPLICATIONS ARE REVIEWED CONTINUAL BASIS.

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

Description
ROCKINGHAM COUNTY, NORTH CAROLINA

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Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name	Address	Relationship	Status	Purpose	Amount
AGING, DISABILITY & TRANS REIDSVILLE NC 27323		PO BOX 1915		SKAT BUS STARTUP	2,000
AGING, DISABILITY & TRANS REIDSVILLE NC 27323		PO BOX 1915		MEALS ON WHEELS	3,750
AGING, DISABILITY & TRANS SERV REIDSVILLE NC 27320		PO BOX 1915		MEALS ON WHEELS	3,750
AGING, DISABILITY & TRANS SERVICES REIDSVILLE NC 27323		PO BOX 1915		MEALS ON WHEELS	3,750
AGING, DISABILITY, TRANS REIDSVILLE NC 27323		PO BOX 1915		MEALS ON WHEELS	15,000
AMERICAN RED CROSS REIDSVILLE NC 27320		3692 NC 14		FOOD PANTRY	1,500
AMERICAN RED CROSS REIDSVILLE NC 27320		3692 NC 14		FOOD PANTRY	1,500
CENTER POINT HUMAN SERVICES WINSTON-SALEM NC 27106		4045 UNIVERSITY PARKWAY		RECLAIMING FUTURES	13,500
CENTERPOINT HUMAN SERVICES WINSTON SALEM NC 27106		4045 UNIVERSITY PKY		RECLAIMING FUTURES	13,500
CITY OF EDEN EDEN NC 27288		308 E. STADIUM DRIVE		FUNDING SUPPORT FOR GROGAN PARK	5,000
CITY OF REIDSVILLE REIDSVILLE NC 27320		230 W MOREHEAD ST		FARMERS MARKET SNAP/EBT	12,533
CITY OF REIDSVILLE REIDSVILLE NC 27320		230 W MOREHEAD ST		TRAFFIC CIRCLE PUBLIC ART	15,000
CITY OF REIDSVILLE REIDSVILLE NC 27320		230 W MOREHEAD ST		COMMUNITY DEVELOPOMENT	1,000
COMMUNITIES IN SCHOOLS OF NC RALEIGH NC 27601		222 NORTH PERSON ST		PILOT PROJECT	13,000
DAN RIVER BASIN ASSOCIATION EDEN NC 27288		413 CHURCH ST		TROUT IN CLASSROOM	16,500
DAN RIVER BASIN ASSOCIATION EDEN NC 27288		413 CHURCH ST		TROUT IN CLASSROOM	8,000
DAN RIVER BASIN ASSOCIATION EDEN NC 27288		413 CHURCH ST		PATHWAYS PROGRAM MANAGER	4,421

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Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Address							
DAN RIVER BASIN ASSOCIATION	EDEN NC 27288		413 CHURCH ST			PATHWAYS PROGRAM MANAGER	4,421
DAN RIVER BASIN ASSOCIATION	EDEN NC 27288		413 CHURCH ST			PATHWAYS PROGRAM MANAGER	4,421
DAN RIVER BASIN ASSOCIATION	EDEN NC 27288		413 CHURCH ST			PATHWAYS PROGRAM MANAGER PROGRAM	3,500
EDEN FAMILY YMCA	EDEN NC 27288		301 S KENNEDY ST				1,000
MADISON-MAYODAN REC. COMMISSION	MAYODAN NC 27027		300 S 2ND AVE				1,000
MONROETON ELEMENTARY SCHOOL	REIDSVILLE NC 27320		8081 US-158			TEACHING WITH POVERTY IN MIND	8,500
MOSS ST ELEMENTARY SCHOOL	REIDSVILLE NC 27320		419 MOSS ST			PRINCIPAL'S FUND	1,000
PIEDMONT TRAD REGIONAL COUNCIL	KERNERSVILLE NC 27284		1398 CARROLLTON CROSSING			YOUTH WORKFORCE DEVELOPMENT	2,500
PIEDMONT CONSERVATION COUNCIL	DURHAM NC 27701		721 FOSTER ST RM 228			ROCKINGHAM COUNTY QUILT TRAIL	500
PREVENT BLINDNESS NC	RALEIGH NC 27607		4011 WESTCHASE BLVD			STAR PUPILS VISION SCREENING	2,775
REIDSVILLE OUTREACH CENTER	REIDSVILLE NC 27320		337 S SCALES			FOOD PANTRY	3,000
REIDSVILLE OUTREACH CENTER	REIDSVILLE NC 27320		337 S SCALES ST			FOOD PANTRY	1,500
ROCK CO SCHOOLS	EDEN NC 27288		511 HARRINGTON HWY			PRESCHOOL IPADS	3,920
ROCK CO SCHOOLS	EDEN NC 27288		511 HARRINGTON HWY			MOBILE LEARNING INITIATIVE	118,333
ROCK CO SCHOOLS	EDEN NC 27288		511 HARRINGTON HIGHWAY			CONTAINED CLASSROOM IPADS	5,510
ROCK CO SCHOOLS	EDEN NC 27288		511 HARRINGTON HIGHWAY			ASSISTIVE TECHNOLOGY LENDING LIBRARY	4,655
ROCK CO SCHOOLS	EDEN NC 27288		511 HARRINGTON HIGHWAY			COMMUNITY ELIGIBILITY MEALS	33,333

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Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
ROCK. CO. SCHOOLS	EDEN NC 27288		511 HARRINGTON HIGHWAY			NUMBER WORLDS	2,150
ROCK CO. EDUCATION FOUNDATION	WENTWORTH NC 27375		PO BOX 326				1,250
ROCK, CO SCHOOLS	EDEN NC 27288		511 HARRINGTON HWY			STUDENT HEALTH CENTER	55,000
ROCK. CO . SCHOOLS	EDEN NC 27288		511 HARRINGTON HWY			WIRELESS ACCESS FOR PARKVIEW VILLAGE	1,248
ROCK. CO DEPT OF PUBLIC HEALTH	WENTWORTH NC 27375		371 NC 65			RX ASSISTANCE	14,000
ROCK. CO DEPT OF PUBLIC HEALTH	WENTWORTH NC 27375		371 NC 65			RX ASSIST	18,000
ROCK. CO DEPT OF PUBLIC HEALTH	WENTWORTH NC 27375		371 NC 65			DENTAL CLINIC	16,500
ROCK. CO HISTORICAL SOCIETY & MUSEU	WENTWORTH NC 27375		1073 NC HWY 65				1,250
ROCK. CO PARTNERSHIP FOR CHILDREN	WENTWORTH NC 27375		PO BOX 325			GO FAR SUPPORT	10,000
ROCK. CO PARTNERSHIP FOR CHILDREN	WENTWORTH NC 27375		PO BOX 325			COLLECTIVE IMPACT FUNDING	15,000
ROCK. CO PARTNERSHIP FOR CHILDREN	WENTWORTH NC 27375		PO BOX 325			DOLLY PARTON IMAGINATION LIBRARY	12,500
ROCK. CO PARTNERSHIP FOR CHILDREN	WENTWORTH NC 27375		PO BOX 325				3,750
ROCK. CO SCHOOLS	EDEN NC 27288		511 HARRINGTON HWY			PARENT ADVOCATE POSITION	43,920
ROCK. CO SCHOOLS	EDEN NC 27288		511 HARRINGTON HWY			PRINCIPALS FUND	43,000
ROCK. CO SCHOOLS	EDEN NC 27288		511 HARRINGTON HWY			STUDENT HEALTH COORDINATOR	25,000
ROCK. CO SCHOOLS	EDEN NC 27288		511 HARRINGTON HWY			PRESCHOOL TEACHER PEER LEARNING	1,372
ROCK. CO SCHOOLS	EDEN NC 27288		511 HARRINGTON HWY			IB PROGRAM SUPPOT	47,000

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Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Address							
ROCK. CO SCHOOLS		511 HARRINGTON HWY				RHS- CAN YOU HEAR US NOW	6,848
EDEN NC 27288							
ROCK. CO SCHOOLS		511 HARRINGTON HWY				GEM GRANT	24,445
EDEN NC 27288							
ROCK. CO SCHOOLS		511 HARRINGTON HWY				POW GRANTS	10,000
EDEN NC 27288							
ROCK. CO SCHOOLS		511 HARRINGTON HWY				BOARD DESIGNATED	2,500
EDEN NC 27288							
ROCK. CO SCHOOLS		511 HARRINGTON HWY				PRINCIPALS FUND	21,667
EDEN NC 27288							
ROCK. CO. SCHOOLS		511 HARRINGTON HW				IB THEATRE FUNDING	3,245
EDEN NC 27288							
ROCK. CO. SCHOOLS		511 HARRINGTON HWY				BOARD DESIGNATED - MOREHEAD HIGH	1,500
EDEN NC 27288							
ROCK. CO. SCHOOLS		511 HARRINGTON HWY				BOARD DESIGNATED- REIDSVILLE HIGH	3,000
EDEN NC 27288							
ROCK. CO. SCHOOLS		511 HARRINGTON HWY				EXCEPTIONAL CHILDREN'S PROGRAM	3,000
EDEN NC 27288							
ROCK. CO. SCHOOLS		511 HARRINGTON HWY				RCS- PARENT RESOURCE CENTER	1,500
EDEN NC 27288							
ROCK. CO. SCHOOLS		511 HARRINGTON HWY				BOARD DESIGNATED - REIDSVILLE MIDDLE	750
EDEN NC 27288							
ROCK. CO. SCHOOLS		511 HARRINGTON HWY				YOUTH MENTAL HEALTH FIRST AID	2,450
EDEN NC 27288							
ROCK. CO. SCHOOLS		511 HARRINGTON HWY				CULTURAL ART CHORAL FESTIVALS	1,500
EDEN NC 27288							
ROCK. COMMUNITY COLLEGE		PO BOX 38				SIMULATED HOSPITAL	212,667
WENTWORTH NC 27375							
ROCKINGHAM CO EDUCATION FOUNDATION		124 S. SCALES ST				TEACHERS SUPPLY WAREHOUSE	1,700
REIDSVILLE NC 27320							
ROCKINGHAM CO EDUCATION FOUNDATION		124 S. SCALES ST					100
REIDSVILLE NC 27230							
ROCKINGHAM CO EDUCATION FOUNDATION		124 S. SCALES ST				COLLECTIVE IMPACT FUNDING	15,000
REIDSVILLE NC 27320							

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Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
ROCKINGHAM CO. COOPERATIVE EXTENSIO	REIDSVILLE NC 27320	525 NC 65 SUITE 200				ELEMENTARY SCHOOL GARDENS	10,738
ROCKINGHAM CO. EMERGENCY MEDICAL	WENTWORTH NC 27375	PO BPX 86				CRISIS INTERVENTION TRAINING	7,500
ROCKINGHAM CO. HEALTHCARE ALLIANCE	REIDSVILLE NC 27320	124 S. SCALES ST				CJA CONFERENCE ATTENDANCE	1,500
ROCKINGHAM COUNTY HEALTH CARE ALLIA	REIDSVILLE NC 27320	124 S. SCALES ST				OPERATING EXPENSES	57,813
ROCKINGHAM COUNTY HEALTH CARE ALLIA	REIDSVILLE NC 27320	124 S. SCALES ST				RURAL HEALTH CENTER (EDEN)	73,000
ROCKINGHAM COUNTY TENNIS ASSOCIATIO	MADISON NC 27025	102 EAST MURPHY ST APT A				BOARD DESIGNATED	1,000
ROCKINGHAM COUNTY TENNIS ASSOCIATIO	MADISON NC 27025	102 EAST MURPHY ST APT A				YOUTH TENNIS TEAMS	5,000
RAMM SCHOLARSHIP FUND	MADISON NC 27025	183 MARTIN FARM RD					100
ROCKINGHAM PREGNANCY CARE CENTER	EDEN NC 27288	424 W KINGS HWY				NURSE EDUCATOR	5,000
SALVATION ARMY	REIDSVILLE NC 27320	704 BARNES ST				CLIENT ASSISTANCE	10,000
SECOND HARVEST FOOD BANK	WINSTON-SALEM NC 27107	3655 REED ST				RURAL DELIVERY ASSISTANCE	22,500
THE NEW REIDSVILLE HOUSING AUTHORIT	REIDSVILLE NC 27320	924 THIRD AVE				SITE COORDINATOR POSITION	18,410
THE NEW REIDSVILLE HOUSING AUTHORIT	REIDSVILLE NC 27320	924 THIRD AVE				CHILDREN'S INITIATIVE	4,500
THE NEW REIDSVILLE HOUSING AUTHORIT	REIDSVILLE NC 27320	924 THIRD AVE				SIGNAGE FOR NEW FACILITY	3,000
THE NEW REIDSVILLE HOUSING AUTHORIT	REIDSVILLE NC 27320	924 THIRD AVE				STORY-TIME ROOM	3,000
THE NEW REIDSVILLE HOUSING AUTHORIT	REIDSVILLE NC 27320	924 THIRD AVE				NSCI- MISCELLANEOUS FUND	5,000
THE NEW REIDSVILLE HOUSING AUTHORIT	REIDSVILLE NC 27320	924 THIRD AVE				CONFERENCE ROOM CHAIRS	5,000

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Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name		Address		Relationship		Status	Purpose	Amount
THE NEW REIDSVILLE HOUSING AUTHORIT	REIDSVILLE NC 27320	924 THIRD AVE					TUTORING	3,000
THE NEW REIDSVILLE HOUSING AUTHORIT	REIDSVILLE NC 27320	924 THIRD AVE					KABOOM PLAYGROUND	4,250
THE NEW REIDSVILLE HOUSING AUTHORIT	REIDSVILLE NC 27320	924 THIRD AVE					MINI BUS	34,000
THE SALVATION ARMY & ITS COMPONENTS	REIDSVILLE NC 27320	704 BARNES ST					CAPITAL CAMPAIGN PROJECT	80,000
TOWN OF MAYODAN	REIDSVILLE NC 27320	210 WEST MAIN ST					MOUNTAIN BIKE TRAIL	6,000
TOWN OF MAYODAN	MAYODAN NC 27027	210 WEST MAIN ST					BARN RAISING	5,887
TOWN OF STONEVILLE	MAYODAN NC 27027	PO BOX 71					CONNECTOR TRAIL PLANNING	350
TOWN OF STONEVILLE	STONEVILLE NC 27048	PO BOX 71					SKAT BUS EXPANSION	35,500
TOWN OF STONEVILLE	STONEVILLE NC 27048	PO BOX 71					STONEVILLE PARK CONNECTOR TRAIL	9,800
UNC- CH UGRAD ADMISSIONS	STONEVILLE NC 27048	PO BOX #2200					COLLEGE ADVISERS	16,000
CHAPEL HILL NC 27599	CHAPEL HILL NC 27599	137 E FRANKLIN ST					COLLEGE ADVISING CORPS	30,900
UNC-CH UGRAD ADMISSIONS	CHAPEL HILL NC 27599	1944 WENTWORTH ST					CHINQUA PENN TRAIL	4,000
UPPER PIEDMONT RESEARCH STATION	REIDSVILLE NC 27320	1880 PRATT DR. SUITE 200					OFFICE OF SPONSORED PROGRAMS	4,000
VA POLYTECHNIC INSTITUTE	BLACKSBURG VA 24060	504 S. MAIN ST					ROCK YOUR HEALTH FAIR	1,100
YMCA OF GREENSBORO	REIDSVILLE NC 27320	504 S MAIN ST					BOARD DESIGNATED	3,000
YOUNG MEN'S CHRISTIAN ASSOCIATION	REIDSVILLE NC 27320	124 S SCALES ST						-45,892
RETURNED GRANT FUNDS	REIDSVILLE NC 27320							

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Name		Address		Relationship	Status	Purpose	Amount			
Address										
TOTAL										
							1,381,340			