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Return of Private Foundation

2015

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year **2015** or tax year beginning , **2015**, and ending , **20**

Name of foundation
THE SARA SMITH SELF FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1001 WEST FOURTH STREET

City or town, state or province, country, and ZIP or foreign postal code
WINSTON-SALEM, NC 27101

A Employer identification number
20-3631059

B Telephone number (see instructions)
(336) 607-7314

C If exemption application is pending, check here.

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

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

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

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

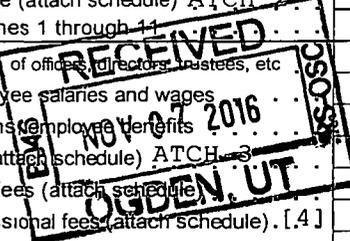
H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 3,605,736.**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities	79,255.	79,255.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	53,260.			
	b Gross sales price for all assets on line 6a 1,309,685.				
	7 Capital gain net income (from Part IV, line 2)		53,260.		
	8 Net short-term capital gain.				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) ATCH 2	-5,573.	-5,573.			
12 Total. Add lines 1 through 11	126,942.	126,942.			
13 Compensation of officers, directors, trustees, etc.	0.				
14 Other employee salaries and wages					
15 Pension plans/employee benefits					
16a Legal fees (attach schedule) ATCH 3	16,312.	16,312.			
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule) [4]	21,402.	21,402.			
17 Interest					
18 Taxes (attach schedule) (see instructions). . .					
19 Depreciation (attach schedule) and depletion.					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 5	15,511.	15,511.			
24 Total operating and administrative expenses. Add lines 13 through 23.	53,225.	53,225.			
25 Contributions, gifts, grants paid	241,000.			241,000.	
26 Total expenses and disbursements. Add lines 24 and 25	294,225.	53,225.	0.	241,000.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements . .	-167,283.				
b Net investment income (if negative, enter -0-)		73,717.			
c Adjusted net income (if negative, enter -0-)					

SCANNED NOV 15 2016
NOV 09 2016
10 Received in Batching Ogden
Operating and Administrative Expenses



940 3

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	310.	188.	188.	
	2	Savings and temporary cash investments	335,038.	366,723.	366,068.	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations (attach schedule) [6]	164,690.	249,848.	247,859.	
	b	Investments - corporate stock (attach schedule) ATCH 7	1,450,898.	1,422,759.	1,967,363.	
	c	Investments - corporate bonds (attach schedule) ATCH 8	695,991.	410,179.	414,978.	
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 9	153,558.	181,832.	267,697.		
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ ATCH 10)	315,891.	320,690.	341,583.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,116,376.	2,952,219.	3,605,736.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> 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	3,116,376.	2,952,219.			
30	Total net assets or fund balances (see instructions)	3,116,376.	2,952,219.			
31	Total liabilities and net assets/fund balances (see instructions)	3,116,376.	2,952,219.			

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	3,116,376.
2	Enter amount from Part I, line 27a	2	-167,283.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,949,093.
5	Decreases not included in line 2 (itemize) ▶ ATCH 11	5	6,752.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,942,341.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE PART IV SCHEDULE					
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))			
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any				
a						
b						
c						
d						
e						
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	53,260.		
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	0.		

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	169,191.	3,904,173.	0.043336
2013	182,423.	3,678,293.	0.049594
2012	193,080.	3,563,452.	0.054183
2011	93,773.	3,527,122.	0.026586
2010	133,753.	3,420,240.	0.039106
2	Total of line 1, column (d)		2 0.212805
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 0.042561
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4 3,748,375.
5	Multiply line 4 by line 3		5 159,535.
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 737.
7	Add lines 5 and 6		7 160,272.
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.		8 241,000.

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

Table with 11 rows for excise tax calculation. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax under section 511', 'Add lines 1 and 2', 'Subtitle A (income) tax', 'Tax based on investment income', 'Credits/Payments', 'Total credits and payments', 'Tax due', 'Overpayment', and 'Enter the amount of line 10 to be Credited to 2016 estimated tax'.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions like '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?', 'Did it spend more than \$100 during the year for political purposes?', 'Did the foundation file Form 1120-POL for this year?', 'Enter the amount of tax on political expenditures', 'Has the foundation engaged in any activities that have not previously been reported to the IRS?', '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?', 'Did the foundation have unrelated business gross income of \$1,000 or more during the year?', 'Was there a liquidation, termination, dissolution, or substantial contraction during the year?', 'Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either?', 'Did the foundation have at least \$5,000 in assets at any time during the year?', 'Enter the states to which the foundation reports or with which it is registered', 'If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General', '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 2015 or the taxable year beginning in 2015', 'Did any persons become substantial contributors during the tax year?'.

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).
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).
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of ROBERT L. EDWARDS Telephone no 336-607-7314 Located at 1001 WEST FOURTH STREET WINSTON-SALEM, NC ZIP+4 27101
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 2015, 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 If "Yes," enter the name of the foreign country

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

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

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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
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 2015?
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2015 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 2015)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2015?

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)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 12		0.	0.	0.

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

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	3,366,066.
b	Average of monthly cash balances	1b	172,688.
c	Fair market value of all other assets (see instructions)	1c	266,703.
d	Total (add lines 1a, b, and c)	1d	3,805,457.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,805,457.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	57,082.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,748,375.
6	Minimum investment return. Enter 5% of line 5	6	187,419.

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	187,419.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	737.
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	737.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	186,682.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	186,682.
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	186,682.

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	241,000.
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	241,000.
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	737.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	240,263.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				186,682.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			4,991.	
b Total for prior years 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u>				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>241,000</u> .				
a Applied to 2014, but not more than line 2a			4,991.	
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 2015 distributable amount.				186,682.
e Remaining amount distributed out of corpus.	49,327.			
5 Excess distributions carryover applied to 2015 . (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	49,327.			
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 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				
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 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	49,327.			
10 Analysis of line 9.				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015	49,327.			

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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)

Table with columns for Tax year (a) 2015, Prior 3 years (b) 2014, (c) 2013, (d) 2012, and (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly), 3 (Alternative tests: Assets, Endowment, Support).

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

ATCH 13

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

LETTER FORM

c Any submission deadlines:

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year</p> <p>ATCH 14</p>				
Total				▶ 3a 241,000.
<p>b Approved for future payment</p>				
Total				▶ 3b

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, and (e) Related or exempt function income. Rows include categories like Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, and Subtotal.

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

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

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... a Transfers from the reporting foundation to a noncharitable exempt organization of... b Other transactions... 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.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. All entries are N/A.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. All entries are blank.

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

Signature of preparer: ROBERT L. EDWARDS, Date: 08/31/2016, Title: SECRETARY/TREASURER. Includes a box for 'May the IRS discuss this return with the preparer shown below (see instructions)?' with 'Yes' checked.

Paid Preparer Use Only

Print/Type preparer's name: ROBERT L EDWARDS, Preparer's signature: [Signature], Date: 8/31/16, Firm's name: EDWARDS CRAVER VEACH PLLC, Firm's address: 1001 WEST FOURTH STREET WINSTON-SALEM, NC, Firm's EIN: 26-1668110, Phone no: 336-607-7314.

**THE SARA SMITH SELF FOUNDATION
BEGINNING & ENDING MARKET VALUES
2015**

CHARLES SCHWAB #9197-9594

CASH & MONEY MARKET:

	<u>BEGINNING</u>	<u>ENDING</u>	<u>TOTALS</u>
JANUARY	335,347	378,474	713,821
FEBRUARY	378,474	66,404	444,878
MARCH	66,404	73,901	140,305
APRIL	73,901	66,684	140,585
MAY	66,684	46,444	113,128
JUNE	46,444	204,462	250,906
JULY	204,462	162,376	366,838
AUGUST	162,376	337,435	499,811
SEPTEMBER	337,435	348,515	685,950
OCTOBER	348,515	124,328	472,843
NOVEMBER	124,328	39,180	163,508
DECEMBER	39,180	112,748	151,928

SECURITIES:

	<u>BEGINNING</u>	<u>ENDING</u>	<u>TOTALS</u>
JANUARY	3,300,889	3,158,835	6,459,724
FEBRUARY	3,158,835	3,577,968	6,736,803
MARCH	3,577,968	3,537,839	7,115,807
APRIL	3,537,839	3,540,608	7,078,447
MAY	3,540,608	3,563,089	7,103,697
JUNE	3,563,089	3,378,267	6,941,356
JULY	3,378,267	3,436,834	6,815,101
AUGUST	3,436,834	3,101,805	6,538,639
SEPTEMBER	3,101,805	3,026,725	6,128,530
OCTOBER	3,026,725	3,413,078	6,439,803
NOVEMBER	3,413,078	3,394,657	6,807,735
DECEMBER	3,394,657	3,225,290	6,619,947

TOTAL CHARLES SCHWAB BEGINNING & ENDING MONTH VALUES

84,930,090

DEUTSCHE BANK # 5XN-408664

	<u>BEGINNING</u>	<u>ENDING</u>	<u>TOTALS</u>
JANUARY	235,918	249,377	485,295
FEBRUARY	249,377	249,377	498,754
MARCH	249,377	267,171	516,548
APRIL	267,171	260,686	527,857
MAY	260,686	262,888	523,574
JUNE	262,888	263,994	526,882
JULY	263,994	267,641	531,635
AUGUST	267,641	269,394	537,035
SEPTEMBER	269,394	282,743	552,137
OCTOBER	282,743	287,678	570,421
NOVEMBER	287,678	287,678	575,356
DECEMBER	287,678	267,697	555,375

TOTAL DEUTSCHE BANK BEGINNING & ENDING MONTH MARKET VALUES

6,400,869

TOTAL CHARLES SCHWAB & DEUTSCHE BEGINNING & ENDING MONTH MARKET VALUES

91,330,959

DIVIDED BY 24

3,805,457

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
41,337.		650 SHS ALIBARA GROUP 57,552.				01/29/2015 -16,215.	09/21/2015	
65,000.		\$65,000 FANNIE MAE 64,700.				06/18/2014 300.	06/04/2015	
100,000.		\$100,000 FED HOME LOAN BKS 99,990.				11/12/2014 10.	08/20/2015	
25,000.		\$25,000 FREDDIE MAC 24,979.				02/15/2015 21.	05/27/2015	
25,000.		\$25,000 FREDDIE MAC 25,008.				04/30/2015 -8.	11/19/2015	
82,390.		1,750 SHS GNC HOLDINGS 68,948.				09/05/2014 13,442.	07/30/2015	
11.		.80 SHS RMR GROUP 10.				12/15/2015 1.	12/15/2015	
2,935.		400 SHS SOUTH32 3,600.				05/18/2015 -665.	06/24/2015	
13,783.		200 SHS BRISTOL-MYERS 6,593.				08/27/2012 7,190.	05/20/2015	
12,614.		200 SHS BRISTOL-MYERS 6,593.				08/27/2012 6,021.	09/21/2015	
26,148.		1,500 SHS CARLYLE GROUP 39,337.				11/02/2012 -13,189.	12/03/2015	
100,000.		\$100,000 COCA COLA ENT 102,444.				12/16/2013 -2,444.	09/15/2015	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
44,394.		800 SHS CONOCOPHILLIPS 46,486.				03/10/2011 -2,092.	10/13/2015	
5,549.		100 SHS CONOCOPHILLIPS 4,883.				08/09/2011 666.	10/13/2015	
5,549.		100 SHS CONOCOPHILLIPS 4,883.				08/09/2011 666.	10/13/2015	
100,000.		\$100,000 DUKE ENERGY 111,285.				11/18/2009 -11,285.	12/15/2015	
65,767.		2,500 SHS EMC 68,109.				05/08/2012 -2,342.	01/29/2015	
33,741.		1,250 SHS GENERAL ELECTRIC 20,191.				12/01/2010 13,550.	05/12/2015	
76.		.1372 SHS GOOGLE 53.				04/17/2013 23.	05/04/2015	
37,060.		3,000 SHS KB HOME 39,364.				09/17/2012 -2,304.	01/29/2015	
12,353.		1,000 SHS KB HOME 15,438.				12/13/2012 -3,085.	01/29/2015	
20,810.		300 SHS LOWES 12,751.				05/23/2013 8,059.	09/21/2015	
7,620.		100 SHS LOWES 4,250.				05/23/2013 3,370.	12/03/2015	
65,577.		1,300 SHS MERCK 50,947.				01/13/2010 14,630.	10/13/2015	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
40,000.		\$40,000 MORGAN STANLEY 39,625.					10/25/2010 375.	10/15/2015
21,458.		500 SHS NATIONAL OIL WELL 32,955.					01/28/2014 -11,497.	07/29/2015
35,313.		500 SHS OCCIDENTAL PETROL 45,930.					11/18/2011 -10,617.	08/10/2015
40,491.		1,000 SHS ORACLE 32,186.					02/23/2011 8,305.	06/29/2015
58,141.		700 SHS PHILIP MORRIS INTL 33,774.					11/03/2009 24,367.	01/20/2015
23,561.		500 SHS POWERSHARES S&P SMALL 18,512.					06/19/2013 5,049.	06/30/2015
23,641.		1,000 SHS SCHW EMG MKT 22,797.					12/14/2011 844.	03/12/2015
11,820.		500 SHS SCHW EMG MKT 13,204.					03/14/2012 -1,384.	03/12/2015
23,641.		1,000 SHS SCHW EMG MKT 24,069.					08/27/2012 -428.	03/12/2015
18,132.		300 SHS STARBUCKS 11,087.					01/28/2014 7,045.	12/03/2015
80,000.		\$80,000 TEVA PHARM FIN 83,321.					06/26/2013 -3,321.	06/15/2015
11,947.		100 SHS UNITED TECHNOLOGIES 6,845.					12/02/2009 5,102.	05/20/2015

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,503.		100 SHS WALGREENS BOOTS 3,611.				10/12/2012 4,892.	05/20/2015	
8,390.		100 SHS WALGREENS BOOTS 3,611.				10/11/2012 4,779.	12/03/2015	
8,388.		100 SHS WALGREENS BOOTS 3,611.				10/11/2012 4,777.	12/03/2015	
127.		THRU THE CARLYLE GROUP				127.		
2,891.		THRU THE CARLYLE GROUP				2,891.		
		BEP PRIVATE INVESTORS 2.				-2.		
91.		SCHWAB #9197-9594				91.		
436.		SCHWAB #9197-9594				436.		
TOTAL GAIN (LOSS)						<u>53,260.</u>		

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
SCHWAB #9197-9594- DIVIDENDS	49,970.	49,970.
SCHWAB #9197-9594- INTEREST	30,774.	30,774.
LESS INTEREST PURCHASED	-1,918.	-1,918.
CARLYLE GROUP L.P.-DIVIDENDS	22.	22.
CARLYLE GROUP L.P.-INTEREST	403.	403.
BEP PRIVATE INVESTORS, L.P.- INTEREST	4.	4.
TOTAL	<u>79,255.</u>	<u>79,255.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BEP PRIVATE INVESTORS - ROYALTIES (NET)	2,838.	2,838.
THE CARLYLE GROUP LP - OTHER INCOME	106.	106.
BEP PRIVATE INVESTORS LP - RENTAL	26.	26.
BEP PRIVATE INVESTORS LP - OTHER INCOME	1,335.	1,335.
BEP PRIVATE INVESTORS LP - BUSINESS LOSS	-9,878.	-9,878.
TOTALS	<u>-5,573.</u>	<u>-5,573.</u>

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	16,312.	16,312.		
TOTALS	<u>16,312.</u>	<u>16,312.</u>		

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT ADVISOR FEES	21,402.	21,402.
TOTALS	<u>21,402.</u>	<u>21,402.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	REVENUE AND EXPENSES <u>PER BOOKS</u>	NET INVESTMENT <u>INCOME</u>
ADR FEES	63.	63.
WIRING FEES	150.	150.
THE CARLYLE GROUP	219.	219.
BEP PRIVATE INVESTORS, L.P.	15,079.	15,079.
TOTALS	<u>15,511.</u>	<u>15,511.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 6

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VARIOUS	164,690.	249,848.	247,859.
US OBLIGATIONS TOTAL	<u>164,690.</u>	<u>249,848.</u>	<u>247,859.</u>

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VARIOUS	1,450,898.	1,422,759.	1,967,363.
TOTALS	<u>1,450,898.</u>	<u>1,422,759.</u>	<u>1,967,363.</u>

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VARIOUS	695,991.	410,179.	414,978.
TOTALS	<u>695,991.</u>	<u>410,179.</u>	<u>414,978.</u>

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BEP PRIVATE INVESTORS LP	153,558.	181,832.	267,697.
TOTALS	<u>153,558.</u>	<u>181,832.</u>	<u>267,697.</u>

ATTACHMENT 10

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MISCELLANEOUS	315,891.	320,690.	341,583.
TOTALS	<u>315,891.</u>	<u>320,690.</u>	<u>341,583.</u>

THE SARA SMITH SELF FOUNDATION
YEAR-END BOOK VALUE
AS OF 12/31/2015

SAVINGS & TEMPORARY CASH INVESTMENTS:

CASH	188	
SCHWAB US TREAS MONEY FD	112,560	112,748

PRIVATE EQUITY:

BEP PRIVATE INVESTORS LP		181,832
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CERTIFICATE OF DEPOSIT:

250,000 SYNCHRONY BAN @ 1.85% DUE 4/27/17		254,163
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AGENCY SECURITIES, CORPORATE BONDS AND NOTES:

100,000 FREDDIE MAC @ .75% DUE 4/29/19	99,945	
150,000 FREDDIE MAC @ .75% DUE 10/29/19	149,903	
100,000 AT&T INC @ 5.5% DUE 2/1/18	106,025	
100,000 GOLDMAN SACHS GRP @ 4.8% DUE 11/15/19	99,475	
50,000 JP MORGAN CHASE FLT DUE 09/21/16	49,525	
75,000 PRUDENTIAL FINL @3% DUE 5/12/16	78,404	
25,000 VERIZON COMMS @ 2.5% DUE 09/15/16	25,887	
50,000 WELLS FARGO & CO @ 2.625% DUE 12/15/16	50,863	660,027

EQUITIES:

1,100 ABBVIE INC	30,262	
50 ALPHABET INC	19,484	
50 ALPHABET INC	19,600	
1,050 APPLE INC	30,037	
1,850 BB&T	56,658	
700 BERKSHIRE HATHAWAY CL B	46,449	
1,000 BHP BILLITON LTD ADR	67,454	
1,200 BRISTOL-MYERS SQUIBB	39,556	
2,000 CHARLES SCHWAB CORP	58,419	
2,000 D R HORTON CO	61,906	
700 FACEBOOK INC	54,007	
2,500 GENERAL ELECTRIC CO	20,190	
600 GILEAD SCIENCES INC	60,736	
700 HONEYWELL INTERNATIONAL	67,669	
1,100 LOWES COMPANIES INC	46,755	
250 MCKESSON CORP	50,409	
2,250 MONDELEZ INTL INC CL A	68,153	
900 PEPSICO INCORPORATED	55,421	

THE SARA SMITH SELF FOUNDATION
YEAR-END BOOK VALUE
AS OF 12/31/2015

500 PHILLIPS 66	16,717	
1,000 QUALCOMM INC	45,010	
37 R M R GROUP INC	440	
400 ROPER TECHNOLOGIES	62,896	
1,400 STARBUCKS CORP	51,740	
2,857 SYNOVUS FINANCIAL CORP	65,796	
1,000 T J X COS INC	59,782	
1,500 UBIQUITI NETWORKS	50,058	
700 UNITED TECHNOLOGIES CORP	47,913	
1,500 VASCO DATA SECURITY	40,409	
1,000 WALGREENS BOOTS	35,338	
1,000 WELLS FARGO & CO NEW	37,816	
700 WYNDHAM WORLDWIDE CO	55,681	1,422,759

OTHER ASSETS:

3,500 GOVERNMENT PROPERTIES	65,821	
1,250 POWERSHARES S&P SMALL	46,280	
2,000 SCHWAB INTERNATIONAL	55,456	
3,000 SCHWAB US MID CAP ETF	96,237	
1,000 VANGUARD FTSE PACIFIC	56,896	320,690

TOTAL BOOK VALUE AS OF 12/31/2015	2,952,219
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THE SARA SMITH SELF FOUNDATION
YEAR-END MARKET VALUE
AS OF 12/31/2015

SAVINGS & TEMPORARY CASH INVESTMENTS:

CASH	188	
SCHWAB US TREAS MONEY FD	112,560	112,748

PRIVATE EQUITY:

BEP PRIVATE INVESTORS LP		267,697
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CERTIFICATE OF DEPOSIT:

250,000 SYNCHRONY BAN @ 1.85% DUE 4/27/17		253,508
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AGENCY SECURITIES, CORPORATE BONDS AND NOTES:

100,000 FREDDIE MAC @ .75% DUE 4/29/19	99,432	
150,000 FREDDIE MAC @ .75% DUE 10/29/19	148,427	
100,000 AT&T INC @ 5.5% DUE 2/1/18	106,921	
100,000 GOLDMAN SACHS GRP @ 4.8% DUE 11/15/19	106,590	
50,000 JP MORGAN CHASE FLT DUE 09/21/16	50,083	
75,000 PRUDENTIAL FINL @3% DUE 5/12/16	75,484	
25,000 VERIZON COMMS @ 2.5% DUE 09/15/16	25,200	
50,000 WELLS FARGO & CO @ 2.625% DUE 12/15/16	50,701	662,837

EQUITIES:

1,100 ABBVIE INC	65,164	
50 ALPHABET INC	38,901	
50 ALPHABET INC	37,944	
1,050 APPLE INC	110,523	
1,850 BB&T	69,949	
700 BERKSHIRE HATHAWAY CL B	92,428	
1,000 BHP BILLITON LTD ADR	25,760	
1,200 BRISTOL-MYERS SQUIBB	82,548	
2,000 CHARLES SCHWAB CORP	65,860	
2,000 D R HORTON CO	64,060	
700 FACEBOOK INC	73,262	
2,500 GENERAL ELECTRIC CO	38,938	
600 GILEAD SCIENCES INC	60,714	
700 HONEYWELL INTERNATIONAL	72,499	
1,100 LOWES COMPANIES INC	83,644	
250 MCKESSON CORP	49,308	
2,250 MONDELEZ INTL INC CL A	100,890	
900 PEPSICO INCORPORATED	89,928	

THE SARA SMITH SELF FOUNDATION
YEAR-END MARKET VALUE
AS OF 12/31/2015

500 PHILLIPS 66	40,900	
1,000 QUALCOMM INC	49,985	
37 R M R GROUP INC	533	
400 ROPER TECHNOLOGIES	75,916	
1,400 STARBUCKS CORP	84,042	
2,857 SYNOVUS FINANCIAL CORP	92,510	
1,000 T J X COS INC	70,910	
1,500 UBIQUITI NETWORKS	47,535	
700 UNITED TECHNOLOGIES CORP	67,249	
1,500 VASCO DATA SECURITY	25,095	
1,000 WALGREENS BOOTS	85,155	
1,000 WELLS FARGO & CO NEW	54,360	
700 WYNDHAM WORLDWIDE CO	<u>50,855</u>	1,967,363
 <i>OTHER ASSETS:</i>		
3,500 GOVERNMENT PROPERTIES	55,545	
1,250 POWERSHARES S&P SMALL	54,038	
2,000 SCHWAB INTERNATIONAL	55,120	
3,000 SCHWAB US MID CAP ETF	120,210	
1,000 VANGUARD FTSE PACIFIC	<u>56,670</u>	341,583
 TOTAL MARKET VALUE AS OF 12/31/2015		 <u><u>3,605,735</u></u>

ATTACHMENT 11

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
ADJUST FOR BALANCE SHEET ITEMS	6,752.
TOTAL	<u>6,752.</u>

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

ATTACHMENT 12

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

SMITH WINBORNE SELF
300 PLYMOUTH AVENUE
WINSTON-SALEM, NC 27104

DIRECTOR, VICE PRESIDENT

ROBERT L. EDWARDS
417 AVALON ROAD
WINSTON-SALEM, NC 27104

SECRETARY, TREASURER, DIRECTOR

ROBERT SHELDON
1605 BEACHTREE ROAD
GREENSBORO, NC 27408

DIRECTOR

ATTACHMENT 13

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

ROBERT L. EDWARDS
1001 WEST FOURTH STREET
WINSTON-SALEM, NC 27101
336-607-7314

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF NC AT GREENSBORO SCHOOL OF EDUCATION P. O. BOX 26170 GREENSBORO, NC 27402	NONE	EDUCATION PURPOSES; FUNDING SCHOLARSHIPS	75,000.
CENTRAL NC CHAPTER OF THE NATIONAL MS SOCIETY 2211 WEST MEADOWVIEW ROAD, SUITE 30 GREENSBORO, NC 27407	NONE	RESEARCH INTO CAUSES AND CURE FOR MULTIPLE SCLEROSIS	2,500.
JUVENILE DIABETES RESEARCH FOUNDATION (JDRF) 312 NORTH EUGENE STREET, SUITE D GREENSBORO, NC 27401	NONE	RESEARCH TO FIND A CURE FOR DIABETES AND ITS COMPLICATIONS	10,000.
THE SUMMIT SCHOOL 2100 REYNOLDA ROAD WINSTON-SALEM, NC 27106	NONE	TECHNOLOGY PROJECT AT THE SCHOOL; OTHER EDUCATIONAL ENDEAVORS	40,000.
SALEM ACADEMY & COLLEGE MAIN BOX NUMBER 22 601 SOUTH CHURCH STREET WINSTON-SALEM, NC 27101	NONE	COLLEGE ANNUAL FUND AND ACADEMY ANNUAL FUND	2,000.
SAMARITAN MINISTRIES 1243 NORTH PATTERSON AVENUE WINSTON-SALEM, NC 27101	NONE	FOOD AND SHELTER PROGRAM	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NORTH CAROLINA VETERINARY MEDICAL FOUNDATION, INC. 1060 WILLIAM MOORE DRIVE RALEIGH, NC 27607	NONE	ORTHOPEDIC RESEARCH FUND	5,000.
SECU FAMILY HOUSE 1970 BALDWIN LANE WINSTON-SALEM, NC-27103	NONE	HOSPITAL HOSPITALITY HOUSE PROVIDING AFFORDABLE LODGING IN A CARING ENVIRONMENT FOR REFERRED ADULT PATIENTS AND/OR THEIR CAREGIVERS WHO TRAVEL TO WINSTON-SALEM FOR MEDICAL TREATMENT	10,000.
SECOND HARVEST FOOD BANK OF NORTHWEST NC 3655 REED STREET WINSTON-SALEM, NC 27107	NONE	PROVIDE FOOD TO VARIOUS CHARITIES FOR NORTHWEST NORTH CAROLINA	6,000.
THE RANDOLPH ARTS GUILD 123 SUNSET AVENUE ASHEBORO, NC 27204	NONE	PROVIDES AND CONNECTS CITIZENS OF RANDOLPH COUNTY, NORTH CAROLINA WITH ARTS OPPORTUNITIES	5,000.
THE BARNABAS NETWORK P.O. BOX 2666 GREENSBORO, NC 27402	NONE	BASIC HOME FURNISHINGS FOR FAMILIES AND INDIVIDUALS WHO ARE MOVING FROM HOMELESSNESS, RECOVERING FROM A MAJOR SETBACK, FLEEING DOMESTIC VIOLENCE OR LIVING WITH INCOMES THAT CANNOT COVER BASIC NEEDS	5,000.
AARF ADOPTON GROUP 311 HARVEY STREET WINSTON-SALEM, NC 27103	NONE	ANIMAL ADOPTION AND RESCUE	2,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WAKE FOREST UNIVERSITY BAPTIST MEDICAL CENTER MEDICAL CENTER BOULEVARD WINSTON-SALEM, NC 27157	NONE	FOR THE CC SMITH STROKE FUND FOR STROKE RESEARCH	20,000.
WAKE FOREST UNIVERSITY BAPTIST MEDICAL CENTER MEDICAL CENTER BOULEVARD WINSTON-SALEM, NC 7157	NONE	OPHTHALMOLOGY RESEARCH AND DEVELOPMENT	5,000.
WAKE FOREST UNIVERSITY BAPTIST MEDICAL CENTER MEDICAL CENTER BOULEVARD WISNTON-SALEM, NC 27157	NONE	DIABETIC RESEARCH	5,000.
WAKE FOREST UNIVERSITY BAPTIST MEDICAL CENTER MEDICAL CENTER BOULEVARD WINSTON-SALEM, NC 27157	NONE	CARDIOLOGY PROGRAM ACTIVITIES	5,000.
WAKE FOREST UNIVERSITY BAPTIST MEDICAL CENTER MEDICAL CENTER BOULEVARD WINSTON-SALEM, NC 27157	NONE	BREAST CANCER RESEARCH	5,000.
WAKE FOREST UNIVERSITY BAPTIST MEDICAL CENTER MEDICAL CENTER BOULEVARD WINSTON-SALEM, NC 27157	NONE	REGENERATIVE MEDICINE RESEARCH	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
IMUS RANCH FOR KIDS WITH CANCER P. O BOX 282 HOLTSVILLE, NY 11742	NONE	CAMP FOR CHILDREN WHO ARE AFFECTED BY CANCER, BLOOD DISORDERS AND SUDDEN INFANT DEATH SYSDROME	5,000.
STOKES COUNTY ARTS COUNCIL 500 NORTH MAIN STREET DANBURY, NC 27016	NONE	ART IN EDUCATION- SUPPORTING AND PROMOTING VISUAL AND PERFORMING ARTS IN RURAL STOKES COUNTY, NC	2,500.
FIRST TEE OF THE TRIAD P. O. BOX 236 CLEMMONS, NC 27012	NONE	SUPPORT OF THE SELF COMPUTER LAB LOCATED IN THE JOHN FAIDLEY LEARNING CENTER	25,000.
TOTAL CONTRIBUTIONS PAID			<u>241,000.</u>