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Return of Private Foundation

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

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury Internal Revenue Service

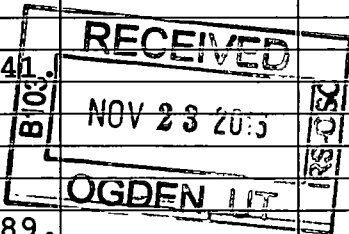
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For calendar year 2015 or tax year beginning , and ending

Name of foundation: JAMES AND MILDRED WILKINSON CHARITABLE FOUNDATION, INC.
Employer identification number: 47-2521862
Address: 928 HARVEST STREET, DURHAM, NC 27704
Telephone number: 919-868-4960
G Check all that apply: Initial return, Final return, Address change, etc.
H Check type of organization: Section 501(c)(3) exempt private foundation
J Accounting method: Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Adjusted net income (27).

SCANNED DEC 02 2016



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**JAMES AND MILDRED WILKINSON CHARITABLE
FOUNDATION, INC.**

Form 990-PF (2015)

47-2521862 Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			103,579.	103,579.
	2	Savings and temporary cash investments			89,174.	89,174.
	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				
	7	Other notes and loans receivable ▶				
		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 STMT 7	0.	707,093.	699,051.	
	b	Investments - corporate stock STMT 8	0.	2,998,385.	3,145,840.	
	c	Investments - corporate bonds STMT 9	0.	869,161.	862,198.	
	11	Investments - land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	0.	4,767,392.	4,899,842.		
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				
22	Other liabilities (describe ▶ STATEMENT 10)	0.	2,435.			
23	Total liabilities (add lines 17 through 22)	0.	2,435.			
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	0.	0.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds	0.	4,764,957.			
30	Total net assets or fund balances	0.	4,764,957.			
31	Total liabilities and net assets/fund balances	0.	4,767,392.			

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	0.
2	Enter amount from Part I, line 27a	2	<158,981.>
3	Other increases not included in line 2 (itemize) ▶ TRANSFER OF ASSETS	3	4,924,038.
4	Add lines 1, 2, and 3	4	4,765,057.
5	Decreases not included in line 2 (itemize) ▶ TAX LOT ADJUSTMENT	5	100.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,764,957.

**JAMES AND MILDRED WILKINSON CHARITABLE
FOUNDATION, INC.**

Form 990-PF (2015)

47-2521862 Page 3

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 PUBLICLY TRADED SECURITIES	P		
b CAPITAL GAINS DIVIDENDS			
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 2,268,556.		2,160,990.	107,566.
b 2,026.			2,026.
c			
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			107,566.
b			2,026.
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	109,592.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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	318,575.	4,678,750.	.068090
2013	222,741.	4,360,960.	.051076
2012	202,373.	4,294,129.	.047128
2011	155,415.	3,622,794.	.042899
2010	164,623.	2,435,208.	.067601

2 Total of line 1, column (d)	2	.276794
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	.055359
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,924,591.
5 Multiply line 4 by line 3	5	272,620.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,767.
7 Add lines 5 and 6	7	274,387.
8 Enter qualifying distributions from Part XII, line 4	8	247,090.

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.

**JAMES AND MILDRED WILKINSON CHARITABLE
FOUNDATION, INC.**

Form 990-PF (2015)

47-2521862 Page 4

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	3,535.
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	3,535.
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	3,535.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,200.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	3,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,200.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	64.	
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	601.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 601. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2015)

**JAMES AND MILDRED WILKINSON CHARITABLE
FOUNDATION, INC.**

Form 990-PF (2015)

47-2521862

Page 5

Part VII-A Statements Regarding Activities (continued)

		Yes	No
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)		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)		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14	The books are in care of ▶ <u>CHARLES T. WILKINSON</u> Telephone no. ▶ <u>919-868-4960</u> Located at ▶ <u>PO BOX 11293, DURHAM, NC</u> ZIP+4 ▶ <u>27703</u>		
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 ▶ <u>15</u> N/A		
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 ▶		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <u>N/A</u>		
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?		X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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.) <u>N/A</u>		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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.) <u>N/A</u>		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2015?		X

Form 990-PF (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 N/A

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). N/A

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.

(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 11		174,167.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

**JAMES AND MILDRED WILKINSON CHARITABLE
FOUNDATION, INC.**

Form 990-PF (2015)

47-2521862 Page 7

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

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

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

Total number of others receiving over \$50,000 for professional services ▶ **0**

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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 ▶	0.

Form 990-PF (2015)

**JAMES AND MILDRED WILKINSON CHARITABLE
FOUNDATION, INC.**

Form 990-PF (2015)

47-2521862 Page 8

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	4,780,237.
b	Average of monthly cash balances	1b	219,348.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,999,585.
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	4,999,585.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	74,994.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,924,591.
6	Minimum investment return. Enter 5% of line 5	6	246,230.

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	246,230.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,535.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,535.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	242,695.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	242,695.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	242,695.

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	247,090.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	247,090.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	247,090.

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.

Form 990-PF (2015)

**JAMES AND MILDRED WILKINSON CHARITABLE
FOUNDATION, INC.**

Form 990-PF (2015)

47-2521862 Page 9

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				242,695.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				7,337.
b From 2011				
c From 2012				
d From 2013				
e From 2014				88,389.
f Total of lines 3a through e	95,726.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$				247,090.
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				242,695.
e Remaining amount distributed out of corpus	4,395.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	100,121.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	7,337.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	92,784.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014	88,389.			
e Excess from 2015	4,395.			

**JAMES AND MILDRED WILKINSON CHARITABLE
FOUNDATION, INC.**

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

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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.

NONE

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:
-
- b** The form in which applications should be submitted and information and materials they should include:
-
- c** Any submission deadlines:
-
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
-

**JAMES AND MILDRED WILKINSON CHARITABLE
FOUNDATION, INC.**

Form 990-PF (2015)

47-2521862 Page 11

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>AMERICAN RED CROSS OF SANFORD 507 N. STEELE ST. #212 SANFORD, NC 27330</p>	NONE	NC	SUPPORT FOR VICTIMS OF DISASTER	5,000.
<p>AMERICAN RED CROSS - TRIANGLE AREA CHAPTER 100 N. PEARTREE LANE RALEIGH, NC 27610</p>	NONE	NC	SUPPORT FOR VICTIMS OF DISASTER	6,100.
<p>APS OF DURHAM 2117 E. CLUB BLVD DURHAM, NC 27704</p>	NONE	NC	SUPPORT FOR HOMELESS DOMESTIC ANIMALS	6,000.
<p>AUBURN UNIVERSITY COLLEGE OF VETERINARY MEDICINE 1130 WIRE ROAD AUBURN, AL 36849</p>	NONE	NC	SUPPORT FOR VETERINARY EDUCATION	500.
<p>BOYS AND GIRLS CLUBS OF SANFORD P.O. BOX 2027 SANFORD, NC 27330</p>	NONE	NC	SUPPORT FOR YOUTH PROGRAMS	5,000.
<p>Total SEE CONTINUATION SHEET(S) ▶ 3a</p>				129,338.
<p>b Approved for future payment</p> <p>NONE</p>				
<p>Total ▶ 3b</p>				0.

**JAMES AND MILDRED WILKINSON CHARITABLE
FOUNDATION, INC.**

47-2521862

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BROOKS ELEMENTARY PTA 700 NORTHBROOK DRIVE RALEIGH, NC 27609	NONE	SO III FI	PROVIDE EDUCATIONAL SUPPLIES	1,000.
CAMPBELL UNIVERSITY 143 MAIN STREET BUIES CREEK, NC 27506	NONE	NC	SUPPORT FOR EDUCATIONAL SCHOLARSHIPS	6,000.
CENTER FOR CHILD AND FAMILY HEALTH 1121 W. CHAPEL HILL ST. #100 DURHAM, NC 27701	NONE	NC	SUPPORT RESEARCH RELATED TO CHILD TRAUMATIC STRESS	1,000.
CORRAL RIDING ACADEMY 3624 KILDAIRE FARM ROAD CARY, NC 27518	NONE	NC	SUPPORT FOR AT-RISK GIRLS THROUGH THERAPEUTIC HORSEBACK RIDING	5,000.
DURHAM INTERFAITH HOSPITALITY NETWORK 1216 N. ROXBORO ROAD DURHAM, NC 27701	NONE	NC	SUPPORT FOR HOMELESS FAMILIES	1,215.
DURHAM BULLS YOUTH ATHLETIC LEAGUE POST OFFICE BOX 61623 DURHAM, NC 27715	NONE	NC	PROVIDE EQUIPMENT FOR YOUTH SPORTS	500.
ENO RIVER ASSOCIATION 4404 GUESS ROAD DURHAM, NC 27712	NONE	PC	SUPPORT FOR ENO RIVER CONSERVATION EFFORTS	4,500.
HABITAT FOR HUMANITY OF DURHAM 215 N. CHURCH STREET DURHAM, NC 27701	NONE	NC	SUPPORT FOR AFFORDABLE HOME OWNERSHIP	7,500.
HABITAT FOR HUMANITY OF SANFORD 964 NORTH HORNER BLVD SANFORD, NC 27330	NONE	PC	SUPPORT FOR AFFORDABLE HOME OWNERSHIP	5,000.
INTER-FAITH FOOD SHUTTLE P.O. BOX 14638 RALEIGH, NC 27620	NONE	NC	SUPPORT SOLUTIONS FOR ENDING HUNGER IN THE COMMUNITY	5,613.
Total from continuation sheets				106,738.

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**JAMES AND MILDRED WILKINSON CHARITABLE
FOUNDATION, INC.**

47-2521862

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
JUDEA REFORM CONGREGATION 1933 WEST CORNWALLIS ROAD DURHAM, NC 27705	NONE	NC	SUPPORT FOR RELIGIOUS COMMUNITY	2,000.
MEREDITH AUTISM PROGRAM 3800 HILLSBOROUGH STREET RALEIGH, NC 27607	NONE	NC	SUPPORT EARLY INTERVENTION SERVICES FOR AUTISTIC CHILDREN	4,000.
METHODIST HOME FOR CHILDREN 1041 WASHINGTON STREET RALEIGH, NC 27605-1259	NONE	NC	SUPPORT OF SERVICES FOR CHILDREN IN NEED	7,500.
MT. SYLVAN UNITED METHODIST CHURCH 5731 NORTH ROXBORO ROAD DURHAM, NC 27712	NONE	NC	SUPPORT FOR CHURCH OPERATIONS	5,500.
SALVATION ARMY OF SANFORD P.O. BOX 3911 SANFORD, NC 27331	NONE	SO I	SUPPORT FOR INDIVIDUALS IN NEED	5,000.
SALVATION ARMY OF WAKE COUNTY 215 SOUTH PERSON STREET RALEIGH, NC 27601	NONE	SO I	SUPPORT FOR INDIVIDUALS IN NEED	10,000.
SHRINER'S CIRCUS FUND P.O. BOX 12902 RALEIGH, NC 27605-1259	NONE	NC	SUPPORT FOR CHILDREN'S FUND	1,400.
ST. JUDE'S CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 28105	NONE	NC	SUPPORT RESEARCH FOR CURES AND PREVENTION OF CHILDHOOD DISEASES	5,000.
ST. LUKE UNITED METHODIST CHURCH 2916 WICKER STREET SANFORD, NC 27330-7655	NONE	NC	SUPPORT FOR RELIGIOUS MINISTRY	5,500.
STOP HUNGER NOW! 615 HILLSBOROUGH ST. #200 RALEIGH, NC 27603	NONE	PC	SUPPORT PACKAGING AND SHIPPING MEALS TO FEED PEOPLE IN NEED	500.
Total from continuation sheets				

**JAMES AND MILDRED WILKINSON CHARITABLE
FOUNDATION, INC.**

47-2521862

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
THE FIRST TEE OF THE TRIANGLE 5560 MUNFORD ROAD, SUITE 201 RALEIGH, NC 27612-2621	NONE	PC	PROVIDE EDUCATIONAL PROGRAMS FOR YOUTH THROUGH GOLF	6,750.
THE NORTH CAROLINA AGRICULTURAL FOUNDATION CAMPUS BOX 7207 RALEIGH, NC 27695	NONE	PC	SUPPORT FOR AGRICULTURAL RESEARCH	4,000.
TRINITY ACADEMY OF RALEIGH 10224 BAILEYWICK ROAD RALEIGH, NC 27613	NONE	NC	SUPPORT FOR EDUCATION GROUNDED IN CHRISTIAN FAITH	1,060.
URBAN MINISTRIES OF DURHAM 410 LIBERTY STREET DURHAM, NC 27701	NONE	NC	SUPPORT FOR ASSISTANCE TO THE HOMELESS	1,000.
VOYAGER ACADEMY 101 HOCK PARC DURHAM, NC 27704	NONE	NC	SUPPORT FOR EDUCATION OF GRADES 3-8	4,200.
WAKE FOREST UNIVERSITY BAPTIST MEDICAL CENTER 1 MEDICAL CENTER BLVD WINSTON-SALEM, NC 27103	NONE	SO I	SUPPORT FOR MEDICAL RESEARCH	5,000.
WILSON DISEASE ASSOCIATION 5572 NORTH DIVERSEY BLVD MILWAUKEE, WI 53217	NONE	NC	SUPPORT FOR PATIENTS WITH WILSON DISEASE	1,000.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BB&T - ACCRETION	31.	0.	31.	31.	
BB&T - AMORTIZATION	<19,884.>	0.	<19,884.>	<19,884.>	
BB&T - CAPITAL GAIN DISTRIBUTIONS	2,026.	2,026.	0.	0.	
BB&T - DIVIDENDS	70,217.	0.	70,217.	70,217.	
BB&T - INTEREST	57,984.	0.	57,984.	57,984.	
TO PART I, LINE 4	110,374.	2,026.	108,348.	108,348.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCME	928.	928.	
TOTAL TO FORM 990-PF, PART I, LINE 11	928.	928.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ATTORNEY FEES	24,453.	0.		24,453.
TO FM 990-PF, PG 1, LN 16A	24,453.	0.		24,453.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTANT FEES	6,215.	0.		6,215.
TO FORM 990-PF, PG 1, LN 16B	6,215.	0.		6,215.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2014 FEDERAL EXCISE TAX	1,200.	0.		0.
FOREIGN TAXES WITHHELD ON INVESTMENTS	1,941.	1,941.		0.
TO FORM 990-PF, PG 1, LN 18	3,141.	1,941.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BB&T ADVISOR FEES	39,766.	39,766.		0.
BANK FEES	44.	0.		0.
POSTAGE	108.	0.		0.
OTHER	194.	0.		0.
BB&T ADR FEES	423.	423.		0.
TO FORM 990-PF, PG 1, LN 23	40,535.	40,189.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
BB&T WEALTH MANAGEMENT - US GOVERNMENT OBLIGATIONS	X		494,544.	488,390.
BB&T WEALTH MANAGEMENT - MUNICIPAL BONDS		X	212,549.	210,661.
TOTAL U.S. GOVERNMENT OBLIGATIONS			494,544.	488,390.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			212,549.	210,661.
TOTAL TO FORM 990-PF, PART II, LINE 10A			707,093.	699,051.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BB&T WEALTH MANAGEMENT - SEE ATTACHMENT 1	2,998,385.	3,145,840.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,998,385.	3,145,840.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BB&T WEALTH MANAGEMENT - SEE ATTACHMENT 2	869,161.	862,198.
TOTAL TO FORM 990-PF, PART II, LINE 10C	869,161.	862,198.

FORM 990-PF OTHER LIABILITIES STATEMENT 10

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAX LIABILITIES	0.	2,435.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	2,435.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHARLES T. WILKINSON 928 HARVEST STREET DURHAM, NC 27704	DIRECTOR/CO-CHAIRMAN/PRESI 15.00	54,167.	0.	0.
H. CONNOR KENNETT, JR. 1502 LORD ASHLEY DRIVE SANFORD, NC 27330	DIRECTOR/CO-CHAIRMAN VICE- 15.00	50,000.	0.	0.
ANDREW WILKINSON 928 HARVEST STREET DURHAM, NC 27704	DIRECTOR/VICE PRES PUBLIC 6.00	20,000.	0.	0.
JENNIFER ROGERS 928 HARVEST STREET DURHAM, NC 27704	DIRECTOR/SECRETARY 6.00	20,000.	0.	0.
AARON WILKINSON 928 HARVEST STREET DURHAM, NC 27704	DIRECTOR/TREASURER 6.00	20,000.	0.	0.
MICHAEL E. HALL 2027 BLACK WALNUT FARM ROAD HILLSBOROUGH, NC 27278	DIRECTOR 3.00	10,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		174,167.	0.	0.

ATTACHMENT 1 - STATEMENT 8

Corporate Stocks

Description	Number of Shares	Book Value	Fair Market Value
Dodge & Cox	4,862.836	66,510.85	64,627.09
DoubleLine Total Return	8,122.347	89,565.85	87,558.90
Ishares Barclays 1-3 year	1,050.000	110,046.96	109,830.00
Metropolitan West Total Return	8,132.368	85,159.60	86,365.75
Pimco Foreign Bond	5,440.528	60,496.46	53,915.63
Prudential Short Term Corporate	19,819.820	220,000.00	218,612.61
Sterling Capital	33,945.281	339,941.64	335,039.92
Autoliv Inc. Common	50.000	2,968.50	6,238.50
Bayerische Motoren	315.000	10,184.75	11,135.88
Carmax Inc. Common	100.000	5,687.62	5,397.00
Comcast Corp	275.000	15,596.53	15,518.25
Core-Mark Holding Company, Inc.	70.000	3,735.55	5,735.80
D.R. Horton Inc.	600.000	19,671.00	19,218.00
Foot Locker	130.000	5,568.45	8,461.70
Goodyear Tire and Rubber	235.000	6,276.43	7,677.45
Hanesbrands Inc. Common	240.000	4,186.80	7,063.20
LVMH Moet-Hennessey	190.000	6,096.19	5,981.39
Lowes Companies	265.000	13,650.32	20,150.60
Macy's Inc.	300.000	11,854.50	10,494.00
Magna International Inc.	390.000	17,852.25	15,818.40
Naspers Limited	40.000	5,812.80	5,472.56
Polaris Industries	35.000	2,965.53	3,008.25
Ralph Lauren Corp	60.000	7,585.20	6,688.80
Ross Stores	160.000	3,065.20	8,609.60
Sands China	125.000	9,680.72	4,282.13
Service Corp Intl	135.000	3,699.68	3,512.70
Sinclair Broadcast	100.000	3,003.50	3,254.00
Target Corp	250.000	18,176.25	18,152.50
Tractor Supply	70.000	2,772.91	5,985.00
WPP	160.000	9,366.78	18,358.40
Wynn Resorts	50.000	5,571.89	3,459.50
Signet Jewelers	65.000	2,670.30	8,039.85
Royal Caribbean Cruises	215.000	20,328.38	21,760.15
Anheuser-Busch	80.000	6,178.40	10,000.00
CVS	200.000	19,002.00	19,554.00
Caseys General Stores	90.000	4,507.10	10,840.50
Dr Pepper Snapple Group	270.000	24,655.05	25,164.00
Kimberly-Clark Corp	185.000	22,352.62	23,550.50
Kroger	550.000	20,941.25	23,006.50
L'Oréal	380.000	8,525.40	12,821.20
Nestle SA	255.000	14,345.85	18,991.38
Reynolds American Inc.	500.000	23,217.50	23,075.00

ATTACHMENT 1 - STATEMENT 8

Corporate Stocks

Description	Number of Shares	Book Value	Fair Market Value
Unicharm	2,850.000	8,517.70	11,736.30
Unilever PLC	430.000	13,556.82	18,541.60
Bunge Limited	165.000	11,107.05	11,266.20
BG Group	710.000	14,212.90	10,307.78
Cameron Intl Corp	100.000	5,578.00	6,320.00
Chevron	225.000	19,669.37	20,241.00
Exxon Mobil Corp	245.000	19,919.73	19,097.75
FMC Technologies	110.000	5,270.95	3,191.10
Imperial Oil	240.000	10,271.15	7,804.80
Newfield Exploration	200.000	5,431.54	6,512.00
Oil States International	120.000	4,757.94	3,270.00
Sasol	100.000	4,911.80	2,682.00
Schlumberger Ltd Common	340.000	22,403.64	23,715.00
Tesoro Corp	165.000	19,204.17	17,386.05
Core Laboratories NV	30.000	4,039.83	3,262.20
AIA Group	700.000	9,614.80	16,835.70
Alexandria Real Estate	75.000	6,352.00	6,777.00
Allianz	880.000	10,408.20	15,634.08
Ameriprise Financial Inc.	170.000	19,530.27	18,091.40
Banco Bilbao	750.000	7,954.45	5,497.50
Cit Group	130.000	4,552.20	5,161.00
Citigroup Inc.	345.000	18,966.37	17,853.75
Citizens Financial Group	215.000	5,441.80	5,630.85
DBS Group	130.000	5,281.10	6,117.67
First Republic Bank	45.000	3,105.90	2,972.70
Goldman Sachs Group	100.000	19,300.07	18,023.00
Hartford Finl Svcs	400.000	18,466.00	17,384.00
Icici Bank Limited Spons ADR	1,150.000	9,446.30	9,004.50
ITAU Unibanco	1,130.000	11,711.43	7,356.30
Liberty Property Trust	100.000	3,820.00	3,105.00
M&T Bank Corp	40.000	3,030.30	4,847.20
Mitsubishi Estate Co.	270.000	7,568.10	5,664.06
Omega Healthcare Services	540.000	18,530.10	18,889.20
PNC Financial Services Group	200.000	19,281.54	19,062.00
Principal Financial Group	50.000	18,149.25	15,743.00
Signature Bank Common	40.000	2,443.20	6,134.80
Starwood Property Trust	290.000	7,095.69	5,962.40
Suntrust Banks Inc.	450.000	19,838.25	19,278.00
Svenska Handelsb-a	660.000	4,723.30	4,419.37
Turkiye Garanti Bank Asi A.S.	2,090.000	9,405.90	5,097.51
Wells Fargo & Co	350.000	19,347.89	19,026.00
Western Alliance Bancorp	90.000	3,486.60	3,227.40

ATTACHMENT 1 - STATEMENT 8

Corporate Stocks

Description	Number of Shares	Book Value	Fair Market Value
Arch Capital	130.000	4,759.96	9,067.50
Axis Capital Holdings	160.000	5,353.20	8,995.20
Abbvie Inc.	310.000	13,854.61	18,364.40
Aetna Inc.	175.000	19,003.91	18,921.00
Amerisource	60.000	2,349.77	6,222.60
Amgen Inc.	125.000	20,151.11	20,291.25
BioMarin Pharmaceutical	75.000	5,112.00	7,857.00
CSL LTD	270.000	4,566.20	10,343.43
Celgene Corp	65.000	4,127.82	4,277.65
Coloplast As	380.000	3,041.90	3,081.04
Fresenius USA	220.000	7,287.30	9,204.80
Gilead Sciences	280.000	8,922.36	28,333.20
Grifols, S.A.	150.000	5,251.50	4,860.00
HCA Holdings, Inc.	220.000	15,809.66	14,878.60
Johnson & Johnson	200.000	20,531.00	20,544.00
Mckesson Corp	90.000	17,336.18	17,750.70
Mednax Inc.	120.000	3,929.80	8,599.20
Novo-Nordsik AS Adr	250.000	9,511.80	14,520.00
Parexel International	90.000	6,168.60	6,130.80
Pfizer Inc.	566.000	10,995.70	18,270.48
Roche Holding	490.000	10,660.28	16,912.84
Sonova Holding AG	205.000	3,635.00	5,214.18
System Corp	660.000	8,296.10	21,479.70
Universal Health Services	50.000	6,268.50	5,974.50
Alkermes	95.000	5,302.75	7,541.10
Air Lease Corp	170.000	5,799.55	5,691.60
Alaska Air Group	320.000	25,268.99	25,763.20
Allison Transmission Holdings	255.000	7,802.82	6,601.95
Amtek Inc.	80.000	4,199.60	4,287.20
Atlas Copco	300.000	7,121.00	7,416.00
The Boeing Company Capital	150.000	22,165.50	21,688.50
Canadian Natl RY	180.000	6,753.40	10,058.40
Fanuc Ltd	500.000	12,328.20	14,603.00
General Dynamics Common	135.000	19,829.95	18,543.60
JGC Corp	175.000	10,165.17	5,420.45
Kone OYJ-B-Unsponsored ADR	310.000	6,749.90	6,595.25
Monotaro Co Ltd.	200.000	2,824.00	5,611.20
Paccar Inc.	350.000	18,114.25	16,590.00
Rockwell Automation	55.000	5,955.45	5,643.55
Rockwell Collins	60.000	5,022.90	5,538.00
Snap On Inc.	45.000	5,188.72	7,714.35
Stanley Black & Decker	200.000	21,991.00	21,346.00

ATTACHMENT 1 - STATEMENT 8

Corporate Stocks

Description	Number of Shares	Book Value	Fair Market Value
Teledyne Technologies	45.000	4,674.40	3,991.50
Alliance Data Systems	20.000	2,997.05	5,531.40
Alphabet Inc. - Cl A	23.000	8,943.01	17,894.23
Apple Inc.	201.000	15,700.59	21,157.26
Arm Holdings PLC	300.000	9,241.75	13,572.00
Aspen Tech Common	130.000	5,248.25	4,908.80
Autodesk Inc.	80.000	2,540.80	4,874.40
Baidu	80.000	13,508.90	15,123.20
Broadridge Financial Solutions	400.000	21,978.00	21,492.00
CDW Corp of Delaware	660.000	25,704.79	27,746.40
Cisco Systems	700.000	19,400.50	19,008.50
Dassault Systems	280.000	10,095.70	22,438.08
FEI Company	60.000	3,607.60	4,787.40
IPG Photonics Corp	50.000	3,646.25	4,458.00
Lam Research Corp	280.000	22,331.40	22,237.60
Mentor Graphics Corp	200.000	4,579.00	3,684.00
Microsoft Corp	450.000	18,727.45	24,966.00
Qorvo Inc	370.000	21,624.65	18,833.00
SAP SE ADR	190.000	10,042.20	15,029.00
Skyworks Solutions, Inc.	240.000	20,194.80	18,439.20
Taiwan Semiconductor Manufacturi	885.000	12,491.80	20,133.75
XILINX Inc	60.000	2,214.30	2,818.20
Amdocs LTD SC	490.000	23,854.95	26,739.30
Seagate Technology	135.000	7,630.87	4,949.10
Checkpoint Software Technology	100.000	4,942.50	8,138.00
L'Air Liquide-Unspons ADR Commor	594.000	11,932.73	13,376.29
Berry Plastics Group	90.000	2,948.85	3,256.20
Crown Holdings	140.000	4,604.89	7,098.00
Fuchs Petrolu SE-Pref	400.000	4,803.00	4,725.60
Linde AG Spon ADR	185.000	3,647.27	2,691.01
Methanex	60.000	2,093.40	1,980.60
Sealed Air Corp	300.000	13,732.50	13,380.00
Symrise AG Adr	400.000	5,376.00	6,662.40
Lyondellbasell Industries NV CL	170.000	16,441.81	14,773.00
Ishares-MSCI Emerging Markets	2,300.000	97,117.88	74,037.00
Ishares-S&P Small Cap 600 Index	1,250.000	143,465.27	137,637.50
Ishares-MSCI EAFE Small Cap	1,250.000	49,090.05	62,437.50
Ishares-MSCI EAFE Value Index	1,205.000	66,248.74	56,056.60
AT&T Inc	340.000	11,544.70	11,699.40
Mtn Group	460.000	9,230.10	3,944.96
Verizon Communications	385.000	19,046.72	17,794.70
CMS Energy Corp	450.000	15,864.75	16,236.00

ATTACHMENT 1 - STATEMENT 8

Corporate Stocks

Description	Number of Shares	Book Value	Fair Market Value
Eversource Energy	100.000	4,413.67	5,107.00
Portland General Electric	150.000	5,018.43	5,455.50
Xcel Energy	480.000	17,157.60	17,236.80
Total Corporate Stocks		2,998,385.44	3,145,839.56

ATTACHMENT 2 - STATEMENT 9

Corporate Bonds

Description	Number of Shares	Book Value	Fair Market Value
AT&T INC DTD	30,000.000	34,166.14	33,097.50
Altria Group	25,000.000	27,950.19	27,125.50
Apache Corp	15,000.000	15,100.91	14,286.60
Capital One Financial	25,000.000	28,022.28	26,821.25
Caterpillar Financial	30,000.000	36,137.70	34,377.60
Citigroup	10,000.000	10,138.60	10,179.50
The Coca-Cola Co	20,000.000	20,958.72	20,935.60
Comcast Corp	20,000.000	22,327.58	21,861.60
Energy Transfer Partners	10,000.000	10,588.61	9,388.50
Express Scripts Holding Co	20,000.000	19,982.00	19,703.80
Fifth Third Bancorp	25,000.000	24,967.75	24,972.25
General Elec	25,000.000	25,520.50	28,190.50
George Wash Univ	25,000.000	25,314.00	25,820.00
Goldman Sachs Group	20,000.000	21,176.73	21,418.80
Home Depot Inc	15,000.000	16,437.55	16,518.30
Invesco Finance PLC	20,000.000	20,075.10	19,716.80
JP Morgan	20,000.000	21,888.37	21,601.20
KeyCorp	20,000.000	20,077.93	20,029.80
Lloyds Bank	25,000.000	25,087.79	25,099.25
Mcdonald's Corp	10,000.000	9,819.20	9,865.40
Merrill Lynch	20,000.000	21,255.02	22,065.20
Microsoft Corp	20,000.000	20,033.40	20,106.20
Morgan Stanley	25,000.000	25,299.14	25,136.50
Norfolk Southern Corp	20,000.000	21,976.92	21,583.20
Republic Services Inc Services	15,000.000	15,296.57	15,317.85
Charles Schwab	25,000.000	26,904.81	27,209.50
Shell International	30,000.000	32,783.85	31,974.00
Simon Property Group	25,000.000	28,752.63	28,018.00
Southern Company	25,000.000	25,003.31	25,194.50
Toyota Motor Credit	25,000.000	25,187.87	25,161.00
The Travelers Companies Inc	25,000.000	26,774.81	26,558.75
US Bancorp	25,000.000	25,314.21	25,241.00
United Tech Corp	25,000.000	25,666.14	25,443.75
Verizon Communication	25,000.000	28,190.52	27,483.25
Visa inc	30,000.000	29,974.50	29,944.20
Wells Fargo & Co	25,000.000	24,986.00	24,936.00
Zimmer Biomet Holdings Inc	30,000.000	30,023.32	29,815.20
Total Corporate Bonds		869,160.67	862,197.85