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Form **990-PF**

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public. 1912

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

Department of the Treasury
Internal Revenue Service

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation: W TRENT RAGLAND JR FDN

A Employer identification number: 56-6035980

Number and street (or P O box number if mail is not delivered to street address): 6325 S RAINBOW BLVD STE 300

Room/suite

B Telephone number (see instructions): 888-730-4933

City or town, state or province, country, and ZIP or foreign postal code: LAS VEGAS, NV 89118

C If exemption application is pending, check here ▶ [ ] 6

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 22,869,412.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d), must be on cash basis)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)	400,000.			
2	Check ▶ [ ] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	482,741.	466,716.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	95,966.			
b	Gross sales price for all assets on line 6a 3,968,909.				
7	Capital gain net income (from Part IV, line 2)		95,966.		
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)	6,250.			STMT 2
12	**Total.** Add lines 1 through 11	984,957.	562,682.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	127,338.	95,503.		31,834.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	1,806.	NONE	NONE	1,806.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	28,456.	13,675.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 5	50,820.	21,867.		28,953.
24	**Total operating and administrative expenses** Add lines 13 through 23	208,420.	131,045.	NONE	62,593.
25	Contributions, gifts, grants paid	800,100.			800,100.
26	Total expenses and disbursements Add lines 24 and 25	1,008,520.	131,045.	NONE	862,693.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-23,563.			
b	**Net investment income** (if negative, enter -0-)		431,637.		
c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		9,787.	9,789.
	2 Savings and temporary cash investments	2,560,038.	842,514.	842,514.
	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 ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) STMT 6			
	c Investments - corporate bonds (attach schedule) STMT 7			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 8	16,830,495.	18,500,588.	22,017,109.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	19,390,533.	19,352,889.	22,869,412.
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)		NONE	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.**			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30			
	26 Capital stock, trust principal, or current funds	19,390,533.	19,352,889.	
	27 Paid-in or capital surplus, or land, bldg , and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 **Total net assets or fund balances** (see instructions)	19,390,533.	19,352,889.	
	30 **Total liabilities and net assets/fund balances** (see instructions)	19,390,533.	19,352,889.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	19,390,533.
2 Enter amount from Part I, line 27a	2	-23,563.
3 Other increases not included in line 2 (itemize) ▶ MUTUAL FUND TIMING ADJ	3	1,970.
4 Add lines 1, 2, and 3	4	19,368,940.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	16,051.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	19,352,889.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES			
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	3,968,909.		3,868,368.	100,541.
b				
c				
d				
e				

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				100,541.
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	95,966.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

If "Yes," the foundation doesn't 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))
2018	759,809.	16,175,044.	0.046974
2017	266,618.	8,188,315.	0.032561
2016	227,960.	6,361,358.	0.035835
2015	290,124.	6,404,120.	0.045303
2014	321,002.	5,959,260.	0.053866

2	**Total** of line 1, column (d)	2	0.214539
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.042908
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	21,030,390.
5	Multiply line 4 by line 3	5	902,372.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,316.
7	Add lines 5 and 6	7	906,688.
8	Enter qualifying distributions from Part XII, line 4	8	862,693.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	8,633.
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	NONE
3	Add lines 1 and 2	3	8,633.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	8,633.
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 8,368.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 536.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	8,904.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	271.
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 271. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ NC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			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	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 14 Telephone no ▶

Located at ▶ ZIP+4 ▶

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

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	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.

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	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 2019?	1c		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ 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)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X

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

			Yes	No
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	5b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	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?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No			

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

1 List all officers, directors, trustees, and 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
WELLS FARGO BANK N.A. 100 N MAIN ST MAC D4001-117, WINSTON SALEM, NC 27101	TRUSTEE 1	127,338.	-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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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		NONE

Total number of others receiving over $50,000 for professional services . . . . ▶ NONE

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 NONE	
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	20,319,150.
b	Average of monthly cash balances	1b	1,031,500.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	21,350,650.
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	NONE
3	Subtract line 2 from line 1d	3	21,350,650.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	320,260.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,030,390.
6	**Minimum investment return.** Enter 5% of line 5	6	1,051,520.

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

1	Minimum investment return from Part X, line 6			1	1,051,520.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	8,633.		
b	Income tax for 2019 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	8,633.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,042,887.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,042,887.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,042,887.

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	862,693.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	862,693.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	862,693.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,042,887.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			93,017.	
b Total for prior years 20___,20___,20___		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014 ... NONE				
b From 2015 ... NONE				
c From 2016 ... NONE				
d From 2017 ... NONE				
e From 2018 ... NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 862,693.				
a Applied to 2018, but not more than line 2a			93,017.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount				769,676.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				273,211.
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)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2015 ... NONE				
b Excess from 2016 ... NONE				
c Excess from 2017 ... NONE				
d Excess from 2018 ... NONE				
e Excess from 2019 ... NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, 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			
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

SEE STATEMENT 15

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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
a *Paid during the year*				
SEE STATEMENT 25				800,100.
Total . . . . . . ▶ **3a**				800,100.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	482,741.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	95,966.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b FEDERAL TAX REFUND			1	6,179.	
c OTHER REFUND			1	71.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				584,957.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 584,957.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	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 (other than by providing funds for such purposes) (See instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

S.V.P.
Wells Fargo Bank, N.A. | 11/04/2020 | TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J. CASTRIANO		11/04/2020	X	P01251603

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP — Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219 — Phone no 412-355-6000

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No 1545-0047

2019

Name of the organization: W TRENT RAGLAND JR FDN

Employer identification number: 56-6035980

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization: W TRENT RAGLAND JR FDN

Employer identification number: 56-6035980

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RAGLAND, ANNA W ADMIN TRUST 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89118	$ 400,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	21,358.	21,358.
FOREIGN DIVIDENDS	112,781.	112,781.
NONDIVIDEND DISTRIBUTIONS	16,025.	
DOMESTIC DIVIDENDS	148,942.	148,942.
OTHER INTEREST	43,363.	43,363.
CORPORATE INTEREST	459.	459.
FOREIGN INTEREST	13,239.	13,239.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	23,200.	23,200.
U.S. GOVERNMENT INTEREST - FEDERAL & STA	1,813.	1,813.
OID INCOME	9.	9.
OID ADJUSTMENT	-9.	-9.
US GOVERNMENT INTEREST REPORTED AS QUALI	94.	94.
NONQUALIFIED FOREIGN DIVIDENDS	34,538.	34,538.
NONQUALIFIED DOMESTIC DIVIDENDS	45,658.	45,658.
SECTION 199A DIVIDENDS	16,696.	16,696.
ACCRUED MARKET DISCOUNT	4,575.	4,575.
TOTAL	482,741.	466,716.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
FEDERAL TAX REFUND	6,179.
OTHER REFUND	71.
TOTALS	6,250.

STATEMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,806.			1,806.
TOTALS	1,806.	NONE	NONE	1,806.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	11,669.	11,669.
FEDERAL TAX PAYMENT - PRIOR YE	14,781.	
FOREIGN TAXES ON NONQUALIFIED	2,006.	2,006.
TOTALS	28,456.	13,675.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ADMINISTRATIVE EXPENSE	42,515.	13,562.	28,953.
PARTNERSHIP EXPENSES	8,305.	8,305.	
TOTALS	50,820.	21,867.	28,953.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION
003021714 ABERDEEN EMERG MARKE
0075W0759 EDGEWOOD GROWTH INST
256219106 DODGE & COX STOCK FU
411511306 HARBOR INTERNATION F
779556109 T ROWE PRICE MID CAP
093001774 WILLIAM BLAIR INTL G
00203H859 AQR MANAGED FUTURES
19247U106 COHEN & STEERS INSTL
464287655 ISHARES RUSSELL 2000
683974604 OPPENHEIMER DEVELOPI
922908710 VANGUARD 500 INDEX F
92914A810 VOYA INTL RL EST FD
00770G847 JOHCM INTERNATIONAL
464287473 ISHARES RUSSELL MID-
74925K581 BOSTON P LNG/SHRT RE
90267B682 ETRACS ALERIAN MLP U
00170K513 AMG SOUTHERNSUN US E
112740303 BROOKFIELD GL LISTED
464287408 ISHARES S&P 500 VALU
56166Y644 COHO REL VALUE EQUIT
78463X863 SPDR DJ WILSHIRE INT
89155H256 TOUCHSTONE SMALLLCAP
922908553 VANGUARD REIT VIPER
TOTALS

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION
256210105 DODGE & COX INCOME F
277911491 EATON VANCE FLOATING
74253Q416 PRINCIPAL PREFERRED
77957P105 T ROWE PRICE SHORT T
091936732 BLACKROCK GL L/S CRE
880208400 TEMPLETON GLOBAL BON
TOTALS

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
7HC991203 GRANVILLE MULTI-STRA	C			
7HC991753 MAGNITUDE INTERNATIO	C	628,787.	628,787.	677,099.
7HF990108 OCTAGON CLO DEBT II	C			
003021714 ABERDEEN EMERG MARKE	C	455,830.	455,830.	525,289.
74253Q416 PRINCIPAL PREFERRED	C			
464287507 ISHARES TR S & P MID	C	129,499.	263,563.	298,439.
412295107 HARDING LOEVNER INTL	C	520,000.	670,000.	722,570.
92828N528 VIRTUS SMALL-MID CAP	C	425,000.	425,000.	510,497.
78463X863 SPDR DJ WILSHIRE INT	C			
0075W0759 EDGEWOOD GROWTH INST	C	714,411.	1,314,411.	1,996,215.
00770G847 JOHCM INTERNATIONAL	C	739,849.	739,849.	912,627.
464287408 ISHARES SP 500 VALUE	C	456,024.	354,991.	494,732.
411511306 HARBOR INTERNATION F	C			
61760X836 MORGAN STANLEY INS F	C			
74925K581 ROBECO BP LNG/SHRT R	C	344,000.	344,000.	366,754.
00170K513 AMG SOUTHERNSUN US E	C	610,000.		
922908710 VANGUARD 500 INDEX F	C	865,324.	865,324.	1,519,477.
09258N505 BLACKROCK GL L/S CRE	C			
90267B682 ETRACS ALERIAN MLP E	C	477,326.		
256210105 DODGE & COX INCOME F	C			
56166Y644 COHO REL VALUE EQUIT	C	1,300,000.		
093001774 BLAIR WILLIAM MUT FD	C			
46432F842 ISHARES CORE MSCI EA	C	1,482,887.	1,149,980.	1,261,285.
77957P105 T ROWE PRICE SHORT T	C			
922908553 VANGUARD REIT VIPER	C			
683974604 OPPENHEIMER DEVELOPI	C	380,052.		
112740303 BROOKFIELD GL LISTED	C	699,941.	301,135.	325,108.
880208400 TEMPLETON GLOBAL BON	C	514,803.		
912828U57 US TREASURY NOTE	C	48,941.	48,941.	50,891.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
80105NAG0 SANOFI-AVENTIS 4.000	C	25,634.	66,743.	66,759.
14042RFH9 CAPITAL ONE NA	C	24,670.		
166764AB6 CHEVRON CORP 2.355%	C	58,014.	58,014.	60,841.
779556109 T ROWE PRICE MID CAP	C	141,603.		
091936187 ISHARES DEVELOPED RE	C	300,000.	246,364.	254,715.
9128283G3 US TREASURY NOTE	C	73,518.		
037833AR1 APPLE INC 2.850% 5/0	C	24,968.		
025816BS7 AMERICAN EXPRESS CO	C	24,768.	34,904.	36,343.
9128284Q0 US TREASURY NOTE	C	74,923.		
743263AQ8 PROGRESS ENERGY INC	C	25,634.		
14041NFB2 CAPITAL ONE MULTI-AS	C	58,800.	58,800.	60,092.
437076BL5 HOME DEPOT INC	C	58,591.		
06051GFW4 BANK OF AMERICA CORP	C	24,530.		
911312AM8 UNITED PARCEL SERVIC	C	25,098.		
912828PX2 US TREASURY NOTE 3.6	C	61,509.		
459200JQ5 IBM CORP	C	58,727.	58,727.	60,704.
345397VU4 FORD MOTOR CREDIT CO	C	26,503.	26,503.	26,173.
912828RR3 US TREASURY NOTE 2.0	C	73,334.		
09260C703 BLACKROCK GL L/S CRE	C	250,000.	250,000.	245,449.
907818ET1 UNION PACIFIC CORP	C	25,063.		
172967KB6 CITIGROUP INC	C	24,632.		
867914BK8 SUNTRUST BANKS INC	C	24,720.		
037389AW3 AON CORP 5.000% 9/30	C	25,899.	25,899.	25,537.
446150AK0 HUNTINGTON BANCSHARE	C	28,875.	28,875.	30,166.
38141GWC4 GOLDMAN SACHS GROUP	C	24,442.	34,434.	35,442.
912828VB3 US TREASURY NOTE 1.6	C	71,511.	71,511.	75,290.
717081DH3 PFIZER INC 3.000% 6/	C	24,736.	65,461.	67,584.
256219106 DODGE & COX STOCK FU	C	260,058.	260,058.	502,983.
80282KAT3 SANTANDER HOLDINGS	C	29,787.	29,787.	30,836.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
912828Q52 US TREASURY NOTE	C	64,338.		
912828W89 US TREASURY NOTE	C	72,732.	183,278.	186,178.
743315AN3 PROGRESSIVE CORP 3.7	C	25,293.	25,293.	25,787.
742537236 PRINCIPAL GL MULT ST	C	228,520.	228,520.	237,392.
9128285K2 US TREASURY NOTE	C	49,840.	49,840.	52,260.
912828H86 US TREASURY NOTE	C	66,697.	66,697.	69,896.
89236TCF0 TOYOTA MOTOR CREDIT	C	24,686.		
816851AX7 SEMPRA ENERGY	C	19,784.		
912828N30 US TREASURY NOTE	C	72,995.	174,382.	177,665.
14149YBF4 CARDINAL HEALTH INC	C	28,783.	28,783.	30,307.
91324PBT8 UNITEDHEALTH GROUP 3	C	25,162.	25,162.	25,610.
3137EADB2 FED HOME LN MTG CORP	C	49,413.	49,413.	50,771.
61746BDJ2 MORGAN STANLEY 3.750	C	29,816.	29,816.	31,416.
411511504 HARBOR CAPITAL APRCT	C	378,323.		
74256W485 PRINCIPAL PREFERRED	C	534,815.	884,815.	896,510.
00287YAT6 ABBVIE INC	C	24,731.		
68389XBK0 ORACLE CORP	C	57,935.	57,935.	60,126.
46625HJD3 JPMORGAN CHASE & CO	C	25,872.	67,684.	68,251.
377373AD7 GLAXOSMITHKLINE CAPI	C	59,257.	59,257.	61,322.
143658BA9 CARNIVAL CORP 3.950%	C	20,350.		
464287655 ISHARES RUSSELL 2000	C	94,621.	194,235.	251,156.
413838723 OAKMARK INTERNATIONA	C	410,844.	410,844.	549,294.
06739FJJ1 BARCLAYS BANK PLC	C	58,894.		
3130AECJ7 FED HOME LN BK	C	50,047.	50,047.	50,196.
9128284U1 US TREASURY NOTE	C	49,689.	49,689.	51,692.
13607RAD2 CANADIAN IMPERIAL BA	C	39,991.	39,991.	41,979.
89152UAB8 TOTAL CAPITAL SA 4.2	C	25,937.	36,359.	36,583.
06406HBY4 BANK OF NEW YORK MEL	C	25,296.	66,135.	66,784.
375558AU7 GILEAD SCIENCES INC	C	25,888.	25,888.	26,089.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
34528QFP4 FORD CREDIT FLOORPLA	C	58,922.	58,922.	60,067.
464287473 ISHARES RUSSELL MIDC	C	151,838.	151,838.	199,017.
9128285B2 US TREASURY NOTE	C	34,958.		
00206RAX0 AT&T INC 4.450% 5/15	C	25,605.		
458140AM2 INTEL CORP 2.700% 12	C	58,976.	58,976.	61,488.
256677AC9 DOLLAR GENERAL CORP	C	19,632.	29,968.	30,987.
256206103 DODGE & COX INT'L ST	C	600,000.	700,000.	744,277.
14313YAE8 CARMAX AUTO OWNER TR	C	64,144.	64,144.	64,965.
606822AT1 MITSUBISHI UFJ FIN	C	24,724.	65,242.	67,273.
10373QBA7 BP CAP MARKETS AMERI	C	58,271.	57,899.	60,793.
912828WY2 US TREASURY NOTE 2.2	C	79,006.		
126650CJ7 CVS HEALTH CORP	C	24,796.		
42217KAS5 HEALTH CARE REIT INC	C	26,204.		
7591EPAK6 REGIONS FINANCIAL CO	C	29,879.		
912828P79 US TREASURY NOTE	C	56,735.	56,735.	59,791.
064159HM1 BANK OF NOVA SCOTIA	C	58,799.		
3135G0K69 FED NATL MTG ASSN	C	48,085.	48,085.	49,765.
017175AB6 ALLEGHANY CORP 5.625	C	26,151.	26,151.	25,610.
56166Y636 COHO REL VALUE EQUIT	C		1,550,000.	1,704,779.
7591EPAP5 REGIONS FINANCIAL CO	C		79,180.	79,400.
00206RDC3 AT&T INC	C		37,756.	37,942.
30040WAD0 EVERSOURCE ENERGY	C		35,915.	35,779.
631103AF5 NASDAQ OMX GROUP 4.2	C		32,381.	32,299.
89236TFS9 TOYOTA MOTOR CREDIT	C		25,801.	26,249.
912828YM6 US TREASURY NOTE	C		173,470.	173,544.
94973VBJ5 WELLPOINT INC 3.500%	C		31,544.	31,454.
260543CJ0 DOW CHEMICAL CO/THE	C		41,898.	42,010.
14040HCA1 CAPITAL ONE FINANCIA	C		25,767.	26,517.
912828W71 US TREASURY NOTE	C		143,726.	147,696.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
581557BE4 MCKESSON CORP 3.796%	C		31,567.	31,578.
86787EBC0 SUNTRUST BANK	C		36,428.	36,418.
411512528 HARBOR CAPITAL APPRE	C		378,323.	731,142.
126650CV0 CVS HEALTH CORP	C		25,409.	26,059.
9128285Z9 US TREASURY NOTE	C		69,959.	72,305.
125523AF7 CIGNA CORP	C		41,955.	41,952.
9128282W9 US TREASURY NOTE	C		150,949.	151,143.
316773CX6 FIFTH THIRD BANCORP	C		37,112.	36,943.
437076BC5 HOME DEPOT INC 3.750	C		59,132.	58,729.
7HF990233 HARBERT EUROPEAN RE	C		55,912.	55,912.
7HF990236 VARDE EUROPEAN REAL	C		169,385.	169,385.
7HF990254 STRATEGIC PARTNERS F	C		125,377.	125,377.
56166Y404 TORTOISE MLP & PIPEL	C		650,000.	651,549.
779556406 T ROWE PR MID CAP GR	C		141,603.	259,801.
9128286G0 US TREASURY NOTE	C		69,431.	71,996.
912828XG0 US TREASURY NOTE	C		177,105.	177,310.
037833AS9 APPLE INC 3.450% 5/0	C		26,499.	26,551.
92343VCR3 VERIZON COMMUNICATIO	C		37,012.	37,116.
89114QCA4 TORONTO-DOMINION BAN	C		66,637.	66,585.
404280AK5 HSBC HOLDINGS PLC 5.	C		41,734.	41,486.
00143W859 INV OPP DEVELOP MRKT	C		380,052.	518,225.
464287234 ISHARES TR MSCI EMER	C		243,288.	269,220.
91159HHX1 US BANCORP	C		25,319.	25,348.
9128286R6 US TREASURY NOTE	C		220,263.	223,245.
064159MK9 BANK OF NOVA SCOTIA	C		62,785.	62,871.
TOTALS		16,830,495.	18,500,588.	22,017,109.

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

DESCRIPTION	AMOUNT
PY RETURN OF CAPITAL ADJ	11,803.
ACCRUED INTEREST CARRYOVER	4,177.
COST BASIS ADJUSTMENT	71.
TOTAL	16,051.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
==

NAME: WELLS FARGO BANK N.A

ADDRESS: 100 N MAIN ST MAC D4001-117
WINSTON SALEM, NC 27101

TELEPHONE NUMBER: (888)730-4933

RECIPIENT NAME:
  Wells Fargo Bank
ADDRESS:
  6325 S RAINBOW BLVD STE 300
  LAS VEGAS, NV 89118
RECIPIENT'S PHONE NUMBER: 888-730-4933
FORM, INFORMATION AND MATERIALS:
  ONLINE at www.wellsfargo.com/privatefoundationgrants/ragland
SUBMISSION DEADLINES:
  Applications are accepted year-round. Applications must be submitted
  by Jan 1st and July 1st to be reviewed at semi-annual grant meeting
RESTRICTIONS OR LIMITATIONS ON AWARDS:
  Preference may be given to requests for the following:
  Programs focused on helping those who are unable to support themselves
  Programs to character build and increase self-reliance

RECIPIENT NAME:
THE YOUNG MENS CHRISTIAN ASSOCIATION
ADDRESS:
801 CORPORATE CENTER DR #200
Raleigh,, NC 27607
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
CORRAL RIDING ACADEMY
ADDRESS:
3620 KILDAIRE FARM RD
Cary, NC 27518
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
THE FAMILY VIOLENCE PREVENTION
ADDRESS:
PO BOX 161810
Austin, TX 78716
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
THE GREEN CHAIR PROJECT, INC.
ADDRESS:
1853 CAPITAL BLVD
Raleigh,, NC 27604
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
SAINT MARYS SCHOOL
ADDRESS:
900 HILLSBOROUGH ST
Raleigh, NC 27603
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 265,000.

RECIPIENT NAME:
Triangle Family Services
ADDRESS:
3937 WESTERN BLVD
Raleigh, NC 27606
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
GO GLOBAL NC COUNCIL INC
ADDRESS:
68 TW ALEXANDER DR
research Triangle Park, NC 27709
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
RALEIGH RESCUE MISSION INCORPORATED
ADDRESS:
314 E HARGETT ST
Raleigh, NC 27601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
EPISCOPAL DIOCESE OF NORTH
ADDRESS:
120 E EDENTON STREET
Raleigh, NC 27601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,500.

RECIPIENT NAME:
CROOKS CORNER BOOK PRIZE FOUNDATION
ADDRESS:
515 SENLAC RD
CHAPEL HILL, NC 27514
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
GIRL SCOUTS - NORTH CAROLINA
ADDRESS:
6901 PINECREST ROAD
Raleigh, NC 27613
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
EDENTON HISTORICAL COMMISSION
ADDRESS:
505 S BROAD ST
Edenton, NC 27932
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 100.

RECIPIENT NAME:
INTERFAITH PRISON MINISTRY FOR WOMEN
ADDRESS:
112 S SALISBURY ST
Raleigh, NC 27601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
HEALING TRANSITIONS INTERNATIONAL
ADDRESS:
1251 GOODE ST
Raleigh, NC 27603
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 200,000.

RECIPIENT NAME:
THE NORTH CAROLINA MUSEUM OF HISTORY
ADDRESS:
5 E EDENTON ST
Raleigh, NC 27601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
NC SUPREME COURT HISTORICAL SOCIETY
ADDRESS:
2 E MORGAN ST
RALEIGH, NC 27601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 100.

RECIPIENT NAME:
NORTH CAROLINA CENTRAL UNIVERSITY
ADDRESS:
1801 FAYETTEVILLE ST
Durham, SC 27707
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 100.

RECIPIENT NAME:
Operation Resolute, Inc.
ADDRESS:
3101 INDUSTRIAL DRIVE SUITE 110
Raleigh, NC 27609
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,600.

RECIPIENT NAME:
REX HOSPITAL FOUNDATION
ADDRESS:
2500 BLUE RIDGE RD #325
Raleigh, NC 27607
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
WAKE EDUCATION PARTNERSHIP
ADDRESS:
3101 IDUSTRIAL DRIVE, SUITE 100
RALEIGH, NC 27609
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATINGQ
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
THE HISTORIC PRESERVATION
ADDRESS:
P.O. BOX 27644
Raleigh, NC 27611
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
BOYS & GIRLS CLUBS OF THE ALBEMARLE
ADDRESS:
131 MORRISTOWN RD
EDENTON, NC 27932
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
PUBLIC SCHOOL FORUM OF NORTH CAROLINA
ADDRESS:
3725 NATIONAL DR #101
Raleigh, NC 27612
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
BOYS CLUB OF WAKE COUNTY
ADDRESS:
701 N RALEIGH BLVD
RALEIGH, NC 27610
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 22,500.

RECIPIENT NAME:
HOSPICE OF WAKE COUNTY
ADDRESS:
250 HOSPICE CIRCLE
RALEIGH, NC 27607
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
ELIZABETH EDWARDS FOUNDATION
ADDRESS:
P.O. BOX 12271
Raleigh, NC 27605
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
UNIVERSITY OF NORTH CAROLINA
ADDRESS:
P.O. BOX 1080
Chapel Hill, NC 27514-1080
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 35,200.

RECIPIENT NAME:
NORTH CAROLINA STATE UNIVERSITY
ADDRESS:
2016 HARRIS HALL CAMPUS BOX 7302
Raleigh, NC 27695-7302
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

TOTAL GRANTS PAID: 800,100.