#### Form **990-PF**

OMB No. 1545-0052

Department of the Treasury Internal Revenue Service

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.
Information about Form 990-PF and its separate instructions is at <a href="https://www.irs.gov/form990pf">www.irs.gov/form990pf</a>. For calendar year 2013 or tax year beginning , and ending

(0.00,000		foundation		- 14		A Employer identificat	ion number
		PAUL AND MARGARET PORT	ER				
		RITABLE FOUNDATION	***************************************		- 3	59-175057	/1
Nur	ber a	and street (or P.O. box number if mail is not delivered to street	address)		Room/suite	B Telephone number 704-434-9	9500
City	or t	own, state or province, country and ZIP or foreign p	ostal code			C If exemption application	is pending, check here
G	heck	all that apply: Initial return	Initial return of a for	rmer public o	charity	D 1. Foreign organization	ons, check here
	11001	Final return	Amended return	, , , , , , , , , , , , , , , , , , ,			
		X Address change	Name change			<ol><li>Foreign organizations check here and attach</li></ol>	meeting the 85% test, computation
H (	heck	type of organization: X Section 501(c)(3) ex	empt private foundation	- Andrew		E If private foundation :	
	_		Other taxable private foundat	tion			(1)(A), check here
1 Fa	ir ma	arket value of all assets at end of year   J Accounti	ng method: X Cash	Accr	ual	F If the foundation is in	a 60-month termination
(fr	om i		her (specify)				(1)(B), check here
		1,002,527. (Part I, colu	mn (d) must be on cash b	asis.)		***	
Pa	rt 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).)	(a) Revenue and expenses per books		ivestment ome	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received				N/A	
	2	Check X if the foundation is not required to attach Sch. B					
	3	Interest on savings and temporary cash investments	1,866.		1,866.		STATEMENT 1
	4	Dividends and interest from securities	18,655.	1	8,655.		STATEMENT 2
	5a	Gross rents					
		Net rental income or (loss)					
m.			46,916.				
ž	b	Net gain or (loss) from sale of assets not on line 10					
Revenue	7	Capital gain net income (from Part IV, line 2)		4	6,916.		
<b>E</b>	8	Net short-term capital gain					
	9	Income modifications Gross sales less returns					
	10a	and allowances					
		Less: Cost of goods sold					
	C	Gross profit or (loss)			7 425		C management 2
	11	Other income	-6,899.		7,435.		STATEMENT 3
-	12	Total. Add lines 1 through 11	60,538.	0	0,002.		0.
	13	Compensation of officers, directors, trustees, etc.	0.		0.		1
	14	Other employee salaries and wages					
S	15						
Sue	h	Legal fees STMT 4	5,500.		5,500.		0.
Expenses		Other professional fees STMT 5	7,550.		7,550.		0.
	17	Interest	16.		16.		0.
ati	18	Taxes STMT 6	965.		665.		0.
ist	19	Depreciation and depletion					
Ξ	20	Occupancy					
Ad	21	Travel, conferences, and meetings	5,504.		0.		0.
and	22	Printing and publications					
ng	23	Other expenses STMT 7	289.		0.		0.
rati	24	Total operating and administrative		120			
Operating and Administrative		expenses. Add lines 13 through 23	19,824.	1	3,731.		0.
O	25	Contributions, gifts, grants paid	52,750.				52,750.
	26	Total expenses and disbursements.		2	2 024		F0 850
	2000	Add lines 24 and 25	72,574.	1	3,731.		52,750.
		Subtract line 26 from line 12:	12 026				
		Excess of revenue over expenses and disbursements	-12,036.	1	6,271.		
		Net investment income (if negative, enter -0-)  Adjusted net income (if negative, enter -0-)		4	0,411.	N/A	
	Ü	Autuated liet Highlie (a negative, enter -u-)				T4 / T7	

Form 990-PF (2013) CHARITABLE FOUNDATION 59-1750571 Page 2 Beginning of year End of year Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (a) Book Value (b) Book Value (c) Fair Market Value 1 Cash - non-interest-bearing 11,160. 27,563. 27,563. 2 Savings and temporary cash investments 20,777. 114,671. 114,671. 3 Accounts receivable ▶ 895. 609. Less: allowance for doubtful accounts ▶ 609. 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 8 75,989. 65,825. 62,127 b Investments - corporate stock STMT 9 601,416. 638,985. 797,557 c Investments - corporate bonds 11 Investments - land, buildings, and equipment: basis ..... Less: accumulated depreciation ..... 12 Investments - mortgage loans 149,452. 13 Investments - other STMT 10 0. 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 1) ...... 859,689. 847,653. 1,002,527. 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 0 0. 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. **Fund Balances** 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. o 27 Capital stock, trust principal, or current funds 0. 28 Paid-in or capital surplus, or land, bldg., and equipment fund 0. 0. 859,689. 29 Retained earnings, accumulated income, endowment, or other funds ... 847,653. 847,653. 30 Total net assets or fund balances 859,689. 859,689 847,653. 31 Total liabilities and net assets/fund balances 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) 859,689. 2 Enter amount from Part I, line 27a -12,036.2 3 Other increases not included in line 2 (itemize) ▶ 3 4 Add lines 1, 2, and 3 847,653. 4

5

6

5 Decreases not included in line 2 (itemize) ▶

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

Form 990-PF (2013)

CHARITABLE FOUNDATION

59-1750571

Page 3

(a) List and descri	and Losses for Tax on be the kind(s) of property sold ( ehouse; or common stock, 200	(e.g., real estate,	t Income	. b	low acquired - Purchase	1 (	c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	enouse, or common stock, 200	SIIS. WILL CO.)		D	- Donation	-	(mo., day, yr.)	(1110., day, y1.)
b SEE ATTACHED	STATEMENT					+		
C	0 1111 1111111			-				
d								
е								
(e) Gross sales price	(f) Depreciation allowed (or allowable)		est or other basis expense of sale				(h) Gain or (loss (e) plus (f) minus	
a								
b				_				
C								
d 405 405			254 20	-				16 016
e 405,495.	agin in column (h) and award	hy the foundation	354,30	5.				46,916.
Complete only for assets showing				$\dashv$		(I) (	Gains (Col. (h) gain k), but not less that	minus n -0-) or
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		xcess of col. (i) r col. (j), if any				Losses (from col. (	
a								
b								
С				_				
d				_				
e				_				46,916.
2 Capital gain net income or (net cap	ital loss) { If gain, also ell   If (loss), enter	nter in Part I, line r -0- in Part I, line	7 97	. }[	2			46,916.
3 Net short-term capital gain or (loss If gain, also enter in Part I, line 8, c		) and (6):		٦				
If (loss), enter -0- in Part I, line 8		-		. ] [	3		N/A	
Part V   Qualification Ur	der Section 4940(e) f	for Reduced	Tax on Net	Inve	estment	Inco	me	
If section 4940(d)(2) applies, leave this  Was the foundation liable for the section  If "Yes," the foundation does not qualif  Enter the appropriate amount in each	on 4942 tax on the distributable y under section 4940(e). Do not	t complete this pa	art.					Yes X No
(a) Base period years Calendar year (or tax year beginning	(b) Adjusted qualifying	distributions	Net value of no	(c) nchari	table-use as	sets	Distrib	(d) oution ratio ided by col. (c))
2012	<i>j</i> iii)	41,704.			931,2			.044781
2011		42,592.			959,2			.044403
2010		32,500.			884,2			.036755
2009		17,000.			723,9	94.		.023481
2008		41,965.			662,2	26.		.063370
2 Total of line 1, column (d)		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					2	.212790
3 Average distribution ratio for the 5-	year base period - divide the tot	tal on line 2 by 5,	or by the number	of yea	rs			
the foundation has been in existence							3	.042558
4 Enter the net value of noncharitable	-use assets for 2013 from Part	X, line 5					4	968,453.
5 Multiply line 4 by line 3							5	41,215.
6 Enter 1% of net investment income	(1% of Part I, line 27b)						6	463.
7 Add lines 5 and 6							7	41,678.
8 Enter qualifying distributions from I If line 8 is equal to or greater than Ii	Part XII, line 4						8	52,750.
See the Part VI instructions.		,						

59-1750571 Form 990-PF (2013) CHARITABLE FOUNDATION 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) 463. b Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1% 1 of Part I, line 27b 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-) 2 463. 3 Add lines 1 and 2 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-5 463. 6 Credits/Payments: 300. a 2013 estimated tax payments and 2012 overpayment credited to 2013 6a b Exempt foreign organizations - tax withheld at source 6b c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld \_\_\_\_\_\_\_ [ 6d 7 Total credits and payments. Add lines 6a through 6d 300. 7 Enter any penalty for underpayment of estimated tax. Check here \_\_\_\_ if Form 2220 is attached 8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 163. 9 10 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ...... 11 Enter the amount of line 10 to be: Credited to 2014 estimated tax 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 X any political campaign? 1a X b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1b 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? X 10 d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 • (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. > \$ X 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or X bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 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? 4b 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? X 5 If "Yes," attach the statement required by General Instruction T. 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 X 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 8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV

10

X

Part VII-A   Statements Regarding Activities (continued)	Forn	n 990-PF (2013) CHARITABLE FOUNDATION 59-1	750571		Page 5
section 572(h) (13)? If Yes, a talch schedule (see instructions)  If Yes, a talch statement (see instructions)  If Yes Website address > N/A  If the books are in year of > ELLEN WARLICK  It Yes, a talch statement (see instructions)  If Yes	P	art VII-A Statements Regarding Activities (continued)			
12   Interest of the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? It 's'es, a fauth satheman (see instructions)   13   X	11		11		х
13   X   X   Weblis address   N/A	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
13   X		If "Yes," attach statement (see instructions)	12		Х
14 The books are inverse of   ELLEN WARLICK   Telephone no.	13			Х	
Located at I Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of fax-exempt interest received or accrued during the year  16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority, over a bank, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for Form 10 F 90-22.1. 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.  1					
Section 4947(a)(1) nonexempt charitable trusts fling from 990-PF in lieu of Form 1041-Check here and enter the amount of tax-exempt interest received or accrued during the year   15   N./ A   16   At any time during calendary year 2013, 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 fling requirements for Form TDF 90-22.1. If "Yes," enter the name of the foreign country   Pent VIII-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.  1	14	The books are in care of ► ELLEN WARLICK  Telephone no. ►			
And an enter the amount of fax-exempt interest received or accured during the year  A ray time during calendary are 2013, did the foundation have an interest in or a signature or other authority over a bank,  See the instructions for exceptions and filing requirements for Form TD F90:22.1. If "Yes," enter the name of the foreign country  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lead money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnish poods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception, Check No'  if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  If any ansever is "Yes" to 1a(1)-(6), days of the acts facility to qualify under the exceptions described in Regulations section Sa,4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  In the exception of the tax year beginning in 2013?  If "exe," list the eyear Sieted in 2a for which the foundat			<u> </u>		
No securities, or other financial account in a foreign country   See the instructions for exceptions and filing requirements for Form T0 F 90-22.1. If "es," enter the name of the foreign country   See the instructions for exceptions and filing requirements for Form T0 F 90-22.1. If "es," enter the name of the foreign country   See the instructions for exceptions and filing requirements for Form T0 F 90-22.1. If "es," enter the name of the foreign country   See the instructions for exceptions and filing requirements for Form T0 F 90-22.1. If "es," enter the name of the foreign country   See the form T0 F 90-22.1. If "es," enter the name of the foreign country   See the form T0 F 90-22.1. If "es," enter the name of the foreign country   See the form T0 F 90-22.1. If "es," enter the name of the foreign country   See the form T0 F 90-22.1. If "es," enter the name of the foreign country   See the form T0 F 90-22.1. If "es," enter the name of the foreign country   See the form T0 F 90-22.1. If "es," enter the name of the foreign country   See the form T0 F 90-22.1. If "es," enter the name of the foreign country   See the form T0 F 90-22.1. If "es," enter the name of the foreign country   See the foreign country   See the form T0 F 90-22.1. If "es," enter the name of the foreign country   See the form T0 F 90-22.1. If "es,"   See the form T0 F 90-22.1. If "es,   See the form T0 F 90-22.1. If see the form T0 F 90-22.1. If	15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		🕨	
See the instructions for exceptions and filling requirements for Form TD F90-22.1.II "Yes," enter the name of the foreign country  ▶  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnish goods, services, or hacilities to (or accept them from) a disqualified person?  (4) Pay compensation it, or pay or reimburs the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation agreed to make a grant to or to emoby the official for a period after termination of government service, if terminating within 90 disps.)  b If any answer is "Yes" to Ta(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)?  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(a)(3) or 4942(b)(5):  a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?  If Yes, list the years beginning in 2013 as a result of (1) any purchase by the foundation or disqualified persons after waluation 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.)  If Yes, list the years beginning in a date of the 5-year period approved by the		and enter the amount of tax-exempt interest received or accrued during the year <b>15</b>	N	[/A	
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required		securities, or other financial account in a foreign country?	16		X
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1		See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation arged to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Repulsions sections 54,941(4)-3 or in a current notice regarding disaster assistance (see instructions)?  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 2013?  2 Taxes on failure to distribute income (section 4942(3) (does not apply for years the foundation was a private operating foundation defined in section 4942(3) or 4942(16):3  a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?  If "Yes, Ist the years Ist the years Ist to a fail 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.)  No b If "Yes, Ist the years Ist de foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?  In Yes Sitt the years Ist de year is made to the provision of se				19.9	
1a During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person?  (6) Agree to pay money or property to a government official? (Exception, Check *No* if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b) If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  c) Old 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 2013?  1 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5):  a At the end of tax year 2013, did the foundation have any undistributed income (fines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?  If "Yes," list the years \bullet  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) (all years listed, answer "No" and attach statement - see instructions.)  If "Yes," list the years \bullet  b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqu	Pa				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	0.00	The state of the s		Yes	No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1				
a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in 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 2013?  a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?  If "Yes," list the years >			No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?					
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for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  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 2013?  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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?  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.)  If "Yes," list the years \[ \]  b If "Yes," did if have excess business holdings in 2013 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 2013.)  Ab Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  b Did the foundation invest any investment in a prior			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.)  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)?  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 2013?  C 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?  If "Yes," list the years Islad 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.)  If "Yes," did it have excess business holdings in 2013 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)) 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 2013.)  A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  A 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 th					
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before 2013?  If "Yes," list the years \bigs		defined in section 4942(j)(3) or 4942(j)(5)):			
If "Yes," list the years ,,,,	1				
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			No		
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c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			Λ ο	19650	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  b If "Yes," did it have excess business holdings in 2013 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 2013.)  A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4 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 2013?  4 Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpose that	,		20		
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during the year?    Yes   X   No	3	a Did the foundation hold more than a 2% direct or indirect interact in any business enterprise at any time			
b If "Yes," did it have excess business holdings in 2013 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 2013.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b 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 2013?  4b X	0.0		No.		
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 2013.)  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 2013?  4b X					
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Form 4720, to determine if the foundation had excess business holdings in 2013.)  A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  B Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?  K A 3b  L A 3c  L A 5c  L A 5c  L A 6c  L A 7c  L A 6c  L A 7c  L A					
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?4aXb 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 2013?4bX			A 3h	AL PERSON	
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 2013? 4b X	4:	a Did the foundation invest during the year any amount in a manner that would ieonardize its charitable nurnoses?	do	-	x
had not been removed from jeopardy before the first day of the tax year beginning in 2013? 4b X			Tu		
			4b		X
				)-PF	

Page 6

Part VII-B   Statements Regarding Activities for Which	Form 4720 May Be I	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y	es X No	
(2) Influence the outcome of any specific public election (see section 4955);				
any voter registration drive?			es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes		L Y	es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization				
509(a)(1), (2), or (3), or section 4940(d)(2)?		Y	es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary				
the prevention of cruelty to children or animals?		Y	es X No	
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify un	•	-		
section 53.4945 or in a current notice regarding disaster assistance (see instru	uctions)?		N/A	5b
Organizations relying on a current notice regarding disaster assistance check	nere		▶□	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption to				
expenditure responsibility for the grant?		I/A	es L No	
If "Yes," attach the statement required by Regulations section 53.494	52 W			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			
a personal benefit contract?		Y	es X No	
$\boldsymbol{b}$ 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 s				
b If "Yes," did the foundation receive any proceeds or have any net income attrib	utable to the transaction?		N/A	7b
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	У	
1 List all officers, directors, trustees, foundation managers and their		(c) Compensation	(d) Contributions to	(-) Evnance
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ELLEN PORTER WARLICK	PRESIDENT			
	1			
	1.00	0.	0.	0.
PATRICIA TAYLOR PORTER	VICE PRESIDEN	T		
401 S. TRYON STREET, SUITE 3000	]			
CHARLOTTE, NC 28202	1.00	0.	0.	0.
SCOTT PORTER	TREASURER			
401 S. TRYON STREET, SUITE 3000				
CHARLOTTE, NC 28202	1.00	0.	0.	0.
J WILLIAM PORTER	SECRETARY			
401 S. TRYON STREET, SUITE 3000				
CHARLOTTE, NC 28202	1.00	0.	0.	0.
2 Compensation of five highest-paid employees (other than those inc		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			отпрепошит	
	1			
	1			
Total number of other employees paid over \$50,000				0
			Ecum	000 DE (0010)

Form 990-PF (2013) CHARITABLE FOUNDATION 5

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly

59-1750571

Page 7

3 Five highest-paid independent contractors for professional services. If none, enter	er "NONE."	
(a) Name and address of each person paid more than \$50,000 NONE	(b) Type of service	(c) Compensation
	_	
Total number of others receiving over \$50,000 for professional services  Part IX-A   Summary of Direct Charitable Activities		0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis number of organizations and other beneficiaries served, conferences convened, research papers produced to the conference of the conferenc	stical information such as the duced, etc.	Expenses
1N/A		
2		
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	<b>&gt;</b>	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 925,691. a Average monthly fair market value of securities 1a 57,510. b Average of monthly cash balances 1b c Fair market value of all other assets 10 983,201. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 2 983,201 Subtract line 2 from line 1d 3 14,748 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 968,453. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 48,423. Minimum investment return. Enter 5% of line 5 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.) Minimum investment return from Part X, line 6 48,423. 1 2a Tax on investment income for 2013 from Part VI, line 5 Income tax for 2013. (This does not include the tax from Part VI.) 2b 463 2c Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 960 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 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 52,750. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b 463 5 Adjusted qualifying distributions. Subtract line 5 from line 4 52,287.

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

Form **990-PF** (2013)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

1. Distributible amount for 2013 from Part XI, line 7 2. Undisoblated scene, 4 or x, as of the end of 2013: a Enter amount for 2012 only 5. Total of line for years:  9. Sixess distributions carryover, if any, to 2013: a From 2008 9. From 2009 9. 765. 9. From 2010 9. From 2010 9. From 2010 9. From 2011 9. From 2011 9. From 2011 9. From 2012 9. From 2012 9. From 2014 9. From 2015 9. From 2015 9. From 2016 9. From 2016 9. From 2016 9. From 2017 9. From 2017 9. From 2017 9. From 2018 9. From 2019		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
2 Understanded receiver. Farm, sin of the word of 2013. Einlier amount for 2012 only 10 Total for prior years:					47,960.
\$ Total for prior years:    0					
3 Excess distributions carryover, if any, to 2013: a From 2008	a Enter amount for 2012 only			0.	
3 Excess distributions carryover, II any, to 2013: a From 2008 b From 2009 765. c From 2010 d From 2011 d From 2011 d From 2012 d Total of line 3 at brough e 765. 4 Qualifying distribution for 2013 from Part XII, line 41 >> S 2, 750. a Applied to 2012, but not more than line 2a b Applied to undistributed income of prior years (Election requiredsee instructions) c Treated as distributions ont of corpus (Election requiredsee instructions) d Applied to 2013 distributions arrower state to 2013 d Remaining amount distributed out of corpus (Election requiredsee instructions) d Applied to 2013 distributions arrower speake to 2013 d Remaining amount distributed out of corpus (Election requiredsee instructions) d Applied to 2013 distributions arrower speake to 2013 d Remaining amount distributed out of corpus (Election requiredsee instructions) d Applied to 2013 distribution are a column (a) to a column (a)	<b>b</b> Total for prior years:				
a From 2008 b From 2009 b From 2019 c From 2011 d From 2011 c From 2012 c Total of lines 3 at through e  4 Cualifying distributions for 2013 from Part XII, lime 4 ★ ★ ★ ★ ★ ★ ★ ★ ★ ★ ★ ★ ★ ★ ★ ★ ★ ★	a Evenes distributions carryover if any to 2013:		0.		
bFrom 2009	- F 0000				
6 From 2010	765				
dFrom 2011	F				
e From 2012  1 Total of lines 3a through e Part XII, line 4 ► ► \$ 52, 750.  2 Applied to 2012, but not more than line 2a b Applied to 2012, but not more than line 2a b Applied to 2013 from part XII, line 4 ► \$ 52, 750.  2 Applied to 2013, but not more than line 2a b Applied to 2013 from line 2 see instructions) c (Election required - see instructions) c (Electio	45 0044				
1 Total of lines 3a through e  4 Qualifying distributions for 2013 from Part XII, line 4 № \$ 52,750 .  a Applied to 2012, but not more than line 2a  b Applied to undistributed income of prior years (Election required - see instructions)  C Treated as distributions out of corpus  (Election required - see instructions)  4 A 7,960 .  4 Applied to 2013 distributable amount  Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2013  (if an amount appears in column (ii), the same amount must be shown incolumn (ii))  6 Enter the net total of each column as indicated below.  2 Corpus. Add lines 34, 4a, and 4e. Subtract line 5  b Prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2a) tax has been previously assessed  4 Undistributed income for which a notice of deficiency has been issued, or on which the section 494(2a) tax has been previously assessed  4 Undistributed income for 72012. Subtract line 4 from line 2. Taxable amount - see instructions  • Undistributed income for 2013. Subtract line 4 from line 1. This amount must be distributed income for 72013. Subtract line 4 from line 1. This amount must be distributed income for 72013. Subtract line 4 from line 1. This amount must be distributed income for 72013. Subtract lines 44 and 5 from line 1. This amount must be distributed income for 72013. Subtract lines 44 and 5 from line 1. This amount must be distributed income for 72013. Subtract lines 44 and 5 from line 1. This amount must be distributed in 1. This amount must be distributed in 10 and 1. This amount must be distributed in 10 and 1. This amount must be distributed in 10 and 1. This amount must be distributed in 10 and 1. This amount must be distributed in 10 and 1. This amount must be a 10 and 10 a					
4 Qualifying distributions for 2013 from Part XII, line 4: P \$ 52,750.  Applied to Undistributed income of prior years (Election required - see instructions)  C Treated as distributions out of corpus (Election required - see instructions)  d Applied to 2013 distributable amount  R Remaining amount distributed out of corpus  Excess distributions carryower applied to 2013  C Applied to 2013 distributable amount  R Remaining amount distributed out of corpus  Excess distributions carryower applied to 2013  C Applied to 2014		765.			
Part XII, line 4: N \$ 52,750. a Applied to 2012, but not more than line 2a by Applied to undistributed income of prior years (Election required - see instructions)					
a Applied to 2012, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions)  c Treated as distributions out of corpus  (Election required - see instructions)  d Applied to 2013 distributable amount  e Remaining amount distributed out of corpus  5 Excess distributions careyower applied to 2013  Excess distributions careyower applied to 2013  Excess form 2011.  6 Enter the net total of each column as indicated below:  2 Corpus. And selines 34, 4e, and 4e. Subtract line 5  D Prior years' undistributed income. Subtract line 4b from line 2b  Center the amount of prior years' undistributed income. Subtract line 4b from line 2b  Center 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  Subtract line 6c from line 6b. Taxable amount - see instructions  Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions  Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions  Undistributed in 2014  A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b) (1)(F) or 4942(a)(3)  Excess form 2010 line 9:  Excess form 2010 line 9:  Excess form 2010 line 9:  Excess form 2011 line 2 line 2 and 8 from line 6a  Excess form 2011 line 2 line 2 and 8 from line 6a  Excess form 2011 line 2 line 2 and 8 from line 6a  Excess form 2011 line 2 line 2 and 8 from line 6a  Excess form 2011 line 3 lin					
b Applied to undistributed income of prior years (Election required - see instructions)  c Treated as distributions out of corpus (Election required - see instructions)  d Applied to 2013 distributable amount e Remaining amount distributed out of corpus Execses distributions carryover applied to 2013 (if an amount appears in column (b)) Extense distributions carryover applied to 2013 (if an amount appears in column (b))  Extense distributions carryover applied to 2013 (if an amount appears in column (b))  Extense distributions carryover applied to 2013 (if an amount appears in column (b))  Extense distributions carryover applied to 2013 (if an amount appears in column (b))  Extense the amount of prior years' undistributed incomes for 2015 undistributed income for which a notice of deficiency has been instructions  d Subtract line 6c from line 6b. Taxable amount - see instructions  d Subtract line 6c from line 6b. Taxable amount - see instructions  d I Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions  d I Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions  d I Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions  d I Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions  d I Undistributed income for 2014. Subtract lines 4d and 6 from line 1. This amount must be distributions carryover from 2008 not applied on line 5 or line 7  D Excess distributions carryover from 2008 not applied on line 5 or line 7  B Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a  D Analysis of line 9; a Excess from 2010  Excess from 2011  Excess from 2011  Excess from 2011				0.	
years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2013 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2013 (If an amount appears in column (ii).)  6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 D Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(i) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014. A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(b)(3) excess distributions carryover from 2008 not applied on line 5 or line 7 excess from 2009 765.  D Excess from 2010 Excess from 2010 Excess from 2010 Excess from 2010 Excess from 2011					
c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2013 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2013 et an amount appears in column (ab) 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions et al dand 5 from line 1. This amount must be distributed in 2014  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b) (1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2008 not applied on line 5 or line 7  9 Excess distributions carryover from 2008 not applied on line 6a  10 Analysis of line 9: a Excess from 2009.  7 6 5 - b Excess from 2011.			0.		
d Applied to 2013 distributable amount e Remaining amount distributed out of corpus  Excess distributions carryover applied to 2013 (first a mount appears in column (d), the same amount must be shown in column (a))  Enter the net total of each column as indicated below.  A Corpus. Add these 34, 4c, and 4e. Subtract line 5.  D Prior years' undistributed income. Subtract line 4b from line 2b.  E 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  Subtract line 6b from line 6b. Taxable amount - see instructions  e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.  1 Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014  A Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(p)(3)  Excess distributions carryover from 2008 not applied on line 5 or line 7  Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a  Analysis of line 9: a Excess from 2001  Excess from 2010  Excess from 2011  Excess from 2011					
e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2013 (fina mount appears in column (8))  6 Enter the nat total of each column as indicated below:  a Corpus. Add lines 34, 4c, and 4e. Subtract line 5.  b Prior years' undistributed income. Subtract line 4b from line 2b.  c Enter the amount of prior years' undistributed income or which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions  full distributed income for 2013. Subtract line 4a from line 2a. Taxable amount resident of the section of the	(Election required - see instructions)	0.			
5 Excess distributions carryover applied to 2013 (fina monor that papers in column (6), the same anionit must be shown in column (6). The same anionit must be s	d Applied to 2013 distributable amount				47,960.
(if an amount appears in Column (d), the same annount must be shown in column (a).  6 Enter the net total of each column as indicated below:  8 Corpus. Add lines 91, 4c, and 4e. Subtract line 5  b Prior years' undistributed income. Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(q)(3)  8 Excess distributions carryover from 2008 not applied on line 5 or line 7  9 Excess distributions carryover from 2014. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2010  c Excess from 2011  c Ex	e Remaining amount distributed out of corpus				
6 Enter the net total of each column as indicated below:  a Corpus. Add lines 31, 4c, and 4e. Subtract line 5	(If an amount appears in column (d), the same amount	0.			0.
b Prior years' undistributed income. Subtract line 4b from line 2b  © Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions  t Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014  Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3)  Excess distributions carryover from 2008 not applied on line 5 or line 7  Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a  5,5555.    Challysis of line 9:   a Excess from 2009	6 Enter the net total of each column as				
b Prior years' undistributed income. Subtract line 4b from line 2b  © Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions  t Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014  Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3)  Excess distributions carryover from 2008 not applied on line 5 or line 7  Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a  5,5555.    Challysis of line 9:   a Excess from 2009	a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	5,555.			
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 dSubtract line 6c from line 6b. Taxable amount - see instructions eUndistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014  Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  Excess distributions carryover from 2008 not applied on line 5 or line 7  Subtract lines 7 and 8 from line 6a  Analysis of line 9: a Excess from 2009  T 65. b Excess from 2010 c Excess from 2011	the control of the co				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  Excess distributions carryover from 2008 not applied on line 5 or line 7  Analysis of line 9:  a Excess from 2009 T 765. b Excess from 2010 c Excess from 2011  c Excess from 2011	line 4b from line 2b		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2008 not applied on line 5 or line 7  9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2009 b Excess from 2010 c Excess from 2011	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		0.		
amount - see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr  1 Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2008 not applied on line 5 or line 7  9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2009 b Excess from 2010 c Excess from 2011			8		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr  f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2008 not applied on line 5 or line 7  9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a  5 , 555 .  10 Analysis of line 9: a Excess from 2009 b Excess from 2010 c Excess from 2011			0.		
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2008 not applied on line 5 or line 7  9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2009 765. b Excess from 2010 c Excess from 2011	e Undistributed income for 2012. Subtract line				
lines 4d and 5 from line 1. This amount must be distributed in 2014	4a from line 2a. Taxable amount - see instr			0.	
be distributed in 2014	f Undistributed income for 2013. Subtract				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	lines 4d and 5 from line 1. This amount must				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)					0.
section 170(b)(1)(F) or 4942(g)(3)	The state of the s				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7  9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2009 b Excess from 2010 c Excess from 2011					
not applied on line 5 or line 7		0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 5,555.  10 Analysis of line 9: a Excess from 2009 765. b Excess from 2010 c Excess from 2011	and the second s				
Subtract lines 7 and 8 from line 6a	The state of the s	0.			
10 Analysis of line 9:  a Excess from 2009 b Excess from 2010 c Excess from 2011	Culturat lines 7 and 0 from line Co	5 555			
a Excess from 2009 765 • b Excess from 2010 c Excess from 2011		3,333.			
b Excess from 2010 c Excess from 2011					
c Excess from 2011					
	The state of the s				
e Excess from 2013 4,790.					

Form 990-PF (2013)

CHARITABLE FOUNDATION 59-1750571 Page 10

Part XIV Private Operating F	oundations (see in	structions and Part VII	-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective fo	r 2013, enter the date of	the ruling	▶		
<b>b</b> Check box to indicate whether the found	tation is a private operati	ng foundation described i	n section	4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		V 20000000
income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
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.				1//	
Subtract line 2d from line 2c					
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 Info at any time during t			f the foundation	had \$5,000 or mo	re in assets
		uctions.j			
1 Information Regarding Foundatio	•				
a List any managers of the foundation who year (but only if they have contributed m	ore than \$5,000). (See s	tnan 2% of the total contr ection 507(d)(2).)	ibutions received by the	toundation before the clos	e of any tax
NONE	τοιο ιπαιι φο,ουο). (σου ο	out. 001 (u)(=).)			
b List any managers of the foundation who	o own 10% or more of th	a stack of a corporation (	or an aqually large portio	up of the ownership of a na	rtnorchin or
other entity) of which the foundation has			or all equally large portion	on or the ownership or a pa	Tulership of
NONE	The second secon				
2 Information Regarding Contributi	on Grant Gift Loan	Scholarship atc. Dr.	ograme:		
Check here ► X if the foundation o				ot accent unsolicited requi	ests for funds. If
the foundation makes gifts, grants, etc. (	see instructions) to indiv	viduals or organizations un	nder other conditions, co	mplete items 2a, b, c, and	d.
a The name, address, and telephone number	h				
	second district	t mism while			
b The form in which applications should b	e submitted and informa	tion and materials thev sh	ould include:		
c Any submission deadlines:	- 1-20				
d Any restrictions or limitations on awards	, such as by geographica	al areas, charitable fields, l	kinds of institutions, or o	ther factors:	

CHARITABLE FOUNDATION Part XV Supplementary Information (continued)

### RESOCIAL CHARTY MEDICAL CARE  ### SHELBY, NC 28150  ### SALVATION ARMY  \$11 N. LAFAYETTE ST  \$HELBY, NC 28150  ### SHELBY, NC 28	3 Grants and Contributions Paid	d During the Ye				
A PART DURING THE YEAR  CROSSROADS RESCUE MISSION  N/A  PUBLIC CHARITY  DESCRIPTIONS  3,72  MOSPICE OF CLEVELAND COURTY 951 WENDOVER HEXDITS DRIVE  SHELBY, NC 20150  N/A  PUBLIC CHARITY  MEDICAL CARE  3,00  SALVATION ARMY 311 N. LAFAYETTE ST  SHELBY, NC 20150  N/A  PUBLIC CHARITY  MEDICAL CARE  3,00  CLEVELAND/RUTHERFORD KIDNEY N/A  PUBLIC CHARITY  MEDICAL CARE  10127 N. WASHINGTON ST  SHELBY, NC 20150  5,75  LIFE ENRICIDMENT CENTER N/A  PUBLIC CHARITY  MEDICAL CARE  10127 N. WASHINGTON ST  SHELBY, NC 20150  5,75  LIFE ENRICIDMENT CENTER N/A  PUBLIC CHARITY  MEDICAL CARE  3,00  3,00  APPROVED TO THE STRUCTURE OF THE STRUCTURE O		ısiness)	If recipient is an individu show any relationship any foundation manag	to Foundation status of recipient	Purpose of grant or contribution	Amount
SHELBY, NC 28150  SHELBY, NC 28150  A, 75  HOSPICE OF CLEVELAND COUNTY  151 MEMDOVER HEIGHTS DRIVE  SHELBY, NC 28150  N/A  PUBLIC CHARITY MEDICAL CARE  3, 00  SALVATION ARMY  111 N, LAFAYETTE ST  SHELBY, NC 28150  N/A  PUBLIC CHARITY MEDICAL CARE  SOCIAL SERVICES  7, 50  CLEVELAND/RUTHERPORD KIDNEY  N/A  PUBLIC CHARITY MEDICAL CARE  1017 N, WASHINGTON ST  SHELBY, NC 28150  A, 01  SHELBY, NC 28150  N/A  FUBLIC CHARITY MEDICAL CARE  1017 N, WASHINGTON ST  SHELBY, NC 28150  A, 01  TOM  SEE CONTINUATION SHEET(S)  3 00  3 , 00  3 , 00  NONE	a Paid during the year		or substantial contribut	OI POOPIOIIL		
951 WENDOVER HEIGHTS DRIVE 96ELBY, NC 28150  SALVATION ARMY 311 N. LAFAYETTE ST SHELBY, NC 28150  7,50  CLEVELAND/RUTHERFORD KIDNEY ASSOCIATION 1017 N. WASHINGTON ST SHELBY, NC 28150  LIFE ENRICHMENT CENTER 103 T. R. HARRIS DRIVE 918LIEV, NC 28150  Total SEE CONTINUATION SHEET(S)  5 3,00  Total NONE	CROSSROADS RESCUE MISSION 206 MOUNT SINAI CHURCH ROAD SHELBY, NC 28150		N/A	PUBLIC CHARITY	OPERATIONS	3,75
SOCIAL SERVICES  SHELEY, NC 28150  7,50  CLEVELAND/RUTHERFORD KIDNEY ASSOCIATION 1017 N. WASHINGTON ST SHELEY, NC 28150  LIFE ENRICHMENT CENTER 103 T. R. HARRIS DRIVE SHELEY, NC 28150  Total  SEE CONTINUATION SHEET(S)  NONE  SEE CONTINUATION SHEET(S)  NONE	951 WENDOVER HEIGHTS DRIVE		N/A	PUBLIC CHARITY	MEDICAL CARE	3,00
SOCIAL SERVICES  SHELBY, NC 28150  7,50  CLEVELAND/RUTHERFORD KIDNEY ASSOCIATION 1017 N. WASHINGTON ST SHELBY, NC 28150  LIFE ENRICHMENT CENTER 103 T. R. HARRIS DRIVE SHELBY, NC 28150  Total SEE CONTINUATION SHEET(S)  Approved for future payment  NONE  SOCIAL SERVICES  7,50  7,50  CLEVELAND/RUTHERFORD KIDNEY APPROVED  ASSOCIAL SERVICES  7,50  CLEVELAND/RUTHERFORD KIDNEY APPROVED  APPROVED  SEE CONTINUATION SHEET(S)  APPROVED  NONE						
CLEVELAND/RUTHERFORD KIDNEY ASSOCIATION 1017 N. WASHINGTON ST SHELBY, NC 28150  LIFE ENRICHMENT CENTER 103 T. R. HARRIS DRIVE SHELBY, NC 28150  Total SEE CONTINUATION SHEET(S)  NONE  NONE	SALVATION ARMY 311 N. LAFAYETTE ST		N/A	PUBLIC CHARITY		7 50
ASSOCIATION 1017 N. WASHINGTON ST SHELBY, NC 28150  LIFE ENRICHMENT CENTER 103 T. R. HARRIS DRIVE SHELBY, NC 28150  Total SEE CONTINUATION SHEET(S)  NONE  NONE	SHELBI, NC 20130					7,30
LIFE ENRICHMENT CENTER  103 T. R. HARRIS DRIVE SHELBY, NC 28150  Total  SEE CONTINUATION SHEET(S)  Approved for future payment  NONE  NONE	CLEVELAND/RUTHERFORD KIDNEY ASSOCIATION 1017 N. WASHINGTON ST		N/A	PUBLIC CHARITY	MEDICAL CARE	
103 T. R. HARRIS DRIVE SHELBY, NC 28150  Total SEE CONTINUATION SHEET(S) 3,000  Approved for future payment  NONE  NONE	SHELBY, NC 28150					6,75
Total SEE CONTINUATION SHEET(S) 3a 52,75 b Approved for future payment  NONE	LIFE ENRICHMENT CENTER 103 T. R. HARRIS DRIVE SHELBY NC 28150		N/A	PUBLIC CHARITY	ADULT DAY CARE	3.00
NONE NONE		SEE CON	TINUATION SE	HEET(S)	<b>▶</b> 3a	52,75
	Total				<b>▶</b> 3b	

Dort VIII A	Amaluaia of	Income Draducina	Activition
Part XVI-A	Analysis of	Income-Producing	Activities

Enter gross amounts unless otherwise indicated.	(a) Business	(b)	(C) Exclu- sion	(d)	(e) Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
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			اررا	4 055	
investments			14	1,866. 18,655.	
4 Dividends and interest from securities			14	18,655.	
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			18	-6,899.	
8 Gain or (loss) from sales of assets other					
than inventory			18	46,916.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
C					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		60,538.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	60,538.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to	the Acco	mplishment of Ex	emp	t Purposes	
Line No. Explain below how each activity for which incom	ne is reported in	n column (e) of Part XVI-A	contrib	uted importantly to the accomp	olishment of
the foundation's exempt purposes (other than b	y providing fun	ds for such purposes).			
					The state of the s

Form 990-PF (2013)

CHARITABLE FOUNDATION

59-1750571 Page 13

Part	XVII	Information Re Exempt Organ		sfers To a	and Transactions	and Relations	hips With Nor	charitable	е	
1 Die	the ord			of the followin	g with any other organiza	tion described in sect	ion 501(c) of		Yes	No
		No. of the contract of the con			7, relating to political orga		.011 00 1(0) 01			
		from the reporting found	17. A A			amediono:				
		, ,						1a(1)		Х
								100 100 100 100		Х
		sactions:								
			hle exempt organizat	ion				1b(1)		Х
										Х
										Х
										Х
										Х
					ns					Х
					ployees					Х
					dule. Column (b) should a				sets,	
					ed less than fair market va					
со	lumn (d	) the value of the goods,	other assets, or serv	ices received.						
(a)Line	no.	(b) Amount involved	(c) Name of	noncharitable	exempt organization	(d) Description	n of transfers, transaction	ns, and sharing ar	rangeme	nts
				N/A						
·							-			
×										
×										
10 <u></u>										
-										
	_									
		· ·			or more tax-exempt orga				37	٦
				(3)) or in sect	ion 527?			Yes	LX	No
b lf'	Yes," co	emplete the following sch			(L) T (		(a) Description of vol	etienebie		
		(a) Name of org	janization		(b) Type of organization	)	(c) Description of rel	ationship		
		N/A								
				P						
	Under	penalties of periury. I declare	that I have examined this	s return, includin	g accompanying schedules ar	nd statements, and to the	best of my knowledge			
Sign					n taxpayer) is based on all info			May the IRS return with th	e prepar	er
Here					1			xhown below		Till Control
		ature of officer or trustee			I Date	Title		- ZZ Yes	· L	J No
3 <del></del>	Oigi	Print/Type preparer's na		Preparer's si	27/20/20	Date	Check if	PTIN		
					ga.a.		self- employed			
Paid		PAULA P. T	TLLEY	Ru	100/	05/01/14		P00051	456	
	Paid PAULA P. TILLEY   Poula CR   05/01/14   P00051456  Preparer   Firm's name   GREERWALKER LLP   Firm's EIN   56-1434747									
Use		THE STATE OF CIVE			O		I I I I I I I I I I I I I I I I I I I		- 1	
		Firm's address ▶ 2.2	7 WEST TR	ADE ST	, SUITE 110	0	1			
			ARLOTTE,			<del>=</del> 1	Phone no. 704	1-377-0	239	
							1	Form <b>99</b> 0		(2013)

1

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold P - Purchase D - Donation (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) 1a MERRILL LYNCH A/C#04B25 VARIOUS VARIOUS b MERRILL LYNCH A/C#04B25 P VARIOUS VARIOUS c GAINS & LOSSES FROM SECTION 1256 -SEE FORM 6781 VARIOUS VARIOUS d GAINS & LOSSES FROM SECTION 1256 SEE FORM 6781 VARIOUS VARIOUS e SALE ML SYSTEMATIC MOMENTUM FUND P VARIOUS VARIOUS f CASH IN LIEU P VARIOUS 10/09/13 g RETURN OF PRINCIPAL P VARIOUS h MERRILL LYNCH A/C#04B25 #2 P VARIOUS VARIOUS CAPITAL GAINS DIVIDENDS k m n 0 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 80,912. 74,694. 6,218. 157,277. 120,302. 36,975. b -1,710.C -2,564.142,467. 3,927. 138,540. е 73. 1,241. 1,241. 0. g 19,412. 19,528. -116. h 4,113. 4,113. m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 6,218. a b 36,975. C -1,710.-2,564.d 3,927. 73. 0. -116. h 4,113. k n 0 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 46,916. 2 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 N/A

Part XV   Supplementary Information				
3 Grants and Contributions Paid During the Y		1		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
THE CHILDREN'S HOMES OF CLEVELAND COUNTY	N/A	PUBLIC CHARITY	FAMILY SERVICES	
425 C. CHERRYVILLE ROAD				
SHELBY, NC 28150				4,500.
SOUTH MOUNTAIN CHRISTIAN CAMP	N/A	PUBLIC CHARITY	RELIGIOUS	
1129 SOUTH MOUNTAIN ROAD	,			
BOSTIC, NC 28018				1,500.
CLEVELAND COUNTY ARTS COUNCIL	N/A	PUBLIC CHARITY	OPERATIONS	
111 S. WASHINGTON ST	1000000		(2) - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1	
SHELBY, NC 28150				1,500.
CENTRAL UNITED METHODIST CHURCH	N/A	PUBLIC CHARITY	RELIGIOUS	
300 EAST MARION STREET				
SHELBY, NC 28150				3,750.
ABUSE PREVENTION COUNCIL	N/A	PUBLIC CHARITY	SUBSTANCE ABUSE	
407 W. WARREN ST.			PREVENTION	
SHELBY, NC 28150				7,500.
UNITED METHODIST COMMITTEE ON RELIEF	N/A	RELIGIOUS	HURRICANE SANDY RELIEF	
264 N. MAIN ST		ORGANIZATION		E 500
RUTHERFORD, NC 28139				7,500.
BOYS AND GIRLS CLUB OF CLEVELAND COUNTY	N/A	PUBLIC CHARITY	OPERATIONS	2,500.
COUNTY	1			2,300.
Total from continuation sheets	*			28,750.

# Form **6781**

Department of the Treasury Internal Revenue Service

#### Gains and Losses From Section 1256 Contracts and Straddles

Information about Form 6781 and its instructions is at www.irs.gov/form6781.

▶Attach to your tax return.

OMB No. 1545-0644

Sequence No. 82

2013

Name(s) shown on tax return Identifying number THE PAUL AND MARGARET PORTER CHARITABLE FOUNDATION 591-75-0571 C Check all applicable boxes (see instructions). Mixed straddle election Mixed straddle account election D B Straddle-by-straddle identification election Net section 1256 contracts loss election Section 1256 Contracts Marked to Market (a) Identification of account (b) (Loss) (c) Gain 1 K-1 ML SYSTEMATIC MOMENTUM FUTURESACCESS LLC -4.274Add the amounts on line 1 in columns (b) and (c) . . . . . . 2 Net gain or (loss). Combine line 2, columns (b) and (c) . . . . . . . . . . 3 -4.274Form 1099-B adjustments. See instructions and attach statement . . . . 4 5 -4.274Note: If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions. If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be 6 7 -4.274Short-term capital gain or (loss). Multiply line 7 by 40% (.40). Enter here and include on the appropriate line 8 -1,710Long-term capital gain or (loss). Multiply line 7 by 60% (.60). Enter here and include on the appropriate line -2.564Gains and Losses From Straddles. Attach a separate statement listing each straddle and its components. Section A-Losses From Straddles (f) Loss. (e) Cost or If column (e) (g) (h) Recognized loss. (b) Date (c) Date other basis is more than Unrecognized If column (f) is more entered (d) Gross (a) Description of property closed out plus (d), enter gain on than (g), enter into or sales price offsetting or sold expense of difference. difference. acquired sale Otherwise, positions Otherwise, enter -0enter -0-10 Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of 11a Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Section B—Gains From Straddles (b) Date (f) Gain, If column (c) Date (e) Cost or other (d) Gross entered (d) is more than (e), (a) Description of property closed out basis plus into or sales price enter difference. or sold expense of sale acquired Otherwise, enter -0-12 Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of 13a Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions) (e) Unrecognized gain. (b) Date (c) Fair market value on last (d) Cost or other basis If column (c) is more (a) Description of property acquired business day of tax year as adjusted than (d), enter difference. Otherwise, enter -0-14

#### Form **2220**

## Underpayment of Estimated Tax by Corporations

Attach to the corporation's tax return.

FORM 990-PF

OMB No. 1545-0142 2013

Department of the Treasury

▶ Information about Form 2220 and its separate instructions is at www.irs.gov/form2220.

THE PAUL AND MARGARET PORTER

Employer identification number 59-1750571

CHARITABLE FOUNDATION Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220. **Required Annual Payment** 1 Total tax (see instructions) 463. 1 2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1 2a **b** Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method 2b c Credit for federal tax paid on fuels (see instructions) d Total. Add lines 2a through 2c 24 3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty 463. 4 Enter the tax shown on the corporation's 2012 income tax return (see instructions). Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5 5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3 Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation must file Form 2220 even if it does not owe a penalty (see instructions). The corporation is using the adjusted seasonal installment method. 7 The corporation is using the annualized income installment method. The corporation is a "large corporation" figuring its first required installment based on the prior year's tax. Part III Figuring the Underpayment (a) (b) (c) (d) Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year 10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 5 above in each column. 10 11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15 11 Complete lines 12 through 18 of one column before going to the next column. 12 Enter amount, if any, from line 18 of the preceding column 12 13 Add lines 11 and 12 \_\_\_\_\_ 13 14 Add amounts on lines 16 and 17 of the preceding column 14 15 Subtract line 14 from line 13. If zero or less, enter -0-15 16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-16 17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18 17 18 Overpayment. If line 10 is less than line 15, subtract line 10

from line 15. Then go to line 12 of the next column

JWA

#### Part IV Figuring the Penalty

			(a)	(b)	(c)	(d)
19	Enter the date of payment or the 15th day of the 3rd month					
	after the close of the tax year, whichever is earlier (see				8	
	instructions). (Form 990-PF and Form 990-T filers: Use 5th					
	month instead of 3rd month.)	19				
0	Number of days from due date of installment on line 9 to the					
	date shown on line 19	20				
1	Number of days on line 20 after 4/15/2013 and before 7/1/2013	21				
•	2000 B	١				
2	Underpayment on line 17 x Number of days on line 21 x 3%	22	\$	\$	\$	\$
•						
3	Number of days on line 20 after 06/30/2013 and before 10/1/2013	23				
A	Undergroupe at the 17 to Nove have followed by 20 to 200		Φ.	•	ф	
4	Underpayment on line 17 x Number of days on line 23 x 3%	24	Ф	\$	\$	\$
5	Number of days on line 20 after 9/30/2013 and before 1/1/2014	25				
J	Number of days on line 20 after 9/30/2013 and before 1/1/2014	20				
6	Underpayment on line 17 x Number of days on line 25 x 3%	26	¢	\$	\$	\$
•	365	20	Ψ	Ψ	Ψ	ΙΨ
7	Number of days on line 20 after 12/31/2013 and before 4/1/2014	27				
8	Underpayment on line 17 x Number of days on line 27 x 3%	28	\$	\$	\$	\$
	365		·	1	<u> </u>	1
9	Number of days on line 20 after 3/31/2014 and before 7/1/2014	29				
0	Underpayment on line 17 x Number of days on line 29 x *%	30	\$	\$	\$	\$
	365					
1	Number of days on line 20 after 6/30/2014 and before 10/01/2014	31				
2	Underpayment on line 17 x Number of days on line 31 x *%	32	\$	\$	\$	\$
	365					
3	Number of days on line 20 after 9/30/2014 and before 1/1/2015	33				
4	Underpayment on line 17 x Number of days on line 33 x *%	34	\$	\$	\$	\$
	365					
•	Number of days on line 20 after 12/31/2014 and before 2/16/2015	35				
3	Underpayment on line 17 x Number of days on line 35 x *%	36	\$	\$	\$	\$
	305					
7	Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$	\$
1	Penalty. Add columns (a) through (d) of line 37. Enter the total	al he	ere and on Form 1120; lir	ne 33;		
	or the comparable line for other income tax returns				38	\$ (

<sup>\*</sup> Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

JWA

Form 2220 (2013)

FORM 990-PF INTERE	ST ON SAVING	S AND T	EMPOR	ARY (	CASH	INVESTMENTS	SI	ATEMENT	1
SOURCE		(A) REVENUE PER BOOKS			(B) INVESTMENT INCOME	N	(C) ADJUSTED IET INCOME	€	
LESS ACCRUED INT PAID LESS ACCRUED INT PAID MERRILL LYNCH A/C#04B25 #1 MERRILL LYNCH A/C#04B25 #2 MERRILL LYNCH A/C#96041			-53. -18. 644. 1,286. 7.		-53. -18. 644. 1,286. 7.				
TOTAL TO PART I, LII	1,866.		56.	1,866.					
FORM 990-PF	DIVIDENDS	AND INT	EREST	FROM	4 SEC	URITIES	ST	ATEMENT	2
SOURCE	GROSS AMOUNT	CAPIT GAIN DIVIDE	S	REV	(A) /ENUE BOOK			(C) ADJUSTI NET INCO	
MERRILL LYNCH A/C#04B25 #1 MERRILL LYNCH A/C#96041	19,271. 3,497.		005.	1	17,26 1,38				
TO PART I, LINE 4	22,768.	4,	113.	1	L8,65	5. 18,6	55.		
FORM 990-PF		OTHER	INCO	4E			SI	ATEMENT	3
DESCRIPTION			REV	(A) /ENUE BOOK		(B) NET INVEST MENT INCOM		(C) ADJUSTEI NET INCON	
HEDGE FUNDS-ORDINARY INCOME HEDGE FUNDS-OTHER IN NON DIVIDEND DISTRIN	NCOME	,			062. 860. 487. 536.	-1,86 48	0.		
TOTAL TO FORM 990-PF, PART I, LINE 11				-6,	899.	-7,43	 5.		

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 4			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
ACCOUNTING FEES	5,500.	5,500.			0.	
TO FORM 990-PF, PG 1, LN 16B	5,500.	5,500.			0.	
FORM 990-PF	OTHER PROFES	SIONAL FEES	STATEMENT 5			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAE PURPOSE		
INVESTMENT FEES INVESTMENT FEES INVESTMENT FEES	7,258. 164. 128.	7,258. 164. 128.		,	0. 0. 0.	
TO FORM 990-PF, PG 1, LN 16C	7,550.	7,550.		1	0.	
FORM 990-PF	TAX	ES	S	PATEMENT	 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAE PURPOSE		
FOREIGN TAXES EXCISE TAX	665. 300.	665. 0.			0. 0.	
TO FORM 990-PF, PG 1, LN 18	965.	665.			0.	