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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , and ending

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

| | | | |
|--|--|---|--|
| Use the IRS label. Otherwise, print or type. See Specific Instructions. | Name of foundation NICKOLAS BUNN BODDIE, SR. AND LUCY MAYO BODDIE FOUNDATION | | A Employer identification number 56-1678893 |
| | Number and street (or P.O. box number if mail is not delivered to street address) | Room/suite | B Telephone number 252-937-2000 |
| | ATTN: TAX & RISK MGMT, P. O. BOX 1908 | | C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| | City or town, state, and ZIP code ROCKY MOUNT, NC 27802-1908 | | |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,723,790. | | J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

| 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).) | | (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 | | | N/A | |
| | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 795. | 795. | | STATEMENT 1 |
| | 4 Dividends and interest from securities | 74,592. | 74,592. | | STATEMENT 2 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | -354,612. | | | |
| | b Gross sales price for all assets on line 6a | 717,216. | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 0. | | |
| | 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) | | | | | |
| 11 Other income | 4,090. | 4,090. | | STATEMENT 3 | |
| 12 Total. Add lines 1 through 11 | -275,135. | 79,477. | | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc. | 0. | 0. | | 0. |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees | | | | |
| | b Accounting fees | STMT 4 | 2,500. | 1,250. | 1,250. |
| | c Other professional fees | STMT 5 | 27,054. | 27,054. | 0. |
| | 17 Interest | | | | |
| | 18 Taxes | STMT 6 | 2,890. | 1,789. | 0. |
| | 19 Depreciation and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses | STMT 7 | 495. | 0. | 495. |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | | 32,939. | 30,093. | 1,745. |
| 25 Contributions, gifts, grants paid | | 224,534. | | 224,534. | |
| 26 Total expenses and disbursements. Add lines 24 and 25 | | 257,473. | 30,093. | 226,279. | |
| 27 Subtract line 26 from line 12 | | -532,608. | | | |
| a Excess of revenue over expenses and disbursements | | | 49,384. | | |
| b Net investment income (if negative, enter -0-) | | | | | |
| c Adjusted net income (if negative, enter -0-) | | | N/A | | |

| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only | | Beginning of year | End of year | |
|-----------------------------|---|---|------------|-------------------|----------------|-----------------------|
| | | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 | Cash - non-interest-bearing | | 50,514. | 11,916. | 11,916. |
| | 2 | Savings and temporary cash investments | | 75,743. | 365,429. | 365,429. |
| | 3 | Accounts receivable ▶ | | | | |
| | | Less: allowance for doubtful accounts ▶ | | | | |
| | 4 | Pledges receivable ▶ | | | | |
| | | Less: allowance for doubtful accounts ▶ | | | | |
| | 5 | Grants receivable | | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons | | | | |
| | 7 | Other notes and loans receivable ▶ | | | | |
| | | Less: allowance for doubtful accounts ▶ | | | | |
| | 8 | Inventories for sale or use | | | | |
| | 9 | Prepaid expenses and deferred charges | | | | |
| | 10a | Investments - U.S. and state government obligations | | | | |
| | b | Investments - corporate stock | STMT 8 | 2,548,848. | 2,242,587. | 2,317,437. |
| | c | Investments - corporate bonds | | | | |
| 11 | Investments - land, buildings, and equipment basis ▶ | | | | | |
| | Less: accumulated depreciation ▶ | | | | | |
| 12 | Investments - mortgage loans | | | | | |
| 13 | Investments - other | STMT 9 | 2,518,499. | 2,040,485. | 2,027,621. | |
| 14 | Land, buildings, and equipment basis ▶ | | | | | |
| | Less: accumulated depreciation ▶ | | | | | |
| 15 | Other assets (describe ▶) | STATEMENT 10) | 808. | 1,387. | 1,387. | |
| 16 | Total assets (to be completed by all filers) | | 5,194,412. | 4,661,804. | 4,723,790. | |
| Liabilities | 17 | Accounts payable and accrued expenses | | | | |
| | 18 | Grants payable | | | | |
| | 19 | Deferred revenue | | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | | |
| | 21 | Mortgages and other notes payable | | | | |
| | 22 | Other liabilities (describe ▶) | | | | |
| | 23 | Total liabilities (add lines 17 through 22) | | 0. | 0. | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> | | | | | |
| | and complete lines 24 through 26 and lines 30 and 31. | | | | | |
| | 24 | Unrestricted | | | | |
| | 25 | Temporarily restricted | | | | |
| | 26 | Permanently restricted | | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> | | | | | |
| | and complete lines 27 through 31. | | | | | |
| | 27 | Capital stock, trust principal, or current funds | | 0. | 0. | |
| 28 | Paid-in or capital surplus, or land, bldg, and equipment fund | | 519,025. | 519,025. | | |
| 29 | Retained earnings, accumulated income, endowment, or other funds | | 4,675,387. | 4,142,779. | | |
| 30 | Total net assets or fund balances | | 5,194,412. | 4,661,804. | | |
| 31 | Total liabilities and net assets/fund balances | | 5,194,412. | 4,661,804. | | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | | |
|---|---|---|------------|
| 1 | Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 5,194,412. |
| 2 | Enter amount from Part I, line 27a | 2 | -532,608. |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 | Add lines 1, 2, and 3 | 4 | 4,661,804. |
| 5 | Decreases not included in line 2 (itemize) ▶ | 5 | 0. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 4,661,804. |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.) | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 1a SHORT-TERM LOSSES - SEE STATEMENT ATTACHED | P | VARIOUS | VARIOUS |
| b LONG-TERM LOSSES - SEE STATEMENT ATTACHED | P | VARIOUS | VARIOUS |
| 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 189,110. | | 274,247. | -85,137. |
| b 528,106. | | 797,581. | -269,475. |
| c | | | |
| d | | | |
| e | | | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | -85,137. |
| b | | | -269,475. |
| 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 | -354,612. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 | { } | 3 | N/A |

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

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

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

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

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see 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)) |
|---|---------------------------------------|---|--|
| 2008 | 177,503. | 5,449,810. | .032570 |
| 2007 | 221,533. | 5,663,951. | .039113 |
| 2006 | 175,461. | 3,013,129. | .058232 |
| 2005 | 128,750. | 2,774,844. | .046399 |
| 2004 | 139,167. | 2,486,043. | .055979 |

| | | |
|--|---|------------|
| 2 Total of line 1, column (d) | 2 | .232293 |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | .046459 |
| 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 | 4 | 4,269,145. |
| 5 Multiply line 4 by line 3 | 5 | 198,340. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 494. |
| 7 Add lines 5 and 6 | 7 | 198,834. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 226,279. |

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions) | 1 | 494. |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 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 | 0. |
| 3 | Add lines 1 and 2 | 3 | 494. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | 0. |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 494. |
| 6 | Credits/Payments | | |
| a | 2009 estimated tax payments and 2008 overpayment credited to 2009 | 6a | 939. |
| b | Exempt foreign organizations - tax withheld at source | 6b | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | 1,000. |
| d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments. Add lines 6a through 6d | 7 | 1,939. |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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 | 1,445. |
| 11 | Enter the amount of line 10 to be Credited to 2010 estimated tax <input checked="" type="checkbox"/> 1,445. Refunded <input checked="" type="checkbox"/> | 11 | 0. |

Part VII-A Statements Regarding Activities

| | Yes | No |
|--|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | X |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. | | X |
| 1c Did the foundation file Form 1120-POL for this year? | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0. | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0. | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. | | X |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | X |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | X |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. | | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | X | |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. | X | |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NC | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation | X | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV | | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | X |

Part VII-A Statements Regarding Activities (continued)

| | | | | |
|----|---|--------------|-----------------------|-----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A | 13 | X | |
| 14 | The books are in care of ► B. MAYO BODDIE, DIRECTOR Located at ► P. O. BOX 1908, ROCKY MOUNT, NC | Telephone no | ► 252-937-2000 | |
| | | ZIP+4 | ► 27802-1908 | |
| 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 | N/A |

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

| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | Yes | No |
|---|---|-----|----|
| 1a | During the year did the foundation (either directly or indirectly) | | |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (6) | Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A | 1b | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If "Yes," did it have excess business holdings in 2009 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 2009.) N/A | 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 2009? | 4b | X |

Form 990-PF (2009)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

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?

N/A

☐ 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

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

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

| (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 |
|--|---|---|---|---------------------------------------|
| B. MAYO BODDIE | PRESIDENT | | | |
| ATTN:TAX & RISK MANAGEMENT, C/O BODDIE | | | | |
| ROCKY MOUNT, NC 27802-1908 | 1.00 | 0. | 0. | 0. |
| WILLIAM L. BODDIE | VICE PRESIDENT | | | |
| ATTN:TAX & RISK MANAGEMENT, C/O BODDIE | | | | |
| ROCKY MOUNT, NC 27802-1908 | 1.00 | 0. | 0. | 0. |
| MICHAEL W. BODDIE | SECRETARY | | | |
| ATTN:TAX & RISK MANAGEMENT, C/O BODDIE | | | | |
| ROCKY MOUNT, NC 27802-1908 | 1.00 | 0. | 0. | 0. |
| B. MAYO BODDIE, JR. | TREASURER | | | |
| ATTN:TAX & RISK MANAGEMENT, C/O BODDIE | | | | |
| ROCKY MOUNT, NC 27802-1908 | 1.00 | 0. | 0. | 0. |

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

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

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

0

Part VIII

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

(continued)

3

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

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|--|---------------------|------------------|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services | | 0 |

Part IX-A

Summary of Direct Charitable Activities

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

| | Expenses |
|-------|----------|
| 1 N/A | |
| | |
| | |
| 2 | |
| | |
| | |
| 3 | |
| | |
| | |
| 4 | |
| | |
| | |

Part IX-B

Summary of Program-Related Investments

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

| | Amount |
|--|--------|
| 1 N/A | |
| | |
| | |
| 2 | |
| | |
| | |
| All other program-related investments. See instructions. | |
| 3 | |
| | |
| | |
| Total. Add lines 1 through 3 | 0. |

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 | 2,770,822. |
| b | Average of monthly cash balances | 1b | 344,613. |
| c | Fair market value of all other assets | 1c | 1,218,722. |
| d | Total (add lines 1a, b, and c) | 1d | 4,334,157. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | 0. |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 4,334,157. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 65,012. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 4,269,145. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 213,457. |

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 | 213,457. |
| 2a | Tax on investment income for 2009 from Part VI, line 5 | 2a | 494. |
| b | Income tax for 2009 (This does not include the tax from Part VI) | 2b | |
| c | Add lines 2a and 2b | 2c | 494. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 212,963. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 212,963. |
| 6 | Deduction from distributable amount (see instructions) | 6 | 0. |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 212,963. |

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 | 226,279. |
| b | Program-related investments - total from Part IX-B | 1b | 0. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 226,279. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5 | 494. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 225,785. |

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

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2008 | (c) 2008 | (d) 2009 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2009 from Part XI, line 7 | | | | 212,963. |
| 2 Undistributed income, if any, as of the end of 2009 | | | | |
| a Enter amount for 2008 only | | | 213,569. | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2009 | | | | |
| a From 2004 | | | | |
| b From 2005 | | | | |
| c From 2006 | | | | |
| d From 2007 | | | | |
| e From 2008 | | | | |
| f Total of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 226,279. | | | | |
| a Applied to 2008, but not more than line 2a | | | 213,569. | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus (Election required - see instructions) | 0. | | | |
| d Applied to 2009 distributable amount | | | | 12,710. |
| e Remaining amount distributed out of corpus | 0. | | | |
| 5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a)) | 0. | | | 0. |
| 6 Enter the net total of each column as indicated below: | 0. | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 0. | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | 0. | | |
| d Subtract line 6c from line 6b Taxable amount - see instructions | | 0. | | |
| e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr | | | 0. | |
| f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 | | | | 200,253. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) | 0. | | | |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2005 | | | | |
| b Excess from 2006 | | | | |
| c Excess from 2007 | | | | |
| d Excess from 2008 | | | | |
| e Excess from 2009 | | | | |

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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)

2 Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

| Tax year | Prior 3 years | | | (e) Total |
|---|---------------|----------|----------|-----------|
| (a) 2009 | (b) 2008 | (c) 2007 | (d) 2006 | |
| 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 the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines

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

| | | | | |
|--|--|---|---|-------------------|
| Part XV Supplementary Information (continued) | | | | |
| 3 Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
| <div>Recipient</div> <div>Name and address (home or business)</div> | <div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div> | <div>Foundation status of recipient</div> | <div>Purpose of grant or contribution</div> | <div>Amount</div> |
| <div>a <i>Paid during the year</i></div> <div>SEE STATEMENT ATTACHED</div> | | | | 224,534. |
| <div>Total</div> | | | <div>▶ 3a</div> | 224,534. |
| <div>b <i>Approved for future payment</i></div> <div>NONE</div> | | | | |
| <div>Total</div> | | | <div>▶ 3b</div> | 0. |

| Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) |
|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------|
| (a) Business code | (b) Amount | (c) Exclu- sion code | (d) Amount | Related or exempt function income |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | 14 | 795. | |
| | | 14 | 74,592. | |
| | | | | |
| | | | | |
| | | | | |
| | | 14 | 4,090. | |
| | | 18 | -354,612. | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | 0. | | -275,135. | 0 |

13 -275,135

Form 990-PF (2009)

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) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 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. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

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

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 or fiduciary) is based on all information of which preparer has any knowledge.

| | | | | |
|--------------------------|---|---------------------|---|--------------------------------|
| Sign Here | Signature of officer or trustee <u>Ben Mago Boddie</u> | | Date <u>8-23-10</u> | Title <u>Pres.</u> |
| | Preparer's signature <u>Judy P. Tucker</u> | Date <u>8-13-10</u> | Check if self-employed <input type="checkbox"/> | EIN <u>56-1965804</u> |
| Paid Preparer's Use Only | Firm's name (or yours if self-employed), address, and ZIP code <u>THOMAS, JUDY & TUCKER P. A.</u> <u>4505 FALLS OF NEUSE ROAD SUITE 450</u> <u>RALEIGH, NC 27609</u> | | | Phone no <u>(919) 571-7055</u> |

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE | AMOUNT |
|--|--------|
| DEUTSCHE BANK ALEX, BROWN 2809 | 560. |
| DEUTSCHE BANK ALEX, BROWN 3509 | 58. |
| DEUTSCHE BANK ALEX, BROWN 3517 | 50. |
| DEUTSCHE BANK ALEX, BROWN 4267 | 65. |
| DEUTSCHE BANK ALEX, BROWN 6810 | 32. |
| WACHOVIA | 30. |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 795. |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | COLUMN (A) AMOUNT |
|----------------------------------|--------------|----------------------------|----------------------|
| DEUTSCHE BANK ALEX, BROWN 3509 | 14,501. | 0. | 14,501. |
| DEUTSCHE BANK ALEX, BROWN 3517 | 5,872. | 0. | 5,872. |
| DEUTSCHE BANK ALEX, BROWN 4267 | 37,796. | 0. | 37,796. |
| DEUTSCHE BANK ALEX, BROWN 6836 | 317. | 0. | 317. |
| DEUTSCHE BANK ALEX, BROWN 6844 | 10,209. | 0. | 10,209. |
| DEUTSCHE BANK ALEX, BROWN 8493 | 5,897. | 0. | 5,897. |
| TOTAL TO FM 990-PF, PART I, LN 4 | 74,592. | 0. | 74,592. |

FORM 990-PF OTHER INCOME STATEMENT 3

| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| OTHER INVESTMENT INCOME | 4,090. | 4,090. | |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 4,090. | 4,090. | |

| FORM 990-PF | ACCOUNTING FEES | | | STATEMENT | 4 |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| ERNST & YOUNG | 2,500. | 1,250. | | 1,250. | |
| TO FORM 990-PF, PG 1, LN 16B | 2,500. | 1,250. | | 1,250. | |

| FORM 990-PF | OTHER PROFESSIONAL FEES | | | STATEMENT | 5 |
|----------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| DEUTSCHE BANK - ADVISORY FEES | 27,054. | 27,054. | | 0. | |
| TO FORM 990-PF, PG 1, LN 16C | 27,054. | 27,054. | | 0. | |

| FORM 990-PF | TAXES | | | STATEMENT | 6 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| FOREIGN TAXES | 1,789. | 1,789. | | 0. | |
| FEDERAL EXCISE TAX | 1,101. | 0. | | 0. | |
| TO FORM 990-PF, PG 1, LN 18 | 2,890. | 1,789. | | 0. | |

| FORM 990-PF | OTHER EXPENSES | | | STATEMENT | 7 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| MEMBERSHIP DUES | 495. | 0. | | 495. | |
| TO FORM 990-PF, PG 1, LN 23 | 495. | 0. | | 495. | |

| | | | |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE STOCK | STATEMENT | 8 |
|-------------|-----------------|-----------|---|

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|-------------------|
| SEE STATEMENT ATTACHED | 2,242,587. | 2,317,437. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 2,242,587. | 2,317,437. |

| | | | |
|-------------|-------------------|-----------|---|
| FORM 990-PF | OTHER INVESTMENTS | STATEMENT | 9 |
|-------------|-------------------|-----------|---|

| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|--|------------------|------------|-------------------|
| DB SELECT INVEST MULTISTRATEGY | COST | 292,961. | 271,459. |
| ROYCE FUND LOW PRICED STOCK | COST | 249,349. | 262,102. |
| FIRST EAGLE OVERSEAS FUND | COST | 369,498. | 319,855. |
| DODGE AND COX INTERNATIONAL FUND | COST | 405,751. | 387,556. |
| TITAN MASTERS INTL FUND LTD | COST | 722,926. | 786,649. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 2,040,485. | 2,027,621. |

| | | | |
|-------------|--------------|-----------|----|
| FORM 990-PF | OTHER ASSETS | STATEMENT | 10 |
|-------------|--------------|-----------|----|

| DESCRIPTION | BEGINNING OF YR BOOK VALUE | END OF YEAR BOOK VALUE | FAIR MARKET VALUE |
|----------------------------------|----------------------------|------------------------|-------------------|
| PIMCO - RECEIVABLE | 745. | 1,320. | 1,320. |
| KEELEY - RECEIVABLE | 63. | 67. | 67. |
| TO FORM 990-PF, PART II, LINE 15 | 808. | 1,387. | 1,387. |

NICKOLAS BUNN BODDIE AND LUCY MAYO BODDIE FOUNDATION
CORPORATE STOCK
FOR YEAR ENDED DECEMBER 31, 2009

Form 990-PF Part II, Balance Sheets
Line 10b Investments-Corporate Stock

| STOCK | # OF SHARES | BASIS VALUE | FMV |
|-------------------------------------|----------------|----------------|--------|
| ALLSTATE CORP | 525 | 25,898 | 15,771 |
| ALTRIA GROUP INC | 1,375 | 26,352 | 26,991 |
| AMEREN CORP | 475 | 24,825 | 13,276 |
| AT&T CORP COM | 525 | 16,864 | 14,716 |
| BECTON DICKINSON & CO | 195 | 13,073 | 15,378 |
| BOEING CO COM | 320 | 13,083 | 17,322 |
| CENTURYTEL INC | 438 | 10,900 | 15,860 |
| CHESAPEAKE ENERGY CORP | 645 | 16,119 | 16,693 |
| CHEVRON CORP | 200 | 13,786 | 15,398 |
| CONOCOPHILLIPS COM | 605 | 35,680 | 30,897 |
| DIAMOND OFFSHORE DRILLING INC | 325 | 34,598 | 31,987 |
| DONNELLEY R R & SONS CO COM | 1,070 | 27,517 | 23,829 |
| EDISON INTERNATIONAL | 400 | 10,711 | 13,912 |
| GLAXOSMITHKLINE PLC SPONS ADR | 740 | 38,954 | 31,265 |
| GOLDMAN SACHS GROUP | 82 | 15,490 | 13,845 |
| HARRIS CORP | 300 | 12,677 | 14,265 |
| HOME DEPOT INC | 735 | 19,715 | 21,264 |
| HUDSON CITY BANCORP | 920 | 12,244 | 12,632 |
| INTEL CORP COM | 810 | 16,018 | 16,524 |
| INTERNATIONAL BUSINESS MACHS CORP | 128 | 12,799 | 16,755 |
| JOHNSON & JOHNSON COM | 240 | 13,264 | 15,458 |
| KIMBERLY CLARK CORP | 225 | 15,223 | 14,335 |
| KRAFT FOODS INC | 479 | 15,840 | 13,019 |
| MARATHON OIL CORP | 490 | 22,571 | 15,298 |
| MATTEL INC | 955 | 20,288 | 19,081 |
| MCGRAW HILL COMPANIES | 470 | 15,036 | 15,750 |
| MEDTRONIC INC | 355 | 11,990 | 15,613 |
| METLIFE INC | 435 | 12,271 | 15,377 |
| MICROSOFT CORP COM | 730 | 16,153 | 22,258 |
| NEW YORK CMNTY BANCORP | 1,015 | 12,342 | 14,728 |
| NORTHROP GRUMMAN CORP | 305 | 15,500 | 17,034 |
| PFIZER INC | 1,705 | 43,342 | 31,014 |
| REYNOLDS AMERN INC | 305 | 16,348 | 16,156 |
| ROYAL DUTCH SHELL PLC SPONSORED ADR | 325 | 26,337 | 19,536 |
| 3M CO COM | 210 | 15,974 | 17,361 |
| TOTAL S A SPONSORED ADR | 275 | 22,462 | 17,611 |
| TRAVELERS COS INC | 455 | 20,228 | 22,686 |
| VALERO ENERGY CORPORATION | 615 | 13,011 | 10,301 |
| VERIZON COMMUNICATIONS | 635 | 24,145 | 21,038 |
| VF CORP | 280 | 18,471 | 20,507 |
| WASTE MGMT INC COM | 540 | 17,148 | 18,257 |
| WINDSTREAM CORP COM | 1,636 | 22,434 | 17,980 |
| XEROX CORPORATION | 1,825 | 22,546 | 15,440 |
| ANNALY CAP MANAGEMENT INC | 1,760 | 25,665 | 30,536 |
| FOSTER WHEELER LTD | 330 | 8,691 | 9,715 |
| ACUITY BRANDS INC CO | 230 | 8,408 | 8,197 |
| ALLETE INC COM | 160 | 4,184 | 5,229 |
| ARCH CHEMICALS INC | 200 | 7,656 | 6,176 |
| BANKFINANCIAL CORP | 395 | 6,658 | 3,911 |
| BENEFICIAL MUT BANCORP INC | 670 | 6,557 | 6,593 |
| BRINKS HOME SEC HLDGS INC | 205 | 4,586 | 6,691 |
| BROADRIDGE FINL SOLUTIONS INC | 620 | 11,008 | 13,987 |

NICKOLAS BUNN BODDIE AND LUCY MAYO BODDIE FOUNDATION
CORPORATE STOCK
FOR YEAR ENDED DECEMBER 31, 2009

Form 990-PF Part II, Balance Sheets
Line 10b Investments-Corporate Stock

| STOCK | # OF SHARES | BASIS VALUE | FMV |
|------------------------------|----------------|----------------|--------|
| BUCYRUS INTL INC | 260 | 6,590 | 14,656 |
| CHICAGO BRIDGE & IRON CO | 415 | 10,917 | 8,383 |
| CIRCOR INTL INC | 185 | 5,535 | 4,658 |
| COMPASS MINERALS INTL INC | 100 | 7,423 | 6,719 |
| COMSTOCK RES INC | 270 | 7,877 | 10,954 |
| COVANTA HLDGS CORP | 575 | 12,701 | 10,402 |
| DELTIC TIMBER CORP | 135 | 5,847 | 6,234 |
| DINEEQUITY INC | 225 | 12,233 | 5,465 |
| EXCO RES INC | 420 | 6,774 | 8,917 |
| ENPRO INDS INC | 175 | 5,527 | 4,622 |
| EXTERRAN HOLDINGS INC | 210 | 5,027 | 4,505 |
| FIRST NIAGARA FNL GROUP INC | 470 | 6,129 | 6,538 |
| FIRSTMERIT CORP | 511 | 10,065 | 10,292 |
| FLOWERS FOODS INC | 455 | 8,184 | 10,811 |
| FLOWSERVE CORP | 200 | 11,140 | 18,906 |
| FORESTAR GROUP INC | 300 | 7,342 | 6,594 |
| FOSTER L B CO CL A | 160 | 3,703 | 4,770 |
| GALLAGHER ARTHUR J & CO | 300 | 7,193 | 6,753 |
| GOODRICH PETE CORP | 410 | 12,482 | 9,984 |
| HANES BRANDS INC | 530 | 13,165 | 12,778 |
| HANOVER INSURANCE GROUP | 190 | 6,780 | 8,442 |
| HIL ROM HLDGS | 430 | 10,251 | 10,316 |
| IBERIABANK CORP COM | 190 | 8,341 | 10,224 |
| INVESTMENT TECHNOLOGY CORP | 190 | 4,873 | 3,743 |
| ITC HLDGS CORP COM | 160 | 7,687 | 8,334 |
| JOY GLOBAL INC | 237 | 8,495 | 12,227 |
| KAISER ALUM CORP | 230 | 15,400 | 9,573 |
| KANSAS CITY SOUTHERN | 415 | 11,334 | 13,815 |
| MB FINL | 420 | 14,880 | 8,282 |
| MCDERMOTT INT'L INC | 190 | 2,343 | 4,562 |
| MUELLER WATER PRODUCTS | 1,167 | 15,393 | 6,068 |
| NEWALLIANCE BANCSHARES INC | 795 | 12,621 | 9,548 |
| PATTERSON COS INC | 290 | 5,394 | 8,114 |
| PETROHAWK ENERGY CORP | 310 | 4,095 | 7,437 |
| PULTE HOMES INC | 360 | 4,448 | 3,600 |
| RAILCORP HOLDINGS | 250 | 12,168 | 14,928 |
| TENNANT CO | 130 | 6,348 | 3,405 |
| TEXAS INDUSTRIES | 110 | 8,050 | 3,849 |
| TIMKEN CO | 430 | 11,558 | 10,195 |
| TOLL BROS INC | 490 | 9,716 | 9,217 |
| TREEHOUSE FOODS INC | 230 | 6,607 | 8,938 |
| VAIL RESORTS INC | 240 | 10,594 | 9,072 |
| VECTREN CORP | 450 | 11,402 | 11,106 |
| WABTEC COM | 375 | 11,960 | 15,315 |
| WALTER INDS INC | 210 | 4,580 | 15,815 |
| WALTER INVT MGMT CORP | 134 | 1,095 | 1,920 |
| WENDYS ARBYS GROUP INC | 335 | 5,739 | 1,571 |
| WESTAR ENERGY INC | 465 | 11,999 | 10,100 |
| WESTFIELD FINL INC | 300 | 3,207 | 2,475 |
| WILLBROS GROUP INC | 190 | 2,633 | 3,205 |
| WRIGHT EXPRESS CORP | 420 | 9,898 | 13,381 |
| WYNDHAM WORLDWIDE CORP | 385 | 12,148 | 7,765 |
| SPDR SER TR KBW REGL BKG ETF | 450 | 10,510 | 10,013 |

NICKOLAS BUNN BODDIE AND LUCY MAYO BODDIE FOUNDATION

CORPORATE STOCK

FOR YEAR ENDED DECEMBER 31, 2009

Form 990-PF Part II, Balance Sheets

Line 10b Investments-Corporate Stock

| STOCK | # OF SHARES | BASIS VALUE | FMV |
|-----------------------------------|----------------|------------------|------------------|
| ACCENTURE LTD BERMUDA CL A | 605 | 22,265 | 25,120 |
| AMAZON COM INC | 190 | 16,697 | 25,559 |
| APACHE CORP | 280 | 16,103 | 28,888 |
| APPLE INC COM | 127 | 16,841 | 26,779 |
| BECTON DICKINSON & CO | 335 | 24,261 | 26,418 |
| CANADIAN NATL RY CO | 455 | 19,087 | 24,734 |
| CELGENE CORP | 450 | 24,819 | 25,056 |
| COLGATE PALMOLIVE CO | 440 | 28,407 | 36,146 |
| COSTCO WHSL CORP | 375 | 19,846 | 22,189 |
| EMC CORP | 1,105 | 18,321 | 19,304 |
| ECOLAB INC | 575 | 24,621 | 25,634 |
| EMERSON ELECTRIC CO | 510 | 20,334 | 21,726 |
| EXPEDITORS INTL WASH INC | 700 | 24,486 | 24,311 |
| FREEPORT MCMORAN COPPER & GOLD | 275 | 18,050 | 22,080 |
| GILEAD SCIENCES INC | 565 | 25,736 | 24,453 |
| GOOGLE INC | 57 | 19,392 | 35,339 |
| HEWLETT PACKARD CO | 650 | 30,323 | 33,482 |
| ITT CORP | 440 | 23,910 | 21,886 |
| INTERCONTINENTAL EXCH | 241 | 23,338 | 27,064 |
| INTERNATIONAL BUSINESS MACHS CORP | 198 | 20,138 | 25,918 |
| JOHNSON & JOHNSON COM | 485 | 30,553 | 31,239 |
| JUNIPER NETWORKS INC | 805 | 19,717 | 21,469 |
| KRAFT FOODS INC | 850 | 27,719 | 23,103 |
| LOWES COS INC | 880 | 19,119 | 20,583 |
| MCDONALDS CORP | 255 | 11,485 | 15,922 |
| MICROSOFT CORP COM | 870 | 20,955 | 26,526 |
| MONSANTO CO | 210 | 11,364 | 17,168 |
| NIKE INC CLASS B | 350 | 17,419 | 23,125 |
| NORTHERN TRUST CORP | 315 | 26,359 | 16,506 |
| NUCOR CORP COM | 350 | 22,941 | 16,328 |
| PRAXAIR INC | 355 | 20,534 | 28,510 |
| PRICE T ROWE GROUP INC COM | 440 | 27,208 | 23,430 |
| QUALCOMM INC | 615 | 28,487 | 28,450 |
| QUEST DIAGNOSTICS INC | 415 | 22,812 | 25,058 |
| SCHLUMBERGER LTD COM | 330 | 20,982 | 21,480 |
| SMUCKER J M CO | 420 | 25,159 | 25,935 |
| TRANSOCEAN LTD | 275 | 23,189 | 22,756 |
| UNITED TECHNOLOGIES CORP | 450 | 26,369 | 31,235 |
| VISA INC | 310 | 17,134 | 27,113 |
| VODAFONE GROUP | 1,060 | 24,065 | 24,475 |
| TOTAL CORPORATE STOCK | 65,975 | 2,242,587 | 2,317,437 |

NICKOLAS BUNN BODDIE AND LUCY MAYO BODDIE FOUNDATION

GAIN/LOSS DETAIL

FOR THE YEAR ENDED DECEMBER 31, 2009

Form 990-PF Part IV, Capital Gains and Losses for Tax on Investment Income

| (a) DESCRIPTION | (b) HOW ACQUIRED | (c) DATE ACQUIRED | (d) DATE SOLD | (e) SALES PRICE | (g) COST OR BASIS | (h) GAIN/ LOSS |
|------------------------|-----------------------------|------------------------------|--------------------------|----------------------------|------------------------------|---------------------------|
| HOST HOTELS & RESORTS | P | 02/06/08 | 1/5/2009 | 2,415 | 5,458 | (3,043) |
| HOST HOTELS & RESORTS | P | 02/19/08 | 1/5/2009 | 37 | 84 | (46) |
| HOST HOTELS & RESORTS | P | 02/19/08 | 1/12/2009 | 2,064 | 4,929 | (2,864) |
| HOST HOTELS & RESORTS | P | 02/29/08 | 1/12/2009 | 1,574 | 3,652 | (2,077) |
| HOST HOTELS & RESORTS | P | 02/29/08 | 1/21/2009 | 865 | 2,435 | (1,569) |
| HOST HOTELS & RESORTS | P | 03/10/08 | 1/21/2009 | 1,586 | 4,452 | (2,866) |
| HOST HOTELS & RESORTS | P | 12/15/08 | 1/21/2009 | 231 | 292 | (62) |
| HOST HOTELS & RESORTS | P | 12/15/08 | 1/27/2009 | 3,249 | 3,873 | (624) |
| BANK OF AMERICA COM | P | 12/10/08 | 1/28/2009 | 135 | 295 | (160) |
| ANNALY CAP MANAGEMENT | P | 06/27/08 | 2/2/2009 | 2,958 | 2,954 | 4 |
| BANK OF AMERICA COM | P | 12/10/08 | 2/3/2009 | 1,711 | 5,360 | (3,649) |
| BANK OF AMERICA COM | P | 12/15/08 | 2/3/2009 | 733 | 2,007 | (1,275) |
| WEBSTER FINANCIAL CORP | P | 07/28/08 | 2/3/2009 | 682 | 3,692 | (3,010) |
| WEBSTER FINANCIAL CORP | P | 07/28/08 | 2/4/2009 | 703 | 3,692 | (2,989) |
| ALCOA INC | P | 11/13/08 | 2/6/2009 | 1,922 | 2,230 | (308) |
| ALCOA INC | P | 11/13/08 | 2/17/2009 | 2,892 | 4,121 | (1,229) |
| HARTFORD FINL SVCS | P | 05/16/08 | 2/17/2009 | 749 | 5,279 | (4,530) |
| HARTFORD FINL SVCS | p | 05/21/08 | 2/17/2009 | 749 | 5,218 | (4,469) |
| HARTFORD FINL SVCS | P | 05/29/08 | 2/17/2009 | 699 | 5,023 | (4,324) |
| DOW CHEM CO | P | 12/15/08 | 2/23/2009 | 113 | 299 | (187) |
| HARTFORD FINL SVCS | P | 05/29/08 | 2/25/2009 | 36 | 359 | (323) |
| HARTFORD FINL SVCS | P | 06/06/08 | 2/25/2009 | 541 | 5,447 | (4,906) |
| HARTFORD FINL SVCS | P | 12/15/08 | 2/25/2009 | 973 | 1,920 | (947) |
| DOW CHEM CO | P | 12/15/08 | 3/2/2009 | 2,259 | 6,287 | (4,028) |
| DOW CHEM CO | P | 01/13/09 | 3/2/2009 | 359 | 791 | (433) |
| DOW CHEM CO | P | 01/15/09 | 3/2/2009 | 36 | 73 | (38) |
| CBS CORP CL B COM | P | 12/15/08 | 3/4/2009 | 128 | 279 | (150) |
| HARTFORD FINL SVCS | P | 12/15/08 | 3/4/2009 | 1,565 | 5,405 | (3,840) |
| PNC FINL SVCS GROUP | P | 01/05/09 | 3/4/2009 | 2,005 | 4,047 | (2,042) |
| PNC FINL SVCS GROUP | P | 01/09/09 | 3/4/2009 | 1,651 | 3,351 | (1,700) |
| PNC FINL SVCS GROUP | P | 01/20/09 | 3/4/2009 | 2,005 | 2,218 | (213) |
| WELLS FARGO & CO | P | 07/16/08 | 3/9/2009 | 290 | 715 | (424) |
| PNC FINL SVCS GROUP | P | 01/20/09 | 3/11/2009 | 1,017 | 1,044 | (27) |
| PNC FINL SVCS GROUP | P | 01/27/09 | 3/11/2009 | 3,433 | 4,138 | (705) |
| CBS CORP CL B COM | P | 12/15/08 | 3/12/2009 | 2,616 | 5,691 | (3,076) |
| WELLS FARGO & CO | P | 07/16/08 | 3/12/2009 | 1,382 | 2,502 | (1,119) |
| WELLS FARGO & CO | P | 07/17/08 | 3/12/2009 | 1,382 | 2,802 | (1,420) |
| WELLS FARGO & CO | P | 07/17/08 | 3/12/2009 | 2,304 | 4,815 | (2,511) |
| WELLS FARGO & CO | P | 07/21/08 | 3/12/2009 | 2,435 | 5,201 | (2,766) |
| PNC FINL SVCS GROUP | P | 01/27/09 | 3/13/2009 | 833 | 919 | (86) |
| PNC FINL SVCS GROUP | P | 02/11/09 | 3/13/2009 | 1,944 | 2,253 | (309) |
| GENERAL ELECTRIC CO | P | 09/17/08 | 4/16/2009 | 2,290 | 4,549 | (2,259) |
| GENERAL ELECTRIC CO | P | 09/18/08 | 4/16/2009 | 59 | 118 | (60) |
| GENERAL ELECTRIC CO | P | 09/22/08 | 4/16/2009 | 294 | 668 | (374) |
| GENERAL ELECTRIC CO | P | 09/22/08 | 4/20/2009 | 2,565 | 6,010 | (3,445) |
| GENERAL ELECTRIC CO | P | 09/23/08 | 4/20/2009 | 114 | 251 | (137) |
| GENERAL ELECTRIC CO | P | 09/23/08 | 4/23/2009 | 1,063 | 2,257 | (1,194) |

NICKOLAS BUNN BODDIE AND LUCY MAYO BODDIE FOUNDATION

GAIN/LOSS DETAIL

FOR THE YEAR ENDED DECEMBER 31, 2009

Form 990-PF Part JV, Capital Gains and Losses for Tax on Investment Income

| (a) DESCRIPTION | (b) HOW ACQUIRED | (c) DATE ACQUIRED | (d) DATE SOLD | (e) SALES PRICE | (g) COST OR BASIS | (h) GAIN/ LOSS |
|-----------------------------|---------------------|----------------------|------------------|--------------------|----------------------|-------------------|
| GENERAL ELECTRIC CO | P | 09/24/08 | 4/23/2009 | 2,303 | 4,669 | (2,366) |
| LINCOLN NATL CORP | P | 08/20/08 | 4/27/2009 | 1,504 | 7,106 | (5,602) |
| LINCOLN NATL CORP | P | 09/18/08 | 4/27/2009 | 1,053 | 4,615 | (3,562) |
| LINCOLN NATL CORP | P | 09/26/08 | 4/27/2009 | 451 | 2,181 | (1,730) |
| LINCOLN NATL CORP | P | 09/26/08 | 5/4/2009 | 289 | 1,212 | (923) |
| LINCOLN NATL CORP | P | 10/02/08 | 5/4/2009 | 2,426 | 8,497 | (6,071) |
| LINCOLN NATL CORP | P | 12/10/08 | 5/4/2009 | 4,391 | 6,071 | (1,681) |
| LINCOLN NATL CORP | P | 12/15/08 | 5/4/2009 | 3,524 | 5,056 | (1,532) |
| LINCOLN NATL CORP | P | 01/12/09 | 5/4/2009 | 347 | 529 | (182) |
| CATERPILLAR INC | P | 11/13/08 | 5/22/2009 | 2,253 | 2,314 | (61) |
| HARRIS STRATEX NETWORKS INC | CASH IN LIEU | 05/27/09 | 5/27/2009 | 3 | 3 | (0) |
| HARRIS STRATEX NETWORKS INC | P | 05/27/09 | 6/11/2009 | 491 | 397 | 94 |
| COLFAX CORP | P | 07/02/08 | 6/19/2009 | 1,757 | 5,497 | (3,740) |
| COLFAX CORP | P | 07/08/08 | 6/19/2009 | 719 | 2,198 | (1,479) |
| CENTURYTEL INC | CASH IN LIEU | 02/24/09 | 7/1/2009 | 12 | 10 | 2 |
| HALLIBURTON CO | P | 12/15/08 | 7/27/2009 | 3,205 | 2,538 | 667 |
| APPLE INC | P | 09/23/08 | 7/30/2009 | 9,828 | 7,956 | 1,872 |
| CARDINAL HEALTH INC | P | 02/20/09 | 8/25/2009 | 2,976 | 3,062 | (86) |
| CARDINAL HEALTH INC | P | 02/25/09 | 8/25/2009 | 2,626 | 2,632 | (6) |
| CARDINAL HEALTH INC | P | 03/04/09 | 8/25/2009 | 3,151 | 2,813 | 338 |
| CARDINAL HEALTH INC | P | 03/10/09 | 8/25/2009 | 2,976 | 2,597 | 379 |
| MCDERMOTT INT'L INC | P | 01/07/09 | 9/9/2009 | 4,523 | 2,096 | 2,427 |
| FIRSTMERIT CORP | CASH IN LIEU | 07/30/09 | 9/21/2009 | 13 | 14 | (0) |
| PNC FINL SVCS GROUP | P | 02/17/09 | 10/7/2009 | 8,040 | 4,591 | 3,449 |
| PNC FINL SVCS GROUP | P | 02/23/09 | 10/7/2009 | 9,878 | 5,369 | 4,509 |
| BOEING CO | P | 01/29/09 | 10/23/2009 | 1,996 | 1,632 | 364 |
| AT&T INC | P | 11/07/08 | 10/26/2009 | 19,600 | 20,395 | (795) |
| SUPERVALU INC | P | 02/09/09 | 11/11/2009 | 2,947 | 3,539 | (592) |
| SUPERVALU INC | P | 02/17/09 | 11/11/2009 | 655 | 694 | (39) |
| NORFOLK SOUTHERN CORP | P | 03/19/09 | 11/12/2009 | 4,882 | 3,019 | 1,863 |
| NORFOLK SOUTHERN CORP | P | 03/24/09 | 11/12/2009 | 4,368 | 2,917 | 1,452 |
| NORFOLK SOUTHERN CORP | P | 03/27/09 | 11/12/2009 | 4,111 | 2,797 | 1,315 |
| NORFOLK SOUTHERN CORP | P | 04/03/09 | 11/12/2009 | 3,854 | 2,789 | 1,065 |
| SUPERVALU INC | P | 02/17/09 | 11/12/2009 | 2,367 | 2,517 | (150) |
| SUPERVALU INC | P | 02/24/09 | 11/12/2009 | 1,959 | 2,121 | (163) |
| SUPERVALU INC | P | 03/05/09 | 11/12/2009 | 2,938 | 2,789 | 149 |
| IMS HEALTH INC | P | 12/03/08 | 11/24/2009 | 9,046 | 5,561 | 3,485 |
| TOTAL SHORT-TERM | | | | 189,110 | 274,247 | (85,137) |
| AT&T INC | P | 01/20/05 | 1/12/2009 | 1,686 | 1,510 | 176 |
| PFIZER INC | P | 12/13/04 | 1/12/2009 | 3,040 | 4,744 | (1,705) |
| GLAXOSMITHKLINE PLC | P | 12/13/04 | 1/14/2009 | 3,304 | 4,092 | (788) |
| ALCOA INC | P | 09/14/07 | 1/20/2009 | 1,494 | 6,196 | (4,702) |
| ALCOA INC | P | 09/20/07 | 1/20/2009 | 171 | 746 | (575) |
| HEXCEL CORP | P | 06/14/05 | 1/20/2009 | 2,026 | 5,279 | (3,254) |

NICKOLAS BUNN BODDIE AND LUCY MAYO BODDIE FOUNDATION
GAIN/LOSS DETAIL
FOR THE YEAR ENDED DECEMBER 31, 2009

Form 990-PF Part IV, Capital Gains and Losses for Tax on Investment Income

| (a) DESCRIPTION | (b) HOW ACQUIRED | (c) DATE ACQUIRED | (d) DATE SOLD | (e) SALES PRICE | (g) COST OR BASIS | (h) GAIN/ LOSS |
|-----------------------------|---------------------|----------------------|------------------|--------------------|----------------------|-------------------|
| HEXCEL CORP | P | 03/28/07 | 1/20/2009 | 675 | 2,073 | (1,397) |
| HEXCEL CORP | P | 03/28/07 | 1/21/2009 | 1,459 | 4,441 | (2,983) |
| BANK OF AMERICA COM | P | 12/13/04 | 1/28/2009 | 106 | 649 | (543) |
| BANK OF AMERICA COM | P | 04/07/05 | 1/28/2009 | 450 | 2,805 | (2,355) |
| BANK OF AMERICA COM | P | 04/12/05 | 1/28/2009 | 863 | 5,376 | (4,513) |
| BANK OF AMERICA COM | P | 06/17/05 | 1/28/2009 | 244 | 1,375 | (1,132) |
| BANK OF AMERICA COM | P | 03/27/07 | 1/28/2009 | 1,872 | 12,959 | (11,087) |
| ALCOA INC | P | 09/20/07 | 1/29/2009 | 1,095 | 4,847 | (3,752) |
| ALCOA INC | p | 09/25/07 | 1/29/2009 | 1,475 | 6,433 | (4,959) |
| ALCOA INC | P | 10/01/07 | 1/29/2009 | 211 | 973 | (762) |
| GOODRICH PETE CORP | P | 10/24/06 | 1/29/2009 | 4,010 | 4,432 | (422) |
| ADOBE SYSTEMS INC | P | 02/07/06 | 1/30/2009 | 6,917 | 13,830 | (6,913) |
| ADOBE SYSTEMS INC | P | 03/27/07 | 1/30/2009 | 6,917 | 15,040 | (8,123) |
| DOW CHEM CO | P | 12/13/04 | 2/2/2009 | 2,480 | 10,802 | (8,322) |
| DOW CHEM CO | P | 02/06/07 | 2/2/2009 | 846 | 3,130 | (2,285) |
| WYETH CASH AND STOCK MERGER | P | 11/06/07 | 2/2/2009 | 5,415 | 6,030 | (615) |
| WYETH CASH AND STOCK MERGER | P | 11/09/07 | 2/2/2009 | 2,816 | 2,958 | (142) |
| CITIZENS FIRST | P | 06/14/05 | 2/5/2009 | 52 | 1,009 | (957) |
| EXCO RES INC | P | 02/09/07 | 2/5/2009 | 101 | 178 | (78) |
| EXCO RES INC | P | 02/09/07 | 2/5/2009 | 704 | 1,248 | (544) |
| EXCO RES INC | P | 02/09/07 | 2/5/2009 | 2,052 | 3,638 | (1,586) |
| EXCO RES INC | P | 02/15/07 | 2/5/2009 | 704 | 1,240 | (536) |
| EXCO RES INC | P | 03/15/07 | 2/5/2009 | 101 | 161 | (60) |
| JOHN BEAN TECHNOLOGIES CORP | P | 06/14/05 | 2/5/2009 | 324 | 64 | 260 |
| ALCOA INC | P | 10/01/07 | 2/6/2009 | 1,045 | 4,865 | (3,820) |
| AT&T INC | P | 01/20/05 | 2/6/2009 | 907 | 813 | 94 |
| GLAXOSMITHKLINE PLC | P | 03/27/07 | 2/6/2009 | 1,296 | 1,915 | (619) |
| DOW CHEM CO | P | 02/06/07 | 2/11/2009 | 752 | 3,130 | (2,379) |
| DOW CHEM CO | P | 02/15/07 | 2/11/2009 | 651 | 2,809 | (2,158) |
| DOW CHEM CO | P | 03/08/07 | 2/11/2009 | 301 | 1,284 | (984) |
| DOW CHEM CO | P | 03/08/07 | 2/17/2009 | 223 | 1,070 | (847) |
| DOW CHEM CO | P | 03/22/07 | 2/17/2009 | 535 | 2,721 | (2,186) |
| DOW CHEM CO | P | 03/27/07 | 2/17/2009 | 1,829 | 9,576 | (7,746) |
| INTEL CORP | P | 01/31/08 | 2/18/2009 | 4,532 | 7,135 | (2,603) |
| WYETH CASH AND STOCK MERGER | P | 11/09/07 | 2/18/2009 | 2,568 | 2,730 | (162) |
| WYETH CASH AND STOCK MERGER | P | 11/14/07 | 2/18/2009 | 1,712 | 1,871 | (159) |
| WYETH CASH AND STOCK MERGER | P | 11/14/07 | 2/19/2009 | 3,226 | 3,508 | (282) |
| DOW CHEM CO | P | 03/27/07 | 2/23/2009 | 2,028 | 12,612 | (10,584) |
| INTEL CORP | P | 01/31/08 | 2/23/2009 | 2,046 | 3,358 | (1,312) |
| INTEL CORP | P | 02/05/08 | 2/23/2009 | 1,023 | 1,652 | (630) |
| WYETH CASH AND STOCK MERGER | P | 11/14/07 | 2/23/2009 | 1,468 | 1,637 | (169) |
| WYETH CASH AND STOCK MERGER | P | 11/20/07 | 2/23/2009 | 1,258 | 1,401 | (143) |
| INTEL CORP | P | 02/05/08 | 2/24/2009 | 2,794 | 4,544 | (1,750) |
| WYETH CASH AND STOCK MERGER | P | 11/20/07 | 2/25/2009 | 2,922 | 3,268 | (347) |
| CBS CORP CL B COM | P | 06/01/06 | 2/26/2009 | 323 | 1,723 | (1,400) |
| CBS CORP CL B COM | P | 06/07/06 | 2/26/2009 | 496 | 2,633 | (2,137) |
| CBS CORP CL B COM | P | 06/23/06 | 2/26/2009 | 546 | 2,904 | (2,358) |

NICKOLAS BUNN BODDIE AND LUCY MAYO BODDIE FOUNDATION
GAIN/LOSS DETAIL
FOR THE YEAR ENDED DECEMBER 31, 2009

Form 990-PF Part IV, Capital Gains and Losses for Tax on Investment Income

| (a) DESCRIPTION | (b) HOW ACQUIRED | (c) DATE ACQUIRED | (d) DATE SOLD | (e) SALES PRICE | (g) COST OR BASIS | (h) GAIN/ LOSS |
|-------------------------------|---------------------|----------------------|------------------|--------------------|----------------------|-------------------|
| CBS CORP CL B COM | P | 06/29/06 | 2/26/2009 | 546 | 2,952 | (2,406) |
| CBS CORP CL B COM | P | 03/27/07 | 2/26/2009 | 174 | 1,071 | (897) |
| INTEL CORP | P | 02/05/08 | 2/26/2009 | 2,873 | 4,647 | (1,774) |
| MEDCOHEALTH SOLUTIONS | P | 08/27/07 | 3/3/2009 | 26,819 | 30,605 | (3,787) |
| CBS CORP CL B COM | P | 03/27/07 | 3/4/2009 | 1,340 | 11,168 | (9,828) |
| LINCOLN NATL CORP | P | 12/13/04 | 3/4/2009 | 198 | 1,393 | (1,195) |
| OCCIDENTAL PETROLEUM CORP | P | 12/13/04 | 3/18/2009 | 851 | 421 | 430 |
| OCCIDENTAL PETROLEUM CORP | P | 03/27/07 | 3/18/2009 | 5,672 | 4,894 | 779 |
| OCCIDENTAL PETROLEUM CORP | P | 03/27/07 | 3/24/2009 | 2,998 | 2,447 | 552 |
| OCCIDENTAL PETROLEUM CORP | P | 03/27/07 | 3/27/2009 | 2,634 | 2,202 | 432 |
| OCCIDENTAL PETROLEUM CORP | P | 03/27/07 | 4/3/2009 | 3,297 | 2,691 | 605 |
| FLOWERS FOODS INC | P | 06/14/05 | 4/6/2009 | 4,776 | 2,999 | 1,777 |
| WHIRLPOOL CORP | P | 03/27/07 | 4/8/2009 | 1,612 | 4,293 | (2,681) |
| WHIRLPOOL CORP | P | 12/06/07 | 4/8/2009 | 484 | 1,215 | (731) |
| WHIRLPOOL CORP | P | 12/14/07 | 4/9/2009 | 876 | 2,025 | (1,149) |
| WHIRLPOOL CORP | P | 12/14/07 | 4/16/2009 | 362 | 810 | (448) |
| WHIRLPOOL CORP | P | 12/18/07 | 4/16/2009 | 2,169 | 4,849 | (2,680) |
| WALTER INVT MGMT | CASH IN LIEU | 02/01/07 | 4/20/2009 | 4 | 7 | (3) |
| WALTER INDS INC | CASH IN LIEU | 02/01/07 | 4/24/2009 | 1 | 2 | (1) |
| WALTER INVT MGMT | CASH IN LIEU | 02/01/07 | 4/24/2009 | 7 | 12 | (5) |
| WHIRLPOOL CORP | P | 12/18/07 | 4/24/2009 | 1,506 | 3,233 | (1,726) |
| WHIRLPOOL CORP | P | 01/04/08 | 4/24/2009 | 1,883 | 3,871 | (1,988) |
| LINCOLN NATL CORP | P | 12/13/07 | 4/27/2009 | 1,554 | 7,195 | (5,641) |
| LINCOLN NATL CORP | P | 03/27/07 | 4/27/2009 | 1,754 | 11,995 | (10,241) |
| WASTE MGMT INC | P | 01/11/08 | 4/27/2009 | 2,965 | 3,448 | (483) |
| UNITRIN INC | P | 06/14/05 | 4/29/2009 | 1,700 | 4,946 | (3,246) |
| UNITRIN INC | P | 03/28/07 | 4/29/2009 | 2,891 | 7,937 | (5,047) |
| THERMO FISHER SCIENTIFIC | P | 10/11/07 | 5/1/2009 | 20,969 | 33,351 | (12,382) |
| AMERICAN RAILCAR INDS | P | 02/16/06 | 5/14/2009 | 768 | 3,115 | (2,347) |
| AMERICAN RAILCAR INDS | P | 03/28/07 | 5/14/2009 | 970 | 3,586 | (2,615) |
| BLACK & DECKER CORP | P | 07/12/07 | 5/14/2009 | 2,307 | 7,085 | (4,778) |
| BLACK & DECKER CORP | P | 07/31/07 | 5/14/2009 | 154 | 435 | (281) |
| BLACK & DECKER CORP | P | 07/31/07 | 5/15/2009 | 2,168 | 6,089 | (3,922) |
| BLACK & DECKER CORP | P | 08/06/07 | 5/15/2009 | 1,548 | 4,381 | (2,833) |
| BLACK & DECKER CORP | P | 08/14/07 | 5/15/2009 | 2,322 | 6,620 | (4,297) |
| DIAMOND OFFSHORE DRILLING INC | P | 12/20/07 | 5/15/2009 | 1,107 | 1,940 | (833) |
| HALLIBURTON CO | P | 01/07/08 | 5/15/2009 | 2,391 | 4,081 | (1,690) |
| CATERPILLAR INC | P | 11/28/07 | 5/22/2009 | 2,600 | 5,345 | (2,745) |
| CATERPILLAR INC | P | 12/03/07 | 5/22/2009 | 2,600 | 5,420 | (2,821) |
| CATERPILLAR INC | P | 12/06/07 | 5/22/2009 | 3,466 | 7,288 | (3,822) |
| CATERPILLAR INC | P | 12/11/07 | 5/22/2009 | 1,733 | 3,785 | (2,052) |
| EXELON CORP | P | 01/14/08 | 5/27/2009 | 16,489 | 29,709 | (13,220) |
| PROCTER & GAMBLE CO | P | 06/13/05 | 6/16/2009 | 1,529 | 1,645 | (116) |
| PROCTER & GAMBLE CO | P | 06/20/05 | 6/16/2009 | 6,372 | 6,793 | (421) |
| PROCTER & GAMBLE CO | P | 03/27/07 | 6/16/2009 | 10,705 | 13,309 | (2,605) |
| FLOWSERVE CORP | P | 10/24/06 | 7/6/2009 | 1,604 | 1,340 | 264 |
| JP MORGAN CHASE & CO | P | 12/13/04 | 7/6/2009 | 7,584 | 8,928 | (1,344) |

NICKOLAS BUNN BODDIE AND LUCY MAYO BODDIE FOUNDATION
GAIN/LOSS DETAIL
FOR THE YEAR ENDED DECEMBER 31, 2009

Form 990-PF Part IV, Capital Gains and Losses for Tax on Investment Income

| (a) DESCRIPTION | (b) HOW ACQUIRED | (c) DATE ACQUIRED | (d) DATE SOLD | (e) SALES PRICE | (g) COST OR BASIS | (h) GAIN/ LOSS |
|------------------------|---------------------|----------------------|------------------|--------------------|----------------------|-------------------|
| JP MORGAN CHASE & CO | P | 06/17/05 | 7/6/2009 | 645 | 721 | (76) |
| JP MORGAN CHASE & CO | P | 03/27/07 | 7/6/2009 | 8,068 | 12,120 | (4,052) |
| WALTER ENERGY INC | P | 02/01/07 | 7/9/2009 | 2,597 | 1,747 | 850 |
| WALTER ENERGY INC | P | 03/28/07 | 7/9/2009 | 2,597 | 1,527 | 1,070 |
| TEREX CORP | P | 06/14/05 | 7/22/2009 | 1,577 | 2,396 | (819) |
| TEREX CORP | P | 03/28/07 | 7/22/2009 | 823 | 4,264 | (3,441) |
| HALLIBURTON CO | P | 01/07/08 | 7/27/2009 | 916 | 1,484 | (568) |
| HALLIBURTON CO | P | 01/14/08 | 7/27/2009 | 3,434 | 5,428 | (1,994) |
| HALLIBURTON CO | P | 01/23/08 | 7/27/2009 | 4,006 | 5,325 | (1,319) |
| HALLIBURTON CO | P | 01/25/08 | 7/27/2009 | 4,006 | 5,837 | (1,831) |
| CATERPILLAR INC | P | 06/13/05 | 7/30/2009 | 3,893 | 4,453 | (560) |
| CATERPILLAR INC | P | 06/20/05 | 7/30/2009 | 6,056 | 6,972 | (916) |
| CATERPILLAR INC | P | 03/27/07 | 7/30/2009 | 9,517 | 14,687 | (5,171) |
| BRINKS CO | P | 06/14/05 | 8/10/2009 | 2,798 | 1,761 | 1,037 |
| BRINKS CO | P | 03/28/07 | 8/10/2009 | 2,665 | 3,309 | (644) |
| CISCO SYSTEMS INC | P | 09/11/06 | 8/21/2009 | 14,426 | 14,119 | 307 |
| CISCO SYSTEMS INC | P | 03/27/07 | 8/21/2009 | 9,987 | 11,673 | (1,686) |
| TESCO CORP | P | 03/28/07 | 9/3/2009 | 1,823 | 6,392 | (4,570) |
| MCDERMOTT INT'L INC | P | 03/28/07 | 9/9/2009 | 3,459 | 3,198 | 261 |
| KROGER CO | P | 12/27/07 | 9/18/2009 | 19,723 | 25,865 | (6,142) |
| ACCENTURE PLC | P | 01/19/07 | 10/1/2009 | 7,140 | 7,164 | (23) |
| APPLE INC | P | 09/23/08 | 10/1/2009 | 2,378 | 1,724 | 654 |
| ORACLE | P | 06/09/08 | 10/1/2009 | 26,838 | 29,578 | (2,740) |
| FMC TECHNOLOGIES | P | 03/28/07 | 10/7/2009 | 8,493 | 5,288 | 3,205 |
| BOEING CO | P | 08/06/08 | 10/23/2009 | 3,742 | 4,820 | (1,078) |
| BOEING CO | P | 08/08/08 | 10/23/2009 | 3,493 | 4,605 | (1,112) |
| BOEING CO | P | 08/12/08 | 10/23/2009 | 3,742 | 4,931 | (1,189) |
| BOEING CO | P | 08/14/08 | 10/23/2009 | 3,742 | 4,883 | (1,141) |
| ST JUDE MED INC | P | 05/23/08 | 10/26/2009 | 24,699 | 29,355 | (4,656) |
| PRIVATEBANCORP INC | P | 03/28/07 | 10/28/2009 | 1,575 | 6,203 | (4,629) |
| PRIVATEBANCORP INC | P | 04/04/07 | 10/28/2009 | 93 | 365 | (272) |
| BUCYRUS INTL INC | P | 10/24/06 | 11/2/2009 | 3,646 | 1,819 | 1,826 |
| JOY GLOBAL | P | 06/14/05 | 11/2/2009 | 3,066 | 1,420 | 1,646 |
| ENCANA CORP | P | 08/26/08 | 11/10/2009 | 4,408 | 5,459 | (1,051) |
| ENCANA CORP | P | 09/02/08 | 11/10/2009 | 2,938 | 3,543 | (605) |
| ENCANA CORP | P | 09/08/08 | 11/10/2009 | 4,995 | 5,687 | (692) |
| ENCANA CORP | P | 09/15/08 | 11/10/2009 | 4,701 | 5,229 | (528) |
| XTO ENERGY INC | P | 06/14/07 | 11/20/2009 | 20,093 | 24,574 | (4,480) |
| AMAZON COM | P | 08/12/08 | 11/23/2009 | 15,894 | 10,545 | 5,348 |
| JP MORGAN CHASE & CO | P | 11/17/08 | 12/3/2009 | 23,529 | 18,670 | 4,859 |
| PETROHAWK ENERGY | P | 05/10/06 | 12/28/2009 | 995 | 542 | 454 |
| PETROHAWK ENERGY | P | 03/28/07 | 12/28/2009 | 5,474 | 2,906 | 2,568 |
| TOTAL LONG-TERM | | | | 528,106 | 797,581 | (269,475) |
| TOTAL GAIN/LOSS | | | | 717,216 | 1,071,828 | (354,612) |

Nickolas Bunn Boddie and Lucy Mayo Boddie Foundation
Contributions
FOR YEAR ENDED 12/31/2009

FORM 990-PF PART XV - CONTRIBUTIONS PAID DURING THE YEAR

| <u>RECIPIENT NAME AND ADDRESS</u> | <u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u> | <u>PURPOSE OF GRANT OR CONTRIBUTION</u> | <u>AMOUNT</u> |
|---|---|---|---------------|
| AMERICAN RED CROSS ROCKY MOUNT, NC | NONE 509(A)(1)&170(B)(1)(C) | CHARITABLE | 3,000 |
| BOYS & GIRLS CLUB OF ROCKY MOUNT ROCKY MOUNT, NC | NONE 509(A)(1)&170(B)(1)(C) | CHARITABLE | 1,000 |
| CAMP ALBEMARLE NEWPORT, NC | NONE 509(A)(1)&170(B)(1)(C) | CHARITABLE | 1,500 |
| CASTALIA VOLUNTEER FIRE DEPT CASTALIA, NC | NONE 509(A)(1)&170(B)(1)(C) | CHARITABLE | 1,000 |
| CASWELL CENTER FOUNDATION KINSTON, NC | NONE 509(A)(1)&170(B)(1)(C) | CHARITABLE | 1,000 |
| CITIZENS UNITED FOUNDATION WASHINGTON, DC | NONE 509(A)(1)&170(B)(1)(C) | CHARITABLE | 500 |
| ECU MEDICAL & HEALTH SCIENCES FOUND. GREENVILLE, NC | NONE 509(A)(1)&170(B)(1)(C) | CHARITABLE | 50,000 |
| EVERY NATION MINISTRIES BRENTWOOD, TN | NONE 509(A)(1)&170(B)(1)(C) | CHARITABLE | 1,000 |
| FIRST PRESBYTERIAN CHURCH ROCKY MOUNT, NC | NONE 509(A)(1)&170(B)(1)(C) | CHARITABLE | 500 |
| FISHER HOUSE ROCKVILLE, MD | NONE 509(A)(1)&170(B)(1)(C) | CHARITABLE | 3,000 |
| FREE ENTERPRISE SYSTEM WINGATE, NC | NONE 509(A)(1)&170(B)(1)(C) | CHARITABLE | 10,000 |
| FOUNDATION FIGHTING BLINDNESS OWINGS MILLS, MD | NONE 509(A)(1)&170(B)(1)(C) | CHARITABLE | 2,000 |
| HOSPICE OF NASH GENERAL ROCKY MOUNT, NC | NONE 509(A)(1)&170(B)(1)(C) | CHARITABLE | 5,000 |
| MAKE A WISH FOUNDATION PHOENIX, AZ | NONE 509(A)(1)&170(B)(1)(C) | CHARITABLE | 1,000 |
| LOUISBURG COLLEGE LOUISBURG, NC | NONE 509(A)(1)&170(B)(1)(C) | CHARITABLE | 30,000 |
| THE MEDICAL FOUNDATION OF NORTH CAROLINA CHAPEL HILL, NC | NONE 509(A)(1)&170(B)(1)(C) | CHARITABLE | 25,000 |
| MOMEYER VOLUNTEER FIRE DEPT MOMEYER, NC | NONE 509(A)(1)&170(B)(1)(C) | CHARITABLE | 1,000 |
| MOREHEAD PLANETARIUM SCHOLARSHIP FUND CHAPEL HILL, NC | NONE 509(A)(1)&170(B)(1)(C) | CHARITABLE | 5,000 |
| MY SISTERS HOUSE NASHVILLE, NC | NONE 509(A)(1)&170(B)(1)(C) | CHARITABLE | 7,200 |
| NASH COUNTY DEPT OF SOCIAL SERVICES NASHVILLE, NC | NONE 509(A)(1)&170(B)(1)(C) | CHARITABLE | 1,000 |
| NASHVILLE FIRE DEPT | NONE | CHARITABLE | 2,000 |

Nickolas Bunn Boddie and Lucy Mayo Boddie Foundation
Contributions
FOR YEAR ENDED 12/31/2009

FORM 990-PF PART XV - CONTRIBUTIONS PAID DURING THE YEAR

| <u>RECIPIENT NAME AND ADDRESS</u> | <u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR</u> <u>AND</u> <u>FOUNDATION STATUS OF RECIPIENT</u> | | <u>PURPOSE OF GRANT OR</u> <u>CONTRIBUTION</u> | <u>AMOUNT</u> |
|--|---|--|---|----------------|
| | | | | |
| NASHVILLE, NC | 509(A)(1)&170(B)(1)(C) | | | |
| NATIONAL FOUNDATION TO SUPPORT CELL WASHINGTON, DC | NONE 509(A)(1)&170(B)(1)(C) | | CHARITABLE | 12,500 |
| OCRACOKE FIRE DEPT OCRACOKE, NC | NONE 509(A)(1)&170(B)(1)(C) | | CHARITABLE | 1,000 |
| PATRIOT FOUNDATION PINEHURST, NC | NONE 509(A)(1)&170(B)(1)(C) | | CHARITABLE | 5,000 |
| PREGNANCY CARE CENTER ROCKY MOUNT, NC | NONE 509(A)(1)&170(B)(1)(C) | | CHARITABLE | 1,000 |
| PRESERVATION NORTH CAROLINA RALEIGH, NC | NONE 509(A)(1)&170(B)(1)(C) | | CHARITABLE | 3,334 |
| REACH OUT ROCKY MOUNT ROCKY MOUNT, NC | NONE 509(A)(1)&170(B)(1)(C) | | CHARITABLE | 8,000 |
| SALVATION ARMY-ANNUAL FUND ROCKY MOUNT, NC | NONE 509(A)(1)&170(B)(1)(C) | | CHARITABLE | 5,000 |
| SALVATION ARMY-WRAL COATS FOR THE CHILDREN ROCKY MOUNT, NC | NONE 509(A)(1)&170(B)(1)(C) | | CHARITABLE | 5,000 |
| SMILE TRAIN NEW YORK, NY | NONE 509(A)(1)&170(B)(1)(C) | | CHARITABLE | 500 |
| SPECIAL OLYMPICS - NC MORRISVILLE, NC | NONE 509(A)(1)&170(B)(1)(C) | | CHARITABLE | 5,000 |
| SPECIAL OLYMPICS - VA RICHMOND, VA | NONE 509(A)(1)&170(B)(1)(C) | | CHARITABLE | 5,000 |
| STONEWALL MANOR ROCKY MOUNT, NC | NONE 509(A)(1)&170(B)(1)(C) | | CHARITABLE | 1,000 |
| STONY CREEK RESCUE SQUAD ROCKY MOUNT, NC | NONE 509(A)(1)&170(B)(1)(C) | | CHARITABLE | 1,000 |
| TAR RIVER LAND CONSERVANCY ROCKY MOUNT, NC | NONE 509(A)(1)&170(B)(1)(C) | | CHARITABLE | 5,000 |
| TAR RIVER MISSION CLINIC ROCKY MOUNT, NC | NONE 509(A)(1)&170(B)(1)(C) | | CHARITABLE | 5,000 |
| TRI COUNTY INDUSTRIES ROCKY MOUNT, NC | NONE 509(A)(1)&170(B)(1)(C) | | CHARITABLE | 1,000 |
| UNC TV RALEIGH, NC | NONE 509(A)(1)&170(B)(1)(C) | | CHARITABLE | 1,500 |
| UNITED COMMUNITY MINISTRIES ROCKY MOUNT, NC | NONE 509(A)(1)&170(B)(1)(C) | | CHARITABLE | 2,000 |
| WOUNDED WARRIOR PROJECT JACKSONVILLE, FL | NONE 509(A)(1)&170(B)(1)(C) | | CHARITABLE | 5,000 |
| TOTAL CONTRIBUTIONS PAID | | | | 224,534 |

Application for Extension of Time To File an
Exempt Organization Return

OMB No. 1545-1709

File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

| | | | | |
|---|--|--|--------------------------------|------------|
| Type or print File by the due date for filing your return. See instructions. | Name of Exempt Organization | NICHOLAS BUNN BODDIE, SR. & LUCY MAYO BODDIE FOUNDATION | Employer identification number | 56-1678893 |
| | Number, street, and room or suite no. If a P.O. box, see instructions. P. O. BOX 1908 | | | |
| | City, town or post office, state, and ZIP code. For a foreign address, see instructions. ROCKY MOUNT, NC 27802-1908 | | | |

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

- The books are in the care of B. Mayo Boddie, Director

Telephone No. 252-937-2000

FAX No. 252-937-7245

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 16, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☒ calendar year 2009 or
 - ▶ ☐ tax year beginning _____, 20____, and ending _____, 20_____.

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

| | | |
|---|----|-----------------|
| 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. | 3a | \$ <u>1,939</u> |
| b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | 3b | \$ <u>1,939</u> |
| c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | 3c | \$ <u>0 -</u> |

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.



For Privacy Act and Paperwork Reduction Act Notice, see Instructions.
ISA

Form **8868** (Rev. 4-2009)

7010 0290 0000 4330 0331

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☐ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

| | | | |
|---|---|---|---|
| Type or print File by the extended due date for filing the return. See instructions. | Name of Exempt Organization NICHOLAS BUNN BODDIE, SR. |  | Employer identification number 56-1678893 |
| | LUCY MAYO BODDIE FOUNDATION | | For IRS use only |
| | Number, street, and room or suite no. If a P.O. box, see instructions. P. O. Box 1908 | | |
| | City, town or post office, state, and ZIP code. For a foreign address, see instructions. Rocky Mount, NC 27802-1908 |  | |

Check type of return to be filed (File a separate application for each return):

- | | | | |
|--------------------------------------|---|--------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990 | <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 4720 | <input type="checkbox"/> Form 8870 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 5227 | |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

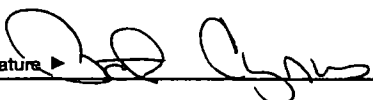
- The books are in the care of **B. Mayo Boddie, Director**
Telephone No. **252-937-2000** FAX No. **252-937-7245**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **November 15, 2010**.
- 5 For calendar year **2009**, or other tax year beginning _____, 20____, and ending _____, 20____.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension **additional information to prepare return has not yet been received**

| | |
|--|---------------------------|
| 8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. | 8a \$ 1,939 |
| b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868. | 8b \$ 1,939 |
| c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | 8c \$ -0- |

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature  Title **Tax Manager** Date **8/3/10**

Form **8868** (Rev. 4-2009)

7010 0290 0000 4330 0713

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☐ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II. Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

| | | | |
|---|--|-----------------------------|--------------------------------|
| Type or print File by the extended due date for filing the return. See instructions. | Name of Exempt Organization | NICHOLAS BUNN BODDIE, SR. | Employer identification number |
| | | LUCY MAYO BODDIE FOUNDATION | 56-1678893 |
| | Number, street, and room or suite no. If a P.O. box, see instructions. | | For IRS use only |
| | P. O. Box 1908 | | |
| | City, town or post office, state, and ZIP code. For a foreign address, see instructions. | | |
| | Rocky Mount, NC 27802-1908 | | |

Check type of return to be filed (File a separate application for each return):

- | | | | |
|--------------------------------------|---|--------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990 | <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 4720 | <input type="checkbox"/> Form 8870 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 5227 | |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

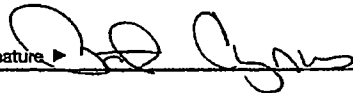
- The books are in the care of **B. Mayo Boddie, Director**
Telephone No. **252-937-2000** FAX No. **252-937-7245**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until November 15, 2010.
- For calendar year 2009, or other tax year beginning _____, 20____, and ending _____, 20____.
- If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension additional information to prepare return has not yet been received

| | | |
|--|----|----------|
| 8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. | 8a | \$ 1,939 |
| 8b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868. | 8b | \$ 1,939 |
| 8c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | 8c | \$ -0- |

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Title Tax ManagerDate 8/3/10

Form 8868 (Rev. 4-2009)

7010 0290 0000 4330 0713