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Form **990-PF** Department of the Treasury Internal Revenue Service

## Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No. 1545-0052

2010

For calendar year 2010,	or tax year beginnin				and endin		, 20
G Check all that apply:	Initial return		1	of a former p	ublic charit	-j	Final return
<del></del>	Amended retui	rn	Addres	s change		Name change	
Name of foundation						A Employer iden	tification number
מונה אופר		ONT MITTA					
Number and street (or P.O. bo	SLER FOUNDATION				Room/suit		5 - 6042484 er (see page 10 of the instructions
realitiber and sulect (or r.o. bi	ox number ii man is not den	ivered to street address	• 1		noom/suit	C B relephone number	er (see page 10 of the instructions
1525 พ	W.T. HARRIS BI	ר.עט די די די די די די די די די	144			1:	336) 747-8174
City or town, state, and ZIP		DITTE O	711			C If exemption appl	lication is
,						pending, check h	
CHARLOT	TE, NC 28288					1 -	zations meeting the
H Check type of organiza	ation: X Section 5	01(c)(3) exempt p	private fo	oundation			k here and attach
Section 4947(a)(1) no	nexempt charitable trus			vate foundat	ion	E If orwate foundat	ion status was terminated
I Fair market value of al	I —	ccounting method	d: <u>        X</u> ] Ca	ısh 💹 Acc	rua!		7(b)(1)(A), check here .
of year (from Part II, co	1	Other (specify)				_ F If the foundation	is in a 60-month termination
		rt I, column (d) mi	ust be on	cash basis.)		under section 50	7(b)(1)(B), check here .
Part I Analysis of Reve	enue and Expenses ( columns (b), (c), and (d)	i (a) nevenue		(b) Net inve	stment	(c) Adjusted net	(d) Disbursements for charitable
may not necessaril	y equal the amounts in	expenses		incom		income	purposes
<u> </u>	ge 11 of the instructions	1.1					(cash basis only)
1 Contributions, gifts, grants 2 Check ► X attack	s, etc., received (attach schedule foundation is <b>not</b> required h Sch. B	to	. 8			2 Y 2000 /	
	h Sch B			0x 1 938886786	<i>m</i> .`		
1	est from securities		5,044.	3	5,044.		STMT
			3,334.		8,334.		7°98 81 / 18 (1)
b Net rental income or (I	oss) 68,33	34			₩. <sup>(4</sup> -)	<b>&amp;</b>	
6a Net gain or (loss) from			1,488.	4646			
b Gross sales price for al assets on line 6a 7 Capital gain net inco	150,060	6.				,	^·^ " · **
<b>65</b> L	ome (from Part IV, line 2	2) - 2000			- *		
8 Net short-term capit	al gam	• •	<b>(</b> (4)	***** >2>2 **	80×54		
9 Nincomet modification	19 [			, y-vit, j/jk	*** · · · · · · · · · · · · · · · · · ·		· ×
and allowances • • •	• 1:75	1	% / <u>,</u>	386/ 15 47	K	<u> </u>	
PW by Coft of Goods to	(attach schedule)	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `		* 1	<u> </u>		7 7 7
11 Other income tattac	h-schedule)		2,945.				STMT
12 Total Add lines 1	nrough 11	. 41	1,835.	10	3,378.	•	\$
13 Compensation of office	ers, directors, trustees, etc	9	9,093.		6,820.		2,27
14 Other employee sala	aries and wages				NONE	NOI	
	loyee benefits				NONE	NOI	NE
16a Legal fees (attach se					7767-		
b Accounting fees (at	tach schedule)STMT 4	• •	1,671.		NONE	NOI	NE 1,67
c Other professional f	ees (attach schedule).						
10	e) (see page 14 of the instruction		448.	· ·	448.		
18 Taxes (attach schedule	e) (see page 14 of the instruction of schedule) and depletion		440.		770.		
E 20 Occupancy							
21 Travel, conferences,	and meetings	l l			NONE	NOI	NE
<b>~</b> I	itions	l l			NONE	NOI	
	ach schedule) STMT. (		249.		249.		
Other expenses (att. 24 Total operating and Add lines 13 through	l administrative expens						
Add lines 13 throug	h 23		1,461		7,517.	NOI	
25 Contributions, gifts,	grants paid		5,307.				156,30
	ursements Add lines 24 and	25 167	7 <u>,768.</u>		7,517.	NOI	NE 160,25
27 Subtract line 26 from			_ 033				
•	xpenses and disbursements		5,933.	0	5 061		
	ome (if negative, enter -			9	<u>5,861.</u>	<del> </del>	-
	ne (if negative, enter -0-) Act Notice, see page 30				JSA	<del></del>	Form <b>990-PF</b> (201

P	art II	Ralance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End of year			
_	21 C II	- Dalance Oncets	amounts only. (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-bearing	ng	NONE	995			
	2	Savings and temporary of	ash investments	12,091.	99,677	<u>. 99,677</u> .		
	3	Accounts receivable						
		Less: allowance for doub	tful accounts					
	4	Pledges receivable >_						
		Less: allowance for doub	tful accounts >					
			officers, directors, trustees, and other		· · · · · · · · · · · · · · · · · · ·			
		disqualified persons (atta	ch schedule) (see page 15 of the instructions)					
			ceivable (attach schedule)					
			tful accounts  NONE	NONE				
_ ]			e					
Assets			eferred charges					
Ass			government obligations (attach schedule).	NONE				
`			stock (attach schedule) STMT 7	NONE	1,098,281	1,129,540.		
			bonds (attach schedule)			1,223,323		
	11	Investments - land, buildings	s. <b>\</b>		<del></del> -			
		and equipment basis Less, accumulated deprecia	tion					
	12	(attach schedule)	loans	NONE		·   ''		
	13	Investments - mortgage i	ch schedule)	1,467,535.	136,765	1,691,175.		
	14	Land, buildings, and		1,10,,555.	130,703			
		equipment basis Less accumulated depreciat	tion		£			
		(attach schedule)	>}	NONE				
			completed by all filers - see the	NONE				
			ige 1, item I)	1 479 626	1,335,718	2,921,387.		
┪			ccrued expenses	1,479,020.	1,333,710	. 2,921,301.		
					<del></del> -			
اي								
Liabilities			s, trustees, and other disqualified persons			┪ ` !		
١			tes payable (attach schedule)					
Ë	22	Other liabilities (describe	>)					
		Other habilities (describe	'			┪, ′ ′ ′ ′ ′ ′ ′ ′ ′ ′ ′ ′ ′ ′ ′ ′ ′ ′ ′		
	23	Total liabilities (add lines	s 17 through 22)					
ヿ			ow SFAS 117, check here					
			4 through 26 and lines 30 and 31.					
စ္ခ						· .		
길	25	Temporarily restricted				1 1		
ala	25					1		
믭	20		not follow SFAS 117.			1		
١Ę			elete lines 27 through 31.					
뒮	27		pal, or current funds	1,479,626.	1,335,718			
S	28		land, bldg , and equipment fund	2/1/5/020.	1/333/110	1		
Se			ated income, endowment, or other funds	NONE		1		
¥	30	<del>-</del> -	und balances (see page 17 of the	110112		1		
텕				1,479,626.	1,335,718			
_			assets/fund balances (see page 17	1,175,020.	1,333,710	†		
-			· · · · · · · · · · · · · · · · · · ·	1,479,626.	1,335,718			
P			nges in Net Assets or Fund I		1,333,710	•1		
			alances at beginning of year - Part		nust agree with			
•			on prior year's return)		• 1	1,479,626.		
2			ne 27a			-125,933.		
3	Other	increases not include	ed in line 2 (itemize)	• • • • • • • • • • • • • • • • • • • •	3	125,555.		
4	Add I	ines 1, 2, and 3	The state of the s		4	1,353,693.		
5	Decre	eases not included in I	ine 2 (itemize) ► SEE STAT	PEMENT 10		17,975.		
			ances at end of year (line 4 minus lin			1,335,718.		

P	art IV Capital Gains	and Losses for Tax on Inve	estment Income			
		d describe the kind(s) of property sold (each warehouse; or common stock, 200	<u> </u>	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
18	SEE PART IV DETA	IL				_
_t	<u> </u>					
_(	<del></del>					
_(		<del></del>				
_	<del>)</del>	(0.0	(-) Cost or other hasis	 		<u> </u>
_	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
<u>_t</u>						
_`		howing gain in column (h) and owned	by the foundation on 12/31/69	//\	Gains (Col. (h) ga	nin minus
_	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		(k), but not less t Losses (from co	han -0-) <b>or</b>
_ {	· · · · · · · · · · · · · · · · · · ·		-			
ŀ						
_	d					
_						
2	Capital gain net income or	(net capital loss)   If	gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2		-64,488.
3		or (loss) as defined in sections 122	22(5) and (6):			
		line 8, column (c) (see pages 13 an				
	If (loss), enter -0- in Part I, I	ine 8		3		
_			uced Tax on Net Investment In section 4940(a) tax on net investment			
w			utable amount of any year in the ba	ase perio	d?	Yes X No
1	Enter the appropriate amo	unt in each column for each year;	see page 18 of the instructions bef	fore maki	ng any entries.	
	(a) Base period years	(b)	(c)		(d) Distribution ra	tio
_	Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		(col. (b) divided by	col (c))
	2009	171,710.	3,140,890.			66921796
_	2008	160,473.	3,526,777.			550131749
_	2007	98,608.	3,269,630.			15876414
	2006 2005	120,909. 109,890.	2,244,780.			86229386
_	2005	109,890.	2,230,244.	<del>                                     </del>	0.043	27263564
2	Total of line 1 column (d)			2	0 233	346422909
3	Average distribution ratio	for the 5-year base period - divide t	the total on line 2 by 5 or by the	-	0.23	140422303
•	——————————————————————————————————————	dation has been in existence if less		3	0.046	69284582
4	Enter the net value of non-	charitable-use assets for 2010 from	m Part X, line 5	4		2,923,758.
5	Multiply line 4 by line 3			5		136,519.
6	Enter 1% of net investmen	it income (1% of Part I, line 27b)		6		959.
7	Add lines 5 and 6			7		137,478.
8	Enter qualifying distribution If line 8 is equal to or gree Part VI instructions on pag	ons from Part XII, line 4	n Part VI, line 1b, and complete t	8 hat part	using a 1% tax	160,251. c rate. See the

	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of t	ne inc	_	nel						
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.		uctio	,115,						
18	Date of ruling or determination letter (attach copy of ruling letter if necessary - see instructions)	desty.	•	^ ** *						
ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check		9	59.						
	here ► X and enter 1% of Part I, line 27b			-						
С	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									
3										
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4									
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0									
6	Credits/Payments:									
а	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 832.									
b	Exempt foreign organizations-tax withheld at source									
C	Tax paid with application for extension of time to file (Form 8868) 6c NONE									
d	Backup withholding erroneously withheld									
7	Total credits and payments Add lines 6a through 6d		8	32.						
8	Total credits and payments Add lines 6a through 6d	<del>)Q</del> —		27						
9		<u> </u>		<u>.27.</u>						
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid									
	Enter the amount of line 10 to be: Credited to 2011 estimated tax ► Refunded ► 11 Statements Regarding Activities									
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	N. 2	Yes	No						
10	participate or intervene in any political campaign?	1a	103	X						
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19	1								
_	of the instructions for definition)?	1 <sub>b</sub>		Х						
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	在聯	<b>(1000)</b>	×						
	published or distributed by the foundation in connection with the activities.									
c	Did the foundation file Form 1120-POL for this year?	1c		Х						
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	r `								
	(1) On the foundation. >\$(2) On foundation managers >\$	×		¥.						
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed									
	on foundation managers.   \$									
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	>%	<u> X</u>						
	If "Yes," attach a detailed description of the activities.	1 3 🎉	77	. , ,						
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			Х						
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		_						
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х						
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b 5		Х						
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 remain in the governing instrument?	6	X							
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X							
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the									
	instructions) ▶STMT_11									
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			<b> </b>						
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	<u> </u>						
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page									
	27)? If "Yes," complete Part XIV	9		<u> </u>						
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			.						
	names and addresses	10		X						
	•		A DE							

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- 4b X Form **990-PF** (2010)

Х

3b

4a

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . . . b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? .

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NONE

compensation

NONE

NONE

NONE

Form 990-PF (	010)		Page <b>7</b>
Part VIII	Information About Officers, Directors, Trustees, Foundation Man and Contractors (continued)	agers, Highly Paid Emp	loyees,
3 Five h	ighest-paid independent contractors for professional services (see page	23 of the instructions). If	none, enter "NONE."
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			NONE
Total numb	er of others receiving over \$50,000 for professional services		NONE_
Part IX-A	Summary of Direct Charitable Activities		
	dation's four largest direct charitable activities during the tax year. Include relevant statistical is and other beneficiaries served, conferences convened, research papers produced, etc.	nformation such as the number of	f Expenses
1NONE_			
2			-
			•
3			-
4			
Part IX-B	Summary of Program-Related Investments (see page 24 of the ins	tructions)	
	two largest program-related investments made by the foundation during the tax year on lines 1 and	12	Amount
1 <u>NONE</u> _			
2			
	gram-related investments. See page 24 of the instructions		
3NONE			
			•
Total. Add	ines 1 through 3	<u> </u>	<u> </u>

Pai	see page 24 of the instructions.)	gn ioundation	15,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	· 8.82.	
	purposes:		
а	Average monthly fair market value of securities	1a	2,850,957.
b	Average of monthly cash balances	1b	117,325.
C	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
đ	Total (add lines 1a, b, and c)	1d	2,968,282.
e	Reduction claimed for blockage or other factors reported on lines 1a and	\$ 175. \$ 5	
	1c (attach detailed explanation) 1e	250	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3		3	2,968,282.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of		
		4	44,524.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,923,758.
6	Minimum investment return. Enter 5% of line 5	6	146,188.
Par	Minimum investment return. Enter 5% of line 5		
1	Minimum investment return from Part X, line 6	1	146,188.
2a	Tax on investment income for 2010 from Part VI, line 5	2	<del></del>
b	Income tax for 2010. (This does not include the tax from Part VI.) 2b		
C	Add lines 2a and 2b	2c	959.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	145,229.
4	Recoveries of amounts treated as qualifying distributions	4	2,000.
5	Add lines 3 and 4	5	147,229.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	147,229.
Pai	t XII Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	160,251.
b	Program-related investments - total from Part IX-B	1b	100,231.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	··-	
_		2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		NONE
а	Suitability test (prior IRS approval required)	3a	NONE
ь	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	160,251.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	-	100,201.
•	Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	959.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	159,292.
J	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when cal		
	qualifies for the section 4940(e) reduction of tax in those years.	culating whet	ner the foundation

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Pai	t XIII Undistributed Income (see page	26 of the instruction	ns)		
		(a)	(b)	(c)	(d)
1	Distributable amount for 2010 from Part XI,	Corpus	Years prior to 2009	2009	2010
	line 7				147,229.
2	Undistributed income, if any, as of the end of 2010				
а	Enter amount for 2009 only			155,907.	
b	Total for prior years: 20 <u>08</u> ,20, 20		NONE		
3	Excess distributions carryover, if any, to 2010:				
a	From 2005 NONE				
b	From 2006 NONE	•			
C	From 2007 NONE				
d	From 2008 NONE				
e	From 2009 NONE				
f	Total of lines 3a through e	NONB			
4	Qualifying distributions for 2010 from Part XII,	•			
	line 4: ▶ \$160,251.				
а	Applied to 2009, but not more than line 2a			155,907.	
b	Applied to undistributed income of prior years (Election				
	required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election				
·	required - see page 26 of the instructions)	NONE			
d	Applied to 2010 distributable amount				4,344.
е	Remaining amount distributed out of corpus	NONE			ı
5	Excess distributions carryover applied to 2010	NONE	% 5 %		NONE
	(If an amount appears in column (d), the same	7 43	4 4 4 4 4 A	957 (\$\frac{1}{2}\)	/ **/ ·
6	amount must be shown in column (a).) Enter the net total of each column as	•		·	
	indicated below:		x X \$48500 x > > c	5.00 mg 280 860 1 15	
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE	^ ', #, YY, W' * \$4		>
b	Prior years' undistributed income Subtract	C.			
	line 4b from line 2b	1 1 2 2 2 1 1 5 N	NONE	' \$>/	
C	Enter the amount of prior years' undistributed	· · ×		, <u>, , , , , , , , , , , , , , , , , , </u>	
	income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has	•			
	been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable				
	amount - see page 27 of the instructions		NONE		
е	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page				
	27 of the instructions				
f	Undistributed income for 2010. Subtract lines				
•	4d and 5 from line 1. This amount must be	Ì			_
_	distributed in 2011				142,885.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section				į
	170(b)(1)(F) or 4942(g)(3) (see page 27 of the				
_	instructions)	NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the				
	instructions)	NONE			
9	Excess distributions carryover to 2011.				!
	Subtract lines 7 and 8 from line 6a	NONE			· <del>-</del>
10	Analysis of line 9:				
	Excess from 2006 NONE				ļ
	Excess from 2007 NONE				
	Excess from 2008 NONE				
	Excess from 2009 NONE				
_е	Excess from 2010 NONE				- 000 PF (100 PF

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Pai	rt XIV Private Oper	ating Foundations (	see page 27 of the	instructions and Pa	rt VII-A, question 9)	NOT APPLICABLE
	If the foundation has foundation, and the ruling	received a ruling or d	etermination letter tha	t it is a private oper	ating	
b	Check box to indicate who					)(3) or 4942(j)(5)
2a	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total
	Justed net income from Part I or the minimum investment return from Part X for each year listed	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(6) 10(8)
h	85% of line 2a					
·	Qualifying distributions from Part					
٠	XII, line 4 for each year listed .					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	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					
а	"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 invest- ment return shown in Part X,					
	line 6 for each year listed					
С	"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			ank if the found		
Pa	at any time o	during the year - see	e page 28 of the in		ation nad \$5,000	or more in assets
1	Information Regarding				.1	h tha faadatiaa
а	List any managers of before the close of any N/A	the foundation who r tax year (but only if th	nave contributed mor ney have contributed	e than 2% of the tota more than \$5,000). (S	see section 507(d)(2).)	ed by the foundation
b	List any managers of ownership of a partner					/ large portion of the
	N/A Information Regarding					
2						
	Check here ► X if t unsolicited requests f organizations under ot	for funds. If the foun	dation makes gifts, 🤉	grants, etc. (see page	table organizations a e 28 of the instruction	and does not accept ons) to individuals or
а	The name, address, an	d telephone number o	of the person to whom	applications should b	oe addressed:	
b	The form in which app	lications should be su	bmitted and informati	on and materials they	should include:	
C	Any submission deadli	nes:				
d	Any restrictions or li	imitations on awards	, such as by geogr	aphical areas, charita	able fields, kinds of	institutions, or other

Page 11

3 Grants and Contributions Paid Dur	ing the Year or Appr	oved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year				
OPP OF FRANCIST 21				
SEE STATEMENT 31				
		-		
Total	<del> </del>	<del></del>		156,307.
<b>b</b> Approved for future payment				
		1		
Total		<del></del>	▶ 3b	· · · · · · · · · · · · · · · · · · ·
				į.

Part XVI-	A Analysis of Income-Produ	cing Activ	/ities			
	amounts unless otherwise indicated.	Unrela (a)	ated business income (b)	(c)	section 512, 513, or 514 (d)	(e) Related or exempt function income (See page 28 of
1 Program	service revenue:	Business code	Amount	Exclusion code	Amount	(See page 28 of the instructions.)
a						
					_	
f						
g Fees	and contracts from government agencies					
2 Members	ship dues and assessments					
3 Interest of	n savings and temporary cash investments					
4 Dividend	ds and interest from securities			14	35,044.	
5 Net renta	al income or (loss) from real estate:					
a Debt-	-financed property					
	debt-financed property					
6 Net rental	I income or (loss) from personal property .			16	68,334.	
	vestment income			14	2,945.	
	oss) from sales of assets other than inventory	,		18	-64,488.	
9 Net inco	me or (loss) from special events					
10 Gross pr	ofit or (loss) from sales of inventory					
11 Other re	venue: a					
d						
е						
12 Subtotal	. Add columns (b), (d), and (e)	27,		7/8	41,835.	
13 Total. A	dd line 12, columns (b), (d), and (e)				13	41,835.
(See worksh	eet in line 13 instructions on page 29 t					
Part XVI-					*****	
Line No. ▼	Explain below how each activit accomplishment of the foundati instructions.)					
					<u> </u>	
		-				
			NOT APPLICAB	LE		
				·		
					··	
					·	

Form 99	, 90-PF (20	010)					56-6042484			Pa	ige 13
	XVII	Information		ansfers T	To and Transa		and Relationshi	ps With I	Vonc		
		Exempt Orga					·				
		organization directly								Yes	No
		on 501(c) of the Co	ode (other than :	section 501	(c)(3) organization	s) or in s	section 527, relating	to political			
	organiza Tf		dation to a namel	anestable ave	mat arganization of						
		s from the reporting for							1a(1)		X
		n							1a(2)		X
	•	ansactions:							1.5,5		
	-	s of assets to a noncha	ritable exempt orga	anization					1b(1)		Х
		chases of assets from a							1b(2)		X
		tal of facilities, equipme									X_
(	(4) Reir	nbursement arrangeme	ents						1b(4)		X
		ns or loan guarantees									X
(	(6) Perf	ormance of services or	membership or fun	draising soli	citations				1b(6)		X
	_	of facilities, equipment	-								<u> </u>
		answer to any of t									
		f the goods, other	· · · · · · · · · · · · · · · · · · ·								
		any transaction or	T				of the goods, othe cription of transfers, trans				
(a) Lin	ie no.	(b) Amount involved	(c) Name of not	icharitable exe	empt organization	(a) Desi	cription of transfers, trans	actions, and snai	iiiy ai ia	nyeme	1113
	-+					<del> </del>					
					-						
					-						
		***									
						<del> </del>					
	-				<u> </u>						
				_		-		<del></del>			
	describe	foundation directly ed in section 501(c) of complete the following	the Code (other tha				ore tax-exempt orga	anizations	Y	es 🗀	X No
		(a) Name of organizatio		(b) <sup>-</sup>	Type of organization		(c) Descr	iption of relation	ship		
Sign Here	belief	r penalties of perjury, I d	eclare that I have exmplete Declaration of	amined this re preparer (othe	er than taxpayer or fidu	ipanying schiciary) is base	ed on all information of w	hich preparer has	of my k s any kn	nowled	ge an je
		gnature of officer or truste	• WELLS FARC	O BANK,	N.A. Date		Title				
Paid		Print/Type preparer's	name	Preparer's	s signature			Checkif	PTIN		
				1				self-employed			

Form **990-PF** (2010)

Firm's EIN ▶

Phone no.

Preparer

Firm's name

Use Only Firm's address ▶

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

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME									
Kind of Property								Date sold	
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)		
		TOTAL SHORT	-TERM CAPIT	'AL GAIN DI	VIDENDS		312.		
		TOTAL LONG-	OTAL LONG-TERM CAPITAL GAIN DIVIDENDS				591.		
			40. BP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				5/30/2008	06/28/2010	
6,641.00		17,287.00				-:	10,646.00		
		500. GENERAL PROPERTY TY				0!	5/30/2008	08/26/2010	
7,346.00		15,355.00	PROPERTY TYPE: SECURITIES 15,355.00				-8,009.00		
			283. HSBC HLDGS PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES				3/25/2009	08/26/2010	
13,884.00		18,460.00	II. Diconii	.140			-4,576.00		
		1120. ISHAR PROPERTY TY				08	8/12/2008	08/26/2010	
55,820.00		74,320.00	PE. SECURII	. IEG		-:	18,500.00		
		68. MEAD JO: PROPERTY TY				05	5/30/2008	08/26/2010	
3,542.00		2,445.00	ID. DECORT	. 110			1,097.00		
		250. V F CO			EXP 01/	06	6/09/2008	08/26/2010	
18,640.00		17,865.00	II. OLCONII	.100			775.00		
		362. WISDOM PROPERTY TY		TES		10	0/15/2007	08/26/2010	
15,514.00		26,164.00	ii. bleomi	.120		-:	10,650.00		
		552. WISDOM PROPERTY TY			Y INC FD	10	0/15/2007	08/26/2010	
27,776.00		42,658.00	rb. bleckri	.110		-:	14,882.00		
					i				
							;		

FORM 990-PF - PART IV

<i>CP</i>	<u>APITAL GAI</u>	<u>NS AND L</u>	<u>OSSES FOF</u>	R TAX ON	<u>INVESTN</u>	ĬΕ	<u>NT INCOMI</u>	<u> </u>
Kind of P	Property		Desci	iption		P or D	Date acquired	Date sold
Gross sale	Deprectation allowed/ allowable	Cost or	FMV	l Adi, basis	Excess of		Gain	
price less expenses of sale	allowable	other basis	as of 12/31/69	as of 12/31/69	FMV over adj basis		or (loss)	
							-	
i								
ODAT CATAL/I	OCC)						64 400	
OTAL GAIN(L	055)	• • • • • • • • • •					-64,488.	
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0E7000 1 000 **RENT AND ROYALTY INCOME** Identifying Number Taxpayer's Name THE NEISLER FOUNDATION TUA 56-6042484 **DESCRIPTION OF PROPERTY** 3/4 INT 3,127.85 ACS TIMBERLAND, Yes No Did you actively participate in the operation of the activity during the tax year? RENTAL INCOME 68,334. OTHER INCOME 68,334. OTHER EXPENSES: DEPRECIATION (SHOWN BELOW) LESS: Beneficiary's Portion 68,334 Less Amount to Investment Interest Expense Net Income (Loss) to Others 68,334. Net Rent or Royalty Income (Loss) Deductible Rental Loss (if Applicable) SCHEDULE FOR DEPRECIATION CLAIMED (ı) Lıfe (d) (e) (g) Depreciation (b) Cost or (c) Date (f) Basis for (h) (j) Depreciation ACRS Bus ın or (a) Description of property Method for this year unadjusted basis acquired depreciation des prior years rate Totals · · · · · · · · ·

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

NET INVESTMENT INCOME	1, 5002. 1, 5002. 1, 5008. 1, 4430. 1, 420. 1, 420. 1, 444. 1, 441. 1, 747. 1, 047. 1, 047.
REVENUE AND EXPENSES PER BOOKS	756. 202. 8222. 3,4830. 1,4930. 2,755. 2,755. 1,793. 1,793. 1,793. 5555. 5,390.
DESCRIPTION	ATET INC BP PLC SPONSORED ADR BRISTOL-MYERS SQUIBB CO COM COCA-COLA CO COM COCA-COLA CO COM COCA-COLA CO COM COLGATE-PALMOLIVE CO COM DODGE & COX STK FD BVERGREEN INST MONEY MARKET FUND CL I (F GENERAL ELEC CO COM GENUNE PARTS CO COM W/RIGHTS ATTACHED E HSBC HLDGS PLC SPONSORED ADR NEW ISHARES BARCLAYS TIPS BOND FUND ISHARES BARCLAYS TIPS BOND FUND ISHARES BARCLAYS GOVERNWENT JOHNSON & JOHNSON COM KRAFT FOODS INC-A COM MCDONALDS CORP COM MCDONALDS COCM SOUTHERN CORP COM SOUTHERN CO COM SOUTHERN CO COM SOUTHERN CO COM V F CORP COM VANGUARD BD INDEX FD INC VANGUARD BD INDEX FD INC VANGUARD MSCI EMBRGING MARKET EFF VANGARD MSCI EMBRGING MARKET EFF

STATEMENT

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STATEMENT

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

NET	INCOME	1,494.	311.	861.	2,258.	114.	132.	35,044.	81 81 81 81 81 81 81 81 81 81 81 81 81 8
REVENUE AND EXPENSES	ស	1,494.	311.	861.	2,258.	114.	132.	35,044.	
	DESCRIPTION		WISDOMTREE SMALLCAP DVD FUND		WISDOMTREE PAC EX-JAPAN EQTY INC FD	EVERGREEN INST MMKT I CL #495	WF ADV HERITAGE MM FD-INSTL #3106	TOTAL	

FORM 990PF, PART I - OTHER INCOME \_\_\_\_\_

> REVENUE AND **EXPENSES** PER BOOKS

DESCRIPTION

FEDERAL TAX REFUND RECOVERY OF PRIOR YEAR DISTRIBUTION

945. 2,000.

TOTALS

2,945. \_\_\_\_\_

STATEMENT

ACCOUNTING FEES	
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CHARITABLE PURPOSES	1,671. 1,671.
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	NONE
REVENUE AND EXPENSES PER BOOKS	1,671. 
DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC TOTALS

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STATEMENT

	QUALIFIED FOR NONQUALIFIED	TOTALS			
	NO ON				
NOI	TAXES TAXES				
DESCRIPTION	FOREIGN FOREIGN				

448.

448.

394. 54.

394. 54.

NET INVESTMENT INCOME

EXPENSES PER BOOKS

REVENUE AND

- TAXES

FORM 990PF, PART I

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STATEMENT

FORM 990PF, PART I - OTHER EXPENSES 

56-6042484

249.

NET INVESTMENT INCOME

249.

REVENUE AND EXPENSES PER BOOKS	249.	249.			
					:51
		TOTALS			17:34:51
		H H			
	ស្				3/20
	ENSE				05/03/2011
	& ROYALTY EXPENSES				5892
No.	ALT				
DESCRIPTION	ROY				DMJ029
SCRI	RENT &				ı
<u> </u>	RE				

THE NEISLER FOUNDATION TUA

STOCK	!!!!!
CORPORATE	
ı	!
ΙΙ	!
PART	
990PF,	
ORM	1

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
72460105 GENUINE PA 80135101 MCDONALDS	6,56	9,25
91216100 COCA C 94162103 COLGAT	, 90 , 51	0,0,0 0,0,0
18172109 42718109	6,36 6,36	0,00
64287374 ISHARES S& 10122108 BRISTOL MY	7,06	00
78160104 55844108	, 31 , 31	0,40 8,84 0,00
35495102 SONOCO E	5,52	6,83
0206KI02 AT & T IN 20186105 PIEDMONT	8,05 8,05	200 200
42587107 SOUTHER 64287176 ISHARES	7,277,38	9,11 0,32
64287457 ISH	0,55	ο r α c
8463X889 SPDR INDEX SHS	79,47	74,91
2204285 2290855	4,85	5,51
64287176 ISHARES BARCLAYS	9,19	6,55
1696940 2193782	21 6,47	20 8,27
12937835 VANGUAR	0,51	4,92
428 717 717	68,053. 37,185. 9,794.	69,804. 33,287. 8,723.

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56-6042484

STOCK
CORPORATE
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PART
990PF,
FORM

	ENDING BOOK VALUE	1 1 1 1 1 1 1	23,630.	68,848.	
FORM 990PF, PART II - CORPORATE STOCK ====================================	DESCRIPTION		97717W760 WISDOMTREE TR	464287465 ISHARES MSCI	

TOTALS

ENDING FMV	1 1	18,741.	65,206.	1,129,540.	
ENDING BOOK VALUE	1 1 1 1 1 1 1	23,630.	68,848.	1,098,281.	

36

σ

	ENDING	1		1,691,175.
	ENDING BOOK VALUE		136,765	136,765.
I - OTHER INVESTMENTS	COST/ FMV		LIZABETHTOWN C	TOTALS
FORM 990PF, PART II - OTHER	ESCRIPTIO		9950253C5 TIMBER ELIZABETHTOWN C	

56-6042484

. THE NEISLER FOUNDATION TUA

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

DESCRIPTION AMOUNT

BOOK VALUE ADJUSTMENT 17,975.

17,975. TOTAL

STATE(S) WHERE THE FOUNDATION IS REGISTERED NC

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

NAME: WELLS FARGO BANK

ADDRESS: 1 WEST 4TH STREET, 6TH FLOOR

WINSTON-SALEM, NC 27101

TELEPHONE NUMBER: (336)747-8174

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

OFFICER NAME:

WELLS FARGO BANK

ADDRESS:

1525 WEST W.T. HARRIS BLVD.

CHARLOTTE, NC 28288

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION .....

9,093.

TOTAL COMPENSATION:

9,093.

===========

FIRST PRESBYTERIAN CHURCH

ADDRESS:

111 E. KINGS ST

KINGS MOUNTAIN, NC 28086

RELATIONSHIP:

RECIPIENT NAME:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

CENTRAL UNITED METHODIST CHURCH

ADDRESS:

POST OFFICE BOX 37

KINGS MOUNTAIN, NC 28086

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ...... 24,717.

RECIPIENT NAME:

ARTS & SCIENCE FOUNDATION UNC

ADDRESS:

134 E FRANKLIN ST CB 6115

CHAPEL HILL, NC 27599

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

 RECIPIENT NAME:

GOOD HOPE PRESBYTERIAN CHURCH

ADDRESS:

105 NORTH CANSLER STREET KINGS MOUNTAIN, NC 28011

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

2,000. AMOUNT OF GRANT PAID .....

RECIPIENT NAME:

LAKE WACCAMAW PRESBYTERIAN

CHURCH

ADDRESS:

P O BOX 150

LAKE WACCAMAW, NC 28450

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

5,000. AMOUNT OF GRANT PAID .....

RECIPIENT NAME:

MAUNEY MEMORIAL LIBRARY

ADDRESS:

100 S PIEDMONT AVENUE

KINGS MOUNTAIN, NC 28086

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 3,000.

15

RECIPIENT NAME:

SOUTHPORT FORESTRY COMMITTEE

ADDRESS:

115 CAPTAIN ADKINS DRIVE

SOUTHPORT, NC 28450

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:

ZION EVANGELLICAL AND REFORMED

UNITED CHURCH OF CHRIST

ADDRESS:

420 HIBRITEN STREET SW

LENOIR, NC 28602

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:

SOUTHEASTERN COMMUNITY COLLEGE

ADDRESS:

POST OFFICE BOX 151

WHITEVILLE, NC 28472

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ...... 300.

56-6042484

-----RECIPIENT NAME: LONG BRANCH BAPTIST CHURCH ADDRESS: 550 LONG BRANCH CHURCH ROAD JEFFERSON, SC 29718 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY RECIPIENT NAME: GETHSAMENE APOSTOLIC AND PHOPHET CHURCH ADDRESS: P O BOX 511 HAYESVILLE, NC 28904 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 6,000. RECIPIENT NAME: ALZHELMERS ASSOC OF MA ADDRESS: 311 ARSENAL STREET WATERTOWN, MA 02472 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT

AMOUNT OF GRANT PAID .....

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

4,000.

56-6042484

RECIPIENT NAME: LAZARUS HOUSE MINISTRIES ADDRESS: P O BOX 408 LAWRENCE, MA 01843 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 1,000. RECIPIENT NAME: NATIONAL APHASIA ASSOCIATION ADDRESS: 350 SEVENTH AVE, SUITE 902 NEW YORK, NY 10001 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 698. RECIPIENT NAME: SMILE TRAIN

ADDRESS:

POST OFFICE BOX 96208 WASHINGTON, DC 20090

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 500.

18

RECIPIENT NAME: AMERICAN CANCER SOCIETY ADDRESS: 132 WEST 32ND STREET NEW YORK, NY 11207 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... RECIPIENT NAME: KING MOUNTAIN CRISIS ASSISTANCE MINISTRY ADDRESS: POST OFFICE BOX 1335 KINGS MOUNTAIN, NC 28025

RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 7,007.

RECIPIENT NAME: WINTHROP UNIVERSITY ADDRESS: 701 OAKLAND AVENUE ROCK HILL, SC 29733 RELATIONSHIP: NONE

PURPOSE OF GRANT: GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 340.

1,000.

RECIPIENT NAME: MICHAEL SCOTT MAHER FOUNDATION ADDRESS: 2133 SOUTH END DR SUITE 108 CHARLOTTE, NC 28115 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 750.

RECIPIENT NAME: THE ANDOVER VILLAGE AT HOME ADDRESS: P O BOX 665 ANDOVER, MA 01810 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 1,961.

RECIPIENT NAME: WASHINGTON AND LEE UNIVERSITY ADDRESS: 204 WEST WASHINGTON STREET LEXINGTON, VA 24450 RELATIONSHIP: NONE

PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 200.

MARY BALDWIN COLLEGE

ADDRESS:

NEW STREET AND FREDERICK STREET

STAUNTON, VA 24402

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

WOODBERRY FOREST SCHOOL

ADDRESS:

898 WOODBERRY STATION

WOODBERRY FOREST, VA 2289

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

DAVIDSON COLLEGE

ADDRESS:

BOX 7172

DAVIDSON, NC 28036

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME: HOMES FOR CHILDREN ADDRESS: POST OFFICE BOX 98 BANNER ELK, NC 28604 RELATIONSHIP: NONE PURPOSE OF GRANT:

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

GENERAL SUPPORT

AMOUNT OF GRANT PAID ..... 1,840.

RECIPIENT NAME: SALEM COLLEGE ADDRESS: 601 SOUTH CHURCH STREET WINSTON-SALEM, NC 27110 RELATIONSHIP:

NONE PURPOSE OF GRANT: GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ...... 300.

RECIPIENT NAME: MEREDITH COLLEGE ADDRESS: 3800 HILLSBOROUGH STREET RALEIGH, NC 27607 RELATIONSHIP: NONE

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

PURPOSE OF GRANT:

AMOUNT OF GRANT PAID ...... 1,500.

GASTON COUNTY FAMILY YMCA

ADDRESS:

615 W FRANKLIN AVENUE GASTONIA, NC 28052

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

233. AMOUNT OF GRANT PAID .....

RECIPIENT NAME:

CHILDREN'S HOMES OF CLEVELAND

COUNTY

ADDRESS:

POST OFFICE BOX 2053

SHELBY, NC 28150

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

SECOND HARVEST FOOD BANK

ADDRESS:

500-В SPRATT STREET

CHARLOTTE, NC 28215

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 840.

AMOUNT OF GRANT PAID .....

RECIPIENT NAME: SOUTHERN ARTS SOCIETY INC ADDRESS: POST OFFICE BOX 334 KINGS MOUNTAIN, NC 28150 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID .....

500.

RECIPIENT NAME: ORANGE COUNTY LITERACY COUNCIL ADDRESS: 200 NORTH GREENSBORO STREET CARRBORO, NC 27510 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID .....

3,097.

RECIPIENT NAME: HOSPICE OF CLEVELAND COUNTY ADDRESS: 951 WENDOVER HEIGHTS DRIVE SHELBY, NC 28150 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

12,500.

OLD BALDY FOUNDATION

ADDRESS:

POST OFFICE BOX 3007

BALD HEAD ISLAND, NC 28461

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:

KINGS MOUNTAIN HISTORICAL MUSEUM

ADDRESS:

POST OFFICE BOX 552

KINGS MOUNTAIN, NC 28150

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ...... 500.

RECIPIENT NAME:

FRIENDS OF RUBE MCCRAY MEMORIAL

ADDRESS:

302 FLEMINGTON DRIVE

LAKE WACCAMAW, NC 28450

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 2,803.

RECIPIENT NAME: KINGS MOUNTAIN LITTLE THEATER ADDRESS: 301 POGUE STREET RALEIGH, NC 27607 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... RECIPIENT NAME: GASTON DAY SCHOOL ADDRESS: 2001 GASTON DAY SCHOOL ROAD GASTONIA, NC 28056 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME: BOTANICAL GARDEN FOUNDATION ADDRESS: CAMPUS BOX 3375 CHAPEL HILL, NC 27599 RELATIONSHIP:

NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY AMOUNT OF GRANT PAID ...... 500.

850.

RECIPIENT NAME: FURMAN UNIVERSITY ADDRESS: 3300 POINSETT HIGHWAY GREENVILLE, SC 29613 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 1,000. RECIPIENT NAME: CONNIE MAXWELL'S CHILDRENS HOME ADDRESS: 212 ZOAR ROAD CHESTERFIELD, SC 29709 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 1,000. RECIPIENT NAME: PAGELAND RESCUE SQUAD ADDRESS: 110 NORTH OAK STREET PAGELAND, SC 29728

PURPOSE OF GRANT: GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 500.

RELATIONSHIP:

NONE

\_\_\_\_\_\_\_ RECIPIENT NAME: CHESCO SERVICES ADDRESS: 405 EAST MCGREGOR STREET PAGELAND, SC 29728 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 500. RECIPIENT NAME: HOSPICE OF CHESTERFIELD COUNTY ADDRESS: 700 WEST BOULEVARD CHESTERFIELD, SC 29709 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 1,338. RECIPIENT NAME: COMMUNITY FOUNDATION OF

GASTON COUNTY ADDRESS: POST BOX 123 GASTON, NC 28025 **RELATIONSHIP:** 

NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY AMOUNT OF GRANT PAID ...... 4,098.

RECIPIENT NAME:

LAKE WACCAMAW DEPOT MUSEUM

ADDRESS:

POST OFFICE BOX 386

LAKE WACCAMAW, NC 28450

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 300.

RECIPIENT NAME:

BOYS AND GIRLS HOME NC

ADDRESS:

POST OFFICE BOX 127

LAKE WACCAMAW, NC 28025

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 1,050.

RECIPIENT NAME:

LIFE ENRICHMENT CENTER OF CLEVELAND

CO, INC NEISLER CENTER

ADDRESS:

103 T R HARRIS DRIVE

SHELBY, NC 28150

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

5,000. AMOUNT OF GRANT PAID .....

BALD HEAD ISLAND CONSERVANCY

ADDRESS:

7000 FEDERAL ROAD

BALD HEAD ISLAND, NC 28461

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

KINGS MOUNTAIN INDOOR POOL FDN

ADDRESS:

405 EDGEMONT DRIVE

KINGS MOUNTAIN, NC 28150

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ...... 6,000.

RECIPIENT NAME:

CLEVELAND COUNTY FAMILY YMCA

ADDRESS:

211 NORTH CLEVELAND AVENUE

KINGS MOUNTAIN, NC 28150

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

THE NEISLER FOUNDATION TUA 56-6042484 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_

RECIPIENT NAME:

KAIROS PRISON MINISTRY

ADDRESS:

POST OFFICE BOX 632 BELMONT, NC 28015

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT: GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 1,000.

TOTAL GRANTS PAID:

156,307.

==========

## RENT AND ROYALTY SUMMARY

7	TOTALS	68,334.			68,334.
3/4 INT 3	3,127.85 ACS	68,334.			68,334.
PROPERTY		TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME

## SCHEDULE D (Form 1041)

**Capital Gains and Losses** 

► Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No. 1545-0092

2010

Department of the Treasury Internal Revenue Service

ist

Employer identification number 56 - 6042484

7	THE NEISLER FOUNDATION TUA				56-60424	84
	: Form 5227 filers need to complete only Par					
Par	Short-Term Capital Gains and Los	ses - Assets	Held One Ye	ar or Less		
	(a) Description of property (Example: 100 shares 7% preferred of "Z" Co )	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other bas (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						
	SHORT-TERM CAPITAL GAIN DIVIDI	ENDS	STMT 1			312
						-
					-	
			;			
b	Enter the short-term gain or (loss), if any, from	om Schedule D-	1, line 1b		<u>1</u>	b
						_
2	Short-term capital gain or (loss) from Forms	4684, 6252, 6	3781, and 882	4		2
3	Net short-term gain or (loss) from partnersh	ine S cornorati	one and other	estates or trusts		3
4	Short-term capital loss carryover. Enter the					
	Carryover Worksheet					1 ( )
5	Net short-term gain or (loss). Combine line	s 1a through 4	in column (f).	Enter here and on line	13,	
	column (3) on the back				<u> ▶   5</u>	312
Par	t II Long-Term Capital Gains and Losses	T		e tear	1,10,	(f) Gain or (loss) for
	(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other bas (see instructions)	Subtract (e) from (d)
6a				-		
I	LONG-TERM CAPITAL GAIN DIVIDE	IDS	STMT 1			591
				<u> </u>	-	
	·					
		<u></u>			<u> </u>	
h	Enter the long-term gain or (loss), if any, fro	m Schedule D-	1. line 6b		6	<b>b</b> -65,391
-	Enter the long term gain or (1000), it diff, ite		00,032			
7	Long-term capital gain or (loss) from Forms	2439, 4684, 6	252, 6781, an	id 8824		7
						_
8	Net long-term gain or (loss) from partnershi	ps, S corporation	ons, and other	estates or trusts		8
9	Capital gain distributions					9
•	Capital gain distributions					
10	Gain from Form 4797, Part I				1	0
11	Long-term capital loss carryover. Enter the	amount, if any,	from line 14 of	f the 2009 Capital Los	ss	
	Carryover Worksheet				1	1 (
12	Net long-term gain or (loss). Combine lines					-64,800
For I	column (3) on the back					Iule D (Form 1041) 2010

	ule D (Form 1041) 2010				<del> </del>	- age
Part			(1) Beneficiarie (see instr.)	s' (2) Estat or trust	1.50 103	tal
	Caution: Read the instructions before completing this	13	(366 111301.7	Of trust		312
	Net short-term gain or (loss)	13			<del></del>	
	Net long-term gain or (loss):	14a			-64	,800
a	Total for year					7000
	28% rate gain	15		-	-64	,488
	: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or For		LT Part I line Aa\ If	lines 14a and 15		
to Pai	rt V, and <b>do not</b> complete Part IV. If line 15, column (3), is a net loss, complete F	Part IV	and the Capital Loss	Carryover Works	heet, as necessary.	e, ge
Part						
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, P	art I lu	ne 4c. if a trust), the	smaller of:		
					16 ( 3	,000
Note	The loss on line 15, column (3) or b \$3,000	e 1, lir	ne 22 (or Form 990-	T, line 34), is a lo	ss, complete the Capit	tal Los
Carry	over Worksheet on page 7 of the instructions to figure your capital loss carryove	er.				
	V Tax Computation Using Maximum Capital Gains Rate			_		
	1041 filers. Complete this part only if both lines 14a and 15 in colu			amount is ente	ered in Part I or Part	t II and
	is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is mo					
	ion: Skip this part and complete the worksheet on page 8 of the instructions the 14b, col. (2) or line 14c, col. (2) is more than zero, or	cuons	11:			
	oth Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.					
	990-T trusts. Complete this part only if both lines 14a and 15 ar	e gair	ns, or qualified di	vidends are inc	duded in income in	Part l
of Fo	orm 990-T, and Form 990-T, line 34, is more than zero. Skip this pa	rt and	complete the w	orksheet on pa	ge 8 of the instruct	tions i
	r line 14b, col. (2) or line 14c, col. (2) is more than zero.					
17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 3	34)	17			
18	Enter the smaller of line 14a or 15 in column (2)			_		
	but not less than zero					
19	Enter the estate's or trust's qualified dividends			]		
	from Form 1041, line 2b(2) (or enter the qualified					
	dividends included in income in Part I of Form 990-T) 19		- X	İ		
20	Add lines 18 and 19			l <sub>×</sub>	<b>*</b>	
21	If the estate or trust is filing Form 4952, enter the			ľ	*	
	amount from line 4g; otherwise, enter -0 21		\ \ \delta \			
22	Subtract line 21 from line 20. If zero or less, enter -0-			ĺ		
23	Subtract line 22 from line 17. If zero or less, enter -0-					
24	Enter the smaller of the amount on line 17 or \$2,300		24			
25	Is the amount on line 23 equal to or more than the amount on line 2					
	Yes. Skip lines 25 and 26; go to line 27 and check the "No" box					
	No. Enter the amount from line 23		25			
26	Subtract line 25 from line 24					
27	Are the amounts on lines 22 and 26 the same?					
	Yes. Skip lines 27 thru 30, go to line 31 No. Enter the smaller of line 17 or li	ne 22	27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)		28			
29	Subtract line 28 from line 27		29			
30	Multiply line 29 by 15% (.15)			<u>.</u>	30	
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rat	e Sch	nedule for Estates	and Trusts		
	(see the Schedule G instructions in the instructions for Form 1041).				31	
	·			Γ		
32	Add lines 30 and 31			[	32	
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rat					
	(see the Schedule G instructions in the instructions for Form 1041) .			[	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33					
	G, line 1a (or Form 990-T, line 36)	<u></u>	<u></u> .		34	
					Schedule D (Form 10-	41) 20

THE NEISLER FOUNDATION TUA				56-60424	
Part II Long-Term Capital Gains and (a) Description of property (Example	(b) Date	(c) Date sold	(d) Sales price	(e) Cost or other basis	(f) Gain or (loss)
100 sh. 7% preferred of "Z" Co.)	acquired (mo , day, yr )	(mo , day, yr )	(a) Sales price	(see instructions)	Subtract (e) from (d)
6a 240. BP PLC SPONSORED ADR	05/30/2008	06/28/2010	6,641.00	17,287.00	-10,646.00
500. GENERAL ELEC CO COM	05/30/2008	08/26/2010	7,346.00	15,355.00	-8,009.00
283. HSBC HLDGS PLC SPONSORED ADR NEW	03/25/2009	08/26/2010	13,884.00	18,460.00	-4,576.00
1120. ISHARES MSCI EAFE	03/23/2009	06/26/2010	13,884.00	10,460.00	-4,576.00
INDEX FD	08/12/2008	08/26/2010	55,820.00	74,320.00	-18,500.00
68. MEAD JOHNSON NUTRITION				<b>,</b>	
CO	05/30/2008	08/26/2010	3,542.00	2,445.00	1,097.00
250. V F CORP COM W/RTS ATTACHED EXP 01/25/2008	06/09/2008	08/26/2010	18,640.00	17,865.00	775.00
362. WISDOMTREE TR	10/15/2007	08/26/2010	15,514.00	26,164.00	-10,650.00
552. WISDOMTREE PAC	10/13/2007	08/20/2010	13,314.00	20,104.00	-10,030.00
EX-JAPAN EQTY INC FD	10/15/2007	08/26/2010	27,776.00	42,658.00	-14,882.00
			·=		
		_			
		<u> </u>		<u> </u>	
6b Total. Combine the amounts in column	(f). Enter here and	on Schedule D. lin	e 6b		-65,391.00

Schedule D-1 (Form 1041) 2010

## FEDERAL CAPITAL GAIN DIVIDENDS

SHORT-TERM CAPITAL GAIN DIVIDENDS		
VANGUARD BD INDEX FD INC VANGUARD TOTAL BOND MARKET ETF	78.00 234.00	
TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS		312.00
LONG-TERM CAPITAL GAIN DIVIDENDS	=	:=========
15% RATE CAPITAL GAIN DIVIDENDS		
VANGUARD BD INDEX FD INC VANGUARD TOTAL BOND MARKET ETF	137.00 454.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		591.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	- -	591.00