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
2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation
HERMES FAMILY FOUNDATION

A Employer identification number
51-0172567

Number and street (or P O box number if mail is not delivered to street address)
C/O PERKINSON LAW PLLC
4622 COUNTRY CLUB ROAD, STE 270

Room/suite

B Telephone number (see instructions)
(336) 794-6020

City or town, state, and ZIP code
WINSTON-SALEM, NC 27104

C If exemption application is pending, check here ▶ ☐

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

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

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 947,436.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) ____________________
(Part I, column (d) must be on cash basis)

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	13,078.	13,078.		ATCH 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	100,832.			
	b	Gross sales price for all assets on line 6a 435,709.				
	7	Capital gain net income (from Part IV, line 2)		100,832.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	207.			ATCH 2
	12	**Total.** Add lines 1 through 11	114,117.	113,910.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) ATCH 3	4,068.			4,068.
	b	Accounting fees (attach schedule) ATCH 4	4,533.	2,267.		2,266.
	c	Other professional fees (attach schedule) *	7,531.	7,531.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 6	89.	81.		8.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	16,221.	9,879.		6,342.
	25	Contributions, gifts, grants paid	99,500.			99,500.
	26	**Total expenses and disbursements** Add lines 24 and 25	115,721.	9,879.	0	105,842.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,604.			
	b	**Net investment income** (if negative, enter -0-)		104,031.		
	c	**Adjusted net income** (if negative, enter -0-)				

RECEIVED
AUG 1 4 2012
OGDEN, UT
IRS-OSC

SCANNED AUG 17 2012

For Paperwork Reduction Act Notice, see instructions. *ATCH 5 JSA Form **990-PF** (2011)

1E1410 1 000 24441Z 530B V 11-4.5

12

Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	9,088.	5,897.	5,897.
	2	Savings and temporary cash investments	3,687.	26,238.	26,238.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 7	731,843.	710,879.	915,301.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	744,618.	743,014.	947,436.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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 and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	744,618.	743,014.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	744,618.	743,014.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	744,618.	743,014.	

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	744,618.
2	Enter amount from Part I, line 27a	2	-1,604.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	743,014.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	743,014.

Form **990-PF** (2011)

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	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(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	
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	100,832.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	0

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	113,339.	970,707.	0.116759
2009	99,625.	1,004,390.	0.099190
2008	112,822.	925,448.	0.121911
2007	113,574.	1,466,541.	0.077443
2006	92,785.	1,504,782.	0.061660

2 **Total** of line 1, column (d)	2	0.476963
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	0.095393
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,007,556.
5 Multiply line 4 by line 3	5	96,114.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,040.
7 Add lines 5 and 6	7	97,154.
8 Enter qualifying distributions from Part XII, line 4	8	105,842.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	1,040.
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	Add lines 1 and 2			3	1,040.
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	1,040.
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,494.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,494.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	454.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax ▶** 454. **Refunded ▶**			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ____________ (2) On foundation managers ▶$ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ JOHN R. PERKINSON JR Telephone no ▶ 336-794-6020

Located at ▶ 4622 COUNTRY CLUB ROAD, STE 270 WINSTON-SALEM, NC ZIP + 4 ▶ 27104

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011)*	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 2011?	4b		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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 (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation (If not paid, enter -0-)	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ATTACHMENT 8		0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NOT APPLICABLE		0
Total number of others receiving over $50,000 for professional services ▶		

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 NOT APPLICABLE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NOT APPLICABLE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	982,151.
b	Average of monthly cash balances	1b	40,748.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,022,899.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,022,899.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,343.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,007,556.
6	**Minimum investment return.** Enter 5% of line 5	6	50,378.

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	50,378.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,040.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,040.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	49,338.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	49,338.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	49,338.

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	105,842.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
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	105,842.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,040.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	104,802.

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

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7					49,338.
2	Undistributed income, if any, as of the end of 2011					
a	Enter amount for 2010 only					
b	Total for prior years 20 09 ,20 08 ,20 07					
3	Excess distributions carryover, if any, to 2011					
a	From 2006	74,178.				
b	From 2007	113,633.				
c	From 2008	66,720.				
d	From 2009	87,752.				
e	From 2010	66,292.				
f	**Total** of lines 3a through e		408,575.			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 105,842.					
a	Applied to 2010, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required - see instructions)					
c	Treated as distributions out of corpus (Election required - see instructions)					
d	Applied to 2011 distributable amount					49,338.
e	Remaining amount distributed out of corpus		56,504.			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		465,079.			
b	Prior years' undistributed income Subtract line 4b from line 2b					
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount - see instructions					
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions					
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		74,178.			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		390,901.			
10	Analysis of line 9					
a	Excess from 2007	113,633.				
b	Excess from 2008	66,720.				
c	Excess from 2009	87,752.				
d	Excess from 2010	66,292.				
e	Excess from 2011	56,504.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

ATTACHMENT 9

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

ATTACHMENT 10

c Any submission deadlines

NONE

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

ONLY SEC. 501(C)(3) AND SEC. 170(C) ENTITIES ARE CONSIDERED

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 11				
Total . . . . ▶ **3a**				99,500.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	13,078.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	100,832.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b RETURN OF CAPITAL			14	207.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				114,117.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 114,117.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

Sign Here

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

▶ Doris H. Crumpler | June 1, 2012 | ▶ President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOHN R. PERKINSON, JR.	John R. Perkinson Jr.	6/1/12		P00967463

Firm's name ▶ PERKINSON LAW, PLLC
Firm's EIN ▶ 45-2105143
Firm's address ▶ 4622 COUNTRY CLUB ROAD, #270
WINSTON-SALEM, NC 27104
Phone no 336-794-6020

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

Kind of Property		Description				P or D	Date acquired	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)	
		UBS-SEE ATTACHED				P	VARIOUS	VARIOUS
		PROPERTY TYPE: SECURITIES						
116,452.		109,994.					6,458.	
		UBS-SEE ATTACHED				P	VARIOUS	VARIOUS
		PROPERTY TYPE: SECURITIES						
319,257.		224,883.					94,374.	
TOTAL GAIN(LOSS)							100,832.	

ATTACHMENT 1

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS		13,078.	13,078.
	TOTAL	13,078.	13,078.

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
RETURN OF CAPITAL	207.
TOTALS	207.

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PERKINSON LAW PLLC		4,068.			4,068.
	TOTALS	4,068.			4,068.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PERKINSON LAW PLLC	4,533.	2,267.		2,266.
TOTALS	4,533.	2,267.		2,266.

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MANAGEMENT FEES		7,531.	7,531.
	TOTALS	7,531.	7,531.

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK FEES	73.	73.	
MISCELLANEOUS	16.	8.	8.
TOTALS	89.	81.	8.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
UBS FINANCIAL-SEE ATTACHED	710,879.	915,301.
TOTALS	710,879.	915,301.

Your assets

Some prices, income and current values shown may be approximate As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 30 ($)	Price per share on Dec 30 ($)	Average rate	Dividend/Interest period	Days in period
RMA GOVERNMENT PORTFOLIO	20,541 55	26,237 69	1 00	0 01%	Nov 23 to Dec 22	30

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
ADOBE SYSTEMS INC (DELAWARE)								
Symbol ADBE Exchange OTC	Oct 21, 11	700 000	26 771	18,740 05	28 270	19,789 00	1,048 95	ST
ANADARKO PETROLEUM CORP								
Symbol APC Exchange NYSE								
EAI $144 Current yield 0 47%	Nov 12, 09	300 000	62 436	18,730 83	76 330	22,899 00	4,168 17	LT
	May 4, 10	100 000	63 666	6,366 64	76 330	7,633 00	1,266 36	LT
Security total		400 000	62 744	25,097 47		30,532 00	5,434 53	
APPLE INC								
Symbol AAPL Exchange OTC	Nov 24, 09	150 000	205 046	30,757 03	405 000	60,750 00	29,992 97	LT
BOEING COMPANY								
Symbol BA Exchange NYSE								
EAI $704 Current yield 2 40%	Sep 28, 11	400 000	63 231	25,292 44	73 350	29,340 00	4,047 56	ST
BROADCOM CORP CL A								
Symbol BRCM Exchange OTC								
EAI $288 Current yield 1 23%	Jun 22, 10	500 000	35 736	17,868 17	29 360	14,680 00	-3,188 17	LT
	Aug 24, 11	300 000	33 346	10,003 85	29 360	8,808 00	-1,195 85	ST
Security total		800 000	34 840	27,872 02		23,488 00	-4,384 02	
CELGENE CORP								
Symbol CELG Exchange OTC	Nov 18, 10	200 000	61 368	12,273 75	67 600	13,520 00	1,246 25	LT
	Dec 3, 10	200 000	60 447	12,089 44	67 600	13,520 00	1,430 56	LT

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
Security total		400 000	60 908	24,363 19		27,040 00	2,676 81	
CHUBB CORP								
Symbol CB Exchange NYSE								
EAI $780 Current yield 2 25%	Dec 12, 05	300 000	47 418	14,225 47	69 220	20,766 00	6,540 53	LT
	Jan 12, 06	200 000	49 125	9,825 00	69 220	13,844 00	4,019 00	LT
Security total		500 000	48 101	24,050 47		34,610 00	10,559 53	
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI $940 Current yield 2 69%	Oct 21, 10	300 000	61 580	18,474 00	69 970	20,991 00	2,517 00	LT
	Nov 18, 10	200 000	63 599	12,719 99	69 970	13,994 00	1,274 01	LT
Security total		500 000	62 388	31,193 99		34,985 00	3,791 01	
COMCAST CORP NEW CL A								
Symbol CMCSA Exchange OTC								
EAI $315 Current yield 1 90%	Mar 1, 11	700 000	25 788	18,051 90	23 710	16,597 00	-1,454 90	ST
DANAHER CORP								
Symbol DHR Exchange NYSE								
EAI $40 Current yield 0 21%	Aug 3, 04	200 000	25 387	5,077 56	47 040	9,408 00	4,330 44	LT
	Nov 21, 06	200 000	36 597	7,319 52	47 040	9,408 00	2,088 48	LT
Security total		400 000	30 993	12,397 08		18,816 00	6,418 92	
GENL MILLS INC								
Symbol GIS Exchange NYSE								
EAI $732 Current yield 3 02%	Jun 3, 10	600 000	37 491	22,494 96	40 410	24,246 00	1,751 04	LT
GOOGLE INC CL A								
Symbol GOOG Exchange OTC	Jun 3, 10	50 000	505 378	25,268 92	645 900	32,295 00	7,026 08	LT
	Aug 30, 11	50 000	542 550	27,127 50	645 900	32,295 00	5,167 50	ST
Security total		100 000	523 964	52,396 42		64,590 00	12,193 58	
HUMANA INC								
Symbol HUM Exchange NYSE								
EAI $300 Current yield 1 14%	Aug 24, 11	200 000	71 930	14,386 08	87 610	17,522 00	3,135 92	ST
	Aug 30, 11	100 000	77 137	7,713 78	87 610	8,761 00	1,047 22	ST
Security total		300 000	73 666	22,099 86		26,283 00	4,183 14	
INTEL CORP								
Symbol INTC Exchange OTC								
EAI $1,008 Current yield 3 46%	May 16, 11	1,200 000	23 653	28,383 60	24 250	29,100 00	716 40	ST

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
INTERCONTINENTALEXCHANGE INC								
Symbol ICE Exchange NYSE	Mar 18, 10	100 000	109 290	10,929 00	120 550	12,055 00	1,126 00	LT
	Feb 18, 11	100 000	128 030	12,803 00	120 550	12,055 00	-748 00	ST
	Apr 27, 11	100 000	121 104	12,110 48	120 550	12,055 00	-55 48	ST
Security total		300 000	119 475	35,842 48		36,165 00	322 52	
INTL BUSINESS MACH								
Symbol IBM Exchange NYSE								
EAI $300 Current yield 1 63%	Nov 21, 06	100 000	93 202	9,320 22	183 880	18,388 00	9,067 78	LT
JOY GLOBAL INC								
Symbol JOY Exchange NYSE								
EAI $350 Current yield 0 93%	May 12, 09	300 000	29 098	8,729 45	74 970	22,491 00	13,761 55	LT
	May 29, 09	200 000	34 837	6,967 41	74 970	14,994 00	8,026 59	LT
Security total		500 000	31 394	15,696 86		37,485 00	21,788 14	
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE								
EAI $900 Current yield 3 01%	Apr 30, 09	700 000	34 570	24,199 07	33 250	23,275 00	-924 07	LT
	Oct 1, 09	200 000	42 624	8,524 97	33 250	6,650 00	-1,874 97	LT
Security total		900 000	36 360	32,724 04		29,925 00	-2,799 04	
KBR INC								
Symbol KBR Exchange NYSE								
EAI $120 Current yield 0 72%	Aug 24, 11	600 000	27 506	16,503 98	27 870	16,722 00	218 02	ST
MCDONALDS CORP								
Symbol MCD Exchange NYSE								
EAI $840 Current yield 2 79%	Apr 27, 11	200 000	77 829	15,565 89	100 330	20,066 00	4,500 11	ST
	Oct 26, 11	100 000	91 358	9,135 80	100 330	10,033 00	897 20	ST
Security total		300 000	82 339	24,701 69		30,099 00	5,397 31	
MCKESSON CORP								
Symbol MCK Exchange NYSE								
EAI $160 Current yield 1 03%	Apr 15, 10	200 000	64 774	12,954 88	77 910	15,582 00	2,627 12	LT
MEAD JOHNSON NUTRITION CO COM STOCK								
Symbol MJN Exchange NYSE								
EAI $208 Current yield 1 51%	Oct 26, 11	200 000	71 847	14,369 57	68 730	13,746 00	-623 57	ST

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
MEDTRONIC INC Symbol MDT Exchange NYSE EAI $485 Current yield 2 54%	Jul 22, 10	500 000	37 009	18,504 96	38 250	19,125 00	620 04	LT
MICROSOFT CORP Symbol MSFT Exchange OTC EAI $560 Current yield 3 08%	Dec 14, 11	700 000	25 690	17,983 00	25 960	18,172 00	189 00	ST
NEXTERA ENERGY INC COM Symbol NEE Exchange NYSE EAI $660 Current yield 3 61%	May 26, 10	100 000	48 838	4,883 84	60 880	6,088 00	1,204 16	LT
	Oct 21, 10	200 000	55 523	11,104 72	60 880	12,176 00	1,071 28	LT
Security total		300 000	53 295	15,988 56		18,264 00	2,275 44	
NIKE INC CL B Symbol NKE Exchange NYSE EAI $432 Current yield 1 49%	Sep 16, 05	200 000	39 738	7,947 66	96 370	19,274 00	11,326 34	LT
	May 19, 08	100 000	68 272	6,827 25	96 370	9,637 00	2,809 75	LT
Security total		300 000	49 250	14,774 91		28,911 00	14,136 09	
OCCIDENTAL PETROLEUM CRP Symbol OXY Exchange NYSE EAI $736 Current yield 1 96%	Jun 2, 05	400 000	36 580	14,632 00	93 700	37,480 00	22,848 00	LT
PEPSICO INC Symbol PEP Exchange NYSE EAI $1,236 Current yield 3 10%	Sep 3, 02	200 000	38 773	7,754 74	66 350	13,270 00	5,515 26	LT
	Apr 22, 03	300 000	41 521	12,456 54	66 350	19,905 00	7,448 46	LT
	Jul 17, 06	100 000	61 900	6,190 00	66 350	6,635 00	445 00	LT
Security total		600 000	44 002	26,401 28		39,810 00	13,408 72	
SCHLUMBERGER LTD NETHERLANDS ANTILLES Symbol SLB Exchange NYSE EAI $500 Current yield 1 46%	Nov 27, 96	300 000	23 530	7,059 22	68 310	20,493 00	13,433 78	LT
	Apr 30, 09	200 000	50 376	10,075 25	68 310	13,662 00	3,586 75	LT
Security total		500 000	34 269	17,134 47		34,155 00	17,020 53	
STARBUCKS CORP Symbol SBUX Exchange OTC EAI $408 Current yield 1 48%	Aug 25, 10	400 000	23 457	9,383 02	46 010	18,404 00	9,020 98	LT

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
	Feb 9, 11	200 000	33 076	6,615 26	46 010	9,202 00	2,586 74	ST
Security total		600 000	26 664	15,998 28		27,606 00	11,607 72	
THERMO FISHER SCIENTIFIC INC								
Symbol TMO Exchange NYSE	Nov 26, 08	500 000	34 586	17,293 29	44 970	22,485 00	5,191 71	LT
	Feb 12, 09	100 000	38 457	3,845 72	44 970	4,497 00	651 28	LT
Security total		600 000	35 232	21,139 01		26,982 00	5,842 99	
US BANCORP DEL (NEW) Symbol USB Exchange NYSE EAI $550 Current yield 1 85%	Aug 12, 10	800 000	22 411	17,929 57	27 050	21,640 00	3,710 43	LT
	Mar 1, 11	300 000	27 419	8,225 92	27 050	8,115 00	-110 92	ST
Security total		1,100 000	23 778	26,155 49		29,755 00	3,599 51	
Total				**$714,016.16**		**$918,538.00**	**$204,521 84**	

Total estimated annual income: $13,696

Short options

Holding	Trade date	Number of contracts	Sale price per contract ($)	Sale proceeds ($)	Price per contract on Dec 30 ($)	Contract premium ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
CALL OCCIDENTAL PETROLEU DUE 01/21/12 92 500 Expires Jan 12 Symbol OXY	Oct 12, 11	-4 000	2 900	-1,159 97	362 000	3 620	-1,448 00	-288 03	ST
CALL SCHLUMBERGER LTD DUE 02/18/12 75 000 Expires Feb 12 Symbol SLB	Dec 28, 11	-5 000	1 180	-589 98	110 000	1 100	-550 00	39 98	ST
CALL NIKE INC CL B DUE 04/21/12 110 000 Expires Apr 12 Symbol NKE	Dec 28, 11	-3 000	1 190	-356 99	104 500	1 045	-313 50	43 49	ST
CALL BOEING COMPANY DUE 05/19/12 85 000 Expires May 12 Symbol BA	Dec 28, 11	-4 000	1 002	-400 86	94 500	0 945	-378 00	22 86	ST

continued next page

Your assets › **Equities** › **Short options** (continued)

Holding	Trade date	Number of contracts	Sale price per contract ($)	Sale proceeds ($)	Price per contract on Dec 30 ($)	Contract premium ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
CALL HUMANA INC DUE 05/19/12 100 000 Expires May 12 Symbol HUM	Dec 27, 11	-3 000	2 100	-629 98	182 500	1 825	-547 50	82 48	ST
Total				**-$3,137.78**			**-$3,237.00**	**-$99.22**	

Your total assets

		Value on Dec 30 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**26,237.69**	**2.79%**	**26,237.69**		
Equities	Common stock	918,538 00		714,016 16	13,696 00	204,521 84
	Short options	-3,237 00		-3,137 78		-99 22
	Total equities	**915,301.00**	**97.21%**	**710,878.38**	**13,696.00**	**204,422.62**
Total		**$941,538.69**	**100.00%**	**$737,116.07**	**$13,696.00**	**$204,422.62**

HERMES FAMILY FOUNDATION 51-0172567

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ADRIENNE HERMES C/O PERKINSON LAW PLLC 4622 COUNTRY CLUB ROAD, STE 270 WINSTON-SALEM, NC 27104	SECRETARY	0	0	0
GWENDOLYN SMITH C/O PERKINSON LAW PLLC 4622 COUNTRY CLUB ROAD, STE 270 WINSTON-SALEM, NC 27104	DIRECTOR	0	0	0
IRMA SMART C/O PERKINSON LAW PLLC 4622 COUNTRY CLUB ROAD, STE 270 WINSTON-SALEM, NC 27104	VICE PRESIDENT	0	0	0
DORIS CRUMPLER C/O PERKINSON LAW PLLC 4622 COUNTRY CLUB ROAD, STE 270 WINSTON-SALEM, NC 27104	DIRECTOR/PRESIDENT	0	0	0
	GRAND TOTALS	0	0	0

ATTACHMENT 9

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

MS. DONNIE JONES, PERKINSON LAW
4622 COUNTRY CLUB ROAD, STE 270
WINSTON-SALEM, NC 27104
336-794-6020

ATTACHMENT 10

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

LETTER SPECIFYING REASONS FOR APPLICATION (I.E., HOW FUNDS ARE TO BE USED)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE STATEMENT 12	NONE 501(C)(3)	CHARITABLE	99,500.
		TOTAL CONTRIBUTIONS PAID	99,500.

HERMES FAMILY FOUNDATION 51-01272567

FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT	RELATIONSHIP	GRANT PURPOSE	NFP STATUS OF RECIPIENT	AMOUNT
American Cancer Society P O Box 3907 Martinsville, VA 24115	None	Charitable	Section 170 (b) (1) (A) (vi)	$ 300 00
American Diabetes Association 1081 Spruce Street Martinsville, VA 24112	None	Charitable	Section 170 (b) (1) (A) (vi)	$ 500 00
American Red Cross-Greensboro Chapter 1501 Yanceyville Street Greensboro, NC 27415	None	Charitable	Section 170 (b) (1) (A) (vi)	$ 2,000 00
American Red Cross-Martinsville-Henry County 1081 Spruce Street Martinsville, VA 24112	None	Charitable	Section 170 (b) (1) (A) (vi)	$ 200 00
Asheville Lions Eye Clinic 240 Sardis Road Asheville, NC 28806	None	Charitable	501 (c) (3)	$ 1,000 00
Blowing Rock Charity Horse Show PO Box 650 Blowing Rock, NC 28605	None	Charitable	Section 170 (b) (1) (A) (vi)	$ 500 00
Boys and Girls Club of Martinsville-Henry County 6 East Main Street, Suite A Martinsville, VA 24112	None	Charitable	Section 170 (b) (1) (A) (vi)	$ 2,500 00
Carlisle School-Annual Giving P O. Box 5388 Martinsville, VA 24115	None	Charitable	Section 170 (b) (1) (A) (ii)	$ 12,000 00
Community Storehouse 4201 Greensboro Road Ridgeway, VA 24148	None	Charitable	501 (c) (3)	$ 1,000 00
Danville Science Center P O Box 167 Danville, VA 24543	None	Charitable	509 (a) (3) Type III	$ 1,000 00
Deacon Club Wake Forest Athletic Development 499 Deacon Boulevard Winston-Salem, NC 27105	None	Charitable	Section 170 (b) (1) (A) (ii)	$ 500 00
Duke Endowment Fund Development Office Duke University Durham, NC 27706	None	Charitable	Section 170 (b) (1) (A) (ii)	$ 3,000 00
Duke University Iron Dukes 116 Cameron Indoor Stadium Box 90542 Durham, NC 27708	None	Charitable	Section 170 (b) (1) (A) (ii)	$ 8,500 00

FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT	RELATIONSHIP	GRANT PURPOSE	NFP STATUS OF RECIPIENT	AMOUNT
Edwards Adult Day Care Center of Martinsville & Henry County 431 Commonwealth Boulevard Martinsville VA, 24112	None	Charitable	501 (c) (3)	$ 200 00
Family YMCA (Martinsville/Henry County) P O Box 720 Martinsville, VA 24151	None	Charitable	Section 170 (b) (1) (A) (vi)	$ 200 00
Ferrum College Scholarship Fund Ferrum, VA 24088-9001	None	Charitable	Section 170 (b) (1) (A) (ii)	$ 2,000.00
Fork Mountain Fire Department 2889 Fork Mountain Road Bassett, VA 24055	None	Charitable	Section 170 (b) (1) (A) (vi)	$ 750 00
Fork Mountain Rescue Squad 2805 Virgil H Goode Highway Rocky Mount, VA 24151	None	Charitable	Section 170 (b) (1) (A) (vi)	$ 750 00
Franklin County YMCA P O Box 720 Rocky Mount, VA 24151	None	Charitable	Section 170 (b) (1) (A) (vi)	$ 500 00
Franklin County High School 700 Tanyard Road Rocky Mount, VA 24151	None	Charitable	Section 170 (b) (1) (A) (ii)	$ 6,000 00
Franklin County Public Library 355 Franklin County Rocky Mount, VA 24151	None	Charitable	Section 170 (b) (1) (A) (v)	$ 500 00
Free Clinic of Franklin County 490 S Main Street, #101 Rocky Mount, VA 24151	None	Charitable	501 (c) (3)	$ 1,000 00
Gateway Streetscape Foundation, Inc P O Box 7 Collinsville, VA 24078	None	Charitable	Section 170 (b) (1) (A) (vi)	$ 200 00
Holy Trinity Lutheran Church 1527 Church Street Extension P O Box 5184 Martinsville, VA 24115	None	Charitable	Section 170 (b) (1) (A) (i)	$ 1,000.00
Horsepower, Inc 8001 Leabourne Road Colfax, NC 27235	None	Charitable	Section 170 (b) (1) (A) (vi)	$ 2,000 00
Kentucky State Fair World's Championship Horse Show c/o Kentucky Exposition Center, 937 Phillips Lane Louisville, KY 40209	None	Charitable	Governmental Unit	$ 500 00
MARC Workshop, Inc P O Box 3749 Martinsville, VA 24115	None	Charitable	Section 170 (b) (1) (A) (vi)	$ 1,000 00

FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT	RELATIONSHIP	GRANT PURPOSE	NFP STATUS OF RECIPIENT	AMOUNT
Martinsville Area Community Foundation P O Box 1124 Martinsville, VA 24114-1124	None	Charitable	501 (c) (3)	$ 3,500 00
Martinsville Cemetery Association P O Box 246 Martinsville, VA 24114	None	Charitable	501 (c) (13)	$ 500 00
NC Veterinary Medical Foundation, Inc PO Box 7474 Raleigh, NC 27695	None	Charitable	Section 170 (b) (1) (A) (vi)	$ 1,000 00
National Cancer Institute Neuro-Oncology Branch 9030 Old Georgetown Road Bethesda, MD 20892	None	Charitable	Section 170 (b) (1) (A) (v)	$ 250 00
New College Foundation 29 Jones Street Martinsville, VA 24112	None	Charitable	Section 170 (b) (1) (A) (iv)	$ 2,000 00
Noble Academy 3310 Horse Pen Creek Road Greensboro, NC 27410	None	Charitable	Section 170 (b) (1) (A) (ii)	$ 3,000 00
Patrick Henry Community College Foundation P O Box 5311 Martinsville, VA 24115	None	Charitable	Section 170 (b) (1) (A) (iv)	$ 2,500 00
Piedmont Arts Association 215 Starling Avenue Martinsville, VA 24115	None	Charitable	Section 170 (b) (1) (A) (vi)	$ 1,500.00
Red Dog Farm 5803 Bur-Mil Club Road Greensboro, NC 27410	None	Charitable	Section 170 (b) (1) (A) (vi)	$ 1,000 00
Riverwood Therapeutic Riding Center, Inc 6825 Rollingview Drive Tobaccoville, NC 27050	None	Charitable	509 (a) (2)	$ 1,000.00
Salvation Army Boys & Girls Clubs of Greensboro 1311 South Eugene Street Greensboro, NC 27406	None	Charitable	Section 170 (b) (1) (A) (vi)	$ 2,500 00
SPCA 132 Joseph Martin Highway Martinsville, VA 24078	None	Charitable	509(a)(2)	$ 3,900 00
SPCA of the Triad P O Box 4461 Greensboro, NC 27404	None	Charitable	509(a)(2)	$ 1,000 00

HERMES FAMILY FOUNDATION 51-01272567

FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT	RELATIONSHIP	GRANT PURPOSE	NFP STATUS OF RECIPIENT	AMOUNT
St Jude's Children's Hospital 262 Danny Thomas Place Memphis, TN 38105	None	Charitable	Section 170 (b) (1) (A) (iii)	$ 2,000 00
The Children's Center 2315 Coliseum Drive Winston-Salem, NC 27106	None	Charitable	509 (a) (2)	$ 2,000 00
The Summit School 2100 Reynolda Road Winston-Salem, NC 27106	None	Charitable	Section 170 (b) (1) (A) (ii)	$ 3,500 00
Virginia Museum of Natural History 21 Starling Avenue Martinsville, VA 24112	None	Charitable	Section 170 (b) (1) (A) (vi)	$ 4,000 00
Virginia Tech Athletic Fund-Hokie Club P O Box 10307 Blacksburg, VA 24062-0307	None	Charitable	Section 170 (b) (1) (A) (ii)	$ 2,000 00
Voice of the Blue Ridge 3435 Melrose Avenue Roanoke, VA 24017	None	Charitable	501 (c) (3)	$ 1,250 00
Wake Forest University Office of University Advancement P O Box 7227, Reynolda Station Winston-Salem, NC 27109	None	Charitable	Section 170 (b) (1) (A) (ii)	$ 500 00
Wake Forest University Baptist Medical Center Office of Development & Alumni Affairs Medical Center Boulevard Winston-Salem, NC 27157	None	Charitable	509 (a) (3)-Type I	$ 8,000 00
Wake Forest University School of Law President's Club P O Box 7206, Reynolda Station Winston-Salem, NC 27109	None	Charitable	Section 170 (b) (1) (A) (ii)	$ 1,000 00
Walnut Cove Public Library P O Box 706 Walnut Cove, NC 27052	None	Charitable	Section 170 (b) (1) (A) (v)	$ 1,000 00
Walnut Cove VFD & Rescue Squad P O Box 532 Walnut Cove, NC 27052	None	Charitable	Section 170 (b) (1) (A) (vi)	$ 1,000 00
TOTAL				$ 99,500 00

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

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

2011

Name of estate or trust	Employer identification number
HERMES FAMILY FOUNDATION	51-0172567

Note: *Form 5227 filers need to complete **only** Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year 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 basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	6,458.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	6,458.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(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 basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a						

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	94,374.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	94,374.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III Summary of Parts I and II

Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			6,458.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			94,374.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			100,832.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet,** as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of
a The loss on line 15, column (3) **or** b $3,000 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either 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 34) 17

18 Enter the **smaller** of line 14a or 15 in column (2) but not less than zero 18

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

20 Add lines 18 and 19 20

21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶ 21

22 Subtract line 21 from line 20 If zero or less, enter -0- 22

23 Subtract line 22 from line 17 If zero or less, enter -0- 23

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 24?
☐ **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 26

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 line 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) 30

31 Figure the tax on the amount on line 23 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 31

32 Add lines 30 and 31 32

33 Figure the tax on the amount on line 17 Use the 2011 Tax Rate Schedule for Estates and Trusts (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 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) 34

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: HERMES FAMILY FOUNDATION

Employer Identification number: 51-0172567

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a UBS-SEE ATTACHED	VARIOUS	VARIOUS	116,452.	109,994.	6,458.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . 6,458.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2011**

JSA
1F1221 2 000

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side | **Employer identification number**

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	UBS-SEE ATTACHED	VARIOUS	VARIOUS	319,257.	224,883.	94,374.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . 94,374.

Form **8868**
(Rev January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

- 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

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions HERMES FAMILY FOUNDATION	☒	Employer identification number (EIN) or 51-0172567
	Number, street, and room or suite no If a P O box, see instructions 4622 COUNTRY CLUB ROAD, STE 270	☐	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions WINSTON-SALEM, NC 27104		

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ JOHN R. PERKINSON JR

Telephone No ▶ 336 794-6020 FAX No ▶

- 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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 12, to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ ☒ calendar year 20 11 or

▶ ☐ tax year beginning ____________, 20____, and ending ____________, 20____

2 If the tax year entered in line 1 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	$ 1,040.
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	3b	$ 1,494.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0

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.