



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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.

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation  
**NICKOLAS BUNN BODDIE, SR. AND  
LUCY MAYO BODDIE FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address)  
**ATTN: TAX & RISK MGMT, P. O. BOX 1908**

City or town, state, and ZIP code  
**ROCKY MOUNT, NC 27802-1908**

Room/suite

A Employer identification number  
**56-1678893**

B Telephone number  
**252-937-2000**

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐  
Foreign organizations meeting the 85% test,  
2. 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)  
**\$ 4,785,391.** (Part I, column (d) must be on cash basis)

J Accounting method: ☐ Cash ☒ Accrual  
☐ Other (specify)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		55.	55.		STATEMENT 1
4 Dividends and interest from securities		88,765.	88,765.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		310,607.			
b Gross sales price for all assets on line 6a		2,950,404.			
7 Capital gain net income (from Part IV, line 2)			310,607.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		331.	331.		STATEMENT 3
12 Total Add lines 1 through 11		399,758.	399,758.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		2,500.	1,250.		1,250.
c Other professional fees STMT 5		35,085.	35,085.		0.
17 Interest					
18 Taxes STMT 6		3,213.	2,713.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		701.	6.		695.
24 Total operating and administrative expenses Add lines 13 through 23		41,499.	39,054.		1,945.
25 Contributions, gifts, grants paid		195,000.			195,000.
26 Total expenses and disbursements Add lines 24 and 25		236,499.	39,054.		196,945.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		163,259.			
b Net investment income (if negative, enter -0-)			360,704.		
c Adjusted net income (if negative, enter -0-)				N/A	

**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	13,440.	9,858.	9,858.
	2 Savings and temporary cash investments	172,686.	2,150,470.	2,150,470.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock <b>STMT 8</b>	2,183,542.	362,994.	400,285.
	c Investments - corporate bonds			
<b>Liabilities</b>	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other <b>STMT 9</b>	2,144,419.	2,154,722.	2,224,203.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ <b>PIMCO - RECEIVABLE</b> )	1,273.	575.	575.
	16 <b>Total assets (to be completed by all filers)</b>	4,515,360.	4,678,619.	4,785,391.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
<b>Net Assets or Fund Balances</b>	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ )			
23 <b>Total liabilities (add lines 17 through 22)</b>	0.	0.		
<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	519,025.	519,025.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,996,335.	4,159,594.	
	30 <b>Total net assets or fund balances</b>	4,515,360.	4,678,619.	
31 <b>Total liabilities and net assets/fund balances</b>	4,515,360.	4,678,619.		

**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	4,515,360.
2 Enter amount from Part I, line 27a	2	163,259.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,678,619.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,678,619.

(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				
b SEE ATTACHED STATEMENTS				
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 2,950,404.		2,646,654.	310,607.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			310,607.	
2 Capital gain net income or (net capital loss)		<div> <div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div> </div>		2 310,607.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		<div> <div> <div>If gain, also enter in Part I, line 8, column (c)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div> </div>		3 N/A

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes
☒ No

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	249,390.	4,692,857.	.053142
2009	225,785.	4,269,145.	.052888
2008	177,503.	5,449,810.	.032570
2007	221,533.	5,663,951.	.039113
2006	175,461.	3,013,129.	.058232
2 Total of line 1, column (d)			2 .235945
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 .047189
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 4,872,752.
5 Multiply line 4 by line 3			5 229,940.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,607.
7 Add lines 5 and 6			7 233,547.
8 Enter qualifying distributions from Part XII, line 4			8 196,945.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	7,214.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	7,214.
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	7,214.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 1,390.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 2,500.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,890.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 10	9	3,324.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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? Website address ► N/A	13	X	
14	The books are in care of ► B. MAYO BODDIE, DIRECTOR Telephone no. ► 252-937-2000 Located at ► P. O. BOX 1908, ROCKY MOUNT, NC ZIP+4 ► 27802-1908			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► , , ,		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

Form 990-PF (2011)

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
B. MAYO BODDIE	PRESIDENT			
ATTN:TAX & RISK MANAGEMENT, C/O BODDIE				
ROCKY MOUNT, NC 278021908	1.00	0.	0.	0.
WILLIAM L. BODDIE	VICE PRESIDENT			
ATTN:TAX & RISK MANAGEMENT, C/O BODDIE				
ROCKY MOUNT, NC 278021908	1.00	0.	0.	0.
MICHAEL W. BODDIE	SECRETARY			
ATTN:TAX & RISK MANAGEMENT, C/O BODDIE				
ROCKY MOUNT, NC 278021908	1.00	0.	0.	0.
B. MAYO BODDIE, JR.	TREASURER			
ATTN:TAX & RISK MANAGEMENT, C/O BODDIE				
ROCKY MOUNT, NC 278021908	1.00	0.	0.	0.

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

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

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

0

Form 990-PF (2011)

Part VIII

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

(continued)

3

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B

Summary of Program-Related Investments

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

Amount

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



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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,688,849.
b	Average of monthly cash balances	1b	277,737.
c	Fair market value of all other assets	1c	980,369.
d	Total (add lines 1a, b, and c)	1d	4,946,955.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,946,955.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	74,204.
5	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,872,751.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	243,638.

**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	243,638.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	7,214.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,214.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	236,424.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	236,424.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	236,424.

**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	196,945.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	196,945.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	196,945.

**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				236,424.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			183,396.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4. ▶ \$ 196,945.				
a Applied to 2010, but not more than line 2a			183,396.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				13,549.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a) )	0.			0.
6 Enter the net total of each column as indicated below.				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				222,875.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

## N/A

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

- | Tax year | Prior 3 years |          |          | (e) Total |
|----------|---------------|----------|----------|-----------|
| (a) 2011 | (b) 2010      | (c) 2009 | (d) 2008 |           |

- (4) Gross investment income

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future 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)				
<div>a Paid during the year</div> <div>SEE STATEMENT ATTACHED</div>				195,000.
Total			▶ 3a	195,000.
<div>b Approved for future payment</div> <div>NONE</div>				
Total			▶ 3b	0.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	55.	
		14	88,765.	
		14	331.	
		18	310,607.	
	0.		399,758.	0.
		13		399,758.

## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

- b** If "Yes," complete the following schedule.

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

**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.

Signature of officer or trustee

Date \_\_\_\_\_

Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes    ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

CAROLINE P. ABBOTT,  
CPA

Preparer's signature \_\_\_\_\_

Date \_\_\_\_\_

Check ☐ self-employed

PTIN
------

Firm's name ▶ **THOMAS, JUDY & TUCKER P. A.**

Firm's EIN ▶ 56-1965804

Firm's address ► 4700 FALLS OF NEUSE ROAD SUITE 400  
RALEIGH, NC 27609

Phone no. 919-571-7055

Form **990-PF** (2011)

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

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE STATEMENT ATTACHED	362,994.	400,285.
TOTAL TO FORM 990-PF, PART II, LINE 10B	362,994.	400,285.

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

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DB SELECT INVEST MULTISTRATEGY	COST	114,965.	155,687.
ROYCE FUND LOW PRICED STOCK	COST	277,635.	294,372.
FIRST EAGLE OVERSEAS FUND	COST	395,510.	360,016.
DODGE AND COX INTERNATIONAL FUND	COST	421,140.	370,241.
TITAN MASTERS INTL FUND LTD	COST	722,926.	828,432.
MILLER FUND	COST	222,546.	215,455.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,154,722.	2,224,203.

## Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- 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](http://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.

Type or print	Name of exempt organization or other filer, see instructions. <b>NICKOLAS BUNN BODDIE, SR. AND LUCY MAYO BODDIE FOUNDATION</b>	Employer identification number (EIN) or <input checked="" type="checkbox"/> <b>56-1678893</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>ATTN: TAX &amp; RISK MGMT, P. O. BOX 1908</b>	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>ROCKY MOUNT, NC 27802-1908</b>	

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

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

**B. MAYO BODDIE, DIRECTOR**

- The books are in the care of ► **P. O. BOX 1908 - ROCKY MOUNT, NC 27802-1908**

Telephone No. ► **252-937-2000**

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 **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

► ☒ calendar year **2011** or

► ☐ tax year beginning , and ending .

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	\$	0.
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	\$	890.
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.

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

Form 8868 (Rev. 1-2012)



- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

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

		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		Employer identification number (EIN) or
	NICKOLAS BUNN BODDIE, SR. AND LUCY MAYO BODDIE FOUNDATION		<input checked="" type="checkbox"/> 56-1678893
	Number, street, and room or suite no. If a P O box, see instructions		Social security number (SSN)
	ATTN: TAX & RISK MGMT, P. O. BOX 1908		<input type="checkbox"/>
	City, town or post office, state, and ZIP code For a foreign address, see instructions		
	ROCKY MOUNT, NC 27802-1908		

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
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

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

B. MAYO BODDIE, DIRECTOR

- The books are in the care of ☒ P. O. BOX 1908 - ROCKY MOUNT, NC 27802-1908

Telephone No ☒ 252-937-2000

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.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2012

5 For calendar year 2011, or other tax year beginning                     , and ending                     

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension                     

**THE TAXPAYER NEEDS ADDITIONAL TIME TO GATHER INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	\$	7,268.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	3,890.
c <b>Balance due.</b> Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$	3,378.

**Signature and Verification must be completed for Part II only.**

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

Signature ☐

Title ☐

Date ☐

Form 8868 (Rev 1-2012)

**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 ANNALY CAP MANAGEMENT INC		P	02/10/11	12/27/11
b EASTMAN CHEM CO		P	09/26/11	12/27/11
c ENSCO PLC		P	11/23/11	12/27/11
d FREEPORT MCMORAN COPPER & GOLD INC		P	10/19/11	12/27/11
e HUDSON CITY BANCORP INC		P	03/21/11	12/27/11
f HUDSON CITY BANCORP INC		P	08/25/11	12/27/11
g HUDSON CITY BANCORP INC		P	08/26/11	12/27/11
h INTEL CORP		P	03/21/11	12/27/11
i INTERNATIONAL PAPER CO		P	03/15/11	12/27/11
j INTERNATIONAL PAPER CO		P	03/18/11	12/27/11
k INTERNATIONAL PAPER CO		P	06/21/11	12/27/11
l JP MORGAN CHASE & CO		P	05/03/11	12/27/11
m JP MORGAN CHASE & CO		P	11/04/11	12/27/11
n ELI LILLY & CO		P	05/04/11	12/27/11
o MARATHON OIL CORP		P	07/14/11	12/27/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,976.		4,352.	-376.
b 20,594.		17,841.	2,753.
c 18,247.		17,815.	433.
d 6,960.		6,414.	546.
e 2,896.		4,635.	-1,739.
f 2,652.		2,486.	166.
g 4,094.		3,852.	242.
h 6,420.		5,343.	1,077.
i 14,157.		12,552.	1,605.
j 7,326.		6,673.	653.
k 19,177.		18,753.	424.
l 15,270.		20,999.	-5,729.
m 23,472.		23,618.	-146.
n 22,923.		20,965.	1,958.
o 7,127.		7,835.	-708.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-376.
b			2,753.
c			433.
d			546.
e			-1,739.
f			166.
g			242.
h			1,077.
i			1,605.
j			653.
k			424.
l			-5,729.
m			-146.
n			1,958.
o			-708.

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 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c)  
If (loss), enter "-0-" in Part I, line 8

**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	MATTEL INC	P	08/29/11	12/27/11
b	MATTEL INC	P	09/01/11	12/27/11
c	MATTEL INC	P	09/29/11	12/27/11
d	METLIFE INC	P	12/08/11	12/27/11
e	PEPSICO INC	P	03/02/11	12/27/11
f	PEPSICO INC	P	03/14/11	12/27/11
g	PITNEY BOWES INC	P	03/25/11	12/27/11
h	WAL MART STORES INC	P	07/14/11	12/27/11
i	WHIRLPOOL CORP	P	08/08/11	12/27/11
j	WHIRLPOOL CORP	P	08/12/11	12/27/11
k	WHIRLPOOL CORP	P	08/22/11	12/27/11
l	XEROX CORPORATION	P	04/26/11	12/27/11
m	BAXTER INTL INC	P	05/20/10	03/03/11
n	BAXTER INTL INC	P	05/20/10	03/09/11
o	DIAMOND OFFSHORE DRILLING INC	P	04/12/10	01/31/11

(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	4,479.	4,222.	257.
b	5,094.	4,903.	192.
c	9,153.	8,744.	409.
d	2,627.	2,613.	14.
e	10,320.	9,730.	590.
f	10,387.	9,959.	428.
g	7,814.	10,545.	-2,731.
h	22,762.	20,417.	2,345.
i	6,649.	8,589.	-1,939.
j	7,774.	10,073.	-2,299.
k	929.	1,067.	-138.
l	4,262.	5,256.	-993.
m	9,565.	7,585.	1,980.
n	9,868.	7,795.	2,074.
o	6,428.	8,130.	-1,702.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			257.
b			192.
c			409.
d			14.
e			590.
f			428.
g			-2,731.
h			2,345.
i			-1,939.
j			-2,299.
k			-138.
l			-993.
m			1,980.
n			2,074.
o			-1,702.

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 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c)  
If (loss), enter "-0-" in Part I, line 8

**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	R R DONNELLEY & SONS CO	P	12/08/11	12/27/11
b	R R DONNELLEY & SONS CO	P	12/08/11	12/27/11
c	R R DONNELLEY & SONS CO	P	12/08/11	12/27/11
d	R R DONNELLEY & SONS CO	P	12/08/11	12/27/11
e	R R DONNELLEY & SONS CO	P	12/08/11	12/27/11
f	R R DONNELLEY & SONS CO	P	12/08/11	12/27/11
g	R R DONNELLEY & SONS CO	P	12/08/11	12/27/11
h	HARRIS CORP DEL	P	12/12/11	12/27/11
i	HARRIS CORP DEL	P	12/12/11	12/27/11
j	HARRIS CORP DEL	P	12/12/11	12/27/11
k	METLIFE INC	P	12/08/11	12/27/11
l	AT & T INC	P	01/25/05	12/27/11
m	AT & T INC	P	06/17/05	12/27/11
n	AT & T INC	P	03/27/07	12/27/11
o	AT & T INC	P	04/12/10	12/27/11

(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	588.	1,262.	-674.
b	588.	1,284.	-696.
c	809.	1,777.	-968.
d	662.	1,464.	-802.
e	809.	1,810.	-1,001.
f	441.	988.	-547.
g	323.	670.	-347.
h	1,318.	1,406.	-88.
i	2,379.	2,724.	-345.
j	1,720.	1,993.	-273.
k	1,583.	2,274.	-691.
l	1,536.	1,229.	307.
m	466.	386.	80.
n	8,215.	10,873.	-2,658.
o	8,961.	7,994.	967.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-674.
b			-696.
c			-968.
d			-802.
e			-1,001.
f			-547.
g			-347.
h			-88.
i			-345.
j			-273.
k			-691.
l			307.
m			80.
n			-2,658.
o			967.

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 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

**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	ALLSTATE CORP	P	03/07/06	12/27/11
b	ALLSTATE CORP	P	03/10/06	12/27/11
c	ALLSTATE CORP	P	03/16/06	12/27/11
d	ALLSTATE CORP	P	03/27/07	12/27/11
e	ALLSTATE CORP	P	11/13/08	12/27/11
f	ALLSTATE CORP	P	04/12/10	12/27/11
g	ALTRIA GROUP INC	P	03/13/09	08/05/11
h	ALTRIA GROUP INC	P	04/12/10	08/05/11
i	ALTRIA GROUP INC	P	04/12/10	08/10/11
j	AMEREN CORP	P	09/13/07	12/27/11
k	AMEREN CORP	P	09/28/07	12/27/11
l	AMEREN CORP	P	10/17/07	12/27/11
m	AMEREN CORP	P	04/12/10	12/27/11
n	AMERIPRISE FINL INC	P	08/31/10	12/27/11
o	ANNALY CAP MANAGEMENT INC	P	07/15/08	09/27/11

(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	962.	1,901.	-939.
b	1,513.	3,002.	-1,489.
c	1,512.	3,020.	-1,508.
d	4,813.	10,595.	-5,782.
e	3,713.	3,542.	171.
f	4,125.	4,947.	-822.
g	622.	392.	230.
h	9,748.	7,896.	1,852.
i	8,562.	7,329.	1,233.
j	655.	1,033.	-378.
k	4,094.	6,649.	-2,555.
l	4,094.	6,780.	-2,686.
m	11,463.	9,341.	2,122.
n	17,183.	14,721.	2,462.
o	4,354.	3,579.	775.

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

(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	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-939.
b			-1,489.
c			-1,508.
d			-5,782.
e			171.
f			-822.
g			230.
h			1,852.
i			1,233.
j			-378.
k			-2,555.
l			-2,686.
m			2,122.
n			2,462.
o			775.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**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 ANNALY CAP MANAGEMENT INC		P	07/17/08	09/27/11
b ANNALY CAP MANAGEMENT INC		P	03/18/09	09/27/11
c ANNALY CAP MANAGEMENT INC		P	03/23/09	09/27/11
d ANNALY CAP MANAGEMENT INC		P	04/03/09	09/27/11
e ANNALY CAP MANAGEMENT INC		P	04/03/09	12/27/11
f ANNALY CAP MANAGEMENT INC		P	04/12/10	12/27/11
g CENTURYLINK INC		P	03/02/09	08/31/11
h CENTURYLINK INC		P	03/04/09	08/31/11
i CENTURYLINK INC		P	03/12/09	08/31/11
j CENTURYLINK INC		P	03/12/09	03/12/09
k CENTURYLINK INC		P	04/12/10	04/12/10
l CHESAPEAKE ENERGY CORP		P	11/13/09	11/13/09
m CHESAPEAKE ENERGY CORP		P	11/13/09	12/27/11
n CHESAPEAKE ENERGY CORP		P	04/12/10	12/27/11
o CHEVRON CORP		P	03/27/07	12/27/11

(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 5,507.		4,576.	931.
b 1,311.		1,086.	225.
c 4,983.		3,983.	1,000.
d 4,930.		3,833.	1,097.
e 131.		109.	22.
f 12,681.		13,399.	-718.
g 503.		344.	159.
h 3,953.		2,678.	1,275.
i 1,279.		901.	378.
j 2,754.		2,058.	696.
k 5,950.		6,343.	-393.
l 7,829.		6,373.	1,456.
m 9,251.		9,746.	-495.
n 5,930.		6,152.	-222.
o 15,742.		10,843.	4,899.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			931.
b			225.
c			1,000.
d			1,097.
e			22.
f			-718.
g			159.
h			1,275.
i			378.
j			696.
k			-393.
l			1,456.
m			-495.
n			-222.
o			4,899.

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
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3

**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	CHEVRON CORP	P	04/12/10	12/27/11
b	CONOCOPHILLIPS	P	03/27/07	04/26/11
c	CONOCOPHILLIPS	P	11/10/09	04/26/11
d	CONOCOPHILLIPS	P	11/10/09	12/27/11
e	CONOCOPHILLIPS	P	04/12/10	12/27/11
f	DIAMOND OFFSHORE DRILLING INC	P	07/28/09	01/31/11
g	DIAMOND OFFSHORE DRILLING INC	P	07/29/09	01/31/11
h	DIAMOND OFFSHORE DRILLING INC	P	04/12/10	11/30/11
i	DIAMOND OFFSHORE DRILLING INC	P	05/17/10	11/30/11
j	DIAMOND OFFSHORE DRILLING INC	P	08/20/10	11/30/11
k	R R DONNELLEY & SONS CO	P	01/24/06	12/27/11
l	R R DONNELLEY & SONS CO	P	03/30/06	12/27/11
m	R R DONNELLEY & SONS CO	P	04/11/06	12/27/11
n	R R DONNELLEY & SONS CO	P	04/27/06	12/27/11
o	R R DONNELLEY & SONS CO	P	05/08/06	12/27/11

(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	7,871.	5,885.	1,986.
b	4,635.	3,960.	675.
c	976.	644.	332.
d	24,465.	18,137.	6,328.
e	12,667.	9,712.	2,955.
f	3,467.	4,467.	-1,000.
g	1,445.	1,804.	-359.
h	3,661.	5,572.	-1,911.
i	6,541.	7,844.	-1,303.
j	5,941.	5,809.	132.
k	588.	1,285.	0.
l	588.	1,307.	0.
m	809.	1,808.	0.
n	662.	1,490.	0.
o	809.	1,842.	0.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,986.
b			675.
c			332.
d			6,328.
e			2,955.
f			-1,000.
g			-359.
h			-1,911.
i			-1,303.
j			132.
k			0.
l			0.
m			0.
n			0.
o			0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  
If gain, also enter in Part I, line 8, column (c)  
If (loss), enter "-0-" in Part I, line 8

3

**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	R R DONNELLEY & SONS CO	P	05/16/06	12/27/11
b	R R DONNELLEY & SONS CO	P	06/07/06	12/27/11
c	R R DONNELLEY & SONS CO	P	03/27/07	12/27/11
d	R R DONNELLEY & SONS CO	P	12/15/08	12/27/11
e	EDISON INTERNATIONAL	P	03/10/09	12/27/11
f	EDISON INTERNATIONAL	P	03/16/09	12/27/11
g	EDISON INTERNATIONAL	P	03/20/09	12/27/11
h	EDISON INTERNATIONAL	P	04/12/10	12/27/11
i	FREEPORT MCMORAN COPPER & GOLD INC	P	01/11/10	12/27/11
j	FREEPORT MCMORAN COPPER & GOLD INC	P	04/12/10	12/27/11
k	GENERAL ELECTRIC CO	P	07/29/10	12/27/11
l	GENERAL ELECTRIC CO	P	08/11/10	12/27/11
m	GLAXOSMITHKLINE PLC	P	06/15/07	12/27/11
n	GLAXOSMITHKLINE PLC	P	04/12/10	12/27/11
o	HARRIS CORP DEL	P	01/21/09	12/27/11

(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	441.	1,005.	0.
b	956.	2,018.	-703.
c	4,778.	11,869.	-7,091.
d	6,102.	4,893.	1,209.
e	1,565.	948.	617.
f	3,501.	2,452.	1,049.
g	4,531.	3,138.	1,393.
h	10,298.	8,632.	1,666.
i	7,419.	8,680.	-1,261.
j	5,736.	6,413.	-677.
k	18,716.	16,685.	2,031.
l	1,352.	1,192.	160.
m	4,332.	4,993.	-661.
n	17,100.	14,666.	2,434.
o	1,318.	1,466.	0.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			-703.
c			-7,091.
d			1,209.
e			617.
f			1,049.
g			1,393.
h			1,666.
i			-1,261.
j			-677.
k			2,031.
l			160.
m			-661.
n			2,434.
o			0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3



**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 HARRIS CORP DEL		P	01/29/09	12/27/11
b HARRIS CORP DEL		P	02/09/09	12/27/11
c HARRIS CORP DEL		P	02/18/09	12/27/11
d HARRIS CORP DEL		P	04/12/10	12/27/11
e HUDSON CITY BANCORP INC		P	07/02/09	12/27/11
f HUDSON CITY BANCORP INC		P	07/15/09	12/27/11
g HUDSON CITY BANCORP INC		P	04/12/10	12/27/11
h HUNTINGTON INGALLS INDS INC		P	10/28/09	03/30/11
i HUNTINGTON INGALLS INDS INC		P	10/28/09	05/05/11
j HUNTINGTON INGALLS INDS INC		P	04/12/10	05/05/11
k INTEL CORP		P	11/11/09	10/19/11
l INTEL CORP		P	04/12/10	10/19/11
m INTEL CORP		P	04/12/10	12/27/11
n INTEL CORP		P	09/01/10	12/27/11
o INTERNATIONAL BUSINESS MACHS CORP		P	04/07/09	12/27/11

(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 2,379.		2,833.	0.
b 2,745.		3,306.	-210.
c 2,745.		3,075.	-330.
d 5,490.		7,392.	-1,902.
e 4,993.		10,508.	-5,515.
f 749.		1,736.	-987.
g 3,745.		8,663.	-4,918.
h 5.		20.	-15.
i 1,700.		1,260.	440.
j 165.		160.	5.
k 6,944.		5,616.	1,328.
l 1,663.		1,541.	122.
m 2,002.		1,859.	143.
n 30,516.		22,763.	7,753.
o 1,293.		696.	597.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			-210.
c			-330.
d			-1,902.
e			-5,515.
f			-987.
g			-4,918.
h			-15.
i			440.
j			5.
k			1,328.
l			122.
m			143.
n			7,753.
o			597.

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 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c)  
If (loss), enter "-0-" in Part I, line 8

2

3

**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	INTERNATIONAL BUSINESS MACHS CORP	P	04/23/09	12/27/11
b	INTERNATIONAL BUSINESS MACHS CORP	P	04/27/09	12/27/11
c	INTERNATIONAL BUSINESS MACHS CORP	P	04/12/10	12/27/11
d	JOHNSON & JOHNSON	P	05/15/09	12/27/11
e	JOHNSON & JOHNSON	P	04/12/10	12/27/11
f	KIMBERLY CLARK CORP	P	03/27/07	12/27/11
g	KIMBERLY CLARK CORP	P	04/12/10	12/27/11
h	KRAFT FOODS INC	P	05/02/07	11/04/11
i	KRAFT FOODS INC	P	05/09/07	11/04/11
j	KRAFT FOODS INC	P	04/12/10	11/04/11
k	LOCKHEED MARTIN CORP	P	03/17/10	12/27/11
l	LOCKHEED MARTIN CORP	P	04/12/10	12/27/11
m	LUBRIZOL CORP	P	01/27/10	03/15/11
n	MARATHON OIL CORP	P	03/27/07	03/21/11
o	MARATHON OIL CORP	P	03/27/07	12/27/11

(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	1,478.	801.	677.
b	11,085.	6,020.	5,065.
c	9,237.	6,444.	2,793.
d	12,563.	10,501.	2,062.
e	6,612.	6,515.	97.
f	12,148.	11,327.	821.
g	9,203.	7,696.	1,507.
h	4,117.	3,922.	195.
i	7,917.	7,353.	564.
j	8,797.	7,587.	1,210.
k	16,226.	16,991.	-765.
l	4,057.	4,144.	-87.
m	22,627.	13,637.	8,990.
n	6,899.	6,842.	57.
o	5,760.	6,030.	-270.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			677.
b			5,065.
c			2,793.
d			2,062.
e			97.
f			821.
g			1,507.
h			195.
i			564.
j			1,210.
k			-765.
l			-87.
m			8,990.
n			57.
o			-270.

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 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c)  
If (loss), enter "-0-" in Part I, line 8

**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	MARATHON OIL CORP	P	04/12/10	12/27/11
b	MARATHON PETE CORP	P	03/27/07	07/14/11
c	MARATHON PETE CORP	P	04/12/10	07/14/11
d	MEDTRONIC INC	P	02/23/09	12/27/11
e	MEDTRONIC INC	P	02/25/09	12/27/11
f	MEDTRONIC INC	P	02/26/09	12/27/11
g	MEDTRONIC INC	P	04/12/10	12/27/11
h	MEDTRONIC INC	P	09/24/10	12/27/11
i	METLIFE INC	P	04/23/09	12/27/11
j	METLIFE INC	P	05/04/09	12/27/11
k	METLIFE INC	P	05/15/09	12/27/11
l	METLIFE INC	P	04/12/10	12/27/11
m	MICROSOFT CORP	P	11/29/10	12/27/11
n	MICROSOFT CORP	P	12/03/10	12/27/11
o	NEW YORK CMNTY BANCORP INC	P	01/20/09	06/24/11

(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 5,818.		3,839.	1,979.
b 3,902.		4,079.	-177.
c 3,941.		2,597.	1,344.
d 2,106.		1,938.	168.
e 3,385.		3,083.	302.
f 3,761.		3,217.	544.
g 4,702.		5,724.	-1,022.
h 6,093.		5,507.	586.
i 3,798.		3,311.	487.
j 7,596.		6,659.	937.
k 2,374.		2,300.	74.
l 1,583.		2,283.	0.
m 15,690.		15,211.	479.
n 2,023.		2,099.	-76.
o 1,545.		1,292.	253.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,979.
b			-177.
c			1,344.
d			168.
e			302.
f			544.
g			-1,022.
h			586.
i			487.
j			937.
k			74.
l			0.
m			479.
n			-76.
o			253.

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 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

**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	NEW YORK CMNTY BANCORP INC	P	01/27/09	06/24/11
b	NEW YORK CMNTY BANCORP INC	P	01/29/09	06/24/11
c	NEW YORK CMNTY BANCORP INC	P	02/04/09	06/24/11
d	NEW YORK CMNTY BANCORP INC	P	04/12/10	06/24/11
e	NORTHROP GRUMMAN CORP	P	10/28/09	12/27/11
f	NORTHROP GRUMMAN CORP	P	04/12/10	12/27/11
g	PNC FINL SVCS GROUP	P	11/09/10	12/27/11
h	PNC FINL SVCS GROUP	P	11/18/10	12/27/11
i	PFIZER INC	P	04/25/06	05/03/11
j	PFIZER INC	P	04/28/06	05/03/11
k	PFIZER INC	P	05/02/06	05/03/11
l	PFIZER INC	P	03/27/07	05/03/11
m	PFIZER INC	P	03/27/07	12/27/11
n	PFIZER INC	P	04/12/10	12/27/11
o	PITNEY BOWES INC	P	12/14/10	12/27/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,974.		2,895.	1,079.
b 3,524.		3,016.	508.
c 3,374.		2,794.	580.
d 3,749.		4,362.	-613.
e 15,196.		11,984.	3,212.
f 1,456.		1,498.	-42.
g 10,332.		9,932.	400.
h 8,872.		8,545.	327.
i 2,553.		3,147.	-594.
j 2,212.		2,748.	-536.
k 2,714.		3,400.	-686.
l 15,240.		19,321.	-4,081.
m 4,731.		5,531.	-800.
n 17,987.		14,213.	3,774.
o 7,145.		9,180.	-2,035.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,079.
b			508.
c			580.
d			-613.
e			3,212.
f			-42.
g			400.
h			327.
i			-594.
j			-536.
k			-686.
l			-4,081.
m			-800.
n			3,774.
o			-2,035.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c)

If (loss), enter "-0-" in Part I, line 8

3

**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	REYNOLDS AMERN INC	P	03/27/07	12/27/11
b	REYNOLDS AMERN INC	P	04/12/10	12/27/11
c	ROYAL DUTCH SHELL	P	09/07/07	12/27/11
d	ROYAL DUTCH SHELL	P	09/24/07	12/27/11
e	ROYAL DUTCH SHELL	P	10/02/07	12/27/11
f	ROYAL DUTCH SHELL	P	10/05/07	12/27/11
g	ROYAL DUTCH SHELL	P	04/12/10	12/27/11
h	SANOFI SPONS ADR	P	10/28/10	12/27/11
i	TIME WARNER INC	P	12/08/10	12/27/11
j	TOTAL S A SPONSORED ADR	P	12/21/07	12/27/11
k	TOTAL S A SPONSORED ADR	P	01/03/08	12/27/11
l	TOTAL S A SPONSORED ADR	P	01/08/08	12/27/11
m	TOTAL S A SPONSORED ADR	P	01/25/08	12/27/11
n	TOTAL S A SPONSORED ADR	P	02/11/10	12/27/11
o	TOTAL S A SPONSORED ADR	P	04/12/10	12/27/11

(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 15,376.		11,345.	4,031.
b 8,356.		5,448.	2,908.
c 1,168.		1,284.	-116.
d 5,476.		6,294.	-818.
e 5,476.		6,055.	-579.
f 7,301.		7,969.	-668.
g 1,825.		1,522.	303.
h 20,783.		19,874.	909.
i 21,023.		18,587.	2,436.
j 1,010.		1,605.	-595.
k 2,526.		4,246.	-1,720.
l 2,526.		4,326.	-1,800.
m 1,263.		1,817.	-554.
n 14,651.		16,385.	-1,734.
o 8,841.		10,479.	-1,638.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4,031.
b			2,908.
c			-116.
d			-818.
e			-579.
f			-668.
g			303.
h			909.
i			2,436.
j			-595.
k			-1,720.
l			-1,800.
m			-554.
n			-1,734.
o			-1,638.

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 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c)  
If (loss), enter "-0-" in Part I, line 8

**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 TOTAL S A SPONSORED ADR		P	05/17/10	12/27/11
b TRAVELERS COS INC		P	12/13/04	12/27/11
c TRAVELERS COS INC		P	03/27/07	12/27/11
d VF CORP		P	12/13/04	07/20/11
e VF CORP		P	03/27/07	07/20/11
f VERIZON COMMUNICATIONS		P	12/13/04	05/04/11
g VERIZON COMMUNICATIONS		P	06/17/05	05/04/11
h VERIZON COMMUNICATIONS		P	03/27/07	05/04/11
i VERIZON COMMUNICATIONS		P	04/12/10	05/04/11
j WELLS FARGO & CO		P	09/01/10	12/27/11
k XEROX CORPORATION		P	06/26/08	12/27/11
l XEROX CORPORATION		P	07/03/08	12/27/11
m XEROX CORPORATION		P	07/14/08	12/27/11
n XEROX CORPORATION		P	12/15/08	12/27/11
o XEROX CORPORATION		P	04/12/10	12/27/11

(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 6,062.		5,761.	301.
b 6,230.		3,893.	2,337.
c 13,350.		11,700.	1,650.
d 10,267.		4,745.	5,522.
e 14,260.		10,299.	3,961.
f 3,236.		3,181.	55.
g 1,882.		1,578.	304.
h 12,230.		11,455.	775.
i 3,763.		2,826.	937.
j 18,311.		16,234.	2,077.
k 1,317.		2,194.	-877.
l 3,272.		5,350.	-2,078.
m 3,068.		4,950.	-1,882.
n 2,659.		2,378.	281.
o 2,250.		2,901.	-651.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			301.
b			2,337.
c			1,650.
d			5,522.
e			3,961.
f			55.
g			304.
h			775.
i			937.
j			2,077.
k			-877.
l			-2,078.
m			-1,882.
n			281.
o			-651.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**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 DR PEPPER SNAPPLE GROUP		P	03/10/10	01/10/11
b DEERE & CO		P	03/19/10	01/28/11
c COSTCO WHOLESALE CORP		P	10/10/08	01/28/11
d CELGENE CORP		P	11/24/09	02/11/11
e HEWLETT PACKARD CO		P	07/31/07	03/03/11
f APPLE INC		P	09/23/08	03/14/11
g BROADCOM CORP		P	09/30/10	04/28/11
h COLGATE PALMOLIVE		P	10/05/06	04/15/11
i FASTENAL CO		P	04/23/10	05/13/11
j CITRIX SYSTEMS INC		P	09/13/10	06/20/11
k INTUIT INCORPORATED		P	06/01/10	07/06/11
l JP MORGAN CHASE & CO		P	08/17/10	08/12/11
m DISNEY WALT CO		P	03/19/10	08/12/11
n FASTENAL CO		P	04/23/10	08/23/11
o 3M CO		P	01/22/10	08/23/11

(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 23,841.		22,645.	1,196.
b 4,106.		2,645.	1,461.
c 27,530.		19,846.	7,684.
d 23,401.		24,819.	-1,418.
e 28,096.		30,323.	-2,227.
f 4,949.		1,856.	3,093.
g 19,764.		19,893.	-129.
h 6,550.		5,028.	1,522.
i 6,306.		5,309.	997.
j 22,375.		19,598.	2,777.
k-- 34,975.		23,969.	11,006.
l 22,625.		23,368.	-743.
m 24,592.		24,696.	-104.
n 1,076.		978.	98.
o 23,635.		25,000.	-1,365.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,196.
b			1,461.
c			7,684.
d			-1,418.
e			-2,227.
f			3,093.
g			-129.
h			1,522.
i			997.
j			2,777.
k			11,006.
l			-743.
m			-104.
n			98.
o			-1,365.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8 }

3

**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 OMNICOM GROUP INC		P	10/20/10	09/19/11
b INTUITIVE SURGICAL INC		P	08/26/10	09/20/11
c JOHNSON CTLS INC		P	04/21/10	09/22/11
d APPLE INC		P	09/23/08	09/23/11
e GOODRICH CORP		P	08/01/11	10/04/11
f FREEPORT-MCMORAN COPPER & GOLD INC		P	10/01/09	10/03/11
g GOODRICH CORP		P	08/01/11	11/28/11
h CME GROUP INC		P	04/08/10	11/11/11
i INTUITIVE SURGICAL INC		P	08/26/10	11/16/11
j STARBUCKS CORP		P	06/21/10	11/16/11
k CHECK POINT SOFTWARE TECHNOLOGIES		P	08/12/11	12/01/11
l AMERICAN TOWER CORP		P	10/04/11	12/01/11
m CISCO SYSTEMS		P	06/21/11	12/01/11
n COACH INC		P	09/20/11	12/01/11
o GOOGLE INC		P	01/28/11	12/01/11

(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 22,738.		24,917.	-2,179.
b 5,160.		3,557.	1,603.
c 20,996.		26,574.	-5,578.
d 7,289.		2,387.	4,902.
e 8,997.		7,001.	1,996.
f 17,083.		18,050.	-967.
g 28,827.		21,936.	6,891.
h 22,037.		25,892.	-3,855.
i 2,219.		1,368.	851.
j 3,701.		2,378.	1,323.
k 4,953.		4,932.	21.
l 3,814.		3,433.	381.
m 5,727.		4,749.	978.
n 5,656.		5,314.	342.
o 3,065.		3,067.	-2.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-2,179.
b			1,603.
c			-5,578.
d			4,902.
e			1,996.
f			-967.
g			6,891.
h			-3,855.
i			851.
j			1,323.
k			21.
l			381.
m			978.
n			342.
o			-2.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c)

If (loss), enter "-0-" in Part I, line 8

3



**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	MEAD JOHNSON NUTRITION CO	P	08/15/11	12/01/11
b	NATIONAL OILWELL VARCO INC	P	01/10/11	12/01/11
c	TERADATA CORP	P	09/23/11	12/01/11
d	CHECK POINT SOFTWARE TECHNOLOGIES	P	08/12/11	12/23/11
e	AMERICAN TOWER CORP	P	10/04/11	12/23/11
f	ARM HLDGS	P	11/29/11	12/23/11
g	CAPITAL ONE FINL CORP	P	03/14/11	12/23/11
h	CERNER CORP	P	03/15/11	12/23/11
i	CISCO SYSTEMS	P	06/21/11	12/23/11
j	COACH INC	P	09/20/11	12/23/11
k	DOLLAR TREE INC	P	11/29/11	12/23/11
l	DU PONT E I DE NEMOURS & CO	P	02/22/11	12/23/11
m	GOOGLE INC	P	01/28/11	12/23/11
n	MEAD JOHNSON NUTRITION CO	P	08/15/11	12/23/11
o	NATIONAL OILWELL VARCO INC	P	01/10/11	12/23/11

(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 6,371.		5,902.	469.
b 5,758.		5,260.	498.
c 4,604.		4,450.	154.
d 22,129.		22,743.	-614.
e 24,679.		21,653.	3,026.
f 26,896.		26,940.	-44.
g 20,202.		22,750.	-2,548.
h 17,708.		14,622.	3,086.
i 26,146.		21,754.	4,392.
j 22,548.		21,845.	703.
k 28,694.		27,125.	1,569.
l 19,794.		23,433.	-3,639.
m 25,895.		25,151.	744.
n 19,722.		21,178.	-1,456.
o 22,945.		22,026.	919.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			469.
b			498.
c			154.
d			-614.
e			3,026.
f			-44.
g			-2,548.
h			3,086.
i			4,392.
j			703.
k			1,569.
l			-3,639.
m			744.
n			-1,456.
o			919.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c)

If (loss), enter "-0-" in Part I, line 8

3

**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	ST JUDE MED INC	P	05/13/11	12/23/11
b	TERADATA CORP	P	09/23/11	12/23/11
c	WALGREEN CO	P	08/23/11	12/23/11
d	ACCENTURE PLC IRELAND	P	01/19/07	12/01/11
e	ACCENTURE PLC IRELAND	P	03/27/07	12/01/11
f	CANADIAN NATL RY CO	P	06/18/09	12/01/11
g	COCA COLA COMPANY	P	09/08/10	12/01/11
h	COLGATE PALMOLIVE	P	10/05/06	12/01/11
i	DEERE & CO	P	03/19/10	12/01/11
j	EMC CORP	P	10/01/09	12/01/11
k	EXXON MOBIL CORP	P	07/09/10	12/01/11
l	FASTENAL CO	P	04/23/10	12/01/11
m	INTERNATIONAL BUSINESS MACHS CORP	P	05/14/09	12/01/11
n	INTUITIVE SURGICAL INC	P	08/26/10	12/01/11
o	JUNIPER NETWORKS INC	P	05/28/09	12/01/11

(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 20,029.		29,620.	-9,591.
b 20,809.		22,252.	-1,443.
c 25,653.		25,150.	503.
d 3,764.		2,388.	1,376.
e 2,027.		1,289.	738.
f 6,587.		3,566.	3,021.
g 4,696.		4,060.	636.
h 6,331.		4,400.	1,931.
i 5,521.		4,114.	1,407.
j 2,434.		1,741.	693.
k 6,774.		4,961.	1,813.
l 5,017.		3,353.	1,664.
m 7,582.		4,068.	3,514.
n 4,340.		2,736.	1,604.
o 4,349.		4,776.	-427.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-9,591.
b			-1,443.
c			503.
d			1,376.
e			738.
f			3,021.
g			636.
h			1,931.
i			1,407.
j			693.
k			1,813.
l			1,664.
m			3,514.
n			1,604.
o			-427.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c)

If (loss), enter "-0-" in Part I, line 8

3

**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	KRAFT FOODS INC	P	08/15/08	12/01/11
b	PRAXAIR INC	P	06/20/05	12/01/11
c	QUALCOMM INC	P	07/08/08	12/01/11
d	SMUCKER J M CO	P	12/03/09	12/01/11
e	STARBUCKS CORP	P	06/21/10	12/01/11
f	TJX COMPANIES INC	P	05/25/10	12/01/11
g	UNITED PARCEL SVC	P	07/30/10	12/01/11
h	UNITED TECHNOLOGIES	P	06/15/05	12/01/11
i	UNITED TECHNOLOGIES	P	06/20/05	12/01/11
j	ACCENTURE PLC IRELAND	P	03/27/07	12/23/11
k	APPLE INC	P	09/23/08	12/23/11
l	BECTON DICKINSON	P	09/07/06	12/23/11
m	BECTON DICKINSON	P	03/27/07	12/23/11
n	CANADIAN NATL RY CO	P	06/18/09	12/23/11
o	COCA COLA COMPANY	P	09/08/10	12/23/11

(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	6,581.	5,870.	711.
b	7,575.	3,560.	4,015.
c	6,032.	5,095.	937.
d	6,398.	5,092.	1,306.
e	5,437.	3,496.	1,941.
f	8,190.	5,674.	2,516.
g	3,564.	3,249.	315.
h	2,691.	1,845.	846.
i	1,538.	1,054.	484.
j	23,211.	16,201.	7,010.
k	26,081.	8,619.	17,462.
l	10,768.	9,951.	817.
m	14,110.	14,310.	-200.
n	22,727.	12,375.	10,352.
o	24,099.	20,009.	4,090.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			711.
b			4,015.
c			937.
d			1,306.
e			1,941.
f			2,516.
g			315.
h			846.
i			484.
j			7,010.
k			17,462.
l			817.
m			-200.
n			10,352.
o			4,090.

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 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c)  
If (loss), enter "-0-" in Part I, line 8

2

3

**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	COLGATE PALMOLIVE	P	10/05/06	12/23/11
b	COLGATE PALMOLIVE	P	03/27/07	12/23/11
c	DEERE & CO	P	03/19/10	12/23/11
d	DEVON ENERGY CORP	P	06/10/10	12/23/11
e	EMC CORP	P	10/01/09	12/23/11
f	EXXON MOBIL CORP	P	07/09/10	12/23/11
g	FASTENAL CO	P	04/23/10	12/23/11
h	INTERNATIONAL BUSINESS MACHS CORP	P	05/14/09	12/23/11
i	INTUITIVE SURGICAL INC	P	08/26/10	12/23/11
j	JUNIPER NETWORKS INC	P	05/28/09	12/23/11
k	KRAFT FOODS INC	P	08/15/08	12/23/11
l	MCDONALDS CORP	P	03/27/07	12/23/11
m	OCCIDENTAL PETE CORP	P	05/07/10	12/23/11
n	PRAXAIR INC	P	06/20/05	12/23/11
o	PRAXAIR INC	P	03/27/07	12/23/11

(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	8,363.	5,657.	2,706.
b	18,584.	13,323.	5,261.
c	23,937.	17,924.	6,013.
d	22,414.	23,955.	-1,541.
e	21,806.	16,580.	5,226.
f	26,744.	18,387.	8,357.
g	24,160.	15,507.	8,653.
h	29,075.	16,069.	13,006.
i	25,120.	15,050.	10,070.
j	12,658.	14,941.	-2,283.
k	25,233.	21,849.	3,384.
l	25,482.	11,485.	13,997.
m	23,074.	19,818.	3,256.
n	5,332.	2,374.	2,958.
o	24,527.	14,600.	9,927.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,706.
b			5,261.
c			6,013.
d			-1,541.
e			5,226.
f			8,357.
g			8,653.
h			13,006.
i			10,070.
j			-2,283.
k			3,384.
l			13,997.
m			3,256.
n			2,958.
o			9,927.

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 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

2

3

**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	PRICE T ROWE GROUP INC	P	08/06/08	12/23/11
b	QUALCOMM INC	P	07/08/08	12/23/11
c	SCHLUMBERGER LTD	P	01/19/09	12/23/11
d	SCHLUMBERGER LTD	P	03/27/07	12/23/11
e	SMUCKER J M CO	P	12/03/09	12/23/11
f	STARBUCKS CORP	P	06/21/10	12/23/11
g	TJX COMPANIES INC	P	05/25/10	12/23/11
h	UNITED PARCEL SVC	P	07/30/10	12/23/11
i	UNITED TECHNOLOGIES	P	06/20/05	12/23/11
j	UNITED TECHNOLOGIES	P	03/27/07	12/23/11
k	FEDERATED INVS INC PA CL B	P	02/24/11	11/29/11
l	FEDERATED INVS INC PA CL B	P	02/25/11	11/29/11
m	FEDERATED INVS INC PA CL B	P	03/09/11	11/29/11
n	FEDERATED INVS INC PA CL B	P	08/15/11	11/29/11
o	CORELOGIC INC	P	09/15/10	08/22/11

(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	25,182.	27,208.	-2,026.
b	27,473.	23,392.	4,081.
c	9,995.	8,101.	1,894.
d	12,752.	12,881.	-129.
e	26,352.	20,067.	6,285.
f	30,125.	18,601.	11,524.
g	26,683.	17,896.	8,787.
h	23,469.	20,795.	2,674.
i	7,767.	5,536.	2,231.
j	14,424.	12,899.	1,525.
k	1,231.	2,189.	-958.
l	1,231.	2,198.	-967.
m	1,385.	2,477.	-1,092.
n	1,538.	1,778.	-240.
o	1,476.	3,494.	-2,018.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-2,026.
b			4,081.
c			1,894.
d			-129.
e			6,285.
f			11,524.
g			8,787.
h			2,674.
i			2,231.
j			1,525.
k			-958.
l			-967.
m			-1,092.
n			-240.
o			-2,018.

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 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  
If gain, also enter in Part I, line 8, column (c)  
If (loss), enter "-0-" in Part I, line 8

2

3

**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 SPDR SER TR S&P REGL BKG		P	04/16/10	02/25/11
b FOSTER WHEELER AG		P	03/28/07	12/21/11
c ARCH CHEMICALS INC		P	06/11/08	07/11/11
d ARCH CHEMICALS INC		P	06/24/08	07/11/11
e BANKFINANCIAL CORP		P	03/28/07	06/22/11
f BANKFINANCIAL CORP		P	03/28/07	06/27/11
g BANKFINANCIAL CORP		P	03/28/07	07/05/11
h BANKFINANCIAL CORP		P	03/28/07	07/06/11
i COMSTOCK RES INC		P	03/28/07	04/25/11
j COMSTOCK RES INC		P	03/28/07	05/20/11
k COMSTOCK RES INC		P	12/28/09	05/20/11
l CORELOGIC INC		P	03/29/10	08/22/11
m EXTERRAN HLDGS INC		P	10/07/09	08/10/11
n EXTERRAN HLDGS INC		P	06/23/10	08/10/11
o GALLAGHER ARTHUR J & CO		P	01/29/09	05/20/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,166.		3,327.	-161.
b 2,733.		4,287.	-1,554.
c 1,406.		1,163.	243.
d 5,154.		4,168.	986.
e 342.		646.	-304.
f 164.		323.	-159.
g 333.		646.	-313.
h 422.		807.	-385.
i 2,707.		2,398.	309.
j 1,587.		1,599.	-12.
k 1,058.		1,748.	-690.
l 854.		2,122.	-1,268.
m 1,662.		3,590.	-1,928.
n 443.		1,070.	-627.
o 6,044.		5,035.	1,009.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-161.
b			-1,554.
c			243.
d			986.
e			-304.
f			-159.
g			-313.
h			-385.
i			309.
j			-12.
k			-690.
l			-1,268.
m			-1,928.
n			-627.
o			1,009.

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 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

**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	JOY GLOBAL INC	P	03/28/07	03/23/11
b	KANSAS CITY SOUTHERN	P	06/14/05	03/10/11
c	KANSAS CITY SOUTHERN	P	03/28/07	03/10/11
d	MB FINL INC NEW	P	05/31/07	01/26/11
e	PETROHAWK ENERGY CORP	P	03/28/07	07/18/11
f	RALCORP HOLDINGS INC	P	06/14/05	05/04/11
g	RALCORP HOLDINGS INC	P	03/28/07	05/04/11
h	RALCORP HOLDINGS INC	P	02/05/09	05/04/11
i	SPDR SER TR S&P REGL BKG	P	01/24/08	02/24/11
j	SPDR SER TR S&P REGL BKG	P	03/13/09	02/24/11
k	SPDR SER TR S&P REGL BKG	P	03/13/09	02/25/11
l	SALLY BEAUTY HLDGS	P	01/26/10	08/15/11
m	TENNANT CO	P	09/28/07	09/07/11
n	TEXAS INDS INC	P	05/30/08	08/10/11
o	TIMKEN CO COM	P	06/14/05	12/21/11

(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	4,611.	2,145.	2,466.
b	4,683.	1,803.	2,880.
c	2,081.	1,419.	662.
d	4,725.	9,565.	-4,840.
e	8,016.	2,774.	5,242.
f	2,633.	1,166.	1,467.
g	5,266.	3,824.	1,442.
h	4,388.	2,902.	1,486.
i	2,602.	2,720.	-118.
j	2,862.	2,023.	839.
k	2,639.	1,839.	800.
l	3,926.	2,018.	1,908.
m	4,111.	4,883.	-772.
n	2,176.	5,123.	-2,947.
o	1,505.	937.	568.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,466.
b			2,880.
c			662.
d			-4,840.
e			5,242.
f			1,467.
g			1,442.
h			1,486.
i			-118.
j			839.
k			800.
l			1,908.
m			-772.
n			-2,947.
o			568.

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	

**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	TIMKEN CO COM	P	03/28/07	12/21/11
b	TOLL BROS INC	P	09/09/09	02/11/11
c	TOLL BROS INC	P	11/10/09	02/11/11
d	WABTEC COM	P	03/28/07	08/10/11
e	WABTEC COM	P	10/24/06	08/15/11
f	WALTER ENERGY INC	P	03/28/07	03/09/11
g	WESTAR ENERGY INC	P	06/14/05	09/06/11
h	WESTAR ENERGY INC	P	03/28/07	09/06/11
i	WILLBROS GROUP INC	P	06/14/05	02/04/11
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

(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	2,634.		2,092.	542.
b	1,275.		1,315.	-40.
c	5,948.		5,115.	833.
d	1,097.		682.	415.
e	4,001.		2,090.	1,911.
f	4,846.		872.	3,974.
g	3,553.		3,296.	257.
h	6,344.		6,938.	-594.
i	2,144.		2,633.	-489.
j	37,371.			37,371.
k				
l				
m				
n				
o				

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			542.
b			-40.
c			833.
d			415.
e			1,911.
f			3,974.
g			257.
h			-594.
i			-489.
j			37,371.
k			
l			
m			
n			
o			

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	310,607.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A



---



---

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

---

SOURCE	AMOUNT
DEUTSCHE BANK ALEX, BROWN 3509	3.
DEUTSCHE BANK ALEX, BROWN 3517	1.
DEUTSCHE BANK ALEX, BROWN 4267	10.
DEUTSCHE BANK ALEX, BROWN 5878	22.
DEUTSCHE BANK ALEX, BROWN ALTERNATIVES	7.
WELLS FARGO	12.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	55.

---



---

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DEUTSCHE BANK ALEX, BROWN 3509	18,228.	0.	18,228.
DEUTSCHE BANK ALEX, BROWN 3517	5,968.	0.	5,968.
DEUTSCHE BANK ALEX, BROWN 4267	37,825.	171.	37,654.
DEUTSCHE BANK ALEX, BROWN 5878	11,303.	4,044.	7,259.
DEUTSCHE BANK ALEX, BROWN 6836	24,388.	22,401.	1,987.
DEUTSCHE BANK ALEX, BROWN 6844	17,924.	10,755.	7,169.
DEUTSCHE BANK ALEX, BROWN 8493	10,500.	0.	10,500.
TOTAL TO FM 990-PF, PART I, LN 4	126,136.	37,371.	88,765.

---



---

FORM 990-PF OTHER INCOME STATEMENT 3

---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	331.	331.	
TOTAL TO FORM 990-PF, PART I, LINE 11	331.	331.	

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

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DEUTSCHE BANK - ADVISORY FEES	35,085.	35,085.		0.	
TO FORM 990-PF, PG 1, LN 16C	35,085.	35,085.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	2,713.	2,713.		0.	
FEDERAL EXCISE TAX	500.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	3,213.	2,713.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MEMBERSHIP DUES	695.	0.		695.	
BANK FEES	6.	6.		0.	
TO FORM 990-PF, PG 1, LN 23	701.	6.		695.	

**NICKOLAS BUNN BODDIE AND  
LUCY MAYO BODDIE FOUNDATION  
INVESTMENT RECONCILIATION  
FOR YEAR ENDED DECEMBER 31, 2011**

56-1678893

**STMT 8**

Part II - Balance Sheet - Line 10b Investments - Corporate Stock

DESCRIPTION		VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
180 shs	ACUITY BRANDS INC CO	COST	6,729	9,540
150 shs	ALLETE INC COM	COST	4,469	6,297
440 shs	AVIS BUDGET GROUP INC	COST	6,770	4,717
225 shs	BABCOCK & WILCOX CO NEW	COST	4,873	5,432
470 shs	BENEFICIAL MUT BANCORP INC	COST	4,573	3,929
240 shs	BRINKS CO	COST	6,091	6,451
420 shs	BROADRIDGE FINL SOLUTIONS INC	COST	7,472	9,471
170 shs	CBOE HLDGS INC	COST	4,816	4,396
560 shs	CAPITOL FED FINL INC	COST	6,832	6,462
180 shs	CARRIZO OIL & GAS INC	COST	6,227	4,743
520 shs	CHEMTURA CORP	COST	8,929	5,897
260 shs	CHICAGO BRIDGE & IRON CO	COST	7,336	9,828
150 shs	CIRCOR INTL INC	COST	4,696	5,297
70 shs	COMPASS MINERALS INTL INC	COST	5,196	4,820
390 shs	DANA HLDG CORP	COST	6,726	4,739
135 shs	DELTIC TIMBER CORP	COST	5,847	8,153
640 shs	DENNYS CORP	COST	2,478	2,406
130 shs	DINEEQUITY INC	COST	7,356	5,487
110 shs	DRESSER RAND GROUP INC	COST	3,794	5,490
225 shs	ENPRO INDS INC	COST	7,487	7,421
300 shs	FEDERAL SIGNAL CORP	COST	1,994	1,245
400 shs	FIRST AMERN FINL CORP	COST	5,937	5,068
470 shs	FIRST NIAGARA FNL GROUP INC	COST	6,026	4,056
350 shs	FIRSTMERIT CORP	COST	7,091	5,296
480 shs	FLOWERS FOODS INC	COST	6,160	9,110
70 shs	FLOWERVE CORP	COST	3,998	6,952
270 shs	FORESTAR GROUP INC	COST	6,032	4,085
130 shs	FORTUNE BRANDS HOMES & SEC INC	COST	2,100	2,214
110 shs	FOSTER L B CO CL A	COST	2,734	3,112
260 shs	GULFPORT ENERGY CORP	COST	7,937	7,657
360 shs	HANES BRANDS INC	COST	9,398	7,870
160 shs	HANOVER INSURANCE GROUP	COST	5,877	5,592
300 shs	HIL ROM HLDGS	COST	6,970	10,107
130 shs	IBERIABANK CORP COM	COST	5,407	6,409
210 shs	ITT CORP	COST	4,130	4,059
200 shs	ICONIX BRAND GROUP INC	COST	3,694	3,258
110 shs	ITC HOLDINGS CORP	COST	5,285	8,347
260 shs	JOHN BEAN TECHNOLOGIES CORP	COST	4,005	3,996
160 shs	KAISER ALUM CORP	COST	10,629	7,341
170 shs	KANSAS CITY SOUTHERN	COST	5,809	11,562

**NICKOLAS BUNN BODDIE AND  
LUCY MAYO BODDIE FOUNDATION  
INVESTMENT RECONCILIATION  
FOR YEAR ENDED DECEMBER 31, 2011**

56-1678893

**STMT 8**

Part II - Balance Sheet - Line 10b Investments - Corporate Stock

DESCRIPTION		VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
180 shs	ACUITY BRANDS INC CO	COST	6,729	9,540
120 shs	KOPPERS HLDGS INC	COST	4,231	4,123
240 shs	MANNING & NAPIER INC	COST	3,034	2,998
130 shs	MCDERMOTT INT'L INC	COST	825	1,496
350 shs	NCR CORP	COST	5,789	5,761
550 shs	NORTHWEST BANCSHARES INC	COST	6,370	6,842
220 shs	OASIS PETE INC	COST	6,670	6,400
300 shs	PHH CORP	COST	6,064	3,210
200 shs	PATTERSON COS INC	COST	3,720	5,904
330 shs	PENSKE AUTOMOTIVE GROUP INC	COST	6,510	6,353
110 shs	REGAL BELOIT CORP WISCONSIN	COST	6,879	5,607
460 shs	SALLY BEAUTY HLDGS INC	COST	5,056	9,720
160 shs	SMITH A O CORP	COST	6,018	6,419
220 shs	SALUTIA INC	COST	4,311	3,802
520 shs	SUPERVALU INC	COST	4,644	4,222
160 shs	TIMKEN CO	COST	4,782	6,194
160 shs	TREEHOUSE FOODS INC	COST	4,596	10,461
260 shs	TRINITY INDS INC	COST	5,818	7,816
160 shs	VAIL RESORTS INC	COST	7,039	6,778
240 shs	VECTREN CORP	COST	6,071	7,255
370 shs	VIEWPOINT FINL GROUP INC	COST	4,915	4,814
170 shs	WABTEC COM	COST	5,754	11,892
120 shs	WADDELL & REED FINL INC	COST	3,379	2,972
70 shs	WALTER ENERGY INC	COST	1,527	4,239
300 shs	WESTFIELD FINL INC	COST	3,207	2,208
270 shs	WRIGHT EXPRESS CORP	COST	7,403	14,656
260 shs	WYNDHAM WORLDWIDE CORP	COST	8,474	9,836
			362,994	400,285

**Nicholas Bunn Boddie & Lucy Mayo Boddie Foundation**  
**FOR YEAR ENDED 12/31/2011**

**56-1678893**

**PART XV - CONTRIBUTIONS PAID DURING THE YEAR**

<b><u>RECIPIENT NAME AND ADDRESS</u></b>	<b><u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u></b>	<b><u>PURPOSE OF GRANT OR CONTRIBUTION</u></b>	<b><u>AMOUNT</u></b>
<b>CASTALIA VOLUNTEER FIRE DEPT CASTALIA, NC</b>	NONE 509(A)(1)&170(B)(1)( C)	CHARITABLE	<b>1,000.00</b>
<b>COMMUNITIES IN SCHOOLS ROCKY MOUNT, NC</b>	NONE 509(A)(1)&170(B)(1)( C)	CHARITABLE	<b>1,000.00</b>
<b>DOWNEAST PARTNERSHIP FOR CHILDREN ROCKY MOUNT, NC</b>	NONE 509(A)(1)&170(B)(1)( C)	CHARITABLE	<b>2,000.00</b>
<b>ECU MEDICAL &amp; HEALTH SCIENCES FOUNDATION GREENVILLE, NC</b>	NONE 509(A)(1)&170(B)(1)( C)	CHARITABLE	<b>50,000.00</b>
<b>EVERY NATION MINISTRIES BRENTWOOD, TN</b>	NONE 509(A)(1)&170(B)(1)( C)	CHARITABLE	<b>1,000.00</b>
<b>FREE ENTERPRISE SYSTEM WINGATE, NC</b>	NONE 509(A)(1)&170(B)(1)( C)	CHARITABLE	<b>6,000.00</b>
<b>FOUNDATION FIGHTING BLINDNESS OWINGS MILLS, MD</b>	NONE 509(A)(1)&170(B)(1)( C)	CHARITABLE	<b>1,500.00</b>
<b>HOSPICE OF NASH GENERAL ROCKY MOUNT, NC</b>	NONE 509(A)(1)&170(B)(1)( C)	CHARITABLE	<b>2,000.00</b>
<b>MAKE A WISH FOUNDATION PHOENIX, AZ</b>	NONE 509(A)(1)&170(B)(1)( C)	CHARITABLE	<b>1,000.00</b>
<b>LOUISBURG COLLEGE LOUISBURG, NC</b>	NONE 509(A)(1)&170(B)(1)( C)	CHARITABLE	<b>30,000.00</b>
<b>THE MEDICAL FOUNDATION OF NORTH CAROLINA CHAPEL HILL, NC</b>	NONE 509(A)(1)&170(B)(1)( C)	CHARITABLE	<b>25,000.00</b>
<b>MOMEYER VOLUNTEER FIRE DEPT MOMEYER, NC</b>	NONE 509(A)(1)&170(B)(1)( C)	CHARITABLE	<b>1,000.00</b>
<b>MOREHEAD PLANETARIUM SCHOLARSHIP FUND CHAPEL HILL, NC</b>	NONE 509(A)(1)&170(B)(1)( C)	CHARITABLE	<b>10,000.00</b>
<b>MY SISTERS HOUSE NASHVILLE, NC</b>	NONE 509(A)(1)&170(B)(1)( C)	CHARITABLE	<b>5,000.00</b>

**Nicholas Bunn Boddie & Lucy Mayo Boddie Foundation**  
**FOR YEAR ENDED 12/31/2011**

**56-1678893**

**PART XV - CONTRIBUTIONS PAID DURING THE YEAR**

<b><u>RECIPIENT NAME AND ADDRESS</u></b>	<b><u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u></b>	<b><u>PURPOSE OF GRANT OR CONTRIBUTION</u></b>	<b><u>AMOUNT</u></b>
<b>PITT COMMUNITY COLLEGE -WILLIAM R SPENCER GREENVILLE, NC</b>	NONE 509(A)(1)&170(B)(1)( C)	CHARITABLE	<b>1,500.00</b>
<b>NASHVILLE FIRE DEPT NASHVILLE, NC</b>	NONE 509(A)(1)&170(B)(1)( C)	CHARITABLE	<b>2,000.00</b>
<b>PAMLICO TAR RIVER FOUNDATION ROCKY MOUNT, NC</b>	NONE 509(A)(1)&170(B)(1)( C)	CHARITABLE	<b>1,000.00</b>
<b>OCRACOE FIRE DEPT OCRACOE, NC</b>	NONE 509(A)(1)&170(B)(1)( C)	CHARITABLE	<b>1,000.00</b>
<b>PREGNANCY CARE CENTER ROCKY MOUNT, NC</b>	NONE 509(A)(1)&170(B)(1)( C)	CHARITABLE	<b>1,000.00</b>
<b>REACH OUT ROCKY MOUNT ROCKY MOUNT, NC</b>	NONE 509(A)(1)&170(B)(1)( C)	CHARITABLE	<b>5,000.00</b>
<b>SALVATION ARMY-ANNUAL FUND ROCKY MOUNT, NC</b>	NONE 509(A)(1)&170(B)(1)( C)	CHARITABLE	<b>11,500.00</b>
<b>SMILE TRAIN NEW YORK, NY</b>	NONE 509(A)(1)&170(B)(1)( C)	CHARITABLE	<b>1,000.00</b>
<b>SPECIAL OLYMPICS - NC MORRISVILLE, NC</b>	NONE 509(A)(1)&170(B)(1)( C)	CHARITABLE	<b>5,000.00</b>
<b>SPECIAL OLYMPICS - VA RICHMOND, VA</b>	NONE 509(A)(1)&170(B)(1)( C)	CHARITABLE	<b>2,000.00</b>
<b>STONEWALL MANOR ROCKY MOUNT, NC</b>	NONE 509(A)(1)&170(B)(1)( C)	CHARITABLE	<b>1,000.00</b>
<b>STONY CREEK RESCUE SQUAD ROCKY MOUNT, NC</b>	NONE 509(A)(1)&170(B)(1)( C)	CHARITABLE	<b>1,000.00</b>
<b>SYLVAN HEIGHTS SCOTLAND NECK, NC</b>	NONE 509(A)(1)&170(B)(1)( C)	CHARITABLE	<b>1,000.00</b>
<b>TAR RIVER LAND CONSERVANCY ROCKY MOUNT, NC</b>	NONE 509(A)(1)&170(B)(1)( C)	CHARITABLE	<b>1,000.00</b>

**Nicholas Bunn Boddie & Lucy Mayo Boddie Foundation**  
**FOR YEAR ENDED 12/31/2011**

**56-1678893**

**PART XV - CONTRIBUTIONS PAID DURING THE YEAR**

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
TAR RIVER MISSION CLINIC ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)( C)	CHARITABLE	5,000.00
THE FLETCHER ACADEMY NC	NONE 509(A)(1)&170(B)(1)( C)	CHARITABLE	5,000.00
TRI COUNTY INDUSTRIES ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)( C)	CHARITABLE	1,000.00
UNC TV RALEIGH, NC	NONE 509(A)(1)&170(B)(1)( C)	CHARITABLE	1,000.00
UNC LINEBERGER CANCER CENTER RALEIGH, NC	NONE 509(A)(1)&170(B)(1)( C)	CHARITABLE	5,000.00
UNITED COMMUNITY MINISTRIES ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)( C)	CHARITABLE	2,000.00
UNION THEOLOGICAL SEMINARY RICHMOND, VA	NONE 509(A)(1)&170(B)(1)( C)	CHARITABLE	1,500.00
WL GREENE ALTERNATIVE SCHOOL ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)( C)	CHARITABLE	1,000.00
WOUNDED WARRIOR PROJECT JACKSONVILLE, FL	NONE 509(A)(1)&170(B)(1)( C)	CHARITABLE	1,000.00
<b>TOTAL</b>	<b>TOTAL CONTRIBUTIONS PAID</b>		<b><u>\$195,000</u></b>

Nicholas Bunn Boddie & Lucy Mayo Boddie Foundation  
FOR YEAR ENDED 12/31/2011

56-1678893

PART XV - CONTRIBUTIONS PAID DURING THE YEAR

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
TAR RIVER MISSION CLINIC ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)( C)	CHARITABLE	5,000.00
THE FLETCHER ACADEMY NC	NONE 509(A)(1)&170(B)(1)( C)	CHARITABLE	5,000.00
TRI COUNTY INDUSTRIES ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)( C)	CHARITABLE	1,000.00
UNC TV RALEIGH, NC	NONE 509(A)(1)&170(B)(1)( C)	CHARITABLE	1,000.00
UNC LINEBERGER CANCER CENTER RALEIGH, NC	NONE 509(A)(1)&170(B)(1)( C)	CHARITABLE	5,000.00
UNITED COMMUNITY MINISTRIES ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)( C)	CHARITABLE	2,000.00
UNION THEOLOGICAL SEMINARY RICHMOND, VA	NONE 509(A)(1)&170(B)(1)( C)	CHARITABLE	1,500.00
WL GREENE ALTERNATIVE SCHOOL ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)( C)	CHARITABLE	1,000.00
WOUNDED WARRIOR PROJECT JACKSONVILLE, FL	NONE 509(A)(1)&170(B)(1)( C)	CHARITABLE	1,000.00
<b>TOTAL</b>	<b>TOTAL CONTRIBUTIONS PAID</b>		<b><u><u>\$195,000</u></u></b>