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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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

Name of foundation
THE NEISLER FOUNDATION TUA

A Employer identification number
56-6042484

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1525 W WT HARRIS BLVD D1114-044

B Telephone number (see page 10 of the instructions)
(336) 747-8174

City or town, state, and ZIP code
CHARLOTTE, NC 28288

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)* ▶$ 2,882,543

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	37,452	36,999		
	5a	Gross rents	69,781	69,781		
	b	Net rental income or (loss) 48,974				
	6a	Net gain or (loss) from sale of assets not on line 10	-14,643			
	b	Gross sales price for all assets on line 6a 143,552				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	233			
	12	**Total.** Add lines 1 through 11	92,823	106,780		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	7,572	5,679		1,893
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,500	0	0	1,500
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see page 14 of the instructions)	1,480	393		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	20,807	20,807		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	31,359	26,879	0	3,393
	25	Contributions, gifts, grants paid	143,119			143,119
	26	**Total expenses and disbursements.** Add lines 24 and 25	174,478	26,879	0	146,512
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-81,655			
	b	**Net investment income** (if negative, enter -0-)		79,901		
	c	**Adjusted net income** (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. Cat No 11289X Form **990-PF** (2011)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	995		
	2	Savings and temporary cash investments	99,677	53,135	53,135
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,098,281	1,064,531	1,138,233
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	136,765	136,765	1,691,175
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,335,718	1,254,431	2,882,543
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	1,335,718	1,254,431	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,335,718	1,254,431	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,335,718	1,254,431	

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	1,335,718
2	Enter amount from Part I, line 27a	2	-81,655
3	Other increases not included in line 2 (itemize) ▶	3	570
4	Add lines 1, 2, and 3	4	1,254,633
5	Decreases not included in line 2 (itemize) ▶	5	202
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,254,431

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-14,643
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	159,292	2,923,758	0 054482
2009	171,710	3,140,890	0 054669
2008	160,473	3,526,777	0 045501
2007	98,608	3,269,630	0 030159
2006	120,909	2,244,780	0 053862

2	**Total** of line 1, column (d).	2	0 238674
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 047735
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	1,822,349
5	Multiply line 4 by line 3.	5	86,989
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	799
7	Add lines 5 and 6.	7	87,788
8	Enter qualifying distributions from Part XII, line 4.	8	146,512

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 on page 18

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	799
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	799
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	799
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	960		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	960
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	161
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶	161	**Refunded** ▶	11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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*	8b	Yes	
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 on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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 page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶WELLS FARGO BANK Telephone no ▶(336) 747-8174

Located at ▶1 WEST 4TH STREET 6TH FLOOR WINSTONSALEM NC ZIP+4 ▶27101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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 page 20 of the instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)? (see page 22 of the instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WELLS FARGO BANK 1525 WEST WT HARRIS BLVD CHARLOTTE, NC 28288	TRUSTEE 40	7,572		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,727,657
b	Average of monthly cash balances	1b	122,444
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,850,101
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	1,850,101
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	27,752
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,822,349
6	**Minimum investment return.** Enter 5% of line 5	6	91,117

Part XI Distributable Amount (see page 25 of the 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	91,117
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 799		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	799
3	Distributable amount before adjustments Subtract line 2c from line 1	3	90,318
4	Recoveries of amounts treated as qualifying distributions	4	233
5	Add lines 3 and 4	5	90,551
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	90,551

Part XII Qualifying Distributions (see page 25 of the 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	146,512
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	146,512
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	799
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	145,713

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					90,551
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only.				142,885	
b Total for prior years 2009 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2011					
a From 2006.	0				
b From 2007.	0				
c From 2008.	0				
d From 2009.	0				
e From 2010.	0				
f Total of lines 3a through e.		0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 146,512					
a Applied to 2010, but not more than line 2a				142,885	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .		0			
d Applied to 2011 distributable amount.					3,627
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 page 27 of the instructions . . .			0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					86,924
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)		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. . . .	0				
b Excess from 2008. . . .	0				
c Excess from 2009. . . .	0				
d Excess from 2010. . . .	0				
e Excess from 2011. . . .	0				

Part XIV **Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

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

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

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

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)**

1 Information Regarding Foundation Managers:

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

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

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

Check here ▶☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				143,119
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	37,452	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	48,974	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-14,643	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a 2010 RECOVERY			1	233	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				72,016	

13 Total. Add line 12, columns (b), (d), and (e) 13 72,016

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2012-04-23	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name		Firm's EIN	
Firm's address		Phone no	

May the IRS discuss this return with the preparer shown above? See instructions ☐ **Yes** ☑ **No**

Additional Data

Software ID:
Software Version:
EIN: 56-6042484
Name: THE NEISLER FOUNDATION TUA

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
700 DTE ENERGY TR I		2011-08-05	2011-12-29
62 037 DODGE & COX STK FD		2004-10-15	2011-07-11
200 DODGE & COX STK FD		2004-10-15	2011-11-02
486 ISHARES BARCLAYS 1-3 YEAR TREAS BOND		2008-10-31	2011-04-08
165 SPDR INDEX SHS FDS		2008-05-30	2011-07-11
500 SONOCO PRODS CO COM		2008-06-27	2011-11-02
214 VANGUARD REIT VIPER		2008-08-29	2011-07-11
184 WISDOMTREE SMALLCAP DVD FUND		2007-09-18	2011-11-02
362 WISDOMTREE TR		2007-09-18	2011-11-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
17,500		18,518	-1,018
6,957		7,341	-384
20,092		23,608	-3,516
40,673		40,554	119
4,277		5,301	-1,024
15,383		15,520	-137
13,283		13,929	-646
7,984		9,794	-1,810
16,395		23,630	-7,235

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1,018
			-384
			-3,516
			119
			-1,024
			-137
			-646
			-1,810
			-7,235

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FIRST PRESBYTERIAN CHURCH 111 E KINGS ST KINGS MOUNTAIN, NC 28086	NONE	PUBLIC CHARITY	GENERAL SUPPORT	30,680
CENTRAL UNITED METHODIST CHURCHPOST OFFICE BOX 37 KINGS MOUNTAIN, NC 28086	NONE	PUBLIC CHARITY	GENERAL SUPPORT	23,233
GOOD HOPE PRESBYTERIAN CHURCH105 NORTH CANSLER STREET KINGS MOUNTAIN, NC 28011	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,500
LAKE WACCAMAW PRESBYTERIAN CHURCHP O BOX 150 LAKE WACCAMAW, NC 28450	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,157
MAUNEY MEMORIAL LIBRARY100 S PIEDMONT AVENUE KINGS MOUNTAIN, NC 28086	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000
SOUTHPORT FORESTRY COMMITTEE115 CAPTAIN ADKINS DRIVE SOUTHPORT, NC 28450	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
ZION EVANGELLICAL AND REFORMED UNITED CHURCH OF CHRIST420 HIBRITEN STREET SW LENOIR, NC 28602	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000
SOUTHEASTERN COMMUNITY COLLEGEPOST OFFICE BOX 151 WHITEVILLE, NC 28472	NONE	PUBLIC CHARITY	GENERAL SUPPORT	300
LONG BRANCH BAPTIST CHURCH 550 LONG BRANCH CHURCH ROAD JEFFERSON, SC 29718	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,009
ALZHELMERS ASSOC OF MA311 ARSENAL STREET WATERTOWN, MA 02472	NONE	PUBLIC CHARITY	GENERAL SUPPORT	4,000
NATIONAL APHASIA ASSOCIATION350 SEVENTH AVE SUITE 902 NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL SUPPORT	658
AMERICAN HEART SOCIETY7272 GREENVILLE AVENUE DALLAS, TX 75231	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
LEUKEMIA AND LYMPHOMA SOCIETY401 HARRISON OAKS BLVD STE 200 CARY, NC 27513	NONE	PUBLIC CHARITY	GENERAL SUPPORT	219
KING MOUNTAIN CRISIS ASSISTANCE MINISTRYPOST OFFICE BOX 1335 KINGS MOUNTAIN, NC 28025	NONE	PUBLIC CHARITY	GENERAL SUPPORT	6,115
SALVATION ARMY OF CLEVELAND COUNTY305 NORTH LAFAYETTE STREET SHELBY, NC 28150	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
THE ANDOVER VILLAGE AT HOMES TAVAHP O BOX 665 ANDOVER, MA 01810	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,557
BLUE RIDGE SCHOOL273 MAYO DRIVE ST GEORGE, VA 22935	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,009
WASHINGTON AND LEE UNIVERSITY204 WEST WASHINGTON STREET LEXINGTON, VA 24450	NONE	PUBLIC CHARITY	GENERAL SUPPORT	200
MARY BALDWIN COLLEGENEW STREET AND FREDERICK STREET STAUNTON, VA 24402	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
WOODBERRY FOREST SCHOOL898 WOODBERRY STATION WOODBERRY FOREST, VA 22989	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
DAVIDSON COLLEGEBOX 7172 DAVIDSON, NC 28036	NONE	PUBLIC CHARITY	GENERAL SUPPORT	6,000
GRANDFATHER HOME FOR CHILDRENPOST OFFICE BOX 98 BANNER ELK, NC 28604	NONE	PUBLIC CHARITY	GENERAL SUPPORT	549
SALEM COLLEGE601 SOUTH CHURCH STREET WINSTONSALEM, NC 27110	NONE	PUBLIC CHARITY	GENERAL SUPPORT	300
MEREDITH COLLEGE3800 HILLSBOROUGH STREET RALEIGH, NC 27607	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,500
GASTON COUNTY FAMILY YMCA 615 W FRANKLIN AVENUE GASTONIA, NC 28052	NONE	PUBLIC CHARITY	GENERAL SUPPORT	233
ARTS & SCIENCE FOUNDATION UNC134 E FRANKLIN ST CB 6115 CHAPEL HILL, NC 27599	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
SOUTHERN ARTS SOCIETY INC POST OFFICE BOX 334 KINGS MOUNTAIN, NC 28150	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
ORANGE COUNTY LITERACY COUNCIL200 NORTH GREENSBORO STREET CARRBORO, NC 27510	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,761
HOSPICE OF CLEVELAND COUNTY 951 WENDOVER HEIGHTS DRIVE SHELBY, NC 28150	NONE	PUBLIC CHARITY	GENERAL SUPPORT	12,500
OLD BALDY FOUNDATIONPOST OFFICE BOX 3007 BALD HEAD ISLAND, NC 28461	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RUBE MCCRAY MEMORIAL LIBRARY 301 FLEMINGTON DRIVE LAKE WACCAMAW, NC 28461	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,551
KINGS MOUNTAIN LITTLE THEATER POST OFFICE BOX 1022 KINGS MOUNTAIN, NC 28086	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
GASTON DAY SCHOOL2001 GASTON DAY SCHOOL ROAD GASTONIA, NC 28056	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
BOTANICAL GARDEN FOUNDATION CAMPUS BOX 3375 CHAPEL HILL, NC 27599	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
FURMAN UNIVERSITY3300 POINSETT HIGHWAY GREENVILLE, SC 29613	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
CONNIE MAXWELL'S CHILDRENS HOME212 ZOAR ROAD CHESTERFIELD, SC 29709	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
CHESTERFIELD COUNTY SERVICES 405 EAST MCGREGOR STREET PAGELAND, SC 29728	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
MT CROGHAN MUSEUM55 BURCH STREET MOUNT CROGHAN, SC 29727	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
HOSPICE OF CHESTERFIELD COUNTY700 WEST BOULEVARD CHESTERFIELD, SC 29709	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,136
COMMUNITY FOUNDATION OF GASTON COUNTYPOST BOX 123 GASTON, NC 28025	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,803
LAKE WACCAMAW DEPOT MUSEUM POST OFFICE BOX 386 LAKE WACCAMAW, NC 28450	NONE	PUBLIC CHARITY	GENERAL SUPPORT	300
BOYS AND GIRLS HOME NCPOST OFFICE BOX 127 LAKE WACCAMAW, NC 28025	NONE	PUBLIC CHARITY	GENERAL SUPPORT	849
LIFE ENRICHMENT CENTER OF CLEVELAND CO INC NEISLER CENTER103 T R HARRIS DRIVE SHELBY, NC 28150	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
BALD HEAD ISLAND CONSERVANCY7000 FEDERAL ROAD BALD HEAD ISLAND, NC 28461	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
KINGS MOUNTAIN INDOOR POOL FDN405 EDGEMONT DRIVE KINGS MOUNTAIN, NC 28150	NONE	PUBLIC CHARITY	GENERAL SUPPORT	6,000
CLEVELAND COUNTY FAMILY YMCA 211 NORTH CLEVELAND AVENUE KINGS MOUNTAIN, NC 28150	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
KAIROS PRISON MINISTRYPOST OFFICE BOX 632 BELMONT, NC 28015	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Total . . . . ▶ 3a				143,119

TY 2011 Accounting Fees Schedule

Name: THE NEISLER FOUNDATION TUA

EIN: 56-6042484

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,500			1,500

TY 2011 Investments Corporate Stock Schedule

Name: THE NEISLER FOUNDATION TUA

EIN: 56-6042484

Name of Stock	End of Year Book Value	End of Year Fair Market Value
372460105 GENUINE PARTS CO	16,560	22,950
580135101 MCDONALDS CORP	16,319	27,591
191216100 COCA COLA CO	12,908	20,291
194162103 COLGATE PALMOLIVE CO	17,510	23,098
50075N104 KRAFT FOODS	18,145	20,548
718172109 PHILP MORRIS INTERNA	15,925	25,506
742718109 PROCTOR & GAMBLE	16,363	16,678
464287374 ISHARES S&P NA	7,061	11,400
110122108 BRISTOL MYERS SQUIBB	14,573	22,624
478160104 JOHNSON & JOHNSON	16,695	16,395
655844108 NORFOLK SOUTHERN COR	18,312	21,858
263534109 DU PONT EI DE	17,266	17,168
835495102 SONOCO PRODS		
00206R102 AT & T INC	16,668	13,608
720186105 PIEDMONT NAT GAS	18,053	23,786
842587107 SOUTHERN CO	17,270	23,145
464287176 ISHARES BARCLAYS	79,977	88,101
464287457 ISH BARCLAYS 1-3 TR		
256219106 DODGE & COX STK FD	104,219	91,536
78463X889 SPDR INDEX SHS FDS	74,169	59,312
922042858 VANGUARD EMERG MTK	14,851	20,251
922908553 VANGUARD REIT VIPER	27,879	33,408
464287176 ISHARES BARCLAYS	99,191	115,640
616969408 MORGAN STANLEY	212	214
921937827 VANGUARD BD INDEX	46,473	48,504
912937835 VANGUARD TOTAL BOND	150,516	161,232
464288596 ISHARES BARCLAYS	68,053	73,992
97717W810 WISDOMTREE PACIFIC	37,185	27,959
97717W604 WISDOMTREE SMALLCAP		
97717W760 WISDOMTREE TR		
464287465 ISHARES MSCI	68,845	55,474
12542R209 CHS INC	14,685	14,747
002824100 ABBOTT LABS	20,189	22,492
00211G208 AT&T INC	18,459	18,725

TY 2011 Investments - Other Schedule

Name: THE NEISLER FOUNDATION TUA

EIN: 56-6042484

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
9950253C5 TIMBER ELIZABETHTOWN	AT COST	136,765	1,691,175

TY 2011 Other Decreases Schedule

Name: THE NEISLER FOUNDATION TUA

EIN: 56-6042484

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	201
ROUNDING	1

TY 2011 Other Expenses Schedule

Name: THE NEISLER FOUNDATION TUA

EIN: 56-6042484

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RENTAL & ROYALTY EXPENSES		20,807		0
Rent and Royalty Expense	20,807			

TY 2011 Other Income Schedule

Name: THE NEISLER FOUNDATION TUA

EIN: 56-6042484

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
2010 RECOVERY	233	0	

TY 2011 Other Increases Schedule

Name: THE NEISLER FOUNDATION TUA

EIN: 56-6042484

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	570

TY 2011 Taxes Schedule

Name: THE NEISLER FOUNDATION TUA

EIN: 56-6042484

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	127	0		0
FEDERAL ESTIMATES - PRINCIPAL	960	0		0
FOREIGN TAXES ON QUALIFIED FOR	330	330		0
FOREIGN TAXES ON NONQUALIFIED	63	63		0