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# Form **990-PF**

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

Department of the Treasury Internal Revenue Service

| Ford                         | alen     | dar year 2011 or tax year beginning   |                                    | , and ending              |  |   |
|------------------------------|----------|---|------------------------------------|---------------------------|--|---|
|                              |          | foundation  |                                    |                           | A Employer identification                                  | number                                    |
|                              |          | ID & ELISABETH NIMOCKS  |                                    |                           | F0 0000014   |   |
|                              |          | NDATION, INC.   |                                    | 15                        | 58-2203214   |   |
|                              |          | nd street (or P O box number if mail is not delivered to street   | address)                           | Room/suit                 | <ul> <li>B Telephone number</li> <li>(910)484-6</li> </ul> | 163                                       |
|                              |          | BOX 87128   |                                    |                           |  |   |
| -                            |          | own, state, and ZIP code ETTEVILLE, NC 28304-71   | 28                                 |                           | C If exemption application is p                            | ending, check here                        |
|                              |          | all that apply: Initial return  | initial return of a fo             | rmer public charity       | D 1. Foreign organizations                                 | check here                                |
| G C                          | IICUN    | Final return  | Amended return                     | inici public onanty       | P 1. 1 or origin or gameations                             | , under note                              |
|                              |          | Address change  | Name change                        |                           | Foreign organizations me<br>2. check here and attach co    | eting the 85% test,                       |
| H C                          | heck     | type of organization: X Section 501(c)(3) ex  | empt private foundation            |                           | E If private foundation sta                                |   |
|                              | ] Se     | ction 4947(a)(1) nonexempt charitable trust   | Other taxable private founda       | tion                      | under section 507(b)(1)                                    |   |
| I Fa                         | ır ma    | rket value of all assets at end of year   J   Accounting  | ng method: X Cash                  | Accrual                   | F If the foundation is in a                                | 60-month termination                      |
|                              |          | Part II, col. (c), line 16)   | her (specify)                      | <del></del>               | under section 507(b)(1)                                    | (B), check here                           |
|                              |          | 776,997. (Part I, colu  | _ <u>-</u>                         |                           |  | (4) -                                     |
| Pa                           | rt I     | Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not             | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net   | (d) Disbursements for charitable purposes |
|                              |          | necessarily equal the amounts in column (a) )   | onpones per scone                  |                           |  | (cash basis only)                         |
|                              | 1 2      | Contributions, gifts, grants, etc., received  Check X if the foundation is not required to attach Sch B |                                    |                           | ***  |   |
|                              | 3        | Interest on savings and temporary   | 1,331.                             | 1,33                      | 1. 1.331.  | STATEMENT 1                               |
|                              | 4        | cash investments  Dividends and interest from securities  | 19,276.                            | 19,27                     |  | STATEMENT 2                               |
|                              | •        | Gross rents   |                                    |                           |  |   |
|                              | b        | Net rental income or (loss)   |                                    |                           |  |   |
| as                           | 6a       | Net gain or (loss) from sale of assets not on line 10   | <2.                                | >                         |  |   |
| ů                            | b        | Gross sales price for all assets on line 6a 48,858.   |                                    |                           |  |   |
| Revenue                      | 7        | Capital gain net income (from Part IV, line 2)  |                                    |                           | 0.   |   |
| ш.                           | 8        | Net short-term capital gain   |                                    | <del></del> —             |  |   |
|                              | 9        | Income modifications Gross sales less returns   |                                    |                           |  |   |
|                              | 10a      | and allowances  |                                    |                           |  |   |
|                              | C        | Gross profit or (loss)  |                                    |                           |  |   |
|                              | 11       | Other income  | 492.                               | 49                        | 2. 492.  | STATEMENT 3                               |
|                              | 12       | Total. Add lines 1 through 11   | 21,097.                            | 21,09                     | 9. 21,099.   |   |
|                              | 13       | Compensation of officers, directors, trustees, etc  | 0.                                 |                           | 0. 0.  | 0.  |
|                              | 14       | Other employee salaries and wages   |                                    |                           |  |   |
| ψ,                           | 15       | Pension plans, employee benefits  |                                    | <del></del>               |  |   |
| nse                          |          | Legal fees  | 675.                               |                           | 0. 0.  | 0.  |
| Expense                      |          | Accounting fees STMT 4 Other professional fees  | 0/3•                               |                           | 0.   |   |
| ē<br>Tī                      | 17       | Interest  |                                    |                           |  |   |
| ativ                         | 18       | Taxes STMT 5  | 156.                               | ··                        | 0. 0.  | 0.  |
| istr                         | 19       | Dépréciation and depletion  |                                    |                           |  |   |
| Ë                            | 20       | Occupancy   |                                    |                           |  |   |
| Ι¥α                          | 21       | Travel, conferences, and meetings   |                                    |                           |  |   |
| and                          | 22       | Printing and publications   |                                    |                           |  |   |
| ing                          | 23       | Other expenses STMT 6   | 8,181.                             | 8,18                      | 1. 0.  | 0.  |
| Operating and Administrative | 24       | Total operating and administrative  | 0 012                              | 8,18                      | 1. 0.  |   |
| å                            | 25       | expenses. Add lines 13 through 23   | 9,012.<br>41,000.                  | 0,10                      | <u> </u>   | 41,000.                                   |
|                              | 25<br>26 | Contributions, gifts, grants paid  Total expenses and dispursements?  Add lines 24 and 25               | =1,000                             |                           |  | 11,000.                                   |
|                              |          | Addines 24 and 25   | 50,012.                            | 8,18                      | 1. 0.  | 41,000.                                   |
|                              | 27       | Subtract line 26 from line 22   |                                    |                           |  |   |
|                              | а        | Excess of revenue over expenses and disbursements   | <28,915.                           | >                         |  |   |
|                              | b        | Net investment income (if negative, enter -0-)  |                                    | 12,91                     | 8.   |   |
|                              | C        | Adjusted net income (if negative, enter -0-)  |                                    | <u> </u>                  | 21,099.  |   |

LHA For Paperwork Reduction Act Notice, see instructions.

DAVID & ELISABETH NIMOCKS FOUNDATION, INC.

| orm 990-PF (2011)' FOUNDATION, INC.  | Beginning of year                     |                | 2203214 Page          |
|--|---------------------------------------|----------------|-----------------------|
| Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only | (a) Book Value                        | (b) Book Value | (c) Fair Market Value |
| 1 Cash - non-interest-bearing  | 2,883.                                | 4,650.         | <del></del>           |
| 2 Savings and temporary cash investments   | 2,003.                                | 4,050.         | 4,650                 |
| 3 Accounts receivable ►  | · · · · · · · · · · · · · · · · · · · |                | <del> </del>          |
| Less: allowance for doubtful accounts  |                                       |                |                       |
| 4 Pledges receivable   |                                       |                | <u> </u>              |
| Less: allowance for doubtful accounts  |                                       |                |                       |
| 5 Grants receivable  |                                       |                |                       |
| 6 Receivables due from officers, directors, trustees, and other  |                                       |                | <del> </del>          |
| 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  | 475.                                  | 319.           | 319                   |
| 10a Investments - U.S. and state government obligations  |                                       |                |                       |
| b Investments - corporate stock  |                                       | _              | <del></del>           |
| c Investments - corporate bonds STMT 7   | 29,666.                               | 14,666.        | 14,900                |
| 11 Investments - land, buildings, and equipment basis  |                                       |                |                       |
| Less accumulated depreciation  |                                       |                |                       |
| 12 Investments - mortgage loans  | F16 222                               | 500 010        |                       |
| 13 Investments - other STMT 8  | 716,339.                              | 700,813.       | 757,128               |
| 14 Land, buildings, and equipment: basis   |                                       |                |                       |
| Less accumulated depreciation  |                                       |                | ····                  |
| 15 Other assets (describe ►)   |                                       |                | <del></del>           |
| 16 Total assets (to be completed by all filers)  | 749,363.                              | 720,448.       | 776,997               |
| 17 Accounts payable and accrued expenses   | 747,303.                              | 720,440.       | 110,331               |
| 18 Grants payable  |                                       |                |                       |
| 19 Deferred revenue  |                                       | -              |                       |
| 20 Loans from officers, directors, trustees, and other disqualified persons  |                                       |                |                       |
| 21 Mortgages and other notes payable   |                                       |                |                       |
| 22 Other liabilities (describe >   |                                       |                |                       |
|  | ·                                     |                |                       |
| 23 Total liabilities (add lines 17 through 22)   | 0.                                    | 0.             |                       |
| 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  | 0.                                    |                |                       |
| 28 Paid-in or capital surplus, or land, bldg., and equipment fund  | 0.                                    | 0.             |                       |
| 29 Retained earnings, accumulated income, endowment, or other funds  | 749,363.                              | 720,448.       |                       |
| 30 Total net assets or fund balances   | 749,363.                              | 720,448.       |                       |
| 21 Total linkilities and not possets/fund halanese   | 749,363.                              | 720,448.       |                       |
| 31 Total liabilities and net assets/fund balances  |                                       | /20,440.]      |                       |
| Part III Analysis of Changes in Net Assets or Fund Ba  | lances                                |                |                       |
| Total net assets or fund balances at beginning of year - Part II, column (a), line 3                                   | nn                                    | <del></del> -  |                       |
| (must agree with end-of-year figure reported on prior year's return)   | 10                                    | 1              | 749,363               |
| Enter amount from Part I, line 27a   |                                       | 2              | <28,915               |
| Other increases not included in line 2 (itemize)   |                                       | 3              | <u> </u>              |
| Add lines 1, 2, and 3  |                                       | 4              | 720,448               |
| Decreases not included in line 2 (itemize)   |                                       | 5              |                       |
| Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, col                                  | umn (h) line 30                       | 6              | 720,448               |

Form **990-PF** (2011)

DAVID & ELISABETH NIMOCKS Form 990-PF (2011) • FOUNDATION, INC. 58-2203214 Page 3 Capital Gains and Losses for Tax on Investment Income Part IV (b) How acquired (a) List and describe the kind(s) of property sold (e.g., real estate, (c) Date acquired (d) Date sold P - Purchase D - Donation (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) (mo., day, yr.) 1a SEE ATTACHED STATEMENT b C đ е (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) b d 48,860 48,858. <2. (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 Losses (from col. (h)) as of 12/31/69 over col. (j), if any b C d е If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) 2 <2.> If (loss), enter -0- in Part I, line 7 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). 0. If (loss), enter -0- in Part I, line 8 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?

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

Enter the appropriate amount in each column for each year; see instructions before making any entries. (d)
Distribution ratio
(col. (b) divided by col. (c)) (a) Base period years (c) Adjusted qualifying distributions Net value of noncharitable-use assets Calendar year (or tax year beginning in) 40,844. 775,080 .052696 2010 39,529. 775,991. 2009 .050940 39,853. 804,321 2008 .049549 42,980. 858,226. .050080 2007 39,881 811,306, 2006 .049157

- 2 Total of line 1, column (d)
- 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
- 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5
- Multiply line 4 by line 3
- 6 Enter 1% of net investment income (1% of Part I, line 27b)
- 7 Add lines 5 and 6
- 8 Enter qualifying distributions from Part XII, line 4

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.

3 .050484
4 821,142.
5 41,455.
6 129.
7 41,584.
8 41,000.

Form **990-PF** (2011)

Yes X No

.252422

DAVID & ELISABETH NIMOCKS Form 990-PF (2011)\* FOUNDATION. INC.

|    | 990-PF (2011) FOUNDATION, INC.  |                          |                        | <u> 58-</u> | 2203214         | <u> </u> | Page 4       |
|----|---|--------------------------|------------------------|-------------|-----------------|----------|--------------|
|    | rt VI Excise Tax Based on Investment Income (Section 4940   |                          |                        | 948         | - see instr     | uctio    | ns)          |
| 1a | Exempt operating foundations described in section 4940(d)(2), check here  and er                  |                          |                        |             |                 |          |              |
|    | Date of ruling or determination letter: (attach copy of letter if nec                             |                          | -                      |             |                 |          |              |
| þ  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here             | ► and enter :            | 1%                     | _1_         |                 | 2        | <u> 258.</u> |
|    | of Part I, line 27b   |                          |                        |             |                 |          |              |
|    | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%        |                          | col. (b). J            |             |                 |          |              |
|    | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Ot        | thers enter -0-)         |                        | 2           |                 |          | 0.           |
|    | Add lines 1 and 2   |                          |                        | 3           |                 | 2        | 258.         |
|    | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Of      | thers enter -0-)         |                        | 4           |                 |          | <u>0.</u>    |
|    | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-           |                          |                        | 5           |                 | 2        | <u> 258.</u> |
| 6  | Credits/Payments:   |                          |                        |             |                 |          |              |
|    | 2011 estimated tax payments and 2010 overpayment credited to 2011                                 | 6a                       | 319.                   |             | l               |          |              |
|    | Exempt foreign organizations - tax withheld at source   | 6b                       |                        |             | İ               |          |              |
|    | Tax paid with application for extension of time to file (Form 8868)                               | 6c                       |                        |             |                 |          |              |
|    | Backup withholding erroneously withheld   | 6d                       |                        |             |                 |          |              |
|    | Total credits and payments. Add lines 6a through 6d   |                          | ,                      | _ 7         |                 | 3        | <u>19.</u>   |
|    | Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attack.    | ched                     |                        | 8           |                 |          |              |
|    | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                     |                          | ▶                      | 9           |                 |          |              |
|    | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid         |                          | -, ▶                   | 10          |                 |          | <u>61.</u>   |
|    | Enter the amount of line 10 to be: Credited to 2012 estimated tax                                 | 61                       | . Refunded ▶           | 11          | <u> </u>        |          | 0.           |
| _  | rt VII-A Statements Regarding Activities  |                          |                        |             | <del></del>     | 124      | T            |
|    | During the tax year, did the foundation attempt to influence any national, state, or local legisl | lation or did it parti   | cipate or intervene    | ın          |                 | Yes      | No           |
|    | any political campaign?   |                          |                        |             | <u>1a</u>       | ļ        | X            |
|    | Did it spend more than \$100 during the year (either directly or indirectly) for political purpos | •                        | •                      |             | 1b              | ļ        | X            |
|    | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and           | d copies of any n        | naterials publishe     | d or        |                 |          |              |
|    | distributed by the foundation in connection with the activities                                   |                          |                        |             | į               |          |              |
|    | Did the foundation file Form 1120-POL for this year?  |                          |                        |             | 1 <u>c</u>      |          | X            |
|    | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the      |                          | _                      |             | -               |          |              |
|    | (1) On the foundation. > \$ 0. (2) On foundation managers.  |                          | 0.                     |             |                 |          |              |
|    | Enter the reimbursement (if any) paid by the foundation during the year for political expendit    | ture tax imposed o       | n foundation           |             |                 |          |              |
|    | managers. ► \$0.  |                          |                        |             |                 |          |              |
|    | Has the foundation engaged in any activities that have not previously been reported to the IR     | RS?                      |                        |             | 2               |          | X            |
|    | If "Yes," attach a detailed description of the activities.  |                          |                        |             | ļ               |          |              |
|    | Has the foundation made any changes, not previously reported to the IRS, in its governing in      |                          | of incorporation, o    | r           |                 |          |              |
|    | bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change             |                          |                        |             | 3               |          | X            |
|    | Did the foundation have unrelated business gross income of \$1,000 or more during the year        | L)                       |                        |             | 4a              |          | <u>X</u>     |
|    | If "Yes," has it filed a tax return on Form 990-T for this year?                                  |                          |                        | N           | /A 4b           |          | <del> </del> |
|    | Was there a liquidation, termination, dissolution, or substantial contraction during the year?    |                          |                        |             | 5               |          | X            |
|    | If "Yes," attach the statement required by General Instruction T.                                 | .,                       |                        |             |                 |          |              |
|    | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied eit     | iner:                    |                        |             |                 |          |              |
|    | By language in the governing instrument, or   |                          |                        |             |                 | 1        |              |
| ,  | By state legislation that effectively amends the governing instrument so that no mandatory        | y directions that co     | ntilict with the state | law         |                 |          |              |
| _  | remain in the governing instrument?   |                          |                        |             | 6               | X        |              |
|    | Did the foundation have at least \$5,000 in assets at any time during the year?                   |                          |                        |             | 7               | X        |              |
|    | If "Yes," complete Part II, col. (c), and Part XV   |                          |                        |             |                 |          |              |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instruction  | ns) -                    | <del></del>            |             |                 |          |              |
|    | NC  |                          | <del></del>            |             |                 |          |              |
|    | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the At    | πorney General (or       | aesignate)             |             |                 |          |              |
|    | of each state as required by General Instruction G? If "No," attach explanation                   | 40.40(1)(0)              | 10.10(.)(5).(          |             | 8b              | Х        | <del> </del> |
|    | Is the foundation claiming status as a private operating foundation within the meaning of sec     |                          |                        | idar        |                 |          |              |
|    | year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," co     | •                        |                        |             | 9               |          | X            |
| 10 | Did any persons become substantial contributors during the tax year? if "Yes," attach a schedul   | le listing their names a | nd addresses           |             | 10              |          | X            |
|    |   |                          |                        |             | Form <b>990</b> | 1-PF (   | (2011)       |

|    | 990-PF (2011) · FOUNDATION, INC.  | <u>58-2203</u> | <u> 214</u>  |          | <u> Page 5</u> |
|----|---|----------------|--------------|----------|----------------|
| Pa | rt 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  | rivileges?     |              |          |                |
|    | If "Yes," attach statement (see instructions)   |                | 12           |          | X              |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?   |                | 13           | X        |                |
|    | Website address ► N/A   |                |              |          |                |
| 14 |   | <u> (910)4</u> | 84-          | 616      | 3              |
|    | Located at ▶PO BOX 87128, FAYETTEVILLE, NC  | ZIP+4 ▶28      |              |          |                |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here   |                |              | <b>•</b> | $\Box$         |
|    | 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,  |                |              | Yes      | No             |
|    | securities, or other financial account in a foreign country?  | !              | 16           |          | Х              |
|    | See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign  |                |              |          |                |
|    | country   | l              |              |          |                |
| Pa | rt 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             |
| 10 | During the year did the foundation (either directly or indirectly):   | l              |              | 103      | 110            |
| Id |   | es X No        |              |          |                |
|    | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)   | 55 L21 NU      |              |          |                |
|    |   | es 🗶 No        |              |          |                |
|    |   | es X No        |              |          |                |
|    |   | es X No        |              |          |                |
|    | (4) Fay compensation to, or pay of reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available                             | ואו בבו אט     |              |          |                |
|    |   | es X No        |              |          |                |
|    | · · · ·   | as LALINO      |              |          |                |
|    | (6) Agree to pay money or property to a government official? (Exception. Check "No"   | ļ              |              |          |                |
|    | if the foundation agreed to make a grant to or to employ the official for a period after  | [판] #:         |              |          |                |
|    |   | es 🗓 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  | 37 / 3         |              |          |                |
|    | section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?   | N/A            | 1b           |          |                |
|    | Organizations relying on a current notice regarding disaster assistance check here  |                |              |          |                |
| C  | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected   |                |              |          |                |
|    | before the first day of the tax year beginning in 2011?   |                | 1c           |          | <u>X</u>       |
| 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)):   |                |              |          |                |
| а  | 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  |                |              |          |                |
|    |   | es 🗶 No        |              |          |                |
|    | If "Yes," list the years >  |                |              |          |                |
| b  | Are there any years listed in 2a for which the foundation is <b>not</b> 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 attact  |                |              |          |                |
|    | statement - see instructions.)  | N/A            | 2b           |          |                |
| C  | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.   |                |              |          |                |
|    | <b>&gt;</b>   |                |              | ,        |                |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time   |                |              | Ì        |                |
|    |   | es 🗶 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 af   |                |              |          |                |
|    | May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to commissioner under section 4943(c)(7)) to commissioner under section 4943(c)(7). |                |              |          |                |
|    | 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           |          |                |
|    | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?   |                | 4a           |          | <u>X</u>       |
| b  | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpos  | e that         |              |          |                |
|    | had not been removed from jeopardy before the first day of the tax year beginning in 2011?  |                | 4b           |          | <u>X</u>       |
|    |   | Forn           | n <b>990</b> | -PF (:   | 2011)          |

| DAVID & ELISABETH NIMOCK Form 990-PF (2011) FOUNDATION, INC.                                | CS .   |  | 58-22032   | 1 1      | D 0                        |
|---|--|--|--|----------|----------------------------|
| Form 990-PF (2011) FOUNDATION, INC.  Part VII-B   Statements Regarding Activities for Which | Form 4720 May Be I                               | Required (contro                                 | 36-22032   | 17.4     | Page 6                     |
|   | TOTAL TIZO May be I                              | required (contin                                 | lueu)  |          | <del></del>                |
| 5a During the year did the foundation pay or incur any amount to:                           | - 404E(-\\0                                      |  | es X No  | -        |                            |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section             |  |  | ו מאובבו פּּ   |          | 1                          |
| (2) Influence the outcome of any specific public election (see section 4955); o             | or to carry on, directly or indir                |  | [  |          |                            |
| any voter registration drive?   |  |  | es X No  |          |                            |
| (3) Provide a grant to an individual for travel, study, or other similar purposes           | s?   | Yo   | s X No   |          |                            |
| (4) Provide a grant to an organization other than a charitable, etc., organization          | n described in section                           |  |  |          |                            |
| 509(a)(1), (2), or (3), or section 4940(d)(2)?  |  | Y  | es X 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?   |  | Ye   | es 🗶 No  |          | +                          |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni      | der the exceptions described                     | ın Regulations                                   |  |          |                            |
| section 53.4945 or in a current notice regarding disaster assistance (see instru            |  | Ū  | N/A  | 5b       |                            |
| Organizations relying on a current notice regarding disaster assistance check h             | ·  |  | <b>▶</b>   |          | +-                         |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi          |  | ined   |  |          | 1                          |
| expenditure responsibility for the grant?   |  | . —  | s No   |          | -                          |
|   |  | 1/A1   | 's NO  |          |                            |
| If "Yes," attach the statement required by Regulations section 53.494                       |  |  |  |          | ł                          |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to       | pay premiums on                                  |  | [TE]   |          |                            |
| a personal benefit contract?  |  | Ye   | es 🗶 No  |          | <b> </b>                   |
| <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p  | personal benefit contract?                       |  | L  | 6b       | X                          |
| If "Yes" to 6b, file Form 8870.   |  |  |  | İ        |                            |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax s        | shelter transaction?                             | Ye   | es 🗶 No 📙  |          | <u> </u>                   |
| b If "Yes," did the foundation receive any proceeds or have any net income attribu          |  |  |  | 7b       |                            |
| Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors      | ees, Foundation Ma                               | nagers, Highly                                   | /  |          |                            |
| 1 List all officers, directors, trustees, foundation managers and their                     | compensation.                                    |  |  |          |                            |
| (a) Name and address  | (b) Title, and average<br>hours per week devoted | (c) Compensation<br>(If not paid,                | (d) Contributions to<br>employee benefit plans<br>and deferred | (e) Ex   | pense<br>it, other         |
|   | to position                                      | enter -0-)                                       | compensation   | allow    | ances                      |
|   | PRESIDENT  |  |  |          |                            |
| PO BOX 87128  |  |  |  |          | _                          |
| FAYETTEVILLE, NC 28304  | 2.00   | 0.   | 0.   | <u> </u> | 0.                         |
|   | VICE PRESIDEN                                    | rs   |  |          |                            |
| PO BOX 87128  |  |  |  |          |                            |
| FAYETTEVILLE, NC 28304  | 2.00   | 0.   | 0.   |          | 0.                         |
| FRANKLIN HOWARD   | SECRETARY  |  |  |          |                            |
| PO BOX 87128  |  |  |  |          |                            |
| FAYETTEVILLE, NC 28304  | 2.00   | 0.   | 0.   | }        | 0.                         |
|   |  |  |  |          |                            |
|   |  |  |  |          |                            |
|   | 1  |  |  |          |                            |
| 2 Compensation of five highest-paid employees (other than those inc                         | luded on line 1). If none,                       | enter "NONE."                                    |  | <b>L</b> |                            |
|   | (b) Title, and average                           |  | (d) Contributions to   | (e) Ex   | pense                      |
| (a) Name and address of each employee paid more than \$50,000                               | hours per week devoted to position               | (c) Compensation                                 | (d) Contributions to<br>employee benefit plans<br>and deferred | accoun   | pense<br>t, other<br>ances |
| NONE  | devoted to position                              | <del>                                     </del> | compensation   | allow    | ances                      |
| NONE  | 1  |  |  |          |                            |
|   |  | <del> </del>                                     |  | ļ        |                            |
|   | -  |  |  |          |                            |
|   |  |  |  | <b></b>  |                            |
|   |  |  |  |          |                            |
|   |  |  |  |          |                            |
|   |  |  |  |          |                            |
|   |  | ]  |  |          |                            |
|   |  |  |  |          |                            |

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

| Form 990-PF (2011) FOUNDATION, INC.  | 58-2                | 203214 Page 7    |
|--|---------------------|------------------|
| Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)  |                     |                  |
| 3 Five highest-paid independent contractors for professional services. If none, enter  | r "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  Part IX-A   Summary of Direct Charitable Activities  |                     | ▶ 0              |
|  |                     |                  |
| List the foundation's four largest direct charitable activities during the tax year. Include relevant statis number of organizations and other beneficiaries served, conferences convened, research papers pro | duced, 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 or   | lines 1 and 2.      | Amount           |
| 1 <u>N/A</u>   |                     |                  |
| 2  |                     |                  |
| All other program-related investments. See instructions.   |                     |                  |
| Total. Add lines 1 through 3   | . •                 | 0.               |

Form **990-PF** (2011)

Form 990-PF (2011) :

FOUNDATION, INC.

| P  | art X Minimum Investment Return (All domestic foundations must  | t complete this part. Foreign four    | ndations, see    | instructions)  |
|----|---|---------------------------------------|------------------|----------------|
| 1  | Fair market value of assets not used (or held for use) directly in carrying out charitable, e   | tc., purposes:                        |                  | <del></del>    |
|    | Average monthly fair market value of securities   |                                       | 1a               | 817,266.       |
|    | Average of monthly cash balances  |                                       | 1b               | 16,381.        |
|    | Fair market value of all other assets   | _                                     | 1c               |                |
| d  | Total (add lines 1a, b, and c)  | ·                                     | 1d               | 833,647.       |
|    | Reduction claimed for blockage or other factors reported on lines 1a and  |                                       |                  |                |
|    | 1c (attach detailed explanation)  | 0.                                    |                  |                |
| 2  | Acquisition indebtedness applicable to line 1 assets  |                                       | 2                | 0.             |
| 3  | Subtract line 2 from line 1d  |                                       | 3                | 833,647.       |
| 4  | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see   | nstructions)                          | 4                | 12,505.        |
| 5  | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Pa  | rt V, line 4                          | 5                | 821,142.       |
| 6  | Minimum investment return. Enter 5% of line 5   |                                       | 6                | 41,057.        |
| P  | art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j foreign organizations check here  and do not complete this part.) | )(5) private operating foundations an | d certain        |                |
| 1  | Minimum investment return from Part X, line 6   | ,                                     | 1                | 41,057.        |
| 2a | Tax on investment income for 2011 from Part VI, line 5  | 258.                                  |                  |                |
| b  | Income tax for 2011. (This does not include the tax from Part VI.)  |                                       |                  |                |
| C  | Add lines 2a and 2b   |                                       | 2c               | <u>258.</u>    |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1   |                                       | 3                | 40,799.        |
| 4  | Recoveries of amounts treated as qualifying distributions   |                                       | 4                | 0.             |
| 5  | Add lines 3 and 4   |                                       | 5                | 40,799.        |
| 6  | Deduction from distributable amount (see instructions)  |                                       | 6                | 0.             |
| 7  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII  | , line 1                              | 7                | <u>40,799.</u> |
| P  | art XII Qualifying Distributions (see instructions)   |                                       |                  |                |
| 1  | Amounts paid (including administrative expenses) to accomplish charitable, etc., purpose  | es:                                   |                  |                |
| а  | Expenses, contributions, gifts, etc total from Part I, column (d), line 26  |                                       | 1a l             | 41,000.        |
| 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, or   | etc., purposes                        | _2               |                |
| 3  | Amounts set aside for specific charitable projects that satisfy the:  |                                       |                  |                |
| a  | Suitability test (prior IRS approval required)  |                                       | 3a               | 7,11           |
| þ  | Cash distribution test (attach the required schedule)   |                                       | 3b               |                |
| 4  | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and P  |                                       | _ 4              | 41,000.        |
| 5  | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investm   | ent                                   |                  |                |
|    | income. Enter 1% of Part I, line 27b  |                                       | 5                | <u> </u>       |
| 6  | Adjusted qualifying distributions. Subtract line 5 from line 4  | Į                                     | 6                | 41,000.        |
|    | Note. The amount on line 6 will be used in Part V. column (b) in subsequent years when  | calculating whether the foundation of | malifies for the | section        |

Form **990-PF** (2011)

4940(e) reduction of tax in those years.

FOUNDATION, INC.

58-2203214 Page 9

Part XIII Undistributed Income (see instructions)

| Describables amount for 2011 from Part X, Inte?  |  | (a)<br>Corpus                         | (b)<br>Years prior to 2010 | (c)<br>2010 | ( <b>d)</b><br>2011 |
|--|--|---------------------------------------|----------------------------|-------------|---------------------|
| Inter  | Distributable amount for 2011 from Part XI.  | · · · · · · · · · · · · · · · · · · · |                            | •           |                     |
| 2. Undestroyaer rooms, days, as of the world of SP11   |  |                                       |                            |             | 40,799.             |
| \$ Excess distributions carryover, if any, to 2011:  a From 2006   | 2 Undistributed income, if any, as of the end of 2011                              |                                       |                            | ·           |                     |
| 3 Excess distributions carryover, if any, to 2011: a From 2006 b From 2007   | a Enter amount for 2010 only   |                                       |                            | 0.          |                     |
| 3 Excess distributions carryover, if any, to 2011: a From 2006 b From 2007   | <b>b</b> Total for prior years:  |                                       |                            |             |                     |
| a From 2006 b From 2007  | ,,   |                                       | 0.                         |             |                     |
| b From 2007  | 3 Excess distributions carryover, if any, to 2011:                                 | ;                                     |                            |             |                     |
| e From 2008  | a From 2006  |                                       |                            |             | •                   |
| d From 2009  |  |                                       |                            |             | •                   |
| From 2010  | )  |                                       |                            |             |                     |
| 1 Total of lines 3a through e 4 Qualifying distributions for 2011 from Part XII, Ind. 4 № \$ 41,000. a Applied to 2010, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) 0. d Applied to 2011 distributed out of corpus Election required - see instructions 0. d Applied to 2011 distributed out of corpus Election required - see instructions 0. d Applied to 2011 distributed out of corpus Election required - see instructions 0. d Applied to 2011 distributed out of corpus Election required - see instructions 0. d Applied to 2011 distributed out of corpus Encess enterbutions acryower applied to 2011 from a manufal applies in common to 2011. Enter the net total of each column as indicated below. a Corpus Add lines 34, 40, and 46 Substrate line 5 b Priory years' undistributed income. Subtract line 4 b from line 2. Enter the amount of priory years' undistributed income. Subtract line 4 b from line 2. Enter the amount of priory years' undistributed income for which a notice of deficiency has been assued, on on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4 a from line 6c 2010. Subtract line 4 a from line 2. Taxable amount - see instructions e Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012  This amount is a season of the common of  |  |                                       |                            |             | •                   |
| 4 Qualifying distributions for 2011 from Part XII, tine 4: Ps. 41,000.  a Applied to 2010, but not more than line 2a  b Applied to undistributed microme of prior years (Election required - see instructions)  c Treated as distributions out of corpus (Election required - see instructions)  c Treated as distributions out of corpus (Election required - see instructions)  d Applied to 2011 distributible amount  e Remaining amount distributed out of corpus  5 Excess distributions carpoive applied to 2011 (fr. an amount appease in column (a), the same amount must be aboven in column (a), the same amount must be aboven in column (a), the same amount in distributed blow:  8 Corpus Add Innes 31, 4c, and 4c schemat line 5  b Prior years' undistributed income. Subtract line 4 b from line 12 h. and the saction 494(a) tax has been reviewed in seed of distribution dome for which a notice of distribution from fine 7 his section 494(a) tax has been previously assessed  3 Subtract line 6c from line 6b. Taxable  amount - see instructions  e Undistributed income for 7201. Subtract line 4a from line 2a. Taxable amount - see instr.  1 Undistributed income for 7201. Subtract line 4a from line 2a. Taxable amount - see instr.  1 Undistributed income for 7201. Subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed income for 7201. Subtract line 4a from line 2a. Taxable amount - see instructions  c Undistributed income for 7201. Subtract line 4a from line 2a. Taxable amount see instructions  c Undistributed more for 7201. Subtract line 4a from line 2a. Taxable amount see instructions  c Undistributed more for 7201. Subtract line 4a from line 2a. Taxable amount - see instructions  c Undistributed more for 7201. Subtract line 4a from line 2a. Taxable amount - see instructions  c Undistributed more for 7201. Subtract line 4a from line 2a. Taxable amount - see instructions  c Undistributed more for 7201. Subtract line 4a from line 2a. Taxable amount - see instructions  c Undistributed more for 7201. Subtract line 4 | e From 2010 2,402.   |                                       |                            |             |                     |
| Part XII, Inne 4: ►S 41,000.  a Applied to 2010, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions)  C Treated as distributions out of corpus (Election required - see instructions)  d Applied to 2011 distributable amount e Remaining amount distributed out of corpus  5 Excess distributions carryows applied to 201  5 Excess distributions carryows applied to 201  5 Excess from 2000  6 C, 518.  9 O   | f Total of lines 3a through e  | 6,317.                                |                            |             |                     |
| a Applied to 2010, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus 5 Excess distribution carryover applied to 2011 (from amount appears in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Adel line 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income of deflicency has been assued, or on which the section 494(2) at x has been previously assessed d Subtract line 66 from line 6b. Taxable amount - see instructions Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions Undistributed income for 2011. Subtract line 4a from line 1. This amount must be distributed in 2012  7. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(1) (1)(fr) of 494(2)(3) 8. Excess distributions carryover from 2006 not applied on line 5 of line 7 9. Excess distributions carryover from 2006 not applied on line 5 of line 7 9. Excess distributions carryover from 2012. Subtract lines 7 and 8 from line 6a 16. 5518. 10. Analysis of line 9: 12. Excess from 2007 15. Satisfied Common 2019 13. Excess from 2009 14. 6571. 14. Excess from 2009 15. G511. 15. Excess from 2009 15. G511. 15. Excess from 2009 15. G511. 15. Excess from 2001 15. Excess from 2001 15. Excess from 2001 15. Excess from 2001 15. Excess from 2001 15. Excess from 2001 15. Excess from 2001 15. Excess from 2001 15. Excess from 2001 15. Excess from 2001 15. Excess from 2001 15. Excess from 2001 15. Excess from 2001 15. Excess from 2001 15. Excess from 2001   |  |                                       |                            |             |                     |
| b Applied to undistributed income of prory years (Election required - see instructions) c. Treated as distributions out of corpus (Election required - see instructions) d. Applied to 2011 distributable amount e. Remaining amount distributed out of corpus 5. Excess distributions carryover applied to 2011 (fr. an amount appears in actionine, (fit.) the same amount fit an amount appears in actionine, (fit.) the same amount must be shown in column (fit.) 1. Earter the net total of each column as indicated below:  a Corpus Add time 31, et., and 4e. Subtract line 9. Prior years' undistributed income. Subtract line 4b from line 2b. Enter the amount of prior years' undistributed income for which a notice of deficiency has been sizsed, or on which the section 4942(a) tax has been previously assessed 4 Subtract line 6c from line 6b. Taxable amount - see instructions e. Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions e. Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distribution to 2012 0.  7. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 1700(f1)(fF) or 4942(g)(3) 0.  8. Excess distributions carryover from 2006 not applied on line 5 or line 7 9 0. 9 1 2 2 2 0 2 2 2 3 2 3 2 4 2 2 2 3 2 3 3 4 2 3 |  |                                       |                            |             |                     |
| years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2011 distributable amount e Remaining amount distributable amount e Remaining amount distributable amount of a corpus part of the properties of  |  |                                       |                            | . 0.        |                     |
| c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2011 (ir an amount appears in column (iii)) 5 Excess distributions carryover applied to 2011 (ir an amount appears in column (iv)) 6 Enter the net total of each column as indicated below:  3 Corpus And Innes 34, c4, and 46 Subtract line 5 b Prior years' undistributed income. Subtract line 40 from line 20 c Enter the amount of prior years' undistributed income for which a notice of deficiency has been asset, of ro on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a, Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a, Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a, Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a, Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a, Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 6a to stributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover from 2006 not applied on line 5 or line 7  0 .  9 Excess distributions carryover from 2006 not applied on line 6a to see from 2007 1, 651a. 1, 651a. 2, 402.   | <b>b</b> Applied to undistributed income of prior                                  |                                       | _                          |             |                     |
| (Election required - see instructions) d Applied to 2011 distributable amount e Remaining amount distributable amount first an amount appears in column (bit) 5 Excess distributions carryover applied to 2011 (first an amount appears in column (bit) 6 Enter the net total of each column as indicated below: a Corpus And lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2a) lax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instr. Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr. Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr. Undistributed income for 2011. Subtract line 4a from line 2. Taxable amount - see instr. Undistributed income for 2011. Subtract line 4a from line 1. This amount must be distributed in 2012  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(0)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10, Analysis of line 9: 1 Excess from 2007  5 593. Excess from 2008  1, 651. Excess from 2009 1, 671. Excess from 2001 2, 402.  | years (Election required - see instructions)                                       |                                       | 0.                         |             |                     |
| d Applied to 2011 distributed and of corpus  Remaining amount distributed out of corpus  Excess distributions carryower from 2006  Cetter the net total of each column as indicated below:  a Corpus And lines 3f, 4c, and 4e Subtract line 5  b Prior years' undistributed income. Subtract line 4b from line 2b  Cetter the amount of prior years' undistributed income. Subtract line 4b from line 2b  Cetter 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  3 Subtract line 6c from line 6b. Taxable amount - see instructions  4 Indistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions  4 Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions  4 Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions  5 Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions  6 Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions  9 Undistributed income for 2010. Subtract line 4a from line 6a distributions carryover from 2006  10 Corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006  10 Analysis of line 9:  10 Excess from 2007  11 Applied 10 Ine 9:  12 Excess from 2008  13 Applied 10 Ine 9:  13 Excess from 2009  14 Afortal 4c Afortal 4c Afortal Ine 4c Afortal Ine 4c Afortal 4c Afortal Afortal Ine 4c Afortal Afortal Ine 4c Af | c Treated as distributions out of corpus   | _                                     |                            |             |                     |
| e Remaining amount distributed out of corpus  5  | (Election required - see instructions)   | 0.                                    |                            |             |                     |
| 5 Excess databutions carryover to 2012.  5 Enter the net total of each column as indicated below:  a Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) at x has been previously assessed d Subtract line 6b from line 6b. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9. Excess distributions carryover from 2002. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 5 9 3. b Excess from 2007 1 6 7. 4 Excess from 2008 1 1, 6571. 4 Excess from 2009 1 1, 671. 4 Excess from 2009 2 2, 402.  | d Applied to 2011 distributable amount   |                                       |                            |             | 40,799.             |
| (if an amount appears in columnic (c), the same amount must be shown in column (a).)  6 Enter the net total of each column as indicated below:  a Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed mome for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover from 2012. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2007  593. b Excess from 2008  1,651. c Excess from 2008  1,651. c Excess from 2009  1,671. d Excess from 2010  2.402.  | e Remaining amount distributed out of corpus                                       |                                       |                            |             |                     |
| 6 Enter the net total of each column as indicated below: a Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been sized, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2. Taxable amount - see instructions f Undistributed income for 2011. Subtract line 4a from line 2. Taxable amount - see instruction to the function of 5 from line 1. This amount must be distributed in 2012  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 6 , 518 .  10 Analysis of line 9: a Excess from 2007  5 9 3 a Excess from 2008 c Excess from 2009 1 1, 651 . c Excess from 2009 1 2, 402 .  | (If an amount appears in column (d), the same amount                               | 0.                                    |                            |             | 0.                  |
| b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 1, 651. c Excess from 2009 1, 671. d Excess from 2010 2, 402.   | 6 Enter the net total of each column as  |                                       |                            |             |                     |
| b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 1, 651. c Excess from 2009 1, 671. d Excess from 2010 2, 402.   | a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                  | 6,518.                                |                            |             |                     |
| Iline 4b from line 2b   0  |  |                                       |                            |             |                     |
| undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2008 c Excess from 2008 c Excess from 2009 d Excess from 2009 d Excess from 2009 d Excess from 2000 d Excess from 2000 d Excess from 2000 d Excess from 2000 d Excess from 2000 d Excess from 2000 d Excess from 2000 d Excess from 2000  | -  |                                       | 0.                         |             |                     |
| undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2008 c Excess from 2008 c Excess from 2009 d Excess from 2009 d Excess from 2009 d Excess from 2000 d Excess from 2000 d Excess from 2000 d Excess from 2000 d Excess from 2000 d Excess from 2000 d Excess from 2000 d Excess from 2000  | c Enter the amount of prior years'   |                                       |                            |             |                     |
| assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 6 , 518.  10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2008 c Excess from 2009 d Excess from 2000 d Excess from 2010  2 , 402.  | undistributed income for which a notice of deficiency has been issued, or on which |                                       |                            |             |                     |
| amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2009 d Excess from 2009 d Excess from 2010 2, 402.  |  |                                       | 0.                         |             |                     |
| e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 2, 402.   | d Subtract line 6c from line 6b. Taxable   |                                       | _                          |             |                     |
| 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2007  b Excess from 2008  c Excess from 2009  d Excess from 2010  2 , 402.   |  |                                       | 0.                         |             |                     |
| f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2007  b Excess from 2008  c Excess from 2009  d Excess from 2010  2 , 402.   |  |                                       |                            |             |                     |
| Innes 4d and 5 from line 1. This amount must be distributed in 2012  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 2 , 402.  | i i  |                                       |                            | 0.          |                     |
| be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2008 c Excess from 2009 d Excess from 2010 2 , 402.  | I .  |                                       |                            |             |                     |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2009 d Excess from 2010 2,402.  | · · · · · · · · · · · · · · · · · · ·  |                                       |                            |             |                     |
| corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8  |  |                                       |                            |             | 0.                  |
| section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 2,402.   | i  |                                       |                            |             |                     |
| 8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 2,402.   |  | ^                                     |                            |             |                     |
| not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010  2 , 402.   |  | U•                                    |                            |             | <u> </u>            |
| 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010  2 , 402.  | - 1  | 0                                     |                            |             |                     |
| Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2007  b Excess from 2008  c Excess from 2009  d Excess from 2010  2 , 402.  |  | <u> </u>                              |                            |             |                     |
| 10 Analysis of line 9:  a Excess from 2007   | _  | £ 510                                 |                            |             |                     |
| a Excess from 2007 593. b Excess from 2008 1,651. c Excess from 2009 1,671. d Excess from 2010 2,402.  |  | 0,510.                                |                            | -           |                     |
| b Excess from 2008 1,651. c Excess from 2009 1,671. d Excess from 2010 2,402.  |  |                                       |                            |             |                     |
| c Excess from 2009 1,671.<br>d Excess from 2010 2,402.   |  |                                       |                            |             |                     |
| d Excess from 2010 2, 402.   |  |                                       |                            |             |                     |
|  |  |                                       |                            |             |                     |
|  |  |                                       |                            |             |                     |

| Part XIV Private Operating F  |                           | etructions and Part VI      | I.A. guestion 9)           |                              | 203214 Page 10 |
|---|---------------------------|-----------------------------|----------------------------|------------------------------|----------------|
| <del>_</del>  |                           |                             | r-A, question 3)           | N/A                          |                |
| 1 a If the foundation has received a ruling o   |                           |                             |                            |                              |                |
| foundation, and the ruling is effective fo<br>b Check box to indicate whether the found |                           |                             | in section                 | 4942(j)(3) or 4              | 942(j)(5)      |
| 2 a Enter the lesser of the adjusted net  | Tax year                  | lig louridation described   | Prior 3 years              |                              | 3-2())(3)      |
| income from Part I or the minimum   | (a) 2011                  | <b>(b)</b> 2010             | (c) 2009                   | (d) 2008                     | (e) Total      |
| investment return from Part X for   |                           | <u> </u>                    | <del>  -``/=-</del> -      |                              |                |
| 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<br>shown in Part X, line 6 for each year<br>listed     |                           |                             |                            |                              |                |
| c "Support" alternative test - enter:   |                           |                             |                            |                              |                |
| (1) Total support other than gross  |                           |                             |                            |                              |                |
| investment income (interest,  |                           |                             |                            |                              |                |
| dividends, rents, payments on<br>securities loans (section                              |                           |                             |                            |                              |                |
| 512(a)(5)), or royalties)   |                           |                             |                            |                              |                |
| (2) Support from general public   |                           |                             |                            |                              |                |
| and 5 or more exempt<br>organizations as provided in                                    |                           |                             |                            |                              |                |
| section 4942(j)(3)(B)(iii)  |                           |                             |                            |                              |                |
| (3) Largest amount of support from  |                           | •                           |                            |                              |                |
| an exempt organization  |                           |                             | <del> </del>               |                              |                |
| (4) Gross investment income  Part XV Supplementary Info                                 | rmation (Comple           | te this part only           | if the foundation          | n had \$5 000 or m           | ore in assets  |
| at any time during t  |                           |                             | ii dio roundade            |                              | ore in assets  |
| 1 Information Regarding Foundation  |                           |                             | -                          | ·                            |                |
| a List any managers of the foundation wh  |                           | than 2% of the total con    | tributions received by t   | ne foundation before the clo | ose of any tax |
| year (but only if they have contributed n   |                           |                             |                            |                              | ,              |
| SEE STATEMENT 9   |                           |                             |                            |                              |                |
| b List any managers of the foundation wh  | o own 10% or more of th   | ne stock of a corporation   | (or an equally large po    | tion of the ownership of a p | partnership or |
| other entity) of which the foundation ha  | s a 10% or greater intere | st.                         |                            |                              |                |
| NONE  |                           |                             |                            |                              |                |
| 2 Information Regarding Contribut   |                           |                             |                            |                              |                |
| Check here ► X if the foundation of   |                           |                             |                            |                              |                |
| the foundation makes gifts, grants, etc.  | <u> </u>                  |                             | -                          | complete items 2a, b, c, an  | a a.           |
| a The name, address, and telephone num  | ber of the person to who  | m applications should be    | addressed:                 |                              |                |
|   |                           |                             |                            |                              |                |
| 1 The Common host and the should be   |                           | then and materials their    | hauld includes             |                              | ··             |
| b The form in which applications should b   | e submitted and imornia   |                             | nould include,             |                              | ·              |
| c Any submission deadlines:   | •                         |                             |                            |                              |                |
| d Any restrictions or limitations on award  | s, such as by geographic  | al areas, charitable fields | , kınds of ınstitutions, d | r other factors:             |                |
|   |                           |                             |                            |                              |                |
|   |                           |                             |                            |                              |                |

Form 990-PF (2011) • F

FOUNDATION, INC.

58-2203214 Page 11

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Purpose of grant or contribution Foundation show any relationship to status of Amount any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year BETTER HEALTH OF CUMBERLAND COUNTY PROVIDE FUNDS FOR DIRECT AID FOR CHILDREN BY PROVIDI 3,200, DUKE CHILDREN'S HOSPITAL PROVIDE FUNDS TO SUPPORT DR. REBECCA BUCKLEY 20,000. FAYETTEVILLE URBAN MINISTRY PROVIDE FUNDS FOR THE FIND A FRIEND PROGRAM 2,500. FIRST BAPTIST MOORE STREET PROVIDE FUNDS TO RUN ADVENTURE ZONE SUMMER CAMP 5,000. HUNGRY ANGELZ PROVIDE FUNDS FOR BACK PACK BUDDIES PROGRAM 2,200. SEE CONTINUATION SHEET(S) Total ▶ 3a 41,000. b Approved for future payment NONE **▶** 3b Total

| gross amounts unless otherwise indicated.   |   | ousiness income       |                | y section 512, 513, or 514 | (e)                                   |
|---|---|-----------------------|----------------|----------------------------|---------------------------------------|
|   | (a)   | (b)                   | (C)<br>Exclu-  | (d)                        | Related or exemp                      |
| rogram service revenue:   | Business<br>code                                  | Amount                | sion           | Amount                     | function income                       |
|   |   |                       |                |                            |                                       |
|   |   |                       |                | , <u> </u>                 | · -                                   |
|   | _   |                       |                |                            | <del></del>                           |
|   |   |                       |                |                            |                                       |
|   | - <del>                                    </del> |                       |                |                            |                                       |
|   | -   | -                     | +              |                            | <del></del>                           |
| Fees and contracts from government agencies   | -   |                       | <del>-  </del> |                            |                                       |
| lembership dues and assessments<br>iterest on savings and temporary cash                      |   | <del></del>           | <del></del>    |                            |                                       |
| vestments   |   |                       | 14             | 1,331.                     |                                       |
| ividends and interest from securities   |   |                       | 14             | 19,276.                    |                                       |
| et rental income or (loss) from real estate:  |   |                       |                |                            |                                       |
| Debt-financed property  |   |                       |                |                            |                                       |
| Not debt-financed property  |   |                       |                | -                          | 7. 7. 11.                             |
| et rental income or (loss) from personal  |   |                       |                |                            |                                       |
| roperty   |   |                       |                |                            |                                       |
| ther investment income  |   |                       | 14             | 492.                       | <del></del>                           |
| aın or (loss) from sales of assets other  |   |                       |                |                            |                                       |
| an inventory  |   |                       | 18             | <2.>                       |                                       |
| et income or (loss) from special events   |   |                       |                |                            |                                       |
| ross profit or (loss) from sales of inventory   |   |                       |                |                            | <del></del>                           |
| ther revenue:   |   |                       |                | Į.                         |                                       |
|   |   |                       |                |                            |                                       |
|   |   |                       | <del></del>    |                            |                                       |
|   |   |                       | <del></del>    |                            | ****                                  |
| <u> </u>  | -   |                       |                |                            | · · · · · · · · · · · · · · · · · · · |
| ubtotal. Add columns (b), (d), and (e)  |   | . 0                   |                | 21,097.                    |                                       |
| otal. Add line 12, columns (b), (d), and (e)  |   |                       |                | 13                         | 21,09                                 |
| worksheet in line 13 instructions to verify calculations.)                                    |   |                       |                |                            |                                       |
| rt XVI-B Relationship of Activities   | to the Accon                                      | plishment of i        | Exempt Pu      | ırposes                    |                                       |
| ,   |   | ·                     |                |                            |                                       |
| Explain below how each activity for which inc<br>the foundation's exempt purposes (other that |   |                       | -A contributed | importantly to the accomp  | lishment of                           |
| the foundation's exempt purposes (other tha   | in by providing lund:                             | s for such purposes). |                | <del> </del>               |                                       |

| ne No.<br>▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). |             |  |  |  |  |  |
|-------------|---|-------------|--|--|--|--|--|
|             |   |             |  |  |  |  |  |
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|             |   | <u></u>     |  |  |  |  |  |

Form 990-PF (2011) • FOUNDATION, INC. 58-2203214 Page 13 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of Yes No the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash 1a(1) X (2) Other assets 1a(2) Х b Other transactions: (1) Sales of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization X 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees 1b(5) Х (6) Performance of services or membership or fundraising solicitations X 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees X 1c 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. (c) Name of noncharitable exempt organization (a) Line no (b) Amount involved (d) Description of transfers, transactions, and sharing arrangements N/A 2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No Yes in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge May the IRS discuss this true correct, and complete. Declaration/of preparer (other than taxpayer) is based on all information of which preparer has any knowledge eturn with the prepa Sign Here 5-9.2012 X Yes Signature of officer or trustee Title Date PTIN Check [ Print/Type preparer's name Date Preparer's signature self- employed Paid TONYA R STRICKLAND P00095788 Preparer Firm's EIN ► 56-0587513 Firm's name ► HAIGH, BYRD & LAMBERT,

Form **990-PF** (2011)

(910)483-1437

Phone no.

Use Only

Firm's address ▶ PO BOX 53349

FAYETTEVILLE, NC 28305-3349

FOUNDATION, INC.
Part XV | Supplementary Information

| SALVATION ARMY  SALVATION ARMY  SALVATION ARMY  SALVATION ARMY  SALVATION ARMY  SALVATION ARMY  SALVATION ARMY  SALVATION ARMY  SALVATION ARMY  SALVATION ARMY  SALVATION ARMY  SALVATION ARMY  SALVATION ARMY  SALVATION ARMY  SALVATION ARMY  SALVATION ARMY  PROVIDE FUNDS TO SEND LOW INCOME CHILDREN TO SUPPORT YOUTH IN A HIGH RISK CRISIS  COMMUNITY HOSPICE FDN  SUPPORT THE LOCAL HOSPICE FROGRAM  PROVIDE FUNDS TO SUPPORT THE LOCAL HOSPICE FROGRAM  PROVIDE FUNDS TO SUPPORT THE LOCAL HOSPICE FROGRAM  PROVIDE FUNDS TO SUPPORT ADVOCACY PROGRAMS FOR VICTIMS | 3 Grants and Contributions Paid During the |  |              |                                  | <del></del>   |
|--|--|--|--------------|----------------------------------|---------------|
| PROVIDE FUNDS TO SEND LOW INCOME CHILDREN TO KIDS 2  4  PROVIDE FUNDS TO SUPPORT YOUTH IN A HIGH RISK CRISIS  PROVIDE FUNDS TO SUPPORT THE LOCAL HOSPICE PROGRAM  PROVIDE FUNDS TO SUPPORT THE LOCAL HOSPICE PROGRAM  PROVIDE FUNDS TO SUPPORT ADVOCACY PROGRAMS FOR VICTIMS   | Name and address (home or business)        | If recipient is an individual, show any relationship to any foundation manager | status of    | Purpose of grant or contribution | Amount        |
| LOW INCOME CHILDREN TO KIDS 2  4.  PHOMPSON CHILD AND FAMILY FOCUS  PROVIDE FUNDS TO SUPPORT YOUTH IN A HIGH RISK CRISIS  PROVIDE FUNDS TO SUPPORT THE LOCAL HOSPICE PROGRAM  PROVIDE FUNDS TO SUPPORT THE LOCAL HOSPICE PROGRAM  PROVIDE FUNDS TO SUPPORT ADVOCACY PROGRAMS FOR VICTIMS   | Name and address (nome or business)        | or substantial contributor   | recipient    |                                  |               |
| LOW INCOME CHILDREN TO KIDS 2 4.  HOMPSON CHILD AND FAMILY FOCUS  PROVIDE FUNDS TO SUPPORT YOUTH IN A HIGH RISK CRISIS 1.  OMMUNITY HOSPICE FDN  PROVIDE FUNDS TO SUPPORT THE LOCAL HOSPICE PROGRAM 1.  HILD ADVOCACY CTR  PROVIDE FUNDS TO SUPPORT ADVOCACY PROGRAMS FOR VICTIMS  |  |  |              |                                  |               |
| LOW INCOME CHILDREN TO KIDS 2  4.  HOMPSON CHILD AND FAMILY FOCUS  PROVIDE FUNDS TO SUPPORT YOUTH IN A HIGH RISK CRISIS  OMMUNITY HOSPICE FDN  PROVIDE FUNDS TO SUPPORT THE LOCAL HOSPICE PROGRAM  HILD ADVOCACY CTR  PROVIDE FUNDS TO SUPPORT ADVOCACY PROGRAMS FOR VICTIMS   | ALVATION ARMY                              |  |              | PROVIDE FUNDS TO SEND            |               |
| CHOMPSON CHILD AND FAMILY FOCUS  PROVIDE FUNDS TO SUPPORT YOUTH IN A HIGH RISK CRISIS  PROVIDE FUNDS TO SUPPORT THE LOCAL HOSPICE PROGRAM  PROVIDE FUNDS TO SUPPORT ADVOCACY PROGRAMS FOR VICTIMS  |  |  |              |                                  |               |
| SUPPORT YOUTH IN A HIGH RISK CRISIS  PROVIDE FUNDS TO SUPPORT THE LOCAL HOSPICE PROGRAM  PROVIDE FUNDS TO SUPPORT ADVOCACY PROGRAMS FOR VICTIMS  | 2  |  |              | 1                                | 4.00          |
| SUPPORT YOUTH IN A HIGH RISK CRISIS  PROVIDE FUNDS TO SUPPORT THE LOCAL HOSPICE PROGRAM  PROVIDE FUNDS TO SUPPORT ADVOCACY PROGRAMS FOR VICTIMS  |  |  |              |                                  |               |
| SUPPORT YOUTH IN A HIGH RISK CRISIS  PROVIDE FUNDS TO SUPPORT THE LOCAL HOSPICE PROGRAM  PROVIDE FUNDS TO SUPPORT ADVOCACY PROGRAMS FOR VICTIMS  | WONDON CHILD AND EASTLY BOOKS              |  |              |                                  |               |
| HIGH RISK CRISIS 1.  PROVIDE FUNDS TO SUPPORT THE LOCAL HOSPICE PROGRAM 1.  PROVIDE FUNDS TO SUPPORT ADVOCACY PROGRAMS FOR VICTIMS   | HOMPSON CHILD AND FAMILY FOCUS             |  |              | l i                              |               |
| PROVIDE FUNDS TO SUPPORT THE LOCAL HOSPICE PROGRAM 1 PROVIDE FUNDS TO SUPPORT ADVOCACY PROGRAMS FOR VICTIMS  |  |  |              | i                                |               |
| SUPPORT THE LOCAL HOSPICE PROGRAM  PROVIDE FUNDS TO SUPPORT ADVOCACY PROGRAMS FOR VICTIMS  |  |  |              | HIGH RISK CRISIS                 | 1,70          |
| SUPPORT THE LOCAL HOSPICE PROGRAM  PROVIDE FUNDS TO SUPPORT ADVOCACY PROGRAMS FOR VICTIMS  |  |  |              |                                  |               |
| HOSPICE PROGRAM 1  PROVIDE FUNDS TO SUPPORT ADVOCACY PROGRAMS FOR VICTIMS  | COMMUNITY HOSPICE FDN                      |  |              | PROVIDE FUNDS TO                 |               |
| PROVIDE FUNDS TO SUPPORT ADVOCACY PROGRAMS FOR VICTIMS   |  |  |              | SUPPORT THE LOCAL                |               |
| SUPPORT ADVOCACY PROGRAMS FOR VICTIMS  | <del></del>                                |  |              | HOSPICE PROGRAM                  | 1,00          |
| SUPPORT ADVOCACY PROGRAMS FOR VICTIMS  | HILD ADVOCACY CTR                          |  |              | DBOATDE EINIDG TO                |               |
| PROGRAMS FOR VICTIMS   | MILLO ADVOCACT CIR                         |  |              |                                  |               |
|  |  |  |              |                                  |               |
|  |  |  |              |                                  | 1,40          |
|  |  |  |              |                                  | 1,100         |
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|  |  |  |              |                                  |               |
| Total from continuation sheets   |  |  |              |                                  |               |

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (mo., day, yr.) (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) D - Donation (mo., day, yr.) 1a 10 SH VANGUARD SHORT TERM BOND 11/11/0904/21/11 P b 1 SH ISHARES BARCLAYS MBS BON P 11/11/0905/03/11 c 46 SH ISHARES BARCLAYS MBS BON Ρ 11/11/0905/03/11 SH ISHARES BARCLAYS MBS BON P 12/01/0905/03/11 1 SH ISHARES BARCLAYS MBS BON P 12/01/0905/03/11 44 SH ISHARES BARCLAYS MBS BON P 12/01/0905/03/11 47 SH ISHARES BARCLAYS MBS BON Р 01/04/1005/03/11 h 30 SH ISHARES BARCLAYS MBS BON P 02/01/1005/03/11 GENL MOTORS ACCEPT CORP P 07/22/0407/15/11 78 SH VANGUARD SHORT TERM BOND P |11/11/09|11/11/11 TERM BOND k 88 SH VANGUARD SHORT Ρ 12/01/09|11/11/11 19 SH VANGUARD SHORT TERM BOND P 01/04/1011/11/11 m n 0 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 801 805 4. 107. 106. b <1.> 4,869. 4,942. <73.> С 106. 108. d <2.> 106. 108. <2.> 6 4,657. 4,750. <93.> 4,975. 4,983. <8.> g 3,175. 3,215. <40.> h 15,000. 0. 15,000. 6,349. 6,248. 101. 7,086. 7,163. 77. 1,547 1,512. 3<u>5.</u> m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 4. a b <1.> <73.> C ď <2.> е <2.> <9<u>3.</u>> g <8.> <40.> ħ 0. 101. 77<u>.</u> 35. n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } Capital gain net income or (net capital loss) 2 <2.> 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 0.

|                              | ·                            |                                   |                                   |                      |    |
|------------------------------|------------------------------|-----------------------------------|-----------------------------------|----------------------|----|
| ORM 990-PF INTEREST ON SAVID | NGS AND TEM                  | PORARY CASH                       | INVESTMENTS                       | STATEMENT            |    |
| OURCE                        |                              |                                   |                                   | AMOUNT               |    |
| HRU MERRILL LYNCH            | 1,331.                       |                                   |                                   |                      |    |
| OTAL TO FORM 990-PF, PART I, | LINE 3, CO                   | LUMN A                            | =                                 | 1,33                 | 1. |
| ORM 990-PF DIVIDENDS         | S AND INTER                  | EST FROM SEC                      | URITIES                           | STATEMENT            | 2  |
| SOURCE                       | GROSS                        |                                   | PITAL GAINS<br>DIVIDENDS          | COLUMN (A)<br>AMOUNT | į  |
| HRU MERRILL LYNCH & VANGUARD |                              | 19,276.                           | 0.                                | 19,27                | 6. |
| OTAL TO FM 990-PF, PART I, L | N 4                          | 19,276.                           | 0.                                | 19,27                | 6. |
| ORM 990-PF                   | OTHER I                      | NCOME                             |                                   | STATEMENT            | 3  |
| )ESCRIPTION                  |                              | (A)<br>REVENUE<br>PER BOOKS       | (B)<br>NET INVEST-<br>MENT INCOME |                      |    |
| fLPA 100% FIX INC REBATE     |                              | 492.                              | 492                               | • 49                 | 2. |
| OTAL TO FORM 990-PF, PART I, | LINE 11                      | 492.                              | 492                               | . 49                 | 2. |
| ORM 990-PF                   | ACCOUNTI                     | NG FEES                           |                                   | STATEMENT            | 4  |
| )ESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME |                                   |                      |    |
| CCOUNTING FEES               | 675.                         | 0                                 | . (                               | 0.                   | 0. |
| O FORM 990-PF, PG 1, LN 16B  | 675.                         | 0                                 | •                                 | 0.                   | 0. |

| ORM 990-PF                                   | TAXES                        |                                   | STATEMENT                     |   |  |  |
|--|------------------------------|-----------------------------------|-------------------------------|---|--|--|
| )ESCRIPTION                                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES                 |  |  |
| INCOME TAXES                                 | 156.                         | 0.                                | 0.                            | 0.  |  |  |
| O FORM 990-PF, PG 1, LN 18                   | 156.                         | 0.                                | 0.                            | 0.  |  |  |
| FORM 990-PF                                  | 1 990-PF OTHER EXPENSES      |                                   |                               | STATEMENT 6                                   |  |  |
| )ESCRIPTION                                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES                 |  |  |
| INVESTMENT EXPENSES                          | 8,181.                       | 8,181.                            | 0.                            | 0.  |  |  |
| O FORM 990-PF, PG 1, LN 23                   | 8,181.                       | 8,181.                            | 0.                            | 0.  |  |  |
| ORM 990-PF                                   | CORPORAT                     | E BONDS                           | S                             | STATEMENT 7                                   |  |  |
|  |                              |                                   |                               | AIR MARKET                                    |  |  |
| ESCRIPTION                                   |                              | ВО                                | OK VALUE                      | VALUE   |  |  |
| )ESCRIPTION                                  |                              | BO0                               | OK VALUE                      |   |  |  |
|  | I, LINE 10C                  | BOO                               |                               | VALUE   |  |  |
| ORPORATE BONDS                               | OTHER INV                    |                                   | 14,666.                       | VALUE<br>14,900.                              |  |  |
| ORPORATE BONDS OTAL TO FORM 990-PF, PART II  | OTHER INV                    | ESTMENTS LUATION                  | 14,666.<br>14,666.            | VALUE<br>14,900.<br>14,900.                   |  |  |
| ORPORATE BONDS  OTAL TO FORM 990-PF, PART II | OTHER INV                    | ESTMENTS LUATION                  | 14,666.<br>14,666.            | VALUE 14,900. 14,900. STATEMENT 8 CAIR MARKET |  |  |

9

PART XV - LINE 1A FORM 990-PF STATEMENT LIST OF FOUNDATION MANAGERS

VAME OF MANAGER

DAVID R NIMOCKS, JR ELISABETH B NIMOCKS