Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning 5/1/2011 **, and ending** 4/30/2012

Name of foundation
Beaver Family Foundation, Inc

A Employer identification number
56-2028723

Number and street (or P O box number if mail is not delivered to street address)
2425 N Center Street

Room/suite
362

B Telephone number (see instructions)
(828) 325-0655

City or town, state, and ZIP code
Hickory NC 28601

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 12,328,749

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	451,252	451,252		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	-41,475			
	b Gross sales price for all assets on line 6a 1,832,699				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	138			
	12 **Total.** Add lines 1 through 11	409,915	451,252		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	3,750			3,750
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,998			3,998
	c Other professional fees (attach schedule)	95,507	17,776		77,731
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,795			
	19 Depreciation (attach schedule) and depletion	52			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	14,200	893		13,307
	24 **Total operating and administrative expenses.** Add lines 13 through 23	126,302	18,669		98,786
	25 Contributions, gifts, grants paid	217,307			216,807
	26 **Total expenses and disbursements** Add lines 24 and 25	343,609	18,669		315,593
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	66,306			
	b **Net investment income** (if negative, enter -0-)		432,583		
	c **Adjusted net income** (if negative, enter -0-)				

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(HTA)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	634,734	115,415	115,415
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	1,827,096	1,208,140	1,302,879
	b	Investments—corporate stock (attach schedule)	4,650,954	5,538,527	7,897,172
	c	Investments—corporate bonds (attach schedule)	2,591,278	3,008,338	3,013,283
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	100,000		
	14	Land, buildings, and equipment basis ▶ 7,711			
		Less accumulated depreciation (attach schedule) ▶ 7,711	52		
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	9,804,114	9,870,420	12,328,749
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	9,804,114	9,870,420	
	30	**Total net assets or fund balances** (see instructions)	9,804,114	9,870,420	
	31	**Total liabilities and net assets/fund balances** (see instructions)	9,804,114	9,870,420	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,804,114
2	Enter amount from Part I, line 27a	2	66,306
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	9,870,420
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,870,420

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,832,699		1,874,174	-41,475
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				-41,475
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	-41,475
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	91,930	11,183,822	0 008220
2009	202,950	10,203,138	0 019891
2008	573,770	10,319,346	0 055601
2007	1,321,541	12,020,798	0 109938
2006	513,265	11,313,463	0 045368

2 **Total** of line 1, column (d)	2	0 239018
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 047804
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	11,754,046
5 Multiply line 4 by line 3	5	561,890
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,326
7 Add lines 5 and 6	7	566,216
8 Enter qualifying distributions from Part XII, line 4	8	315,593

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	8,652
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	8,652
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	8,652
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 8,288		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 393		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	8,681
8 Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	29
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11 Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶	0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶

14 The books are in care of ▶ Beaver Family Foundation Telephone no ▶ (828) 325-0655
Located at ▶ 2425 N Center Street Ste 362 Hickory NC ZIP+4 ▶ 28601

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

		Line	Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20______ , 20______ , 20______ , 20______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20______ , 20______ , 20______ , 20______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b		X

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

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

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

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

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

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE	00			
	00			
	00			
	00			
	00			
Total number of other employees paid over $50,000 ▶				

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
Beaver Family Investments LLC 2425 N Center Street 227, Hickory, NC 28601	Management	56,168
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	11,703,948
b	Average of monthly cash balances		1b	229,094
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	11,933,042
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	11,933,042
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	178,996
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	11,754,046
6	**Minimum investment return.** Enter 5% of line 5		6	587,702

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	587,702
2a	Tax on investment income for 2011 from Part VI, line 5	2a	8,652		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	8,652
3	Distributable amount before adjustments Subtract line 2c from line 1			3	579,050
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	579,050
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	579,050

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	315,593
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	315,593
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	315,593

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

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7					579,050
2	Undistributed income, if any, as of the end of 2011					
a	Enter amount for 2010 only				0	
b	Total for prior years 20____, 20____, 20____			0		
3	Excess distributions carryover, if any, to 2011					
a	From 2006	0				
b	From 2007	0				
c	From 2008	680				
d	From 2009	0				
e	From 2010	0				
f	**Total** of lines 3a through e		680			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 315,593					
a	Applied to 2010, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see instructions)			0		
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2011 distributable amount					315,593
e	Remaining amount distributed out of corpus		0			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a))*		680			680
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see instructions			0		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					262,777
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		0			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		0			
10	Analysis of line 9					
a	Excess from 2007	0				
b	Excess from 2008	0				
c	Excess from 2009	0				
d	Excess from 2010	0				
e	Excess from 2011	0				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

Angela B Simmons

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AIDS LEADERSHIP FOOTHILLS AREA ALLIANCE 1120 FAIRGROVE CHURCH RD SE HICKORY NC 28602	N/A	509(a)(1)	General & Unrestricted	1,100
AIRLIFT HOPE OF AMERICA 4620 HAYGOOD RD STE 1 VIRGINIA BCH VA 23455	N/A	509(a)(1)	General & Unrestricted	500
AMERICAN HEART ASSOCIATION INC 7272 GREENVILLE AVE DALLAS TX 75231	N/A	509(a)(1)	Charitable Event	5,000
APPALACHIAN STATE UNIVERSITY FOUNDATION ASU PO BOX 32014 BOONE NC 28608	N/A	509(a)(1)	General & Unrestricted	30,500
BOY SCOUTS OF AMERICA PO BOX 1059 GASTONIA NC 28053	N/A	509(a)(1)	General & Unrestricted	250
CATAWBA COUNTY SCHOOL DISTRICT P O BOX 1010 NEWTON NC 28568	N/A	509(a)(1)	General & Unrestricted	2,500
CATAWBA COUNTY SCHOOL DISTRICT P O BOX 1010 NEWTON NC 28568	N/A	509(a)(1)	Parenting Network Program	2,500
CATAWBA COUNTY UNITED WAY PO BOX 2425 HICKORY NC 28603	N/A	509(a)(1)	General & Unrestricted	1,000
CATAWBA SCIENCE CENTER INC PO BOX 2431 HICKORY NC 28603	N/A	509(a)(1)	Dinosaur Exhibit	5,000
CATS CRADLE INC 112 CLARK ST MORGANTON NC 28655	N/A	509(a)(1)	General & Unrestricted	500
CHILDRENS ADVOCACY CTR - CATAWBA COUNTY 1007 1ST AVE S CONOVER NC 28613	N/A	509(a)(1)	General & Unrestricted	15,000
Total See Attached Statement			▶ 3a	217,307 *
b *Approved for future payment*				
Total			▶ 3b	0

* TOTAL Form 990-PF, Part I, Line 25, Column (a) and Part XV, Line 3a $217,307

Less grant not counted as a qualifying distribution: $ 500

TOTAL Form 990-PF, Part I, Line 25, Column (d): $216,807

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	451,252	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-41,475	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a Federal Tax Refund			01	138	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		409,915	0

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 409,915

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

[signature] 9/26/12 Secretary

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Jeffrey D. Haskell	Jeffrey D. Haskell	9/28/2012		P01345770
Firm's name ▶ Foundation Source			Firm's EIN ▶ 51-0398347	
Firm's address ▶ 55 Walls Drive, Fairfield, CT 06824			Phone no (800) 839-1754	

Form 990-PF, Part I, Line 11 - Other Income

	Description	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
	TOTAL:	138	0	0
1	Federal Tax Refund	138	0	0
2				
3				
4				
5				
6				
7				
8				
9				
10				

Form 990-PF, Part I, Line 16b - Accounting Fees

	Description	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
	TOTAL:	3,998	0	0	3,998
1	Preparation of annual return and tax consultations	3,998	0	0	3,998
2					
3					
4					
5					
6					
7					
8					
9					
10					

Form 990-PF, Part I, Line 16c - Other Professional Fees

	Description	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
	TOTAL:	95,507	17,776	0	77,731
1	Management Fees	77,731	0	0	77,731
2	Investment Managment Services	17,776	17,776	0	0
3					
4					
5					
6					
7					
8					
9					
10					

Form 990-PF, Part I, Line 18 - Taxes

	Description	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
	TOTAL:	8,795	0	0	0
1	Estimated Tax for 2012	8,288	0	0	0
2	Excise Tax for 2011	507	0	0	0
3					
4					
5					
6					
7					
8					
9					
10					

Amount of depreciation included in cost of goods sold . . 0

Form 990-PF, Part I, Line 19 - Depreciation and Depletion

	Description	Date Acquired	Method of Computation	Asset Life	Cost or Other Basis	Beginning Accumulated Depreciation	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income
						TOTAL:	52	0	0
1	Office Equipment	5/5/2006	SL	5	7,711	7,659	52		
2									
3									
4									
5									
6									
7									
8									
9									
10									

Form 990-PF, Part I, Line 23 - Other Expenses

	Description	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
	TOTAL:	14,200	893	0	13,307
1	Administrative Fees	4,873	0	0	4,873
2	Administrative Set-Up Fee	6,750	0	0	6,750
3	Bank Charges	893	893	0	0
4	Foundation Dues & Memberships	830	0	0	830
5	Office Supplies	104	0	0	104
6	Premium payment for indemnification insurance	750	0	0	750
7					
8					
9					
10					

Form 990-PF, Part II, Line 10a - Investments - U.S. and State Government Obligations

	Description	Book Value End of Year	FMV End of Year
	TOTAL:	1,208,140	1,302,879
1	FFCB - 2.040% - 07/27/2016 (31331KSN1)	100,000	100,447
2	FHLB - 1 750% - 12/14/2012 (3133XVNT4)	102,289	100,967
3	FHLB - 2 000% - 02/16/2021 (313372H31)	50,006	53,668
4	FHLB - 3 750% - 05/24/2016 (313373SE3)	89,622	88,171
5	US TIPS - 3 000% - 07/15/2012 (912828AF7)	866,223	959,626
6			
7			
8			
9			
10			

Form 990-PF, Part II, Line 10b - Investments - Corporate Stock

	Description	Shares	Book Value End of Year	FMV End of Year
		TOTAL:	5,538,527	7,897,172
1	ABERDEEN ASIA PACIFIC INC FD (FAX)	27,000	126,284	204,120
2	AES TIETE SA S/ADR (AESYY PK)	5,000	63,756	70,750
3	APARTMENT INV & MGMT 7 75 SER U (AIV-PU)	4,000	100,000	101,080
4	APPLE INC (AAPL)	225	83,667	131,396
5	BANK OF AMERICA CORP 7 25% (060505682)	100	85,971	97,400
6	BECTON DICKINSON & CO (BDX)	1,600	130,600	125,520
7	BERKSHIRE HATHAWAY INC DEL CL A (BRK-A)	4	420,711	483,200
8	BGE CAP TR II TR PFD SECS - 6 200% - 10/15/2043 (05541Q206)	3,000	74,619	75,510
9	CHEVRON CORP (CVX)	4,750	209,993	506,160
10	CHINA MOBILE HGK LTD (CHL)	3,000	147,404	166,020
11	COCA-COLA CO (KO)	1,000	47,874	76,320
12	COLGATE-PALMOLIVE COMPANY (CL)	2,500	191,916	247,350
13	COSTCO WHOLESALE CORP NEW (COST)	3,000	63,655	264,540
14	ENTERTAINMENT PR 7.375 SER D (EPR-PD)	2,000	50,000	50,440
15	GENERAL ELECTRIC CO (GE)	9,600	213,535	187,968
16	GOOGLE INC CL A (GOOG)	80	49,450	48,388
17	ISHARES MSCI EMERGING MARKETS INDEX FD (EEM)	3,000	94,614	126,660
18	JOHNSON & JOHNSON (JNJ)	2,000	115,023	130,200
19	L'OREAL ADR (LRLCY.PK)	5,000	69,405	120,700
20	MCDONALD'S CORP (MCD)	4,500	125,245	438,525
21	MICROSOFT CORPORATION (MSFT)	2,500	65,128	80,038
22	NATIONAL GRID TRANSCO PLC (NGG)	1,500	67,691	81,135
23	NESTLE S.A. (NSRGY.PK)	10,000	179,997	611,399
24	NOVO NORDISK A S (NVO)	2,000	46,466	294,040
25	PEPSICO INC (PEP)	3,250	206,738	214,500
26	PRUDENTIAL FINANCIAL INC SER CPI (PFK)	5,000	125,000	142,250
27	QUALCOMM INC (QCOM)	1,510	64,870	96,383
28	SANTANDER FIN PFD - 10 500% - PERPETUAL (STD-PE)	2,500	68,980	65,400
29	SPDR GOLD TR GOLD SHS (GLD)	425	58,133	68,799
30	SURGUTNEFTEGAZ PREF (SGTPY.PK)	20,000	94,336	132,800
31	SYSCO CORP (SYY)	5,000	149,755	144,500
32	TARGET CORPORATION (TGT)	3,000	103,217	173,820
33	TEMPLETON GLOBAL INCOME FUND (GIM)	30,000	227,856	285,900
34	UNILEVER N V N Y (UN)	3,000	62,381	103,050
35	UNILEVER PLC AMER (UL)	3,125	108,606	107,250
36	UNITED PARCEL SERVICE (UPS)	2,900	210,991	226,606
37	US BANCORP 6% (USB-PN)	4,800	123,702	123,840
38	VANGUARD ST BOND ETF (BSV)	6,000	486,104	487,140
39	VODAFONE GROUP PLC (VOD)	7,250	168,747	201,695
40	WAL-MART DE MEX V SP/ADR (WMMVY.PK)	6,000	114,098	171,300
41	WAL-MART STORES INC (WMT)	3,000	145,967	176,730

Form 990-PF, Part II, Line 10b - Investments - Corporate Stock

	Description	Shares	Book Value End of Year	FMV End of Year
		TOTAL:	5,538,527	7,897,172
42	WALGREEN CO (WAG)	750	22,247	26,295
43	YUM BRANDS INC (YUM)	1,000	41,075	72,730
44	ZIMMER HOLDINGS INC (ZMH)	2,500	132,720	157,325

Form 990-PF, Part II, Line 10c - Investments - Corporate Bonds

	Description	Shares	Book Value End of Year	FMV End of Year
		TOTAL:	3,008,338	3,013,283
1	AES CORP - 8 000% - 10/15/2017 (00130HBH7)	150,000	163,125	172,500
2	AES CORP-7 750%-10/15/2015 (00130HBL8)	100,000	110,560	112,500
3	AMERICAN INTL GROUP INC-4 250%-09/15/2014 (026874CA3)	250,000	246,555	260,884
4	ARCOS DORADOS - 7.500% - 10/01/2019 (P04568AA2)	65,000	66,982	70,769
5	BERKSHIRE HATHAWAY FIN CORP - 5 000% - 08/15/2013 (084664BG5)	100,000	105,826	105,671
6	ENTERPRISE PRODUCTS - 7.034% - 01/15/2068 (293791AW9)	125,000	133,745	134,063
7	FORD MOTOR CREDIT - 7 000% - 10/1/2013 (345397TZ6)	200,000	212,715	214,000
8	FORD MOTOR CREDIT- 7 000% - 04/15/2015 (345397VN0)	125,000	133,063	140,156
9	GENERAL ELECTRIC CC - 5 400% - 09/20/2013 (36962G3F9)	100,000	108,405	106,228
10	GOLDMAN SACHS - 5 625% - 01/15/2017 (38141GEU4)	175,000	190,601	183,010
11	HOST MARRIOT LP NTS - 6.375% - 03/15/2015 (44108EAY4)	225,000	233,719	228,094
12	KELLOGG CO NOTES - 4 25% - 03/06/2013 (487836BA5)	250,000	254,848	257,838
13	MCDONALDS CORP NOTES - 4 300% - 03/01/2013 (58013MED2)	250,000	264,138	258,059
14	MORGAN STANLEY STEP - 4.000% - 08/19/2020 (61745E4J7)	250,000	250,000	246,085
15	PETROBRAS INTL FIN CO NOTE - 3 875% - 01/27/2016 (71645WAT8)	100,000	103,750	104,683
16	TARGET CORP BOND - 5.125% - 01/15/2013 (87612EAT3)	100,000	106,531	103,305
17	TELEFONICA EMISIONESSAU-4 949%-01/15/2015 (87938WAJ2)	200,000	205,900	199,500
18	WACHOVIA CAPITAL TR BONDS 05 80000% 03/15/2042 (92978AAA0)	125,000	117,875	115,938

Form 990-PF, Part VII-B, Line 5c - Expenditure Responsibility

	Grantee Name	Street	City	State	Zip Code	Foreign Country	Grant Date	Grant Amount	Grant Purpose	Amt Expended by Grantee	Any Diversion by Grantee?	Dates of Reports by Grantee	Verification
1	The Minetta Lane Center for Arts and Peace	PO Box 3017	Hickory	NC	28603		6/13/11	500	To help fund music and writing programs for students.	500	To the knowledge of the grantor, no funds have been diverted	5/25/12	None necessary
2													
3													
4													
5													
6													
7													
8													
9													

Form 990-PF, Part VIII, Line 1 - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Street	City	State	Zip Code	Title	Avg Hrs	Comp	Benefits	Expense Acct
						TOTAL:		3,750	0	0
1	Donald C Beaver	2425 N Center Street	Hickory	NC	28601	President	1	1,250	0	0
2	Donna Beaver Fleming	2425 N Center Street	Hickory	NC	28601	Treasurer	1	1,250	0	0
3	Deborah Beaver Looper	2425 N. Center Street	Hickory	NC	28601	Vice President	1	1,250	0	0
4	Angela B Simmons	2425 N. Center Street	Hickory	NC	28601	Secretary	1	0	0	0
5										
6	Beaver Family Investments and ABS Legacy Partners are owned by an officer of the Beaver Family Foundation, Inc. Beaver Family Investments and ABS Legacy Partners were paid $51,169 and $21,563, respectively, by the Foundation to provide management services This compensation is reported on Part I, Line 16c to be consistent with the characters of the expenses Such firms billed the Foundation at or below market rates. Angela B Simmons is a Vice President at Everett Harris & Co , which provides investment management services to the Foundation. Everett Harris & Co is not a disqualified person with respect to the Foundation. In 2011, the Foundation paid $17,776 for investment management services rendered by this firm as reported in Part I, Line 16c.									
7										
8										
9										

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
COUNCIL ON ADOLESCENTS OF CATAWBA COUNTY
Street
1120 FAIRGRV CHURCH RD STE 22

City	State	Zip Code	Foreign Country
HICKORY	NC	28602	

Relationship	Foundation Status
N/A	509(a)(1)

Purpose of grant/contribution	Amount
General & Unrestricted	1,000

Name
EASTERN CATAWBA COOPERATIVE CHRISTIAN MINISTRY INC
Street
245 E N ST

City	State	Zip Code	Foreign Country
NEWTON	NC	28658	

Relationship	Foundation Status
N/A	509(a)(2)

Purpose of grant/contribution	Amount
General & Unrestricted	5,000

Name
EXODUS OUTREACH FOUNDATION INC
Street
PO BOX 3311

City	State	Zip Code	Foreign Country
HICKORY	NC	28603	

Relationship	Foundation Status
N/A	509(a)(1)

Purpose of grant/contribution	Amount
General & Unrestricted	2,000

Name
EXODUS OUTREACH FOUNDATION INC
Street
PO BOX 3311

City	State	Zip Code	Foreign Country
HICKORY	NC	28603	

Relationship	Foundation Status
N/A	509(a)(1)

Purpose of grant/contribution	Amount
Digital Thermostat	6,138

Name
FAMILY CARE CENTER OF CATAWABA VALLEY INC
Street
2875 HIGHLAND AVE NE

City	State	Zip Code	Foreign Country
HICKORY	NC	28601	

Relationship	Foundation Status
N/A	509(a)(1)

Purpose of grant/contribution	Amount
General & Unrestricted	3,000

Name
FLYNN CHRISTIAN FELLOWSHIP HOUSES OF HICKORY NC
Street
PO BOX 3567

City	State	Zip Code	Foreign Country
HICKORY	NC	28603	

Relationship	Foundation Status
N/A	509(a)(1)

Purpose of grant/contribution	Amount
General & Unrestricted	2,400

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name FRYE REGIONAL MEDICAL CENTER AUXILIARY				
Street 420 N CENTER ST				
City HICKORY		**State** NC	**Zip Code** 28601	**Foreign Country**
Relationship N/A	**Foundation Status** 509(a)(2)			
Purpose of grant/contribution General & Unrestricted				**Amount** 100
Name FRYE REGIONAL MEDICAL CENTER AUXILIARY				
Street 420 N CENTER ST				
City HICKORY		**State** NC	**Zip Code** 28601	**Foreign Country**
Relationship N/A	**Foundation Status** 509(a)(2)			
Purpose of grant/contribution Camp Air Adventure				**Amount** 100
Name GIRL SCOUTS CAROLINAS PEAKS TO PIEDMONT INC				
Street 8818 W MARKET ST				
City COLFAX		**State** NC	**Zip Code** 27235	**Foreign Country**
Relationship N/A	**Foundation Status** 509(a)(1)			
Purpose of grant/contribution General & Unrestricted				**Amount** 500
Name GREATER HICKORY CLASSIC FOUNDATION INC				
Street 3763 GOLF DR NE				
City CONOVER		**State** NC	**Zip Code** 28613	**Foreign Country**
Relationship N/A	**Foundation Status** 509(a)(2)			
Purpose of grant/contribution General & Unrestricted				**Amount** 50,000
Name HABITAT FOR HUMANITY OF CATAWBA VALLEY INC				
Street 772 4TH ST SW				
City HICKORY		**State** NC	**Zip Code** 28602	**Foreign Country**
Relationship N/A	**Foundation Status** 509(a)(1)			
Purpose of grant/contribution Women's Build Home Project				**Amount** 1,000
Name HELPING HANDS CLINIC OF CALDWELL COUNTY INC				
Street 810 HARPER AVE NW				
City LENOIR		**State** NC	**Zip Code** 28645	**Foreign Country**
Relationship N/A	**Foundation Status** 509(a)(1)			
Purpose of grant/contribution Evening Clinic Program				**Amount** 5,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
HICKORY LANDMARKS SOCIETY INC					
Street					
PO BOX 2341					
City		**State**	**Zip Code**	**Foreign Country**	
HICKORY		NC	28603		
Relationship	**Foundation Status**				
N/A	509(a)(1)				
Purpose of grant/contribution					**Amount**
Scout Cabin					1,000

Name					
HICKORY MUSEUM OF ART INC					
Street					
PO BOX 2572					
City		**State**	**Zip Code**	**Foreign Country**	
HICKORY		NC	28603		
Relationship	**Foundation Status**				
N/A	509(a)(1)				
Purpose of grant/contribution					**Amount**
General & Unrestricted					250

Name					
HICKORY MUSEUM OF ART INC					
Street					
PO BOX 2572					
City		**State**	**Zip Code**	**Foreign Country**	
HICKORY		NC	28603		
Relationship	**Foundation Status**				
N/A	509(a)(1)				
Purpose of grant/contribution					**Amount**
Charitable Event					500

Name					
HUMANE SOCIETY OF CATAWBA COUNTY					
Street					
PO BOX 63					
City		**State**	**Zip Code**	**Foreign Country**	
HICKORY		NC	28603		
Relationship	**Foundation Status**				
N/A	509(a)(1)				
Purpose of grant/contribution					**Amount**
General & Unrestricted					5,000

Name					
LENOIR-RHYNE UNIVERSITY					
Street					
PO BOX 7164					
City		**State**	**Zip Code**	**Foreign Country**	
HICKORY		NC	28603		
Relationship	**Foundation Status**				
N/A	509(a)(1)				
Purpose of grant/contribution					**Amount**
General & Unrestricted					5,000

Name					
MARCH OF DIMES					
Street					
1220 COMMERCE ST, STE G					
City		**State**	**Zip Code**	**Foreign Country**	
CONOVER		NC	28613		
Relationship	**Foundation Status**				
N/A	509(a)(1)				
Purpose of grant/contribution					**Amount**
Charitable Event					1,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
MENTAL HEALTH ASSOCIATION OF CENTRAL CAROLINAS INC	3701 LATROBE DR STE 140	CHARLOTTE	NC	28211		N/A	509(a)(1)	General & Unrestricted	250
THE MINETTA LANE CENTER FOR THE ARTS AND PEACE	PO BOX 3017	HICKORY	NC	28603		N/A	Other	General & Unrestricted	500
NORTH CAROLINA SPORTS HALL OF FAME INC	PO BOX 31524	RALEIGH	NC	27622		N/A	509(a)(1)	General & Unrestricted	1,000
NORTHVIEW MIDDLE SCHOOL	302 28TH AVE NE	HICKORY	NC	28601		N/A	509(a)(1)	General & Unrestricted	500
NORTHVIEW MIDDLE SCHOOL	302 28TH AVE NE	HICKORY	NC	28601		N/A	509(a)(1)	Mobile Laptop Cart	30,700
OUTRIGHT YOUTH OF CATAWBA VALLEY INC	PO BOX 2222	HICKORY	NC	28603		N/A	509(a)(1)	General & Unrestricted	2,500

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
Name	RAPE CRISIS CENTER OF CATAWBA COUNTY INC				
Street	1220 COMMERCE ST SW STE J				
City	CONOVER	**State** NC	**Zip Code** 28613	**Foreign Country**	
Relationship	N/A	**Foundation Status** 509(a)(1)			
Purpose of grant/contribution	General & Unrestricted			**Amount**	2,500
Name	SABRE SOCIETY OF NORTH CAROLINA				
Street	2908 2ND AVE NW				
City	HICKORY	**State** NC	**Zip Code** 28601	**Foreign Country**	
Relationship	N/A	**Foundation Status** 509(a)(1)			
Purpose of grant/contribution	General & Unrestricted			**Amount**	250
Name	SAFE HARBOR RESCUE MISSION INC				
Street	PO BOX 5181				
City	HICKORY	**State** NC	**Zip Code** 28603	**Foreign Country**	
Relationship	N/A	**Foundation Status** 509(a)(1)			
Purpose of grant/contribution	General & Unrestricted			**Amount**	2,500
Name	SERVICE LEAGUE OF HICKORY NC INC				
Street	PO BOX 2612				
City	HICKORY	**State** NC	**Zip Code** 28603	**Foreign Country**	
Relationship	N/A	**Foundation Status** 509(a)(2)			
Purpose of grant/contribution	General & Unrestricted			**Amount**	500
Name	THE CAROLINAS HEALTHCARE FOUNDATION INC				
Street	PO BOX 32861				
City	CHARLOTTE	**State** NC	**Zip Code** 28232	**Foreign Country**	
Relationship	N/A	**Foundation Status** 509(a)(2)			
Purpose of grant/contribution	ASAP Fund - Cycle to the Sea			**Amount**	250
Name	THE GREEN ROOM COMMUNITY THEATRE INC				
Street	PO BOX 1317				
City	NEWTON	**State** NC	**Zip Code** 28658	**Foreign Country**	
Relationship	N/A	**Foundation Status** 509(a)(2)			
Purpose of grant/contribution	General & Unrestricted			**Amount**	3,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
THE SALVATION ARMY				
Street				
440 W NYACK RD				
City	**State**	**Zip Code**	**Foreign Country**	
WEST NYACK	NY	10994		
Relationship	**Foundation Status**			
N/A	509(a)(1)			
Purpose of grant/contribution				**Amount**
General & Unrestricted				3,000

Name				
THORNTON ELEMENTARY SCHOOL				
Street				
301 W 18TH ST				
City	**State**	**Zip Code**	**Foreign Country**	
NEWTON	NC	28658		
Relationship	**Foundation Status**			
N/A	509(a)(1)			
Purpose of grant/contribution				**Amount**
5th Grade Washington DC Trip				469

Name				
UNIQUE WORLD GIFTS INC				
Street				
2751 N CENTER ST				
City	**State**	**Zip Code**	**Foreign Country**	
HICKORY	NC	28601		
Relationship	**Foundation Status**			
N/A	509(a)(1)			
Purpose of grant/contribution				**Amount**
General & Unrestricted				500

Name				
UNITED ARTS COUNCIL OF CATAWBA COUNTY				
Street				
243 3RD AVE NE BOX 5				
City	**State**	**Zip Code**	**Foreign Country**	
HICKORY	NC	28601		
Relationship	**Foundation Status**			
N/A	509(a)(2)			
Purpose of grant/contribution				**Amount**
General & Unrestricted				2,000

Name				
UNITED STATES FUND FOR UNICEF				
Street				
125 MAIDEN LN 10TH FLR				
City	**State**	**Zip Code**	**Foreign Country**	
NEW YORK	NY	10038		
Relationship	**Foundation Status**			
N/A	509(a)(1)			
Purpose of grant/contribution				**Amount**
General & Unrestricted				5,000

Name				
W M JENKINS ELEMENTARY SCHOOL				
Street				
3750 N CENTER ST				
City	**State**	**Zip Code**	**Foreign Country**	
HICKORY	NC	28601		
Relationship	**Foundation Status**			
N/A	509(a)(1)			
Purpose of grant/contribution				**Amount**
Charitable Event				500

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
WESTERN PIEDMONT COUNCIL OF GOVERNMENTS
Street
PO BOX 9026

City	State	Zip Code	Foreign Country
HICKORY	NC	28603	

Relationship	Foundation Status
N/A	509(a)(1)

Purpose of grant/contribution	Amount
General & Unrestrıcted	1,000

Name
WESTERN PIEDMONT SYMPHONY-THE UNIFOUR ORCHESTRA INC
Street
243 3RD AVE NE STE 1-N

City	State	Zip Code	Foreign Country
HICKORY	NC	28601	

Relationship	Foundation Status
N/A	509(a)(2)

Purpose of grant/contribution	Amount
General & Unrestrıcted	1,000

Name
WESTERN PIEDMONT SYMPHONY-THE UNIFOUR ORCHESTRA INC
Street
243 3RD AVE NE STE 1-N

City	State	Zip Code	Foreign Country
HICKORY	NC	28601	

Relationship	Foundation Status
N/A	509(a)(2)

Purpose of grant/contribution	Amount
Annual Fund	300

Name
WESTERN PIEDMONT SYMPHONY-THE UNIFOUR ORCHESTRA INC
Street
243 3RD AVE NE STE 1-N

City	State	Zip Code	Foreign Country
HICKORY	NC	28601	

Relationship	Foundation Status
N/A	509(a)(2)

Purpose of grant/contribution	Amount
Star Wars/Planets Educatıonal Concert Program	6,000

Name
WOMENS RESOURCE CENTER
Street
PO BOX 1608

City	State	Zip Code	Foreign Country
HICKORY	NC	28603	

Relationship	Foundation Status
N/A	509(a)(1)

Purpose of grant/contribution	Amount
General & Unrestrıcted	250

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	0