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Form 990-PF

Department of the Treasury  
Internal Revenue ServiceReturn of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning

DEC 1, 2011

, and ending

NOV 30, 2012

Name of foundation

A Employer identification number

GEORGE FOUNDATION, INC.

56-1282417

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number

P.O. BOX 800

(828) 725-4424

City or town, state, and ZIP code

C If exemption application is pending, check here ☐

HICKORY, NC 28603

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 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 foundationE 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)J Accounting method: ☐ Cash ☒ Accrual  
☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

\$ 7,992,302. (Part I, column (d) must be on cash basis)

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(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

1,068,269.

N/A

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

86,350.

86,350.

STATEMENT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

&lt;64,503.&gt;

b Gross sales price for all assets on line 6a

1,321,561.

7 Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

1,090,116.

86,350.

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 2

2,900.

2,900.

0.

c Other professional fees

STMT 3

38,530.

38,530.

0.

17 Interest

18 Taxes

STMT 4

449.

0.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative expenses. Add lines 13 through 23

41,879.

41,430.

0.

25 Contributions, gifts, grants paid

1,171,350.

1,171,350.

26 Total expenses and disbursements. Add lines 24 and 25

1,213,229.

41,430.

1,171,350.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

&lt;123,113.&gt;

b Net investment income (if negative, enter -0-)

44,920.

c Adjusted net income (if negative, enter -0-)

N/A

123501  
12-02-11

LHA For Paperwork Reduction Act Notice, see instructions.

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**Part II Balance Sheets**

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	1,360,150.	1,244,643.	1,244,643.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock <b>STMT 5</b>	5,589,245.	5,573,571.	6,747,659.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
14 Land, buildings, and equipment; basis ▶ Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
<b>16 Total assets (to be completed by all filers)</b>	<b>6,949,395.</b>	<b>6,818,214.</b>	<b>7,992,302.</b>	
<b>Liabilities</b>	17 Accounts payable and accrued expenses	9,888.	1,820.	
	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 ▶)			
<b>23 Total liabilities (add lines 17 through 22)</b>	<b>9,888.</b>	<b>1,820.</b>		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	6,939,507.	6,816,394.	
<b>30 Total net assets or fund balances</b>	<b>6,939,507.</b>	<b>6,816,394.</b>		
<b>31 Total liabilities and net assets/fund balances</b>	<b>6,949,395.</b>	<b>6,818,214.</b>		

**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	6,939,507.
2 Enter amount from Part I, line 27a	2	<123,113.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,816,394.
5 Decreases not included in line 2 (itemize) ▶	5	0.
<b>6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	<b>6</b>	<b>6,816,394.</b>

**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.)
<b>1a</b>	<b>VARIOUS</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>b</b>	<b>VARIOUS</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>c</b>				
<b>d</b>				
<b>e</b>				

  

(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)
<b>a</b> 111,236.		106,605.	4,631.
<b>b</b> 1,210,325.		1,279,459.	<69,134.>
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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))
<b>a</b>			4,631.
<b>b</b>			<69,134.>
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> 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	<b>2</b>	<64,503.>
<b>3</b> 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		<b>3</b>	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	1,134,550.	7,182,768.	.157954
2009	1,345,430.	6,384,927.	.210720
2008	909,093.	4,977,783.	.182630
2007	889,020.	5,960,856.	.149143
2006	728,184.	6,847,187.	.106348

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	.806795
<b>3</b> 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	<b>3</b>	.161359
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	<b>4</b>	7,023,608.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	1,133,322.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	449.
<b>7</b> Add lines 5 and 6	<b>7</b>	1,133,771.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	1,171,350.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	449.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	449.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	449.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	5,080.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,080.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,631.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input checked="" type="checkbox"/> 480. Refunded <input checked="" type="checkbox"/>	11	4,151.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>	13	X	
14	The books are in care of ► <b>RONALD W. KNEDLIK</b> Telephone no. ► <b>828-725-4494</b> Located at ► <b>HICKORY, NC</b> ZIP+4 ► <b>28603</b>			
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 ► <b>15</b> <b>N/A</b>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <b>N/A</b> <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <b>N/A</b>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) <b>N/A</b>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

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?

N/A

7b

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

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

(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 STATEMENT 6		0.	0.	0.

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

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

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

0

**Part VIII.****Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services.** If none, enter "NONE."

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

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 NONE	
	0.
2	
3	
4	

**Part IX-B Summary of Program-Related Investments**

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

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



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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities		1a 6,543,221.
b Average of monthly cash balances		1b 587,346.
c Fair market value of all other assets		1c
d Total (add lines 1a, b, and c)		1d 7,130,567.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.	
2 Acquisition indebtedness applicable to line 1 assets		2 0.
3 Subtract line 2 from line 1d		3 7,130,567.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4 106,959.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		5 7,023,608.
6 Minimum investment return. Enter 5% of line 5		6 351,180.

**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		1 351,180.
2a Tax on investment income for 2011 from Part VI, line 5	2a 449.	
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b		2c 449.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3 350,731.
4 Recoveries of amounts treated as qualifying distributions		4 0.
5 Add lines 3 and 4		5 350,731.
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		7 350,731.

**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 1,171,350.
b Program-related investments - total from Part IX-B		1b 0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		2
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)		3a
b Cash distribution test (attach the required schedule)		3b
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4		4 1,171,350.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b		5 449.
6 Adjusted qualifying distributions. Subtract line 5 from line 4		6 1,170,901.

**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
<b>1</b> Distributable amount for 2011 from Part XI, line 7				350,731.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2011:				
<b>a</b> From 2006	402,257.			
<b>b</b> From 2007	591,337.			
<b>c</b> From 2008	660,418.			
<b>d</b> From 2009	1,027,148.			
<b>e</b> From 2010	780,475.			
<b>f</b> Total of lines 3a through e	3,461,635.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 1,171,350.				
<b>a</b> Applied to 2010, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2011 distributable amount				350,731.
<b>e</b> Remaining amount distributed out of corpus	820,619.			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	4,282,254.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7	402,257.			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	3,879,997.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2007	591,337.			
<b>b</b> Excess from 2008	660,418.			
<b>c</b> Excess from 2009	1,027,148.			
<b>d</b> Excess from 2010	780,475.			
<b>e</b> Excess from 2011	820,619.			



**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
<b>a</b> Paid during the year				
SEE STATEMENT B ATTACHED				1,171,350.
<b>Total</b>			▶ <b>3a</b>	1,171,350.
<b>b</b> Approved for future payment				
LENOIR RHYNE UNIVERSITY				3,099,988.
<b>Total</b>			▶ <b>3b</b>	3,099,988.

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	86,350.	
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	<64,503.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		21,847.	0.
13 Total. Add line 12, columns (b), (d), and (e)				21,847.	21,847.

(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).
1	NOT APPLICABLE
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**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

- |  |       |     |
|--|-------|-----|
| <p><b>1</b> 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?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p><b>b</b> Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p><b>d</b> 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.</p> |       | Yes |
|  | 1a(1) |     |
|  | 1a(2) |     |
|  |       |     |
|  | 1b(1) |     |
|  | 1b(2) |     |
|  | 1b(3) |     |
|  | 1b(4) |     |
|  | 1b(5) |     |
|  | 1b(6) |     |
|  | 1c    |     |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

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

**Sign  
Here**

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

  
Signature of officer or trustee

3/7/2018  
Date

► Treasurer  
Title

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

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

GARRICK L. MARTIN

Preparer's signature

Date

Check ☐  
self-employed

PTIN

Firm's name ► MCGLADREY LLP

Firm's EIN ► 42-0714325

Firm's address ► 230 N ELM ST STE 1100  
GREENSBORO, NC 27401

Phone no. (336) 272-4551

Form **990-PF** (2011)

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

**2011**

Name of the organization

GEORGE FOUNDATION, INC.

Employer identification number

56-1282417

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

**LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)**

Name of organization

Employer identification number

**GEORGE FOUNDATION, INC.****56-1282417****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>INSTITUTION FOOD HOUSE, INC</u> <u>PO BOX 1368</u> <u>HICKORY, NC 28603</u>	\$ <u>18,269.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
<u>2</u>	<u>LOWES FOOD STORES, INC</u> <u>PO BOX 24908</u> <u>WINSTON-SALEM, NC 27114</u>	\$ <u>50,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
<u>3</u>	<u>MERCHANTS DISTRIBUTORS, INC</u> <u>PO BOX 2148</u> <u>HICKORY, NC 28603</u>	\$ <u>1,000,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)





Name of organization

Employer identification number

GEORGE FOUNDATION, INC.

56-1282417

**Part III**

*Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO	86,350.	0.	86,350.
TOTAL TO FM 990-PF, PART I, LN 4	86,350.	0.	86,350.

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,900.	2,900.		0.
TO FORM 990-PF, PG 1, LN 16B	2,900.	2,900.		0.

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	38,405.	38,405.		0.
BANK SERVICE CHARGES	125.	125.		0.
TO FORM 990-PF, PG 1, LN 16C	38,530.	38,530.		0.

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FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	449.	0.		0.
TO FORM 990-PF, PG 1, LN 18	449.	0.		0.

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FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT A	5,573,571.	6,747,659.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,573,571.	6,747,659.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	6
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BOYD GEORGE PO BOX 800 HICKORY, NC 28603	PRESIDENT, CHAIRMAN, DIRECTOR 0.00	0.	0.	0.
RONALD W. KNEDLIK PO BOX 800 HICKORY, NC 28603	TREASURER, DIRECTOR 0.00	0.	0.	0.
JOYCE GEORGE CORBETT PO BOX 800 HICKORY, NC 28603	DIRECTOR 0.00	0.	0.	0.
WILLIAM R. WADDELL PO BOX 800 HICKORY, NC 28603	DIRECTOR 0.00	0.	0.	0.
JOHN ORGAIN PO BOX 800 HICKORY, NC 28603	SECRETARY, DIRECTOR 0.00	0.	0.	0.
KIMBERLY D. GEORGE PO BOX 800 HICKORY, NC 28603	VICE PRESIDENT, DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

**George Foundation, Inc.**  
**11/30/12**

56-1282417

**Form 990-PF, Part II, line 10b**

<b>Security</b>	<b>Shares</b>	<b>Date Acquired</b>	<b>Cost</b>	<b>Per Share Value</b>	<b>Market Value</b>
<i>MUTUAL FUNDS</i>					
Hotchkis & Wiley Mid Cap Value Fd Cusip 44134R800	4,986.760	Various	128,276	27.660	137,934
Cambiar Opportunity Fund Cusip 0075W0825	18,702.091	Various	341,352	17.580	328,783
DWS Dremar Small Cap Cusip 23338F762	5,587.584	Various	171,269	36.550	204,226
Goldman Sachs TR Cusip 38142B500	56,249.950	Various	56,250	1.000	56,250
Security Equity Ed Cusip 814219887	10,256.290	Various	246,105	33.360	342,150
Touchstone Large Cap Growth Cusip 89154X633	14,349.160	Various	252,797	26.960	386,853
Wells Fargo Emerging Growth Institut Cusip 949921688	17,483.048	Various	160,280	12.860	224,832
Delaware Group Advisor Cusip 245917802	21,652.258	Various	225,765	18.540	401,433
RS Investment Funds Emerging Markets Cusip 700159833	14,483.470	Various	240,569	23.440	339,492
John Hancock Classic Value Cusip 409902756	19,674.220	Various	273,756	17.150	337,413
Harbor International Cusip 411511306	7,996.750	Various	374,173	61.290	490,121
Morgan Stanley Inst. Mid Cap Cusip 617440508	5,762.401	Various	161,200	35.030	201,857
PIMCO Fdx PAC Invt Cusip 722005667	38,304.273	Various	296,085	6.920	265,066
AIM Global Real Estate Cusip 00142C219	11,815.517	Various	112,569	11.490	135,760
Blair Williams Fdn Intl Growth Fd Cusip 093001774	18,398.174	Various	352,799	22.950	422,238
Dreyfus Appreciation Fd Cusip 261970107	11,850.935	Various	391,923	44.300	524,996
Oppenheimer Dev Mkts Cusip 683974505	10,265.272	Various	315,704	33.890	347,890

George Foundation, Inc.  
11/30/12

56-1282417

Form 990-PF, Part II, line 10b

Security	Shares	Date Acquired	Cost	Per Share Value	Market Value
<i>MUTUAL FUNDS</i>					
Managers AMG Fds. TS Mid Cap Cusip Sym TMDPX	17,616.614	Various	234,141	15.400	271,296
Keeley Fdx. Inc Small Cap Cusip sym KSCIX	10,073.751	Various	230,185	27.950	281,561
Delaware Group Equity Cusip 24610C857	37,982.468	Various	448,920	12.460	473,262
First Eagle Funds SOGEN Overseas Cusip 321H58F879	14,829.952	Various	328,710	22.810	338,271
Eagle Small Cap Growth Fund Class I Cusip 269858607	5,507.005	Various	230,743	42.850	235,975
			<u>5,573,571</u>		<u>6,747,659</u>

George Foundation, Inc.  
Fed ID No. 36-1292417

Contributions  
FYE 11 30 12

Date	Payee	Amount	Purpose of Contribution	990 (b)(3)(i) Organization
12 19 11	American Diabetes Assoc	\$400.00	For General Support	Yes
12 19 11	American Heart Assoc	2,500.00	For General Support	Yes
12 19 11	American Heart Assoc	7,500.00	For General Support	Yes
12 19 11	Caldwell County Farm	\$400.00	For General Support	Yes
12 19 11	Catawba Valley Historical Healthcare	1,000.00	For General Support	Yes
12 19 11	Children's Advocacy Center	\$400.00	For General Support	Yes
12 19 11	CCC M	\$400.00	For General Support	Yes
12 19 11	Experiment in Self Reliance	2,000.00	For General Support	Yes
12 19 11	Girl Scouts	2,000.00	For General Support	Yes
12 19 11	Podiatrist Center 2 Inc	\$400.00	For General Support	Yes
12 19 11	Podiatrist Educational Foundation	2,000.00	For General Support	Yes
12 19 11	Rape Crisis Center	1,000.00	For General Support	Yes
12 19 11	Salvation Army	\$400.00	For General Support	Yes
12 19 11	Special Olympics NC	\$400.00	For General Support	Yes
12 19 11	Women's Resource Center	2,500.00	For General Support	Yes
12 19 11	Adoptees Welfare Cir	\$400.00	For General Support	Yes
12 19 11	Barren Springs Home for Children	10,000.00	For General Support	Yes
12 19 11	Caldwell Memorial Foundation	25,000.00	For General Support	Yes
12 19 11	Catawba Co Dept of Social Services	\$400.00	For General Support	Yes
12 19 11	Catawba Co Farming Museum	\$400.00	For General Support	Yes
12 19 11	Catawba Science Center	20,000.00	For General Support	Yes
12 19 11	Center for Developmental Children	\$400.00	For General Support	Yes
12 19 11	Center for Learning	10,000.00	For General Support	Yes
12 19 11	Exodus Homes	20,000.00	For General Support	Yes
12 19 11	Family Guidance Center	20,000.00	For General Support	Yes
12 19 11	Senior Services, Inc	20,000.00	For General Support	Yes
12 19 11	Towhee Medical Center	\$400.00	For General Support	Yes
12 19 11	Camp Christian Ministries	20,000.00	For General Support	Yes
12 19 11	Greene House Community Theatre	\$400.00	For General Support	Yes
12 19 11	Catawba Valley Habitat for Humanity	10,000.00	For General Support	Yes
12 19 11	Hickory Conservancy Theatre	10,000.00	For General Support	Yes
12 19 11	Hickory Museum of Art	10,000.00	For General Support	Yes
12 19 11	Hickory Soup Kitchen	\$400.00	For General Support	Yes
12 19 11	McLeod Health Foundation	10,000.00	For General Support	Yes
12 19 11	McLeod Foundation	25,000.00	For General Support	Yes
12 19 11	Second Harvest Food Bank of NWNC	20,000.00	For General Support	Yes
12 19 11	Sevier Orchard Home	25,000.00	For General Support	Yes
12 19 11	United Arts Council of Catawba Co	10,000.00	For General Support	Yes
12 19 11	Maryvale Society	10,000.00	For General Support	Yes
12 19 11	For All	\$400.00	For General Support	Yes
12 19 11	Lowell Rhine Foundation	600,000.00	For General Support	Yes
12 19 11	CCC M	\$400.00	For General Support	Yes
12 19 11	Northwestern Center for Contemporary	\$400.00	For General Support	Yes
01 23 12	National Center for Human Rights	\$400.00	For General Support	Yes
02 20 12	Caldwell Wesleyan & Palladium Care	\$400.00	For General Support	Yes
02 20 12	James C Harper School of Performing	\$400.00	For General Support	Yes
02 20 12	Friendship Trust	\$400.00	For General Support	Yes
02 20 12	Helping Hands Clinic	\$400.00	For General Support	Yes
02 20 12	Education Foundation of Caldwell Co	\$400.00	For General Support	Yes
02 20 12	Council on Adolescents of Catawba Co	1,000.00	For General Support	Yes
02 20 12	Catawba Co Historical Assoc	\$400.00	For General Support	Yes
02 20 12	Lowell Rhine University	1,400.00	For General Support	Yes
02 20 12	Caldwell Co Pathways for Friends of Widows Ct	\$400.00	For General Support	Yes
02 20 12	Pregnancy Care Center of Catawba Co	750.00	For General Support	Yes
02 20 12	Shelter Home of Caldwell County	1,000.00	For General Support	Yes
02 20 12	Caldwell Arts Council	\$400.00	For General Support	Yes
02 20 12	Gabe on the Run of Catawba Co	1,000.00	For General Support	Yes
02 20 12	Caldwell Co Habitat for Humanity	1,500.00	For General Support	Yes
02 20 12	Charm House	1,000.00	For General Support	Yes
02 20 12	Catawba Co Partnership for Children	\$400.00	For General Support	Yes
02 20 12	Crescent School for Catawba Co	\$400.00	For General Support	Yes
02 20 12	Juvenile Diabetes Research Fdn	3,000.00	For General Support	Yes
02 20 12	Juvenile Diabetes Research Fdn Chh Chapter	2,500.00	For General Support	Yes
04 17 12	Hope for the Warriors	\$400.00	For General Support	Yes
04 17 12	Palmetto Place Children's Shelter	\$400.00	For General Support	Yes
04 17 12	DFL Ministries	\$400.00	For General Support	Yes
04 03 12	Friends of Wilson Creek	\$400.00	For General Support	Yes
04 03 12	Western Piedmont Synagogue	1,000.00	For General Support	Yes
04 03 12	Catawba Co Library System	1,000.00	For General Support	Yes
04 03 12	Caldwell Co Habitat for Humanity	1,500.00	For General Support	Yes
04 03 12	CCC RTI Foundation	2,000.00	For General Support	Yes
04 03 12	Rahm's Nest	1,000.00	For General Support	Yes
04 03 12	Crescent School Community Partnership	\$400.00	For General Support	Yes
04 03 12	Hickory Choral Society	1,000.00	For General Support	Yes
06 08 12	Gen of Refuge	1,500.00	For General Support	Yes
06 08 12	Through Healing Eyes	3,000.00	For General Support	Yes
06 08 12	Brett's Ride	\$400.00	For General Support	Yes
06 08 12	YMCA of Catawba Valley	1,000.00	For General Support	Yes
06 08 12	Hickory Landmark Society	1,000.00	For General Support	Yes
06 08 12	Camp Air Adventure	200.00	For General Support	Yes
06 08 12	MC Dental Health Fund	\$400.00	For General Support	Yes
08 23 12	ECCCM	\$400.00	For General Support	Yes
08 23 12	KCPHC	10,000.00	For General Support	Yes
08 23 12	NC Outward Bound School	3,000.00	For General Support	Yes
08 23 12	Burke Arts Council	1,000.00	For General Support	Yes
08 24 12	Service League of Hickory	\$400.00	For General Support	Yes
08 29 12	March of Dimes - Greater Triad	7,500.00	For General Support	Yes
09 19 12	United Way Alexander County	2,000.00	For General Support	Yes
09 19 12	United Way Burke County	1,000.00	For General Support	Yes
09 19 12	United Way Caldwell County	10,000.00	For General Support	Yes
09 19 12	United Way Catawba County	15,000.00	For General Support	Yes
09 19 12	United Way Forsyth County	25,000.00	For General Support	Yes
11 21 12	March of Dimes	1,500.00	For General Support	Yes
11 21 12	Catawba Co Senior Nutrition Services	8,000.00	For General Support	Yes
11 21 12	Forgotten Politics of Forsyth	2,000.00	For General Support	Yes
11 21 12	American Red Cross	8,000.00	For General Support	Yes
11 21 12	ALFA	1,000.00	For General Support	Yes
11 21 12	Women's Resource Center	2,500.00	For General Support	Yes
11 21 12	Children's Advocacy Center	2,000.00	For General Support	Yes
11 21 12	LR University Business Council	\$400.00	For General Support	Yes
11 21 12	Senior Services, Inc	1,000.00	For General Support	Yes
11 21 12	Piedmont Educational Foundation	2,000.00	For General Support	Yes
11 21 12	The Salvation Army	\$400.00	For General Support	Yes
11 21 12	St. Jude Children's Research	1,000.00	For General Support	Yes
11 21 12	LCCCM	8,000.00	For General Support	Yes
11 21 12	James C Harper School of Performing	\$400.00	For General Support	Yes
11 21 12	Farm City Week	200.00	For General Support	Yes

1,171,350.00