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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
THE TRIPLETT FAMILY FOUNDATION

A Employer identification number
20-6802824

Number and street (or P O box number if mail is not delivered to street address)
712 VILLAGE ROAD SW SUITE 202

Room/suite

B Telephone number (see instructions)
(910) 754-7104

City or town, state, and ZIP code
SHALLOTTE, NC 28470

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)* ▶$ 897,330

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 ☐

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	54	54		
	4	Dividends and interest from securities	20,471	20,471		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	57,939			
	b	Gross sales price for all assets on line 6a 316,640				
	7	Capital gain net income (from Part IV, line 2)		57,939		
	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) (attach schedule)				
	11	Other income (attach schedule)	131	131		
	12	**Total.** Add lines 1 through 11	78,595	78,595		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,516	190		4,326
	c	Other professional fees (attach schedule)	9,926	9,926		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	306	306		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	9	9		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	14,757	10,431		4,326
	25	Contributions, gifts, grants paid	40,020			40,020
	26	**Total expenses and disbursements.** Add lines 24 and 25	54,777	10,431		44,346
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	23,818			
	b	**Net investment income** (if negative, enter -0-)		68,164		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1		
	2	Savings and temporary cash investments	90,525	123,217	123,217
	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 page 15 of the 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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	644,138	635,265	774,113
	14	Land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	15	Other assets (describe ▶ ______)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	734,664	758,482	897,330
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ______)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	734,664	758,482	
	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			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	734,664	758,482	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	734,664	758,482	

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	734,664
2	Enter amount from Part I, line 27a	2	23,818
3	Other increases not included in line 2 (itemize) ▶ ______	3	
4	Add lines 1, 2, and 3	4	758,482
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	758,482

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	57,939
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	-4,185

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	39,879	851,412	0 046839
2010	23,831	763,314	0 031220
2009	44,580	675,394	0 066006
2008	56,498	911,367	0 061993
2007	46,847	1,071,918	0 043704

2	**Total** of line 1, column (d).	2	0 249762
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 049952
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	874,088
5	Multiply line 4 by line 3.	5	43,662
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	682
7	Add lines 5 and 6.	7	44,344
8	Enter qualifying distributions from Part XII, line 4.	8	44,346

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	682
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	
3	Add lines 1 and 2	3	682
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	682
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a — 217		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 424		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	641
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	41
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

			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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶TAMMY TRIPLETT-KESKY Telephone no ▶(910) 754-7104

Located at ▶712 VILLAGE ROAD SW SUITE 202 SHALLOTTE NC ZIP +4 ▶28470

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | |

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	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 2012?	1c		
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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		
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 2012 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 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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**		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
LAWSON S TRIPLETT JR 712 VILLAGE ROAD SW SUITE 202 SHALLOTTE, NC 28470	TRUSTEE 0 50	0	0	0
TAMMY TRIPLETT-KESKY 712 VILLAGE ROAD SW SHALLOTTE, NC 28470	TRUSTEE 3 75	0	0	0
ANTHONY J TRIPLETT 712 VILLAGE ROAD SW SHALLOTTE, NC 28470	TRUSTEE 3 75	0	0	0

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				

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
NONE		

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 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see 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	788,043
b	Average of monthly cash balances	1b	99,356
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	887,399
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	887,399
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,311
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	874,088
6	**Minimum investment return.** Enter 5% of line 5	6	43,704

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	43,704
2a	Tax on investment income for 2012 from Part VI, line 5	2a	682		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	682
3	Distributable amount before adjustments Subtract line 2c from line 1			3	43,022
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	43,022
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	43,022

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	44,346
b	Program-related investments—total from Part IX-B	1b	
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	44,346
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	682
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	43,664

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				43,022
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			38,734	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 44,346				
a Applied to 2011, but not more than line 2a			38,734	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				5,612
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				37,410
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 2007 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				40,020
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	54	
4 Dividends and interest from securities. . . .			14	20,471	
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.			15	131	
8 Gain or (loss) from sales of assets other than inventory			18	1,374	56,565
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). .				22,030	56,565

13 Total. Add line 12, columns (b), (d), and (e). 13 78,595

(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)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2013-05-31	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
W DAVIS MILLIGAN CPA PA	W DAVIS MILLIGAN CPA PA	2013-08-15		

Firm's name ▶	W DAVIS MILLIGAN CPA PA	Firm's EIN ▶
Firm's address ▶	PO BOX 3109 SHALLOTTE, NC 28459	Phone no (910) 754-9155

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ALLSCRIPTS HLTHCR SOLTNS	P	2012-03-19	2012-04-30
COMCAST CORP CL A	P	2006-08-22	2012-07-11
ENERGIZER HLDGS INC	P	2010-06-08	2012-07-19
MCKESSON CORP	P	2006-11-15	2012-02-28
THOMSON REUTERS CORP	P	2012-02-10	2012-05-01
CONOCOPHILLIPS	P	2010-08-18	2012-09-21
PEARSON PLC SPONS ADR	P	2007-10-04	2012-07-26
TAIWAN SEMICON MFG CO	P	2010-08-18	2012-09-27
ALLSCRIPTS HLTHCR SOLTNS	P	2012-03-19	2012-05-01
COMCAST CORP CL A	P	2006-08-22	2012-08-02
GILEAD SCIENCES INC	P	2009-08-14	2012-02-06
MCKESSON CORP	P	2006-11-15	2012-02-28
THOMSON REUTERS CORP	P	2012-02-10	2012-05-02
DIAGEO PLC	P	2007-08-17	2012-02-24
PEARSON PLC SPONS ADR	P	2007-10-04	2012-07-26
TEXAS INSTRUMENTS INC	P	2010-01-21	2012-01-24
ALLSCRIPTS HLTHCR SOLTNS	P	2012-03-29	2012-05-01
DOLE FOOD COMPANY INC	P	2010-01-11	2012-08-03
GILEAD SCIENCES INC	P	2009-08-14	2012-07-30
MCKESSON CORP	P	2008-04-15	2012-02-29
ROGERS COMMUNS B	P	2011-01-10	2012-11-12
DIAGEO PLC	P	2007-08-17	2012-03-26
PFIZER INC	P	2006-08-22	2012-07-09
TEXAS INSTRUMENTS INC	P	2010-08-18	2012-01-24
ALLSCRIPTS HLTHCR SOLTNS	P	2012-03-29	2012-05-10
DOLE FOOD COMPANY INC	P	2010-02-02	2012-08-03
GILEAD SCIENCES INC	P	2009-08-14	2012-08-02
MERCK & COMPANY INC	P	2010-12-10	2012-06-19
ROGERS COMMUNS B	P	2011-01-10	2012-12-12
DIAGEO PLC	P	2007-08-17	2012-04-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
PHILIP MORRIS INTL INC	P	2007-08-17	2012-02-24
TEXAS INSTRUMENTS INC	P	2010-08-18	2012-01-25
DEVON ENERGY CORP	P	2012-01-05	2012-07-26
DOLE FOOD COMPANY INC	P	2010-02-02	2012-08-06
GILEAD SCIENCES INC	P	2009-08-14	2012-09-14
MERCK & COMPANY INC	P	2010-12-10	2012-07-27
ROGERS COMMUNS B	P	2011-01-10	2012-12-20
DIAGEO PLC	P	2007-08-17	2012-04-19
PHILIP MORRIS INTL INC	P	2007-08-17	2012-02-28
WASTE MANAGEMENT INC	P	2007-12-21	2012-07-30
DEVON ENERGY CORP	P	2012-01-06	2012-07-26
DOLE FOOD COMPANY INC	P	2010-02-02	2012-09-20
GILEAD SCIENCES INC	P	2009-10-02	2012-09-14
UNITED HEALTH GROUP INC	P	2006-08-22	2012-03-20
TARGET CORP	P	2011-02-11	2012-09-06
DIAGEO PLC	P	2007-08-17	2012-06-29
PHILIP MORRIS INTL INC	P	2007-08-17	2012-03-26
WASTE MANAGEMENT INC	P	2007-12-21	2012-09-25
YAMANA GOLD INC	P	2011-05-05	2012-08-23
DOLE FOOD COMPANY INC	P	2010-04-30	2012-09-20
GILEAD SCIENCES INC	P	2009-10-02	2012-09-17
YUM BRANDS INC	P	2006-08-22	2012-02-07
TARGET CORP	P	2011-02-11	2012-09-24
DIAGEO PLC	P	2008-06-23	2012-06-29
PHILLIPS 66	P	2009-10-29	2012-08-07
WASTE MANAGEMENT INC	P	2008-01-04	2012-09-25
YAMANA GOLD INC	P	2011-05-05	2012-09-21
EOG RESOURCES INC	P	2010-11-03	2012-09-06
GILEAD SCIENCES INC	P	2009-10-02	2012-10-02
YUM BRANDS INC	P	2006-08-22	2012-03-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
TRAVELERS COMPANIES INC	P	2011-07-25	2012-10-18
DIAGEO PLC	P	2008-09-29	2012-06-29
PHILLIPS 66	P	2010-05-06	2012-08-07
WASTE MANAGEMENT INC	P	2009-06-24	2012-09-25
YAMANA GOLD INC	P	2011-05-05	2012-11-08
EBAY INC	P	2008-01-25	2012-04-19
GILEAD SCIENCES INC	P	2009-10-02	2012-11-12
YUM BRANDS INC	P	2006-08-22	2012-03-22
ABBOTT LABORATORIES	P	2006-08-22	2012-06-08
DIAGEO PLC	P	2008-09-29	2012-07-02
PHILLIPS 66	P	2010-05-06	2012-08-15
WASTE MANAGEMENT INC	P	2009-06-24	2012-09-27
ADOBE SYSTEMS INC	P	2010-06-24	2012-12-05
EBAY INC	P	2008-01-25	2012-07-27
GILEAD SCIENCES INC	P	2009-12-24	2012-11-16
ROYCE PA MUTL CONSULT	P	2007-02-21	2012-06-21
ABBOTT LABORATORIES	P	2006-08-22	2012-07-09
ILLINOIS TOOL WORKS INC	P	2010-08-26	2012-09-21
PHILLIPS 66	P	2010-08-18	2012-08-15
WASTE MANAGEMENT INC	P	2010-08-18	2012-09-27
ADOBE SYSTEMS INC	P	2010-06-24	2012-12-14
EBAY INC	P	2008-01-29	2012-07-27
GILEAD SCIENCES INC	P	2010-04-21	2012-11-16
ROYCE PA MUTL CONSULT	P	2007-02-21	2012-10-22
ARCHER DANIELS MIDLAND	P	2010-04-06	2012-05-01
INTEL CORP	P	2008-11-06	2012-03-14
TAIWAN SEMICON MFG CO	P	2008-01-04	2012-03-14
WASTE MANAGEMENT INC	P	2010-08-18	2012-10-05
ADOBE SYSTEMS INC	P	2010-06-24	2012-12-17
EBAY INC	P	2008-01-29	2012-08-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
GILEAD SCIENCES INC	P	2009-10-02	2012-11-16
ROYCE PA MUTL CONSULT	P	2007-12-11	2012-10-22
ARCHER DANIELS MIDLAND	P	2010-04-06	2012-05-10
INTEL CORP	P	2009-01-13	2012-03-14
TAIWAN SEMICON MFG CO	P	2010-02-25	2012-03-14
WASTE MANAGEMENT INC	P	2010-08-18	2012-10-08
ADOBE SYSTEMS INC	P	2010-06-24	2012-12-18
ENERGIZER HLDGS INC	P	2009-02-24	2012-07-11
HARRIS CORP	P	2007-06-01	2012-09-20
ROYCE PA MUTL CONSULT	P	2007-12-11	2012-12-21
ARCHER DANIELS MIDLAND	P	2010-04-29	2012-05-10
PEARSON PLC SPONS ADR	P	2007-10-02	2012-07-13
TAIWAN SEMICON MFG CO	P	2010-02-25	2012-09-26
PHILLIPS 66 - CASH IN LIEU	P	2012-04-30	2012-04-30
ADOBE SYSTEMS INC	P	2010-07-01	2012-12-18
ENERGIZER HLDGS INC	P	2009-02-24	2012-07-18
HARRIS CORP	P	2007-06-01	2012-12-20
EXELON CORP	P	2012-09-24	2012-11-26
CONOCOPHILLIPS	P	2009-10-29	2012-09-21
PEARSON PLC SPONS ADR	P	2007-10-02	2012-07-16
TAIWAN SEMICON MFG CO	P	2010-05-14	2012-09-26
ADOBE SYSTEMS INC	P	2010-09-30	2012-12-18
ENERGIZER HLDGS INC	P	2010-06-08	2012-07-18
HARRIS CORP	P	2009-06-23	2012-12-20
EXELON CORP	P	2012-09-25	2012-11-26
CONOCOPHILLIPS	P	2010-05-06	2012-09-21
PEARSON PLC SPONS ADR	P	2007-10-02	2012-07-26
TAIWAN SEMICON MFG CO	P	2010-08-18	2012-09-26

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,438		4,060	-1,622
2,366		1,742	624
312		211	101
4,624		2,794	1,830
9,737		8,496	1,241
1,718		1,285	433
405		306	99
12,600		8,040	4,560
725		1,173	-448
1,026		697	329
2,204		1,773	431
1,162		699	463
3,775		3,282	493
6,156		5,146	1,010
1,275		963	312
1,963		1,450	513
1,038		1,558	-520
730		723	7
1,119		886	233
1,245		776	469
2,627		2,073	554
3,431		2,771	660
4,287		5,065	-778
3,860		2,948	912
684		1,038	-354
268		256	12
698		532	166
1,961		1,790	171
2,052		1,555	497
1,796		1,425	371

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,792		3,297	2,495
10,212		7,794	2,418
3,450		3,898	-448
988		930	58
808		576	232
1,300		1,038	262
2,514		1,900	614
1,514		1,188	326
3,343		1,884	1,459
1,376		1,326	50
2,300		2,587	-287
1,481		1,197	284
435		314	121
1,476		1,242	234
3,158		2,665	493
1,756		1,346	410
3,511		1,884	1,627
2,268		2,320	-52
1,591		1,139	452
388		307	81
585		403	182
1,953		725	1,228
1,302		1,088	214
1,549		1,093	456
2,957		1,709	1,248
1,620		1,569	51
1,161		719	442
1,801		1,399	402
1,243		807	436
2,662		919	1,743

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,370		1,812	558
5,372		3,652	1,720
741		465	276
389		331	58
1,320		779	541
1,665		1,064	601
1,807		1,121	686
846		290	556
2,461		1,941	520
3,427		2,317	1,110
1,781		1,123	658
739		635	104
1,601		1,370	231
542		319	223
1,492		860	632
10,000		11,872	-1,872
1,960		1,456	504
13,660		9,223	4,437
604		382	222
1,638		1,740	-102
2,238		1,827	411
361		209	152
2,610		1,423	1,187
18,217		20,051	-1,834
2,464		2,129	335
1,527		772	755
1,158		695	463
5,686		6,037	-351
2,422		1,979	443
1,190		654	536

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,193		717	476
1,783		1,757	26
1,175		994	181
2,082		1,043	1,039
1,959		1,272	687
2,956		3,138	-182
2,988		2,435	553
982		521	461
1,013		966	47
10,000		10,039	-39
1,208		1,010	198
1,880		1,452	428
1,540		992	548
16			16
747		530	217
2,106		1,081	1,025
4,746		4,587	159
4,190		5,116	-926
8,361		5,750	2,611
1,879		1,452	427
1,794		1,175	619
1,120		776	344
2,028		1,371	657
2,498		1,395	1,103
6,006		7,320	-1,314
7,159		5,343	1,816
607		459	148
4,141		2,706	1,435

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1,622
			624
			101
			1,830
			1,241
			433
			99
			4,560
			-448
			329
			431
			463
			493
			1,010
			312
			513
			-520
			7
			233
			469
			554
			660
			-778
			912
			-354
			12
			166
			171
			497
			371

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2,495
			2,418
			-448
			58
			232
			262
			614
			326
			1,459
			50
			-287
			284
			121
			234
			493
			410
			1,627
			-52
			452
			81
			182
			1,228
			214
			456
			1,248
			51
			442
			402
			436
			1,743

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			558
			1,720
			276
			58
			541
			601
			686
			556
			520
			1,110
			658
			104
			231
			223
			632
			-1,872
			504
			4,437
			222
			-102
			411
			152
			1,187
			-1,834
			335
			755
			463
			-351
			443
			536

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			476
			26
			181
			1,039
			687
			-182
			553
			461
			47
			-39
			198
			428
			548
			16
			217
			1,025
			159
			-926
			2,611
			427
			619
			344
			657
			1,103
			-1,314
			1,816
			148
			1,435

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN CANCER SOCIETY AMERICAN CANCER SOCIETY PO BOX 22718 PO BOX 22718 OKLAHOMA CITY, OK 731231718		NON PROFIT	CHARITABLE	500
AMERICAN RED CROSS AMERICAN RED CROSS 2025 E STREET 2025 E STREET WASHINGTON, DC 20006		NON PROFIT	CHARITABLE	2,000
BRUNSWICK BAPTIST ASSOC INC BRUNSWICK BAPTIST ASSOC INC PO BOX 80 PO BOX 80 SUPPLY, NC 28462		CHURCH	CHARITABLE	100
BRUNSWICK COMMUNITY COLLEGE FOUNDAT BRUNSWICK COMMUNITY COLLEGE FOUNDATION PO BOX 30 PO BOX 30 SUPPLY, NC 28462		NON PROFIT	CHARITABLE	500
BRUNSWICK COUNTY CHAMBER OF COMMERC BRUNSWICK COUNTY CHAMBER OF COMMERCE PO BOX 1185 PO BOX 1185 SHALLOTTE, NC 28459		NON PROFIT	CHARITABLE	1,000
BRUNSWICK FAMILY ASSISTANCE BRUNSWICK FAMILY ASSISTANCE PO BOX 1551 PO BOX 1551 SHALLOTTE, NC 28459		NON PROFIT	CHARITABLE	1,000
CAPE FEAR COUNCIL BOY SCOUTS OF AME CAPE FEAR COUNCIL BOY SCOUTS OF AMERICA PO BOX 7156 PO BOX 7156 WILMINGTON, NC 28406		NON PROFIT	CHARITABLE	500
COMMUNITIES IN SCHOOLS COMMUNITIES IN SCHOOLS PO BOX 10087 PO BOX 10087 SOUTHPORT, NC 28461		NON PROFIT	CHARITABLE	2,500
CYSTIC FIBROSIS FOUNDATION CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON RD 6931 ARLINGTON RD BETHESDA, MD 20814		NON PROFIT	CHARITABLE	500
ELEMENT CHURCH ELEMENT CHURCH 2702 CAUSEWAY CENTER DRIV 2702 CAUSEWAY CENTER DRIV TAMPA, FL 33619		CHURCH	CHARITABLE	100
GENERAL FED WOMANS CLUB - SOUTH GENERAL FED WOMANS CLUB - SOUTH PO BOX 1174 PO BOX 1174 SHALLOTTE, NC 28459		NON PROFIT	CHARITABLE	150
GREENWOOD FIRE DEPARTMENT GREENWOOD FIRE DEPARTMENT 809 GREENWOOD ROAD 809 GREENWOOD ROAD WINCHESTER, VA 22604		NON PROFIT	CHARITABLE	2,000
GROUND ZERO GROUND ZERO PO BOX 8279 PO BOX 8279 MYRTLE BEACH, SC 29578		NON PROFIT	CHARITABLE	500
HOPE HARBOR HOME INC HOPE HARBOR HOME INC 1053 OCEAN HIGHWAY WEST 1053 OCEAN HIGHWAY WEST SUPPLY, NC 28462		NON PROFIT	CHARITABLE	500
JAMES WOOD HS SCHOLARSHIP ACCOUNT JAMES WOOD HS SCHOLARSHIP ACCOUNT 161 APPLE PIE RIDGE ROAD 161 APPLE PIE RIDGE ROAD WINCHESTER, VA 22603		SCHOLARSHIP	CHARITABLE	4,000

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a *Paid during the year*				
JUVENILE DIABETES RESEARCH FOUNDATI JUVENILE DIABETES RESEARCH FOUNDATION 1015 ASHES DR STE 101 1015 ASHES DR STE 101 WILMINGTON,NC 28405		NON PROFIT	CHARITABLE	250
KENTUCKIANA CHILDREN'S CENTER KENTUCKIANA CHILDREN'S CENTER 1810 BROWNSBORO ROAD 1810 BROWNSBORO ROAD LOUISVILLE,KY 40206		NON PROFIT	CHARITABLE	250
LITTLE PINK HOUSES OF HOPE LITTLE PINK HOUSES OF HOPE 1326 SOUTHERN HIGH SCHOOL 1326 SOUTHERN HIGH SCHOOL BURLINGTON,NC 27215		NON PROFIT	CHARITABLE	250
LOWER CAPE FEAR HOSPICE FOUNDATION LOWER CAPE FEAR HOSPICE FOUNDATION 10 DOCTORS CIRCLE 10 DOCTORS CIRCLE SUPPLY,NC 28462		NON PROFIT	CHARITABLE	5,000
MARCH OF DIMES MARCH OF DIMES 5041 NEW CENTRE DRIVE SUI 5041 NEW CENTRE DRIVE WILMINGTON,NC 28405		NON PROFIT	CHARITABLE	500
MILLWOOD FIRE & RESCUE CO 21 MILLWOOD FIRE & RESCUE CO 21 250 COSTELLO DR 250 COSTELLO DR WINCHESTER,VA 22604		NON PROFIT	CHARITABLE	2,000
MT VIEW UNITED METHODIST CHURCH MT VIEW UNITED METHODIST CHURCH 148 RICHARDS LANE 148 RICHARDS LANE STAR TANNERY,VA 22654		CHURCH	CHARITABLE	3,500
MUSCULAR DYSTROPHY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION 110 CINEMA DRIVE UNIT A 110 CINEMA DRIVE UNIT A WILMINGTON,NC 28403		NON PROFIT	CHARITABLE	2,000
NEW BEGINNINGS COMMUNITY CHURCH NEW BEGGINNGS COMMUNITY CHURCH PO BOX 2797 PO BOX 2797 SHALLOTTE,NC 28459		CHURCH	CHARITABLE	1,500
OKLAHAVEN CHILDREN'S CHIROPRACTIC C OKLAHAVEN CHILDREN'S CHIROPRACTIC 4500 NORTH MERIDIAN AVENU 4500 NORTH MERIDIAN AVE OKLAHOMA CITY,OK 73112		NON PROFIT	CHARITABLE	250
SHALLOTTE LIONS CLUB SHALLOTTE LIONS CLUB 592 COACH TRAIL 592 COACH TRAIL SUNSET BEACH,NC 28468		NON PROFIT	CHARITABLE	100
SHALLOTTE ROTARY SHALLOTTE ROTARY PO BOX 63 PO BOX 63 SHALLOTTE,NC 28459		NON PROFIT	CHARITABLE	870
SHRINERS HOSPITALS FOR CHILDREN SHRINERS HOSPITALS FOR CHILDREN 2900 ROCKY POINT DRIVE 2900 ROCKY POINT DRIVE TAMPA,FL 33607		NON PROFIT	CHARITABLE	1,000
SOUTH BRUNSWICK INTERCHURCH COUNCIL SOUTH BRUNSWICK INTERCHURCH COUNCIL 1321 MARSHLINE CT SW 1321 MARSHLINE CT SW SHALLOTTE,NC 28470		CHURCH	CHARITABLE	100
ST JOHN'S LUTHERAN CHURCH ST JOHN'S LUTHERAN CHURCH 3623 BACK MOUNTAIN ROAD 3623 BACK MOUNTAIN ROAD WINCHESTER,VA 22604		CHURCH	CHARITABLE	3,500

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a *Paid during the year*				
ST JUDE CHILDREN'S HOSPITAL ST JUDE CHILDREN'S HOSPITAL 501 ST JUDE PLACE 501 ST JUDE PLACE MEMPHIS,TN 38105		NON PROFIT	CHARITABLE	1,500
UNION ELEMENTARY SCHOOL PTO UNION ELEMENTARY SCHOOL PTO 180 UNION SCHOOL RD 180 UNION SCHOOL RD SHALLOTTE,NC 28470		NON PROFIT	CHARITABLE	200
WORLD VISION WORLD VISION PO BOX 9716 PO BOX 9716 FEDERAL WAY,WA 98063		NON PROFIT	CHARITABLE	250
WBHS FOOTBALL WBHS FOOTBALL 550 WHITEVILLE RD 550 WHITEVILLE RD SHALLOTTE,NC 28470		SCHOOL	CHARITABLE	400
WILMINGTON FAMILY YMCA WILMINGTON FAMILY YMCA 2710 MARKET ST 2710 MARKET ST WILMINGTON,NC 28403		NON PROFIT	CHARITABLE	750
Total . . . . ▶ **3a**				40,020

TY 2012 Accounting Fees Schedule

Name: THE TRIPLETT FAMILY FOUNDATION

EIN: 20-6802824

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,516	190		4,326

TY 2012 Compensation Explanation

Name: THE TRIPLETT FAMILY FOUNDATION

EIN: 20-6802824

Person Name	Explanation
LAWSON S TRIPLETT JR	
TAMMY TRIPLETT-KESKY	
ANTHONY J TRIPLETT	

TY 2012 Investments - Other Schedule

Name: THE TRIPLETT FAMILY FOUNDATION

EIN: 20-6802824

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SCOTT & STRINGFELLOW	AT COST	635,265	774,113

TY 2012 Other Expenses Schedule

Name: THE TRIPLETT FAMILY FOUNDATION

EIN: 20-6802824

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
POSTAGE & DELIVERY	9	9		

TY 2012 Other Income Schedule

Name: THE TRIPLETT FAMILY FOUNDATION

EIN: 20-6802824

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NATURAL RESOURCE PARTNERS L P	131	131	

TY 2012 Other Professional Fees Schedule

Name: THE TRIPLETT FAMILY FOUNDATION

EIN: 20-6802824

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	9,926	9,926		

TY 2012 Taxes Schedule

Name: THE TRIPLETT FAMILY FOUNDATION

EIN: 20-6802824

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	306	306		