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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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation

NICKOLAS BUNN BODDIE, SR. AND
LUCY MAYO BODDIE FOUNDATION

A Employer identification number

56-1678893

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

Room/suite

ATTN: TAX & RISK MGMT, P. O. BOX 1908

B Telephone number

252-937-2000

City or town, state, and ZIP code

ROCKY MOUNT, NC 27802-1908

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 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

J Accounting method: ☐ Cash ☒ Accrual

(from Part II, col. (c), line 16)

☐ Other (specify)

\$ 4,979,704. (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))(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received

N/A

2 Check ☒ if the foundation is not required to attach Sch. B3 Interest on savings and temporary
cash investments

28.

28.

STATEMENT 1

4 Dividends and interest from securities

101,259.

101,259.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

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

109,383.

b Gross sales price for all
assets on line 6a

716,426.

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

109,383.

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

4,030.

4,030.

STATEMENT 3

12 Total Add lines 1 through 11

214,700.

214,700.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 4

2,500.

1,250.

c Other professional fees

STMT 5

29,782.

29,782.

17 Interest

18 Taxes

STMT 6

9,561.

1,962.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 7

2,729.

48.

695.

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

44,572.

33,042.

1,945.

25 Contributions, gifts, grants paid

246,950.

246,950.

26 Total expenses and disbursements.

Add lines 24 and 25

291,522.

33,042.

248,895.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-76,822.

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

181,658.

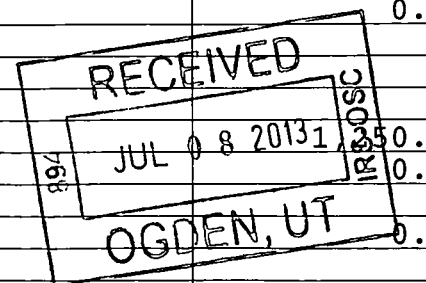
c Adjusted net income (if negative, enter -0-)

N/A

SCANNED JUL 12 2013

Revenue

Operating and Administrative Expenses



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		
Assets	1	Cash - non-interest-bearing		9,858.	10,071.	10,071.
	2	Savings and temporary cash investments		2,150,470.	137,073.	137,073.
	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	STMT 8	362,994.	2,135,448.	2,332,787.
	c	Investments - corporate bonds				
Liabilities	11	Investments - land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other	STMT 9	2,154,722.	2,310,743.	2,491,311.
	14	Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
	15	Other assets (describe ▶ STATEMENT 10)		575.	8,462.	8,462.
	16	Total assets (to be completed by all filers)		4,678,619.	4,601,797.	4,979,704.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	27	Capital stock, trust principal, or current funds		0.	0.
		28	Paid-in or capital surplus, or land, bldg., and equipment fund		519,025.	519,025.
		29	Retained earnings, accumulated income, endowment, or other funds		4,159,594.	4,082,772.
		30	Total net assets or fund balances		4,678,619.	4,601,797.
	31	Total liabilities and net assets/fund balances		4,678,619.	4,601,797.	

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	4,678,619.
2	Enter amount from Part I, line 27a	2	-76,822.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,601,797.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,601,797.

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			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 716,426.		607,043.	109,383.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			109,383.

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	109,383.
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). If (loss), enter -0- in Part I, line 8	{ }	3	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 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	196,945.	4,872,751.	.040418
2010	249,390.	4,692,857.	.053142
2009	225,785.	4,269,145.	.052888
2008	177,503.	5,449,810.	.032570
2007	221,533.	5,663,951.	.039113

2 Total of line 1, column (d)	2	.218131
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	.043626
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,984,133.
5 Multiply line 4 by line 3	5	217,438.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,817.
7 Add lines 5 and 6	7	219,255.
8 Enter qualifying distributions from Part XII, line 4	8	248,895.

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)			
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		1	1,817.
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	1,817.
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	1,817.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,700.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	300.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	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	175.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input checked="" type="checkbox"/> 175. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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 2012 or the taxable year beginning in 2012 (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

N/A

**NICKOLAS BUNN BODDIE, SR. AND
LUCY MAYO BODDIE FOUNDATION**

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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 ► N/A	13	X	
14	The books are in care of ► B. MAYO BODDIE, DIRECTOR Telephone no. ► 252-937-2000 Located at ► P. O. BOX 1908, ROCKY MOUNT, NC ZIP+4 ► 27802-1908			
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 N/A			
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? 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 ► N/A	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <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.) N/A	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 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) N/A	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 2012?	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

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?

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?**6b****X**

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?

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
B. MAYO BODDIE	PRESIDENT			
ATTN:TAX & RISK MANAGEMENT, C/O BODDI	1.00	0.	0.	0.
ROCKY MOUNT, NC 278021908				
WILLIAM L. BODDIE	VICE PRESIDENT			
ATTN:TAX & RISK MANAGEMENT, C/O BODDI	1.00	0.	0.	0.
ROCKY MOUNT, NC 278021908				
MICHAEL W. BODDIE	SECRETARY			
ATTN:TAX & RISK MANAGEMENT, C/O BODDI	1.00	0.	0.	0.
ROCKY MOUNT, NC 278021908				
B. MAYO BODDIE, JR.	TREASURER			
ATTN:TAX & RISK MANAGEMENT, C/O BODDI	1.00	0.	0.	0.
ROCKY MOUNT, NC 278021908				

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 N/A	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year 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	3,872,853.
b	Average of monthly cash balances	1b	226,245.
c	Fair market value of all other assets	1c	960,936.
d	Total (add lines 1a, b, and c)	1d	5,060,034.
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	5,060,034.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	75,901.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,984,133.
6	Minimum investment return Enter 5% of line 5	6	249,207.

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	249,207.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,817.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,817.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	247,390.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	247,390.
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	247,390.

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	248,895.
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	248,895.
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	1,817.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	247,078.

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.

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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				247,390.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			222,875.	
b Total for prior years:		0.		
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	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 248,895.				
a Applied to 2011, but not more than line 2a			222,875.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				26,020.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				221,370.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
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) **N/A**

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ☒ 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 or e-mail 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	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
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT ATTACHED				246,950.
Total			▶ 3a	246,950.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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			14	28.		
4 Dividends and interest from securities			14	101,259.		
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			14	4,030.		
8 Gain or (loss) from sales of assets other than inventory			18	109,383.		
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.		214,700.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	214,700.

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

[illegible]

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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[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, this true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge				May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee <i>B. May Butler</i>		Date <i>6-28-13</i>	Title <i>Director</i>	
Paid Preparer Use Only	Print/Type preparer's name CAROLINE P. ABBOTT, CPA	Preparer's signature <i>Caroline Abbott</i>	Date <i>6/25/13</i>	Check <input type="checkbox"/> if self-employed	PTIN P00039286
	Firm's name ▶ THOMAS, JUDY & TUCKER P. A.			Firm's EIN ▶ 56-1965804	
	Firm's address ▶ 4700 FALLS OF NEUSE ROAD SUITE 400 RALEIGH, NC 27609			Phone no. 919-571-7055	

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	AS REPORTED BY DEUTSCHE BANK ALEX BROWN - KEELEY	P	VARIOUS	VARIOUS
b	AS REPORTED BY DEUTSCHE BANK ALEX BROWN - KEELEY	P	VARIOUS	VARIOUS
c	AS REPORTED BY DEUTSCHE BANK ALEX BROWN - ANT 944	P	VARIOUS	VARIOUS
d	AS REPORTED BY DEUTSCHE BANK ALEX BROWN - ROYCE	P	12/08/11	11/30/12
e	AS REPORTED BY DEUTSCHE BANK ALEX BROWN - ROYCE	P	VARIOUS	11/30/12
f	AS REPORTED BY DEUTSCHE BANK ALEX BROWN - S&P 500	P	01/23/12	12/03/12
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

(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 17,407.		21,058.	-3,651.
b 78,782.		47,744.	31,038.
c 78,459.		66,092.	12,367.
d 24,643.		24,389.	254.
e 274,048.		253,246.	20,802.
f 210,473.		194,514.	15,959.
g 32,614.			32,614.
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-3,651.
b			31,038.
c			12,367.
d			254.
e			20,802.
f			15,959.
g			32,614.
h			
i			
j			
k			
l			
m			
n			
o			

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	109,383.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
DEUTSCHE BANK ALEX, BROWN ALTERNATIVES	27.
WELLS FARGO	1.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	28.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DEUTSCHE BANK ALEX BROWN - ANT 943348	46,758.	2,111.	44,647.
DEUTSCHE BANK ALEX BROWN - CONGRESS ASSET MGT	378.	0.	378.
DEUTSCHE BANK ALEX BROWN - DODGE & COX	10,361.	0.	10,361.
DEUTSCHE BANK ALEX BROWN - FIRST EAGLE	21,387.	14,146.	7,241.
DEUTSCHE BANK ALEX BROWN - KEELEY ASSET MGT	6,969.	0.	6,969.
DEUTSCHE BANK ALEX BROWN - MILLER	4,935.	0.	4,935.
DEUTSCHE BANK ALEX BROWN - PIMCO/NFJ	2,070.	0.	2,070.
DEUTSCHE BANK ALEX BROWN - ROYCE	17,545.	16,357.	1,188.
DEUTSCHE BANK ALEX BROWN - S&P 500	23,470.	0.	23,470.
TOTAL TO FM 990-PF, PART I, LN 4	133,873.	32,614.	101,259.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	4,030.	4,030.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,030.	4,030.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,500.	1,250.		1,250.
TO FORM 990-PF, PG 1, LN 16B	2,500.	1,250.		1,250.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DEUTSCHE BANK - ADVISORY FEES	29,782.	29,782.		0.
TO FORM 990-PF, PG 1, LN 16C	29,782.	29,782.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,962.	1,962.		0.
FEDERAL EXCISE TAX	7,599.	0.		0.
TO FORM 990-PF, PG 1, LN 18	9,561.	1,962.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEMBERSHIP DUES	695.	0.		695.
BANK FEES	48.	48.		0.
OTHER EXPENSES	1,986.	0.		0.
TO FORM 990-PF, PG 1, LN 23	2,729.	48.		695.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE STATEMENT ATTACHED	2,135,448.	2,332,787.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,135,448.	2,332,787.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DB SELECT INVEST MULTISTRATEGY	COST	80,320.	78,307.
ROYCE FUND LOW PRICED STOCK	COST	316,241.	310,648.
FIRST EAGLE OVERSEAS FUND	COST	416,146.	410,348.
DODGE AND COX INTERNATIONAL FUND	COST	430,598.	448,103.
TITAN MASTERS INTL FUND LTD	COST	722,926.	899,912.
MILLER FUND	COST	227,481.	232,334.
ANT-9433348	COST	117,031.	111,659.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,310,743.	2,491,311.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PIMCO - RECEIVABLE	575.	0.	0.
ANT 943348 RECEIVABLE	0.	1,749.	1,749.
SPDR S&P 500 RECEIVABLE	0.	6,713.	6,713.
TO FORM 990-PF, PART II, LINE 15	575.	8,462.	8,462.

**NICKOLAS BUNN BODDIE AND
LUCY MAYO BODDIE FOUNDATION
INVESTMENT RECONCILIATION
FOR YEAR ENDED DECEMBER 31, 2012**

56-1678893

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Part II - Balance Sheet - Line 10b Investments - Corporate Stock

# OF SHARES	DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
110	ACUITY BRANDS INC CO	COST	4,378.50	7,450
150	ALLETE INC COM	COST	4,469	6,147
500	AVIS BUDGET GROUP INC	COST	7,232.07	9,910
225	BABCOCK & WILCOX CO NEW	COST	4,872.93	5,895
470	BENEFICIAL MUT BANCORP INC	COST	4,572.66	4,465
420	BROADRIDGE FINL SOLUTIONS INC	COST	7,471.91	9,610
260	CBOE HLDGS INC	COST	7,227.83	7,660
770	CAPITOL FED FINL INC	COST	9,361.94	9,001
180	CARRIZO OIL & GAS INC	COST	6,226.50	3,766
520	CHEMTURA CORP	COST	8,929.08	11,055
260	CHICAGO BRIDGE & IRON CO	COST	7,336.20	12,051
150	CIRCOR INTL INC	COST	4,695.99	5,939
70	COMPASS MINERALS INTL INC	COST	5,195.91	5,230
70	COMVERSE INC COM	COST	2,049.85	1,997
1350	COMVERSE TECHNOLOGY INC	COST	4,824.12	5,184
390	DANA HLDG CORP	COST	6,726.40	6,088
135	DELTIC TIMBER CORP	COST	5,846.80	9,534
1160	DENNYS CORP	COST	4,516.41	5,661
130	DINEEQUITY INC	COST	7,356.19	8,710
110	DRESSER RAND GROUP INC	COST	3,794.36	6,175
225	ENPRO INDS INC	COST	7,486.52	9,203
400	FIRST AMERN FINL CORP	COST	5,937.44	9,636
720	FIRST NIAGARA FNL GROUP INC	COST	8,495	5,710
350	FIRSTMERIT CORP	COST	7,091	4,967
480	FLOWERS FOODS INC	COST	6,160	11,170
70	FLOWERVE CORP	COST	3,997.69	10,276
270	FORESTAR GROUP INC	COST	6,032	4,679
130	FORTUNE BRANDS HOMES & SEC INC	COST	2,100	3,799
110	FOSTER L B CO CL A	COST	2,734	4,778
80	GENESEE & WYO INC CL A	COST	4,310	6,086
260	GULFPORT ENERGY CORP	COST	7,937	9,937
360	HANES BRANDS INC	COST	9,398	12,895
230	HANOVER INSURANCE GROUP	COST	8,742.07	8,910
300	HIL ROM HLDGS	COST	6,970	8,550
150	IBERIABANK CORP COM	COST	6,348.68	7,368
410	ITT CORP	COST	8,499	9,619
260	JOHN BEAN TECHNOLOGIES CORP	COST	4,005	4,620
160	KAISER ALUM CORP	COST	10,629	9,870
60	KANSAS CITY SOUTHERN	COST	1,907	5,009
120	KOPPERS HLDGS INC	COST	4,231	4,578
240	MANNING & NAPIER INC	COST	3,034	3,024
610	MCDERMOTT INT'L INC	COST	6,828	6,722

**NICKOLAS BUNN BODDIE AND
LUCY MAYO BODDIE FOUNDATION
INVESTMENT RECONCILIATION
FOR YEAR ENDED DECEMBER 31, 2012**

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Part II - Balance Sheet - Line 10b Investments - Corporate Stock

# OF SHARES	DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
110	ACUITY BRANDS INC CO	COST	4,378.50	7,450
350	NCR CORP	COST	5,789	8,918
700	NORTHWEST BANCSHARES INC	COST	8,240.71	8,498
200	NORTHWESTERN CORP COM NEW	COST	6,997.57	6,946
220	OASIS PETE INC	COST	6,670.27	6,996
450	PHH CORP	COST	8,383.01	10,238
240	PNM RES INC COM	COST	5,067.94	4,922
200	PATTERSON COS INC	COST	3,720.14	6,846
330	PENSKE AUTOMOTIVE GROUP INC	COST	6,510.47	9,930
110	REGAL BELOIT CORP WISCONSIN	COST	6,878.77	7,752
370	REGIS CORP MINN COM	COST	6,614.19	6,260
150	RYLAND GROUP INC COM	COST	4,750.41	5,475
320	SALLY BEAUTY HLDGS INC	COST	3,878.88	7,542
160	SMITH A O CORP	COST	6,018.20	10,091
490	SUNCOKE ENERGY INC COM	COST	7,190.83	7,639
260	TRINITY INDS INC	COST	5,818	9,313
160	VAIL RESORTS INC	COST	7,039.09	8,654
240	VECTREN CORP	COST	6,071.32	7,056
430	VIEWPOINT FINL GROUP INC	COST	6,053.75	9,004
110	WABTEC COM	COST	3,750.60	9,629
120	WADDELL & REED FINL INC	COST	3,378.71	4,178
150	WEX INC COM	COST	4,574.98	11,306
200	WINTRUST FINL CORP COM	COST	6,755.58	7,340
130	WYNDHAM WORLDWIDE CORP	COST	4,377.10	6,917
340	SABRA HEALTH CARE REIT INC COM	COST	7,546.18	7,385
1270	BANCO LATINAMERICANO DE COM	COST	23,987	27,381
680	AT&T INC COM	COST	20,622	22,923
570	CENTURYLINK INC COM	COST	21,486	22,298
570	DU PONT E I DE NEMOURS & CO	COST	28,154	25,638
620	GATX CORP	COST	26,600	26,846
470	GENUINE PARTS CO	COST	30,165	29,883
1,800	HERCULES TECHNOLOGY GR CAP INC	COST	17,533	20,034
580	HONEYWELL INTL INC COM	COST	34,382	36,813
470	KIMBERLY CLARK CORP	COST	34,486	39,682
190	KRAFT FOODS GROUP INC COM	COST	7,668	8,639
260	LOCKHEED MARTIN CORP COM	COST	21,442	23,995
620	MERCK & CO INC NEW COM	COST	24,019	25,383
990	MICROCHIP TECHNOLOGY INC COM	COST	35,594	32,264
1,690	OLIN CORP NEW COM PAR \$1	COST	37,447	36,487
1,390	PFIZER INC COM	COST	30,140	34,860
460	RAYTHEON CO COM NEW	COST	22,860	26,478
920	TELEFONICA BRASIL SA SPON ADR	COST	26,496	22,135

**NICKOLAS BUNN BODDIE AND
LUCY MAYO BODDIE FOUNDATION
INVESTMENT RECONCILIATION
FOR YEAR ENDED DECEMBER 31, 2012**

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Part II - Balance Sheet - Line 10b Investments - Corporate Stock

# OF SHARES	DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
110	ACUITY BRANDS INC CO	COST	4,378.50	7,450
1,700	WINDSTREAM CORP COM	COST	20,729	14,076
630	AMERICAN CAMPUS CMNTYS INC COM	COST	26,123	29,062
460	AMERICAN CAP AGY CORP COM	COST	13,418	13,294
930	ANNALY CAP MGMT INC COM	COST	15,401	13,057
420	DIGITAL RLTY TR INC COM	COST	28,731	28,514
1,060	HOSPITALITY PPTYS TR COM SH BEN	COST	25,928	24,825
660	LTC PROPERTIES INC	COST	20,682	23,225
520	NATIONAL HEALTH INVESTORS INC	COST	24,233	29,396
1,440	OMEGA HEALTHCARE INVS INC COM	COST	29,225	34,344
630	RAYONIER INC COM	COST	29,445	32,653
420	REALTY INCOME CORP COM	COST	14,974	16,888
700	GLOBAL X FDS GLOBAL X CDA PFD	COST	10,316	10,255
1,400	ISHARES TR S&P US PFD STK INDEX	COST	52,963	55,468
2,330	JPMORGAN CHASE & CO ALERIAN	COST	93,017	89,612
1,160	POWERSHARES EXCHANGE-TRADED	COST	29,046	28,977
6,570	SPDR S&P 500 ETF TR TR UNIT		866,106	935,634
			<u>2,135,448</u>	<u>2,332,787</u>

Nicholas Bunn Boddie & Lucy Mayo Boddie Foundation
FOR YEAR ENDED 12/31/2012

56-1678893

PART XV - CONTRIBUTIONS PAID DURING THE YEAR

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>	<u>VALUE OF GOODS RECEIVED</u>	<u>NET</u>
AMERICAN HEART ASSOCIATION ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	500.00	0 00	500 00
AMERICAN RED CROSS TURNAGE CHAPTER ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	5,000.00	0 00	5,000 00
BARIUM SPRINGS HOME FOR CHILDREN BARIUM SPRINGS, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	1,000.00	0 00	1,000 00
BOYS & GIRLS HOMES OF NORTH CAROLINA LAKE WACCAMAW, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	2,500.00	0 00	2,500 00
PCC FOUNDATION-WILLIAM R SPENCER SCH GREENVILLE, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	1,500.00	0 00	1,500 00
BOYS & GIRLS CLUB OF ROCKY MOUNT ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	34,250.00	0 00	34,250 00
CASTALIA VOLUNTEER FIRE DEPARTMENT CASTALIA, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	1,000.00	0 00	1,000 00
COMMUNITIES IN SCHOOLS ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	1,000.00	0 00	1,000 00
DOWNEAST RADIO READING PROGRAM ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	500.00	0 00	500 00
DOWNEAST PARTNERSHIP FOR CHILDREN ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	2,000.00	0 00	2,000 00
EAST CAROLINA COUNCIL KINSTON, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	60,000.00	0 00	60,000 00
EVERY NATION MINISTRIES BRENTWOOD, TN	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	1,000.00	0 00	1,000 00
FOUNDATION FIGHTING BLINDNESS COLUMBIA, MD	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	5,000.00	2,000 00	3,000 00
HOSPICE OF NASH GENERAL HOSPITAL ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	2,000.00	0 00	2,000 00
JESSE HELMS CENTER FOUNDATION WINGATE, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	6,000.00	0 00	6,000 00
JOINT VETERANS COMMITTEE ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	1,000.00	0 00	1,000 00
MAKE-A-WISH FOUNDATION PHOENIX, AZ	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	1,000.00	0 00	1,000 00
THE MEDICAL FOUNDATION OF NC	NONE	CHARITABLE	25,000.00	0 00	25,000 00

PART XV - CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT	VALUE OF GOODS	NET
					RECEIVED	
CHAPEL HILL, NC	509(A)(1)&170(B)(1)(C)					
MOMEYER VOLUNTEER FIRE DEPARTMENT NASHVILLE, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	1,000.00	0 00	1,000 00	
MOREHEAD PLANETARIUM SCHOLARSHIP CHAPEL HILL, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	10,000.00	0 00	10,000 00	
MY SISTER'S HOUSE ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	5,000.00	0 00	5,000 00	
NASH COUNTY DEPARTMENT OF SOCIAL NASHVILLE, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	1,000.00	0 00	1,000 00	
NASHVILLE FIRE DEPARTMENT NASHVILLE, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	2,000.00	0 00	2,000 00	
OCRACOCK FIRE DEPARTMENT OCRACOCK, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	1,000.00	0 00	1,000 00	
PAMLICO TAR RIVER FOUNDATION WASHINGTON, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	1,000.00	0 00	1,000 00	
PREGNANCY CARE CENTER ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	1,000.00	0 00	1,000 00	
REACH OUT ROCKY MOUNT ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	5,000.00	0 00	5,000 00	
SALVATION ARMY ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	10,000.00	0 00	10,000 00	
SMILE TRAIN NEW YORK, NY	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	1,000.00	0 00	1,000 00	
SPECIAL OLYMPICS-NC MORRISVILLE, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	5,000.00	0 00	5,000 00	
SPECIAL OLYMPICS-VA RICHMOND, VA	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	2,000.00	0 00	2,000 00	
STONEWALL MANOR ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	1,000.00	0 00	1,000 00	
TAR RIVER MISSION CLINIC ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	5,000.00	0 00	5,000 00	
TOWN OF CASTALIA CASTALIA, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	500.00	0 00	500 00	
TRI COUNTY INDUSTRIES ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	1,000.00	0 00	1,000 00	

PART XV - CONTRIBUTIONS PAID DURING THE YEAR

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>		<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>VALUE OF GOODS RECEIVED</u>		<u>NET</u>
				<u>AMOUNT</u>		
TYRELL COUNTY DEPARTMENT OF SOCIAL COLUMBIA, NC	NONE 509(A)(1)&170(B)(1)(C)		CHARITABLE	500.00	0 00	500 00
UNC LINEBERGER CANCER CENTER CHAPEL HILL, NC	NONE 509(A)(1)&170(B)(1)(C)		CHARITABLE	15,000.00	0 00	15,000 00
UNC-TV RESEARCH TRIANGLE PARK, NC	NONE 509(A)(1)&170(B)(1)(C)		CHARITABLE	1,000.00	0 00	1,000 00
UNC-W SCHOOL OF NURSING WILMINGTON, NC	NONE 509(A)(1)&170(B)(1)(C)		CHARITABLE	10,000.00	0 00	10,000 00
UNION THEOLOGICAL SEMINARY RICHMOND, VA	NONE 509(A)(1)&170(B)(1)(C)		CHARITABLE	10,000.00	0 00	10,000 00
UNITED COMMUNITIES MINISTRIES ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)		CHARITABLE	2,500.00	0 00	2,500 00
YOUNG AMERICANS FOR LIBERTY ARLINGTON, VA	NONE 509(A)(1)&170(B)(1)(C)		CHARITABLE	1,200.00	0 00	1,200 00
W.L. GREENE ALTERNATIVE SCHOOL ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)		CHARITABLE	1,000.00	0 00	1,000 00
WOUNDED WARRIOR PROJECT JACKSONVILLE, FL	NONE 509(A)(1)&170(B)(1)(C)		CHARITABLE	5,000.00	0 00	5,000 00
TOTAL				<u>\$248,950.00</u>	<u>\$2,000 00</u>	<u>\$246,950 00</u>