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Internal Revenue Service

Return of Organization Exempt From Income Tax Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung

benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

Open to Public Inspection

A	For th	e 2012 calendar year, or tax year beginning $$	g J	<u>UN 30, 201</u>	3					
В	Check if applicab	C Name of organization		D Employer identi	fication number					
•		CATAWBA VALLEY COMMUNITY COLLEGE								
	Addre	FOUNDATION, INC.		-						
	Name Chang			58-	1598131					
	initial return		suite	E Telephone numb						
Ē	Termi	,			-327-7000					
F	Amen	ded O		G Gross receipts \$	664,183.					
늗	Applic			H(a) Is this a group						
_	Lión pendi	F Name and address of principal officer:DAVID H. SAIN		for affiliates?	Yes X No					
		140 34th Avenue NW, Hickory, NC 28601		H(b) Are all affiliates in						
	Ta., a.,		527	1						
			327	1	a list. (see instructions)					
		te: ► N/A f organization: X Corporation Trust Association Other ► L		H(c) Group exempt						
	art I	forganization: X Corporation Trust Association Other ► L Summary	Year (or formation: 1964	M State of legal domicile: NC					
-			TATA	MIONIC MIC	CTON TO MO					
ဗ္ပ	1	Briefly describe the organization's mission or most significant activities: THE FOU								
Jan		FOSTER AND PROMOTE THE GROWTH, PROGRESS, AND GENERAL WELFARE OF								
Jeri Veri		Check this box If the organization discontinued its operations or disposed of	more	f ·						
చార్ల		Number of voting members of the governing body (Part VI, line 1a)		3						
22		Number of independent voting members of the governing body (Part VI, line 1b)		4						
es es		Total number of individuals employed in calendar year 2012 (Part V, line 2a)		5						
കള്		Total number of volunteers (estimate if necessary)		6						
닿	7 a	Total unrelated business revenue from Part VIII, column (C), line 12		7:						
OCT 3 0 2013 Activities & Governance	b	Net unrelated business taxable income from Form 990-T, line 34		71	0.					
			<u> </u>	Prior Year	Current Year					
SCANNED	8	Contributions and grants (Part VIII, line 1h)	<u> </u>	<u>2,311,117</u>						
Z i	9	Program service revenue (Part VIII, line 2g)	<u> </u>	0						
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)		54,893	. 68,369.					
Q.	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		0	. 0.					
(QD)	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		2,366,010	. 253,644.					
	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)		737,965	. 180,234.					
	14	Benefits paid to or for members (Part IX, column (A), line 4)	Б.	0	. 0.					
Ş	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5:10)	-12	-0 0	. 0.					
Expenses	16a	Professional fundraising fees (Part IX, Column (A), line 11e)		0	. 0.					
ĝ	b	Total fundraising expenses (Part IX, column (D), line 25))[3	191						
Û		Other expenses (Part IV column (A) lines 11s 11d 11f 24s)		28,461	. 32,787.					
	18	Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25 GDEN, Bevenue less expenses. Subtract line 18 from line 12	1	766,426						
	19	Revenue less expenses Subtract line 18 from line 12	ΨŦ	1,599,584						
Net Assets or Fund Balances			Bee	ginning of Current Yea						
ets	20	Total assets (Part X, line 16)	ļ	4,356,366						
ASS	21	Total liabilities (Part X, line 26)		0						
Net EN	22	Net assets or fund balances Subtract line 21 from line 20		4,356,366						
P	art II	Signature Block		1/330/300	• + + + + + + + + + + + + + + + + + + +					
		alties of perfuly, I declare that I have examined this return, including accompanying schedules and s	tatem	ents, and to the hest of	my knowledge and helief, it is					
		ct, and complete. Declaration of preparer (other than officer) is based on all information of which pro-			my knowledge and belief, it is					
	, 001100	William Hamman of the man hamm	pui oi	Octo	111 2 2013					
Sig	-	Signature of officer		Date Date	we a seles					
Her		DAVID H. SAIN, CHAIRMAN								
ner	e	Type or print name and title		·						
		Print/Type preparer's name Preparer's signature		Date Check	PTIN					
Paid	4	Gregory S. Whisnant, CPA Jugon & Thurant	•	4-77 12 if	<u> </u>					
	parer			- John Chilip						
		Firm's name WHISNANT & COMPANY, LLP		Firm's EIN	56-1084523					
use	Only	Firm's address P. O. BOX 639		DL	000 200 1002					
		HICKORY, NC 28603		Pnone no.	828-322-1803					
May	y the I	RS discuss this return with the preparer shown above? (see instructions)			X Yes No					

232001 12-10-12 LHA For Paperwork Reduction Act Notice, see the separate instructions.

See Schedule O for Organization Mission Statement Continuation

	1990 (2012) FOUNDATION, INC. 38-1596	131 Page Z
Par	rt III Statement of Program Service Accomplishments	
	Check if Schedule O contains a response to any question in this Part III	X
1	Briefly describe the organization's mission:	
	THE FOUNDATION'S MISSION IS TO FOSTER AND PROMOTE THE GROWTH,	
	PROGRESS, AND GENERAL WELFARE OF CATAWBA VALLEY COMMUNITY COLLG	E. THE
	FOUNDATION PROVIDES A VEHICLE THROUGH WHICH ANY INDIVIDUAL OR	
	ORGANIZATION MAY INVEST/PARTICIPATE IN THE DEVELOPMENT OF CATAW	BA
2	Did the organization undertake any significant program services during the year which were not listed on	
	the prior Form 990 or 990-EZ?	Yes X No
	If "Yes," describe these new services on Schedule O.	
3	Did the organization cease conducting, or make significant changes in how it conducts, any program services?	Yes X No
3		
	If "Yes," describe these changes on Schedule O.	vpopeos
4	Describe the organization's program service accomplishments for each of its three largest program services, as measured by each of the services and all and the services are all all all all all all all all all al	
	Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total ex	oenses, and
	revenue, if any, for each program service reported	
4a)
	SCHOLARSHIPS AND GRANTS PROVIDED TO VARIOUS STUDENTS AND EDUCAT	TONAL
	PROGRAMS OF CATAWBA VALLEY COMMUNITY COLLEGE	
		
4b	(Code) (Expenses \$13,239. including grants of \$) (Revenue \$)
	OTHER ADMINISTRATION EXPENSES RELATING DIRECTLY TO PROGRAM SERV	ICES
		· · · · · · · · · · · · · · · · · · ·
4c	(Code) (Expenses \$ including grants of \$) (Revenue \$)
4d	Other program services (Describe in Schedule O.)	
-	(Expenses \$ including grants of \$) (Revenue \$)
4e	Total program service expenses ► 193,473.	
76	Total program out the expenses -	Form 990 (2012)

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Form 990 (2012) FOUNDATION, INC.

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?		163	
•	If "Yes," complete Schedule A	1	x	
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for			
Ŭ	public office? If "Yes," complete Schedule C, Part I	3		х
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect	-		
•	during the tax year? If "Yes," complete Schedule C, Part II	4		х
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or			
•	similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5		x
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to	3		
•	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		x
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			
•	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If</i> "Yes," <i>complete</i>	•		
•	Schedule D, Part III	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for			
Ū	amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services?			ı
	If "Yes," complete Schedule D, Part IV	9		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent			
	endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10	х	ı
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X			
•	as applicable.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,			
_	Part VI	11a	х	
b				
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		х
С	Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in			
	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		X
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete			
	Schedule D, Parts XI and XII	12a	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year?			
	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		_X_
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business,			
	investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000			l
	or more? If "Yes," complete Schedule F, Parts I and IV	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization			
	or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV	15		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals			İ
	located outside the United States? If "Yes," complete Schedule F, Parts III and IV	16_		<u> </u>
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,			_
	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I	17		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines			
	1c and 8a? If "Yes," complete Schedule G, Part II	18		X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"			
	complete Schedule G, Part III	19	_	<u>X</u>
	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		<u> </u>
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		10015
		Form	990 (.2012)

Form 990 (2012) FOUNDATION, INC.

Part IV Checklist of Required Schedules (continued)

			Yes	No
21	Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the		:	
	United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21		X
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX,			
	column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22	<u>X</u>	
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current			
	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete			
	Schedule J	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the			
	last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete			
	Schedule K. If "No", go to line 25	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b_		
С	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease			
	any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a			
	disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		<u> </u>
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and			
	that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete			
	Schedule L, Part I	25b		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified			
	person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial			
	contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member			
	of any of these persons? If "Yes," complete Schedule L, Part III	27		<u>X</u>
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV			
	instructions for applicable filing thresholds, conditions, and exceptions):			7,7
а	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b		X
С	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer,			v
	director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c		X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29		
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation			x
•	contributions? If "Yes," complete Schedule M	30		
31	Did the organization liquidate, terminate, or dissolve and cease operations?	24		x
00	If "Yes," complete Schedule N, Part I	31		1
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N. Part II	32		_x_
22	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations	32		
33	sections 301 7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and		-	
0 4	Part V, line 1	34		Х
352	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity	-		
-	within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?			
	If "Yes," complete Schedule R, Part V, line 2	36		Х
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			T
	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		Х
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?			
	Note. All Form 990 filers are required to complete Schedule O	38	х	
				(2012)

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Enter the number reported in Box 3 of Form 1036 Enter 0-if not applicable 1a 0 1b 0 1c 1c 0 1c 1c 0 1c 0 1c 1c		Check if Schedule O contains a response to any question in this Part V				
b Enter the number of Forms W2G included in line 1a. Enter 9- if not applicable					Yes	No
Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gramming) with more provided to prize without provided to the payment of the provided to the payment of the provided to the payment of the organization of the value of the goods or services provided to the payment to the organization contributions under section 170(c). If the organization have unrealing loss contribution of any bit of the organization relieved the organization and partly for goods and services provided to the payment of the organization relieved the organization and payment is warded to the organization that are contributions under section 170(c). If "Yes," the line is an of section of the organization that are contributions that were not tax deductible as charitable contributions under section 170(c). If "Yes," to line is an of section of the organization that is contributions under section 170(c). If "Yes," the contributions that were not tax deductible or the value of the goods or services provided to the payment of the organization relieved to the value of the goods or services provided? If "Yes," the first organization relieve that the organization and payment is a contribution and payment or the organization relieved to the payment of the organization relieved a contribution of qualified intellectual property, do the organization file organization organization and payment is payment organization. The organization relieved a contribution of a good or services provided? If the organization relieved a contribution of a good or services provided to the payment of the organization services organization services organization and	1a	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable	1a0			
c Dot the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) with one within the year covered by this return. 2a Etter the number of employees reported on Form W.3, Transmittal of Wage and Tax Statements, feed for the calendar year ending with or within the year covered by this return. 3b If at least one is reported on line 2a, did the organization file all enquired federal employment tax returns? Note. If the sum of lines Ia and 2a is greater than 250, you may be required to e-file (see instructions) 3b If If Yes, I has if filed a Form 980-T for this year? If Yho, *provide an explanation in Schedule O 3c If Yes, I has if filed a Form 980-T for this year? If Yho, *provide an explanation in Schedule O 3c If Yes, I had a filed a Form 980-T for this year? If Yho, *provide an explanation in Schedule O 3c If Yes, I had the state of the search of the search of Foreign Bank and Financial account? 4c If Yes, I had any text be party norify the organization that it was or is a party to a prohibited tax shelter transaction? 5c If Yes, I to line 5a or 5b, did the organization file Form 8888-T? 5c If Yes, I to line 5a or 5b, did the organization file Form 8888-T? 5d Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that the were not tax deductible as charitable contributions under section 170(c). 5d If Yes, I did the organization hought with every solicitation an express statement that such contributions or grits were not tax deductible? 6d Organization shall may receive deductible contributions under section 170(c). 6d If Yes, Indicate the number of Forms 8282 filed during the year 6d If Yes, Indicate the number of Forms 8282 filed during the year 6d If Yes, Indicate the number of Forms 8282 filed during the year 7d If Yes, Indicate the number of Forms 8282 filed during the year 8d If Yes, Indicate the number of Forms 8282 filed during the year 9d S	b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b 0			
2a Enter the number of employees reported on Form W.3, Transmittal of Wage and Tax Statements, filed for the calendary year and ending with or within the year covered by this return. b If at least one is reported on kine 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-life (see instructions) 3a Did the organization have unriseled business pross income of \$10,000 or more during the year? 3a At any time during the celendary year, did the organization have unring the year? 3b If "Yes," has it filed a Form 990-T for this year? If "No.," provide an explanation in Schedule O 3b If "Yes," has it filed a form 990-T for this year? If "No. provide an explanation in Schedule O 3c At any time of the foreign country (such as a bank account, securities account, or other financial account)? 4c If "Yes," the file said of the foreign country (such as a bank account, securities account, or other financial account)? 5c If "Yes," to line 5a or 5b, did the organization has thefer transaction at any time during the tax year? 5c If "Yes," to line 5a or 5b, did the organization has the state file of the organization and years are the organization has a support to a prohibited tax shelter transaction? 5c If "Yes," to line 5a or 5b, did the organization file Form 8886-T? 5d Oes the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any ornitributions that were not tax deductible as charitable contributions? 5d If "Yes," to line the organization independent of the value of the good of services provided? 5d If "Yes," indicate the number of Forms 8285 filed during the year and year year. Pay premiums, directly or indirectly, to pay premiums on a persona	С		eportable gaming			
teed for the calendary year ending with or within the year covered by this return bit of all least one is reported on the 2a, did the organization file all required (ederal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions) 3a				1c		
b If a least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions) 3a Did the organization have unrelated business gross income of \$1,000 or more during the year? 3b If Yes, "has it filed a Form 990-Tfor this year? If You," provide an explanation in Schedule O 3b At any time during the calendary year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? 4a At any time the name of the foreign country. ► See instructions for filing requirements for Form TD F 90.22.1, Report of Foreign Bank and Financial Accounts 5b Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? 5c Did any taxabib party nority the organization that it was or is a party to a prohibited tax shelter transaction? 5c Did with the organization and that it was or is a party to a prohibited tax shelter transaction? 5c Did How Separazation and annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charatable contributions? 5c Did How organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 7c Organizations that many receive deductible contributions under section 170(). 8d Did the organization receive a payment in excess of 375 made party as a contribution of payment of the payment of the value of the goods or services provided? 8d Did the organization receive a payment in excess of 375 made party as a contribution of understance of the value of the goods or services provided? 9d If Yes, "Indicate the number of Forms 89382 filed during the year 9d Did the organization received a contribution of understance of the value of the goods or service	2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,				
Note. If the sum of times 1a and 2a is greater than 250, you may be required to e-this (see instructions) a Did the organization have unrelated business gross income of \$1,000 or more during the year? b if "Yes," that it filled a Form 990-11 for this year? If "No," provide an explanation in Schedule O 4a At any time during the cellendar year, oid the organization have an interest in, or a signature or other authority over, a financial account; 10 forms occurrity (who have a bank account, or of their financial account)? 4b if "Yes," either the name of the foreign country. ► 5ce instructions for fining requirements for Form ID F 902-21, Report of Foreign Bank and Financial account; 5ce Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? 5c Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? 5c Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? 5d Did any tixeable party notify the organization that it was or is a party to a prohibited tax shelter transaction? 5d Was the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions? 6d Was the organizations that may receive deductible contributions under section 170(c). 6d If the organization receive adapment in excess of \$7 made party is a contribution of under the transaction of the year of the year explanation receive apartment excess of \$7 made party is a contribution of under the year explanation receive any party in the organization received a contribution of underty, to pay premiums on a personal benefit contract? 7d Did the organization received a contribution of undertidity, to pay premiums on a personal benefit contract? 7e Did the organization received a contribution of undertidity, to pay premiums on a personal benefit contract? 7e Did the organization received a c		filed for the calendar year ending with or within the year covered by this return	2a 0			
3a Did the organization have unrelated business gross income of \$1,000 or more during the year? b if Yes, 'has it filed a Form 990 T for this year? if 'No,' provide an explanation in Schedule O 4a At any time during the calendar year, did the organization have an interest ii, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? b if Yes, 'netter the name of the foreign country (such as a bank account, securities account, or other financial account)? See instructions for filing requirements for Form TD F 90.21. Report of Foreign Bank and Financial Accounts Sa Was the organization approximation approximation of the tax sheller transaction at any time during the tax year? 5b Id any taxable party notify the organization that if was or is a party to a prohibited tax shelter transaction? 6c If Yes, 'to the sa or \$b, did the organization that if was or is a party to a prohibited tax shelter transaction? 6c If Yes, 'to the sa or \$b, did the organization file Form 8886-T? 6d Dos the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 6d Ordan tax deductible? 6d Organization start may receive deductible contributions under section 170(c). a Did the organization start may receive deductible contributions under section 170(c). b If Yes, 'did the organization on they the donor of the value of the goods or services provided? b If Yes, 'did the organization on they the donor of the value of the goods or services provided? b If Yes, 'did the organization services any funds, directly or indirectly, to pay premiums on a personal benefit contract? 7d If Yes, 'did the organization receive any funds, directly or indirectly, or any personal benefit contract? 9d If Yes, 'did the organization received a contribution of cars, boats, arripanes, or other vehicles, did the organization file Form 1990 carried to insue goods or advised funds and sectio	b	If at least one is reported on line 2a, did the organization file all required federal employment tax return	ns?	2b		
b If "Yes," has it flied a Form 990-T for this year? If "No," provide an explanation in Schedule O 43 At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? 43 If "Yes," enter the name of the foreign country: See instructions for filing requirements for Form TD F 90:22.1, Report of Foreign Bank and Financial Accounts 53 Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? 54 Did any taxable party notify the organization file Form 8866.77 55 Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charafable contributions? 56 If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 57 Organizations that may receive deductible contributions under section 170(c). 58 If "Yes," indicate the organization notify the donor of the value of the goods or services provided? 59 If "Yes," indicate the number of Forms 8282 filed during the year 50 Did the organization receive a pyriment in excess of strippide personal property for which it was required to the Form 8282? 50 Did the organization received any funds, directly or indirectly, to pay premiums on a personal benefit contract? 50 Did the organization shall an accomplication of cars, boats, ampliance, or other vehicles, did the organization and contribution of cars, boats, ampliance, or other vehicles, did the organization and contribution of cars, boats, ampliance, or other vehicles, did the organization and distribution to a donor, donor advised funds. 10 Did the organization make any taxable distributions under section 4966? 11 Section 501(c)(12) organizations. Enter. 12 Initiation fees and capital contributions included on Part VIII, line 12		Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)			
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58-1598131

Form 990 (2012) FOUNDATION, INC. 58-1598131 Page
Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions

	Check if Schedule O contains a response to any question in this Part VI			X						
Sec	tion A. Governing Body and Management									
			Yes	No						
1a	Enter the number of voting members of the governing body at the end of the tax year 1a 15									
	If there are material differences in voting rights among members of the governing body, or if the governing									
	body delegated broad authority to an executive committee or similar committee, explain in Schedule O.									
b	Enter the number of voting members included in line 1a, above, who are independent									
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other									
	officer, director, trustee, or key employee?	2		X						
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision									
	of officers, directors, or trustees, or key employees to a management company or other person?	3_		X						
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X						
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5 6		X						
6										
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or									
	more members of the governing body?	7a_	X							
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or	l <u>.</u> .	v							
_	persons other than the governing body?	7b	X	 						
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		v							
	The governing body?	8a	X							
	Each committee with authority to act on behalf of the governing body?	8b								
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the	9		х						
500	organization's mailing address? If "Yes," provide the names and addresses in Schedule O	_ 9		Λ.						
360	tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)		Yes	No						
40-	Did the organization have local chapters, branches, or affiliates?	10a	163	X						
	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates,	100		<u> </u>						
U	and branches to ensure their operations are consistent with the organization's exempt purposes?	10b								
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	Х							
	Describe in Schedule O the process, if any, used by the organization to review this Form 990.									
12a		12a		х						
	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b								
	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe									
	in Schedule O how this was done	12c								
13	Did the organization have a written whistleblower policy?	13		X						
14	Did the organization have a written document retention and destruction policy?	14		X						
15	Did the process for determining compensation of the following persons include a review and approval by independent									
	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?	1								
а	The organization's CEO, Executive Director, or top management official	15a		X						
b	Other officers or key employees of the organization .	15b	_	X						
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).									
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a									
	taxable entity during the year?	16a		X						
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation									
	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's									
	exempt status with respect to such arrangements?	16b	L.,	<u> </u>						
Sec	tion C. Disclosure									
17	List the states with which a copy of this Form 990 is required to be filed ► None									
18	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only)	availab	le							
	for public inspection. Indicate how you made these available. Check all that apply.									
	Own website Another's website X Upon request Other (explain in Schedule O)									
19	Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, are	id finar	ncial							
	statements available to the public during the tax year.	.								
20	State the name, physical address, and telephone number of the person who possesses the books and records of the organization of the person who possesses the books and records of the organization of the person who possesses the books and records of the organization of the person who possesses the books and records of the organization of the person who possesses the books and records of the organization of the person who possesses the books and records of the organization of the person who possesses the books and records of the organization of the person who possesses the books and records of the organization of the person who possesses the books and records of the organization of the person who possesses the books and records of the organization of the person who possesses the books and records of the organization of the person who possesses the books and records of the organization of the person who possesses the books and records of the organization of the person of	ition. 🕨	_							
	TERESA BIGGS - 828-327-7000 2550 HWY 70 SE HICKORY, NC. HICKORY, NC. 28602-8302									

Form 990 (2012) FOUNDATION, INC. 58-1598131

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated

Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's current key employees, if any. See instructions for definition of "key employee."
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.

X Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

- List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order individual trustees or directors, institutional trustees, officers; key employees, highest compensated employees, and former such persons.

(A) Name and Title	(B) Average hours per week	box.	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)		(D) Reportable compensation from	(E) Reportable compensation from related	(F) Estimated amount of other			
	(list any hours for related organizations below line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	the organization (W-2/1099-MISC)	organizations (W-2/1099-MISC)	compensation from the organization and related organizations
(1) DAVID H. SAIN CHAIRMAN	0.00						:	0.	0.	0.
(2) LARRY E. ROBINSON VICE-CHAIRMAN	0.00							0.	0.	0.
(3) CINDY J. BAKER SECRETARY-TREASURER	0.00							0.	0.	0.
(4) KELLY FARR DIRECTOR	0.00							0.	0.	0.
(5) KIM GEORGE DIRECTOR	0.00							0.	0.	0.
(6) RICK HOWARD DIRECTOR	0.00							0.	0.	0.
(7) JAMES TARLTON DIRECTOR	0.00							0.	0.	0.
(8) MAURICE CAPPS DIRECTOR	0.00							0.	0.	0.
(9) GARRETT HINSHAW DIRECTOR	0.00							0.	0.	0.
(10) STEVE NEUVILLE DIRECTOR	0.00			,				0.	0.	0.
(11) CHARLES SNIPES DIRECTOR	0.00							0.	0.	0.
(12) DAVID UNDERDOWN DIRECTOR	0.00							0.	0.	0.
(13) JACK HOKE DIRECTOR	0.00							0.	0.	0.
(14) TERESA BIGGS EXECUTIVE DIRECTOR	15.00							0.	0.	0.
(15) POPE SHUFORD DIRECTOR	0.00							0.	0.	0.
(16) MARY BETH SJAARDEMA ASSISTANT	10.00							0.	0.	0.
(17) FORREST FERRELL DIRECTOR	0.00							0.	0.	0.

Par	t VII Section A. Officers, Directors, Trus	tees, Key Em	oloy	ees.	and	d Hi	ghe	st C	ompensated Employe	es (continued)			
	(A)	(B)							(D)	(E)	T	(F)	
	Name and title	Average	(do		Pos		i than	one	Reportable	Reportable		Estima	ited
		hours per week	box	, unle	ss pe	rson	is bot	h an	compensation	compensation		amour	
		(list any					1	,	from the	from related organizations		othe	
		hours for				23		organization	(W-2/1099-MISC		from		
		related	ste o	ustee		ensat			(W-2/1099-MISC)	•		organız	ation
		organizations below	af fruis	onal tr		loyee	d 00 as					and ref	
		line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former				organiza	tions
			트	트	6	<u> </u>	프	<u> </u>			\dashv		
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1b	Sub-total	•		1	1				0.		0.		0.
	Total from continuation sheets to Part V	II, Section A					•		0.		0.		0.
	Total (add lines 1b and 1c)	·					•		0.		0.		0.
2	Total number of individuals (including but i	not limited to th	ose	liste	ed a	bov	e) wl	no r	eceived more than \$100	,000 of reportable			
	compensation from the organization									,			0
											_	Ye	s No
3	Did the organization list any former officer	, director, or tru	uste	e, ke	y er	nplo	oyee	, or	highest compensated e	mployee on			
	line 1a? If "Yes," complete Schedule J for										ŀ	_3	<u> </u>
4	For any individual listed on line 1a, is the s									the organization	ŀ		.
_	and related organizations greater than \$15			-						.dal far assumas	-	4	<u> </u>
5	Did any person listed on line 1a receive or rendered to the organization? If "Yes," con					_	-	elat	ed organization or indiv	idual for services		5	x
Sec	tion B. Independent Contractors	ipiete Scriedui	e 	ior s	ucn	per	SUII					3	
1	Complete this table for your five highest co	ompensated in	deb	ende	ent c	ont	racto	ors t	that received more than	\$100,000 of comp	ensa	tion from	
-	the organization. Report compensation for	-	-										
	(A)								(B)			(C)	
	Name and business	address	N	ON:	E				Description of s	services	Co	mpensa	tion
										1			
		<u> </u>											
								_					
						_							
	Total number of independent contractors	Including histor		mut-	vd +~	the	100 l	oto:	1 ahove) who received a	nore than			
2	Total number of independent contractors of \$100,000 of companyation from the organ		IOT II	minte	u (O		ose II O	ຮເອດ	above) who received r	nore trian			
	\$100,000 of compensation from the organ	ization -					U						

Form 990 (2012) 58-1598131 FOUNDATION, INC. Part VIII Statement of Revenue Check if Schedule O contains a response to any question in this Part VIII (D)
Revenue excluded from tax under sections 512, 513, or 514 (C) Unrelated (B) Related or Total revenue business exempt function revenue revenue Contributions, Gifts, Grants and Other Similar Amounts 1 a Federated campaigns 1a b Membership dues 1b c Fundraising events 10 d Related organizations 1d e Government grants (contributions) 1e f All other contributions, gifts, grants, and 185,275. similar amounts not included above 1f g Noncash contributions included in lines 1a-1f \$_ h Total, Add lines 1a-1f 185,275 **Business Code** Program Service 2 a f All other program service revenue g Total. Add lines 2a-2f Investment income (including dividends, interest, and 52,008. 52,008. other similar amounts) Income from investment of tax-exempt bond proceeds 4 Royalties 5 (ı) Real (ii) Personal 6 a Gross rents b Less: rental expenses Rental income or (loss) d Net rental income or (loss) (i) Securities (ii) Other 7 a Gross amount from sales of 426,900. assets other than inventory b Less cost or other basis 410,539 and sales expenses 16,361. c Gain or (loss) 16,361. 16,361. d Net gain or (loss) 8 a Gross income from fundraising events (not Other Revenue contributions reported on line 1c) See Part IV, line 18 **b** Less direct expenses c Net income or (loss) from fundraising events 9 a Gross income from gaming activities. See Part IV, line 19 b Less direct expenses c Net income or (loss) from gaming activities ▶ 10 a Gross sales of inventory, less returns and allowances b Less: cost of goods sold c Net income or (loss) from sales of inventory Miscellaneous Revenue Business Code 11 a b d All other revenue e Total. Add lines 11a-11d

Total revenue See instructions.

0.

68,369.

253,644.

58-1598131 Page 10

Form 990 (2012) FOUNDATION, INC.

Part IX Statement of Functional Expenses

	ion 501(c)(3) and 501(c)(4) organizations must comp Check if Schedule O contains a respon		s Part IX		
	not include amounts reported on lines 6b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and				
	organizations in the United States. See Part IV, line 21				
2	Grants and other assistance to individuals in				
	the United States. See Part IV, line 22	180,234.	180,234.		
3	Grants and other assistance to governments,				
	organizations, and individuals outside the				
	United States See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors,				
6	trustees, and key employees Compensation not included above, to disqualified				
О	persons (as defined under section 4958(f)(1)) and				
	persons described in section 4958(c)(3)(B)				
7	Other salaries and wages			· · · · · · · · · · · · · · · · · ·	
8	Pension plan accruals and contributions (include				
-	section 401(k) and 403(b) employer contributions)				
9	Other employee benefits				<u> </u>
10	Payroll taxes				
11	Fees for services (non-employees):				
а	Management .				
b	Legal				
С	Accounting	19,085.		19,085.	
	Lobbying				
е	Professional fundraising services. See Part IV, line 17				
f	Investment management fees	10,567.	10,567.		
g	Other. (If line 11g amount exceeds 10% of line 25,				
	column (A) amount, list line 11g expenses on Sch O.)		.	-	
12	Advertising and promotion				· · · · · · · · · · · · · · · · · · ·
13	Office expenses Information technology		· · · · · · · · · · · · · · · · · · ·	<u> </u>	
14 15	Royalties		<u>-</u>		<u></u>
16	Occupancy	2,355.	2,355.		
17	Travel	2,3331	2,3331		
18	Payments of travel or entertainment expenses				
-	for any federal, state, or local public officials				
19	Conferences, conventions, and meetings				
20	Interest .				
21	Payments to affiliates				
22	Depreciation, depletion, and amortization				
23	Insurance				
24	Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule 0.)				
а	MISCELLANEOUS	463.		463.	
b	BOARD MEETING EXPENSE	317.	317.		
С					-
d					
е	All other expenses				
25	Total functional expenses. Add lines 1 through 24e	213,021.	193,473.	19,548.	<u> </u>
26	Joint costs. Complete this line only if the organization				
	reported in column (B) joint costs from a combined				
	educational campaign and fundraising solicitation.				
	Check here if following SOP 98-2 (ASC 958-720)				

FOUNDATION, INC.

Part X Balance Sheet Check if Schedule O contains a response to any question in this Part X Beginning of year End of year 1 Cash - non-interest-bearing 2,143,812. 1,934,182. 2 2 Savings and temporary cash investments 451,500. 315,496. 3 Pledges and grants receivable, net 3 4 Accounts receivable, net Loans and other receivables from current and former officers, directors. trustees, key employees, and highest compensated employees. Complete Part II of Schedule L 5 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instr). Complete Part II of Sch L Assets 823. 7 Notes and loans receivable, net Inventories for sale or use 8 8 2,355. 2,355. 9 Prepaid expenses and deferred charges 10a Land, buildings, and equipment cost or other 627,625. basis. Complete Part VI of Schedule D 10a 627,625. 10c 627,625. b Less. accumulated depreciation 10b 1,302,381. 1,300,623. Investments - publicly traded securities 11 11 Investments - other securities See Part IV, line 11 12 12 13 Investments - program-related. See Part IV, line 11 13 Intangible assets 14 14 37,500. 37,500. 15 Other assets See Part IV, line 11 15 4,356,366. 4.427.411 16 Total assets. Add lines 1 through 15 (must equal line 34) 16 17 17 Accounts payable and accrued expenses 18 18 Grants payable 19 Deferred revenue 19 20 20 Tax-exempt bond liabilities Escrow or custodial account liability. Complete Part IV of Schedule D 21 21 Liabilities Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L 22 Secured mortgages and notes payable to unrelated third parties 23 23 Unsecured notes and loans payable to unrelated third parties 24 24 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D 25 0. 0. 26 26 Total liabilities, Add lines 17 through 25 Organizations that follow SFAS 117 (ASC 958), check here ▶ X and complete lines 27 through 29, and lines 33 and 34. Net Assets or Fund Balances 1,137,045. 1,151,214. 27 27 Unrestricted net assets 574,740. 570,570. 28 28 Temporarily restricted net assets 2,630,412. 2,719,796. 29 29 Permanently restricted net assets Organizations that do not follow SFAS 117 (ASC 958), check here and complete lines 30 through 34. Capital stock or trust principal, or current funds 30 31 31 Paid-in or capital surplus, or land, building, or equipment fund Retained earnings, endowment, accumulated income, or other funds 32 32 4,356,366. 4,427,411. 33 33 Total net assets or fund balances

4,356,366.

Total liabilities and net assets/fund balances

	990 (2012) FOUNDATION, INC.	<u> 58-159</u>	<u> 8131</u>	Pag	_{ge} 12
Paı	rt XI Reconciliation of Net Assets				
	Check if Schedule O contains a response to any question in this Part XI	·		_	X
1	Total revenue (must equal Part VIII, column (A), line 12)	1		<u>3,6</u>	
2	Total expenses (must equal Part IX, column (A), line 25)	2		3,0	
3	Revenue less expenses Subtract line 2 from line 1	3			<u>23.</u>
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	4,35	<u>5,3</u>	<u>66.</u>
5	Net unrealized gains (losses) on investments	5	3:	<u>2,1</u>	<u>50.</u>
6	Donated services and use of facilities	6			
7	Investment expenses .	7			
8	Prior period adjustments	8			
9	Other changes in net assets or fund balances (explain in Schedule O)	9		<u>1,7</u>	28.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33,				
	column (B))	10	4,42	7 <u>,4</u>	<u>11.</u>
Pa	rt XII Financial Statements and Reporting				
	Check if Schedule O contains a response to any question in this Part XII				X
				Yes	No
1	Accounting method used to prepare the Form 990. Cash X Accrual Other				
	If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedul	∍ O.	1 1		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	•	2a		_X_
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed	d on a			
	separate basis, consolidated basis, or both:				
	Separate basis Consolidated basis Both consolidated and separate basis				
b	Were the organization's financial statements audited by an independent accountant?		2b	X	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate	te basis,	{		
	consolidated basis, or both:				
	X Separate basis Consolidated basis Both consolidated and separate basis				
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of t	he audit,			
	review, or compilation of its financial statements and selection of an independent accountant?		2c	X	
	If the organization changed either its oversight process or selection process during the tax year, explain in Sci	nedule O.			
За	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the S	ıngle Audıt			
	Act and OMB Circular A-133?		3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the req	uired audit			
	or audits, explain why in Schedule O and describe any steps taken to undergo such audits		3b		

Form **990** (2012)

SCHEDULE A

(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No 1545-0047

Department of the Treasury Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

Open to Public Inspection

Van	ne of t	he organization	01111111011	VALLEY COMM	UNITY	COLL	EGE		E		dentification - 1598:		nber
Pa	rt I	Reason f		ity Status (All organiza	atione mus	t complete	e this part	\ See insti	rictions		<u> </u>		
									uctions.				
	organi			pecause it is: (For lines 1									
1	\vdash			s, or association of churc		ibea in se	Ction 170	D)(T)(A)(I).	•				
2	뻐			0(b)(1)(A)(ii). (Attach Sch	-		470(-)(4)(A \/:::\					
3	님	•		tal service organization d					LV4VAV::	::\ Entarth	o hoenital'i	e nom	_
4	لــــا			pperated in conjunction v	with a nosp	oitai descr	ibea iii se	ction 170(р)(т)(А)(п	ii). Enter ti	ie nospitai i	SHAIII	σ,
_	_	city, and state					1 1						
5				benefit of a college or un	liversity ov	vnea or op	erated by	a governn	nentai uni	t describe	a in		
		section 170(b)(1)(A)(iv). (Complete Part II.) A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).											
6			•	_									
7	\mathbf{X}	An organization	on that normally reco	eives a substantial part o	of its supp	ort from a	governme	ntal unit o	r from the	general p	ublic descr	ibed ii	า
		•	b)(1)(A)(vi). (Comple ^e	•									
8				ection 170(b)(1)(A)(vi). (
9				eives [.] (1) more than 33 1									
				nctions - subject to certa									
				axable income (less sect	ion 511 tax	x) from bus	sinesses a	cquired b	y the orga	anızatıon a	fter June 30	0, 197	5
			509(a)(2). (Complete										
10	\square	•	•	perated exclusively to tes	•	-			-				
11				perated exclusively for th									or
				itions described in section				e). See sec	tion 509((a)(3). Che	ck the box	that	
		describes the	type of supporting	organization and comple		-							
		a Type I			/pe III - Fur		-				-functionally	_	•
e				t the organization is not									n
		foundation m	anagers and other t	han one or more publicly	supporte	d organıza	itions desc	cribed in s	ection 50	9(a)(1) or s	ection 509	(a)(2).	
f		If the organization	ation received a writ	ten determination from t	he IRS tha	it it is a Ty	pe I, Type	II, or Type	111				
		supporting or	rganization, check th	nis box									
ç	J			rganization accepted an							ı		
		(i) A persor	n who directly or ind	irectly controls, either ale	one or tog	ether with	persons d	lescribed i	n (II) and ((III) below,		Yes	No
		the gove	erning body of the su	upported organization?							11g(i)		
		(ii) A family	member of a persor	n described in (i) above?							11g(ii)		
		(iii) A 35% d	controlled entity of a	person described in (i) o	or (II) above	∍?					11g(iii)		
t	1	Provide the fo	ollowing information	about the supported org	ganızatıon((s).							
							T		,				
(i	Name	of supported	(ii) EIN	(iii) Type of organization	(iv) Is the o	rganization	(v) Did you	ı notify the	(vi) la organizati	s the	(vii) Amount	of mor	netary
•		anization	, ,	(described on lines 1-9	in col. (i) lis	sted in your	organizat	ion in col.	l (i) organiz	zed in the	sup	oort	
				above or IRC section (see instructions))	governing	document.	(I) oi youi	Support?	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				
				(acc mandonona))	Yes	No	Yes	No	Yes	No			
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Schedule A (Form 990 or 990-EZ) 2012 FOUNDATION, INC. Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

58-1598131 Page 2

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III) Section A. Public Support (c) 2010 (d) 2011 (e) 2012 (f) Total Calendar year (or fiscal year beginning in) (a) 2008 (b) 20091 Gifts, grants, contributions, and membership fees received. (Do not 206,069, 203,601, 420.834. 185,275 include any "unusual grants") 2.311.117. 3 326 896. 2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf 3 The value of services or facilities furnished by a governmental unit to the organization without charge 203,601. 185,275 206,069. 420,834. 2.311.117 3,326,896. 4 Total, Add lines 1 through 3 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) 6 Public support. Subtract line 5 from fine 4 3 326 896. Section B. Total Support (c) 2010 (d) 2011 (e) 2012 (f) Total Calendar year (or fiscal year beginning in) (a) 2008 (b) 2009 185,275 420,834. 206,069. 203,601 2,311,117 3,326,896, 7 Amounts from line 4 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties 52,008. 254,893. 54,441. 49,000. 48,314. 51,130. and income from similar sources. Net income from unrelated business activities, whether or not the business is regularly carried on 10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV) 3,581,789, 11 Total support. Add lines 7 through 10 12 Gross receipts from related activities, etc. (see instructions) 13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here Section C. Computation of Public Support Percentage 92.88 14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f)) 14 92.39 15 Public support percentage from 2011 Schedule A, Part II, line 14 15 16a 33 1/3% support test - 2012. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and $\triangleright [X]$ stop here. The organization qualifies as a publicly supported organization b 33 1/3% support test - 2011. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization 17a 10% -facts-and-circumstances test - 2012. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization b 10% -facts-and-circumstances test - 2011. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization

18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions

Schedule A (Form 990 or 990-EZ) 2012 Part III | Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II)

Se	ction A. Public Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	ınclude any "unusual grants.")						
2	Gross receipts from admissions,						
	merchandise sold or services per-						
	formed, or facilities furnished in any activity that is related to the						
	organization's tax-exempt purpose						
3	Gross receipts from activities that						
	are not an unrelated trade or bus-						
	iness under section 513	1					
4	Tax revenues levied for the organ-						
	ızatıon's benefit and either paid to	I				1	
	or expended on its behalf	<u>[</u>					
5	The value of services or facilities						
	furnished by a governmental unit to	I					
	the organization without charge	<u>[</u>					
6	Total. Add lines 1 through 5						
7 a	Amounts included on lines 1, 2, and						
	3 received from disqualified persons						
ł	Amounts included on lines 2 and 3 received						
	from other than disqualified persons that						
	exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
	Add lines 7a and 7b						
	Public support (Subtract line 7c from line 6)						
	ction B. Total Support	j	•	· · · · · · · · · · · · · · · · · · ·			·
Cale	endar year (or fiscal year beginning in)	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
	Amounts from line 6	X=7			1		
10	Gross income from interest,			1			
	dividends, payments received on						
	securities loans, rents, royalties and income from similar sources		1				
	Unrelated business taxable income						
•	(less section 511 taxes) from businesses						
	acquired after June 30, 1975						
	Add lines 10a and 10b						
11							
	activities not included in line 10b,						
	whether or not the business is regularly carried on						
12	Other income. Do not include gain						
	or loss from the sale of capital						
13	assets (Explain in Part IV.) Total support (Add lines 9, 10c, 11, and 12)			<u> </u>			
	First five years. If the Form 990 is for	r the organization'	s first second thi	rd fourth or fifth t	ax vear as a sect	on 501(c)(3) organi	zation.
• •	check this box and stop here	ino organización	oo., ooooa,			(e)(e) e . g	▶
Se	ction C. Computation of Publ	ic Support Pe	rcentage				 -
	Public support percentage for 2012 (column (f))		15	%
	Public support percentage from 2011	,	•	```		16	%
	ction D. Computation of Inve					· ·	
	Investment income percentage for 20					17	%
	Investment income percentage from				·	18	%
	a 33 1/3% support tests - 2012. If the			on line 14, and lin	e 15 is more than	33 1/3%, and line	17 is not
	more than 33 1/3%, check this box a						▶□
	33 1/3% support tests - 2011. If the	-	-				and
•	line 18 is not more than 33 1/3%, che						
20	Private foundation. If the organization						▶□

SCHEDULE D

(Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
► Attach to Form 990.
► See separate instructions.

2012
Open to Public Inspection

Name of the organization

CATAWBA VALLEY COMMUNITY COLLEGE FOUNDATION, INC.

Employer identification number 58-1598131

Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6. (b) Funds and other accounts (a) Donor advised funds Total number at end of year 1 2 Aggregate contributions to (during year) Aggregate grants from (during year) 3 Aggregate value at end of year Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds Yes are the organization's property, subject to the organization's exclusive legal control? Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7. Purpose(s) of conservation easements held by the organization (check all that apply) Preservation of land for public use (e.g., recreation or education) Preservation of an historically important land area Protection of natural habitat Preservation of a certified historic structure $oldsymbol{ol}}}}}}}}}}}}}}}}}}}}}}$ 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year. Held at the End of the Tax Year a Total number of conservation easements 2a 2b Total acreage restricted by conservation easements Number of conservation easements on a certified historic structure included in (a) d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year 🕨 Number of states where property subject to conservation easement is located Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year > \$ 7 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) Yes and section 170(h)(4)(B)(ii)? In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8 1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items. b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenues included in Form 990, Part VIII, line 1 (ii) Assets included in Form 990, Part X If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items: a Revenues included in Form 990, Part VIII, line 1 b Assets included in Form 990, Part X

	dule D (Form 990) 2012 FOUNDAT					<u> </u>		Page 2
Par								
3	Using the organization's acquisition, accession	on, and other record	s, check any of the	following that are a s	significant i	use of its c	ollection i	tems
	(check all that apply).							
а	Public exhibition	d	Loan or excl	hange programs				
b	Scholarly research	е	Other					
С	Preservation for future generations							
4	Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.							
5	During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets							
							No_	
Par		-	te if the organizatio	n answered "Yes" to	Form 990	, Part IV, Iır	ne 9, or	
	reported an amount on Form 990, Par						_	
1a	Is the organization an agent, trustee, custodi	an or other intermed	ary for contribution	s or other assets no	t included		1	
							Yes	L No
b	b If "Yes," explain the arrangement in Part XIII and complete the following table							
							Amount	
C	Beginning balance				1c			
d	Additions during the year				1d			
е	Distributions during the year				1e			
f	Ending balance				1f			
	Did the organization include an amount on Fe					L	Yes	⊢ No
	If "Yes," explain the arrangement in Part XIII						·	
Par	t V Endowment Funds. Complete			T		 , , , ,		
		(a) Current year	(b) Prior year	(c) Two years back	(d) Three y			ears back
1a	Beginning of year balance	2,630,412.	1,304,518.	1,175,070,		31,975.	1,0	90,588.
ь	Contributions	54,826.	1,342,230,	23,317,		47,657.		64,667.
C	Net investment earnings, gains, and losses	37,558.	-16,336,	106,131,		95,438.		123,280.
	Grants or scholarships	3,000,						
е	Other expenditures for facilities							
	and programs					_	-	
f	Administrative expenses		·					
g	End of year balance	2,719,796,	2,630,412,		1,1	75,070.	1,0	031,975.
2	Provide the estimated percentage of the curr	rent year end balanc	- · · · ·	a)) neid as.				
	Board designated or quasi-endowment		%					
	b Permanent endowment ► 100.00 %							
С	c Temporarily restricted endowment ▶%							
_	The percentages in lines 2a, 2b, and 2c should be a sh	•	- 4 40 4 1 1 1 1 1 1		t he ergenis	-ation		
За	3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by. Yes No							
	by.							
	(i) unrelated organizations							
	(ii) related organizations							
b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R? 4 Describe in Part XIII the intended uses of the organization's endowment funds								
Dai	t VI Land, Buildings, and Equipm							
Pal				or other (5)	\courselet	ad l	(d) Book	value
	Description of property	(a) Cost or o basis (investing			Accumulate epreciation	I	(u) BOOK	valu u
	Lond	627,		(5101)	-p. 001411011		627	,625.
	Land	04/,	043.				041	,040.
b	Buildings							
C	Leasehold improvements				-	- 		
	Equipment							
	Other Add lines 1a through 1e (Column (d) must e	agual Form 990 Part	Y column (R) line	10(c))			627	.625.

Schedule D (Form 990) 2012 FOUNDATION,	INC.		58	-1598131 Page 3
Part VII Investments - Other Securities. Securities.				
(a) Description of security or category (including name of security)	(b) Book value	(c) Method of v	aluation: Cost or end	l-of-year market value
(1) Financial derivatives				
(2) Closely-held equity interests				
(3) Other(A)	·-· -·	- 		<u> </u>
(B)				
(C)				
(D)				
(E)				
(F)				
(G)				
(H)				
	 			
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.)				
Part VIII Investments - Program Related. So (a) Description of investment type	ee Form 990, Part X, lin		aluation: Cost or end	d-of-year market value
	(b) Book value	(c) Method of v	aluation Cost of end	1-Oryear market value
(1) (2)				
(3)		~ -		
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.)				
Part IX Other Assets. See Form 990, Part X, line				(b) Book value
	Description			(B) BOOK VAIGE
				
(3)				
(4)				
(5)				
(6)				
(7)			·	
(8)				
(9)	·			
(10)		· · · · · · · · · · · · · · · · · · ·	· - · - ·	
Total. (Column (b) must equal Form 990, Part X, col. (B) line Part X Other Liabilities. See Form 990, Part X,	e 15.)			
(a) Decorption of liability	line 25.	(b) Book value		
(1) Federal income taxes		(b) Book Value		
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
Total. (Column (b) must equal Form 990, Part X, col. (B) line				
2. FIN 48 (ASC 740) Footnote. In Part XIII, provide the tex		_		
liability for uncertain tax positions under FIN 48 (ASC 7	740) Check here if the	text of the footnote has	been provided in Pa	ırt XIII

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CATAWBA VALLEY COMMUNITY COLLEGE 58-1598131 Page 4 Schedule D (Form 990) 2012 FOUNDATION, INC. Reconciliation of Revenue per Audited Financial Statements With Revenue per Return Part XI 285,794. Total revenue, gains, and other support per audited financial statements Amounts included on line 1 but not on Form 990, Part VIII, line 12: 32,150 a Net unrealized gains on investments 2a 2b Donated services and use of facilities Recoveries of prior year grants 2c Other (Describe in Part XIII) 2d 32,150. Add lines 2a through 2d 2е 3 253,644. Subtract line 2e from line 1 Amounts included on Form 990, Part VIII, line 12, but not on line 1: a Investment expenses not included on Form 990, Part VIII, line 7b 4a 4h b Other (Describe in Part XIII) c Add lines 4a and 4b 253.644. Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12) 5 Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return 214,749. Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990. Part IX, line 25: Donated services and use of facilities 2a 2b **b** Prior year adjustments c Other losses **2**¢ 1,728 Other (Describe in Part XIII.) 2d 1,728. Add lines 2a through 2d 213,021. Subtract line 2e from line 1 3 Amounts included on Form 990, Part IX, line 25, but not on line 1. a Investment expenses not included on Form 990, Part VIII, line 7b 42 b Other (Describe in Part XIII) 4b c Add lines 4a and 4b 4c Total expenses. Add lines 3 and 4c, (This must equal Form 990, Part I, line 18) Part XIII Supplemental Information Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4, Part X, line 2; Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b. Also complete this part to provide any additional information. Part V, line 4: TO PROVIDE AN INCOME STREAM IN ORDER TO FACILITATE ENHANCED EDUCATIONAL OPPORTUNITIES IN AN ENVIRONMENT THAT IS CONDUCIVE TO LEARNING. Part XII, Line 2d - Other Adjustments: Bad debt expense

Schedule D (Form 990) 2012

Schedule I (Form 990) (2012) Employer identification number ž 58-1598131 Open to Public OMB No 1545-0047 2012 Inspection (h) Purpose of grant or assistance X Yes Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection (g) Description of non-cash assistance (f) Method of valuation (book, FMV, appraisal, other) Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22. Governments, and Individuals in the United States Grants and Other Assistance to Organizations, (e) Amount of assistance non-cash Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States ► Attach to Form 990. recipient that received more than \$5,000. Part II can be duplicated if additional space is needed. (d) Amount of cash grant Enter total number of section 501(c)(3) and government organizations listed in the line 1 table CATAWBA VALLEY COMMUNITY COLLEGE (c) IRC section LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. if applicable Enter total number of other organizations listed in the line 1 table General Information on Grants and Assistance (b) EIN FOUNDATION, INC. criteria used to award the grants or assistance? 1 (a) Name and address of organization or government Name of the organization Department of the Treasury Internal Revenue Service SCHEDULEI (Form 990) Part II Part

FOUNDATION, INC. Schedule I (Form 990) (2012)

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22 Part III can be duplicated if additional space is needed.

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(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non- cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
Grants and scholarships for tuition to Catawba	71	180,234.	0.0		
Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, Part III, column (b), and any other additional information.	nde the information	n required in Part I,	line 2, Part III, colum	n (b), and any other additional inf	ormation.

Schedule I (Form 990) (2012)

SCHEDULE O (Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

Department of the Treasury Internal Revenue Service Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or 990-EZ.

2012
Open to Public Inspection

Name of the organization

CATAWBA VALLEY COMMUNITY COLLEGE FOUNDATION, INC.

Employer identification number 58-1598131

Form 990, Part I, Line 1, Description of Organization Mission:
CATAWBA VALLEY COMMUNITY COLLEGE. THE FOUNDATION PROVIDES A VEHICLE
THROUGH WHICH ANY INDIVIDUAL OR ORGANIZATION MAY INVEST/PARTICIPATE IN
THE DEVELOPMENT OF CATAWBA VALLEY COMMUNITY COLLGE.
Form 990, Part III, Line 1, Description of Organization Mission:
VALLEY COMMUNITY COLLEGE.
Form 990, Part VI, Section A, line 7a: MEMBERS OF THE COMMUNITY ARE ASKED
TO SERVE AS VOLUNTEERS ON THE FOUNDATION'S BOARD OF DIRECTORS. THESE
MEMBERS ELECT THE INDIVIDUALS TO SERVE AS OFFICERS OF THE BOARD OF
DIRECTORS.
Form 990, Part VI, Section A, line 7b: ALL DECISIONS MADE REGARDING THE FOUNDATION'S OPERATIONS ARE APPROVED BY THE BOARD OF DIRECTORS.
Form 990, Part VI, Section B, line 11: THE FINAL TAX RETURN AND AUDITED
FINANCIAL STATEMENTS ARE PRESENTED TO THE BOARD OF DIRECTORS BY THE
EXTERNAL AUDITORS. THE BOARD OF DIRECTORS MAY INQUIRE AT THE PRESENTATION
REGARDING ANY QUESTIONS THEY MAY HAVE PRIOR TO THE FILING OF THE TAX
RETURN.
Form 990, Part VI, Section C, Line 19: THE FOUNDATION OPERATES OUT OF THE
OFFICES OF CATAWBA VALLEY COMMUNITY COLLEGE. ALL INTERESTED PARTIES ARE
NOTIFIED OF THE AVAILABILITY OF THESE DOCUMENTS WHENEVER AN INQUIRY IS
MADE.

Name of the organization CATAWBA VALLEY COMMUNITY COLLEGE FOUNDATION, INC.	Employer identification number 58-1598131
Form 990, Part XI, line 9, Changes in Net Assets:	
Write-off of Uncollectible Promises to Give	-1,728.
There has been no change in the oversight or selection pr	rocess of the
independent certified public accountant.	
•	