Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation
BODDIE NOELL FOUNDATION
ATTN: TAX AND RISK MANAGEMENT

A Employer identification number 20-1897695

Number and street (or P O box number if mail is not delivered to street address): P. O. BOX 1908

Room/suite:

B Telephone number (252) 937-2000

City or town, state or province, country, and ZIP or foreign postal 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 change

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,843,101.

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	137.	137.		STATEMENT 1
	4	Dividends and interest from securities	81,593.	81,593.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	168,538.			
	b	Gross sales price for all assets on line 6a 3,486,454.				
	7	Capital gain net income (from Part IV, line 2)		168,538.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	**Total.** Add lines 1 through 11	250,268.	250,268.		
Operating and Administrative Expenses	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 3	2,200.	1,100.		1,100.
	c	Other professional fees STMT 4	26,635.	26,635.		0.
	17	Interest				
	18	Taxes STMT 5	3,212.	712.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	2,592.	72.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	34,639.	28,519.		1,100.
	25	Contributions, gifts, grants paid	197,480.			197,480.
	26	**Total expenses and disbursements.** Add lines 24 and 25	232,119.	28,519.		198,580.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	18,149.			
	b	**Net investment income** (if negative, enter -0-)		221,749.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	3,475.	13,742.	13,742.
	2	Savings and temporary cash investments	133,785.	128,924.	128,924.
	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 7	0.	110,000.	120,474.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	3,286,323.	3,189,904.	3,573,006.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 9)	7,793.	6,955.	6,955.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item 1)	3,431,376.	3,449,525.	3,843,101.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	3,431,376.	3,449,525.	
	30	**Total net assets or fund balances**	3,431,376.	3,449,525.	
	31	**Total liabilities and net assets/fund balances**	3,431,376.	3,449,525.	

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	3,431,376.
2	Enter amount from Part I, line 27a	2	18,149.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,449,525.
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	3,449,525.

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	CAPTRUST - 361891 SHORT TERM	P	VARIOUS	VARIOUS
b	CAPTRUST - 361891 LONG TERM	P	VARIOUS	VARIOUS
c	CAPITAL GAINS DIVIDENDS			
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	2,308,131.		2,242,131.	66,000.
b	1,165,717.		1,075,785.	89,932.
c	12,606.			12,606.
d				
e				

	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				66,000.
b				89,932.
c				12,606.
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	168,538.
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))
2012	216,669.	3,569,532.	.060700
2011	175,688.	3,731,589.	.047081
2010	199,559.	4,553,025.	.043830
2009	200,868.	2,864,011.	.070135
2008	151,911.	4,802,067.	.031635

2	Total of line 1, column (d)	2	.253381
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	.050676
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,686,567.
5	Multiply line 4 by line 3	5	186,820.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,217.
7	Add lines 5 and 6	7	189,037.
8	Enter qualifying distributions from Part XII, line 4	8	198,580.

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	2,217.
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	2,217.
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	2,217.
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,711.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	3,711.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,494.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶		1,494. **Refunded** ▶	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 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*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ WILLIAM L. BODDIE Telephone no. ▶252-937-2000

Located at ▶P.O. BOX 1908, ROCKY MOUNT, NC ZIP+4 ▶27802

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

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ 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?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*	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 2013?		4b		X

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? *If "Yes" to 6b, file Form 8870.*	6b		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 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	3,605,215.
b	Average of monthly cash balances	1b	137,493.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,742,708.
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	3,742,708.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	56,141.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,686,567.
6	**Minimum investment return.** Enter 5% of line 5	6	184,328.

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	184,328.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 2,217.		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	2,217.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	182,111.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	182,111.
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	182,111.

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	198,580.
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	198,580.
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	2,217.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	196,363.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					182,111.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				122,981.	
b Total for prior years: _____, _____, _____			0.		
3 Excess distributions carryover, if any, to 2013.					
a From 2008					
b From 2009					
c From 2010					
d From 2011					
e From 2012					
f Total of lines 3a through e		0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 198,580.					
a Applied to 2012, but not more than line 2a				122,981.	
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 2013 distributable amount					75,599.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014					106,512.
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 2008 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		0.			
10 Analysis of line 9.					
a Excess from 2009					
b Excess from 2010					
c Excess from 2011					
d Excess from 2012					
e Excess from 2013					

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 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE STATEMENT ATTACHED				197,480.
Total			▶ 3a	197,480.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	137.	
4 Dividends and interest from securities			14	81,593.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	168,538.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		250,268.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 250,268.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ William L. Boddie — 1 6 5 14 — ▶ President

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CAROLINE P. ABBOTT, CPA	Caroline Abbott	05/15/14		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

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CAPTRUST - 090519	115.	115.	
CAPTRUST - 361891	22.	22.	
TOTAL TO PART I, LINE 3	137.	137.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CAPTRUST - 361891	94,199.	12,606.	81,593.	81,593.	
TO PART I, LINE 4	94,199.	12,606.	81,593.	81,593.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,200.	1,100.		1,100.
TO FORM 990-PF, PG 1, LN 16B	2,200.	1,100.		1,100.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES	26,635.	26,635.		0.
TO FORM 990-PF, PG 1, LN 16C	26,635.	26,635.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	712.	712.		0.
FEDERAL EXCISE TAX	2,500.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,212.	712.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE CHARGE	36.	36.		0.
MISCELLANEOUS	2,520.	0.		0.
CAPTRUST - 361891 ADJUSTMENT	36.	36.		0.
TO FORM 990-PF, PG 1, LN 23	2,592.	72.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CAPTRUST - PIM STOCK	110,000.	120,474.
TOTAL TO FORM 990-PF, PART II, LINE 10B	110,000.	120,474.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CAPTRUST - PIM MUTUAL FUNDS	COST	3,189,904.	3,573,006.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,189,904.	3,573,006.

FORM 990-PF OTHER ASSETS STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
CAPTRUST - PIM DIVIDEND REC	7,793.	6,174.	6,174.
CAPTRUST - CAPITAL GAIN DISTRIBUTION REC	0.	781.	781.
TO FORM 990-PF, PART II, LINE 15	7,793.	6,955.	6,955.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM L. BODDIE P.O. BOX 1908 ROCKY MOUNT, NC 278021908	PRESIDENT AND DIRECTOR 1.00	0.	0.	0.
MICHAEL H. HANCOCK P.O. BOX 1908 ROCKY MOUNT, NC 278021908	VICE PRESIDENT AND DIRECTO 1.00	0.	0.	0.
PAMELA LARIMER P.O. BOX 1908 ROCKY MOUNT, NC 278021908	SECRETARY AND TREASURER 1.00	0.	0.	0.
MAYO BODDIE, SR. P.O. BOX 1908 ROCKY MOUNT, NC 278021908	DIRECTOR 1.00	0.	0.	0.
DOUGLAS E. ANDERSON P.O. BOX 1908 ROCKY MOUNT, NC 278021908	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Recipient's Name and Address:
THE BODDIE-NOELL FOUNDATION
DCP PRIME

Account Number: RPM-361891

Recipient's Identification
Number: 20-1897695

2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014

IMPORTANT MESSAGE: We send tax statements when information is finalized by securities issuers. If information is pending from issuers, you and members of your household may receive tax statement(s) at different times. Tax statement mailings will occur by January 31, February 18, February 28 and March 17, depending on when final information for your account is received from issuers. If you have any questions, please visit mytaxhandbook.com

This section is being provided for informational purposes only. The information in this section will not be furnished to the Internal Revenue Service.

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

	Amount
Advisory Fees	(26,635.28)

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

This section is being provided for informational purposes only. The information in this section will not be furnished to the Internal Revenue Service.
Note for Exempt S Corporations Only: 1099-B records for covered transactions are reported to the IRS.

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): ALGER SPECTRA FUND C LASS I					CUSIP: 015566300			
SELL	FIRST IN FIRST OUT	741	04/17/2012	02/12/2013	10,870.47	10,203.57		666 90
SELL	FIRST IN FIRST OUT	7,900.767	04/17/2012	04/03/2013	116,457 30	108,793 56		7,663 74
SECURITY TOTAL					**127,327.77**	**118,997.13**		**8,330.64**
Description (Box 8): *DFA LARGE-CAP INTER NATIONAL FUND INSTIT UTIONAL CLASS					CUSIP: 233203868			
SELL	FIRST IN FIRST OUT	240.385	02/21/2012	02/12/2013	4,798 08	4,500.00		298 08
SELL	FIRST IN FIRST OUT	29.691	03/13/2012	02/12/2013	592.63	553.74		38 89

Recipient's Name and Address:

THE BODDIE-NOELL FOUNDATION
DCP PRIME

Account Number: RPM-361891

Recipient's Identification
Number. 20-1897695

2013 TAX and YEAR-END STATEMENT
As of 03/06/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8):	*DFA LARGE-CAP INTER NATIONAL FUND INSTIT UTIONAL CLASS				CUSIP: 233203868 *(continued)*			
SELL	FIRST IN FIRST OUT	9,217.296	04/17/2012	02/12/2013	183,977.23	168,400.00		15,577.23
SELL	FIRST IN FIRST OUT	333.521	06/13/2012	02/12/2013	6,657.08	5,423.05		1,234 03
SELL	FIRST IN FIRST OUT	82.312	09/13/2012	02/12/2013	1,642 95	1,485.73		157.22
SELL	FIRST IN FIRST OUT	174.480	12/18/2012	02/12/2013	3,482 62	3,294.18		188.44
SALE DATE TOTAL		**10,077.685**	**VARIOUS**	**02/12/2013**	**201,150.59**	**183,656.70**		**17,493.89**
Description (Box 8):	DODGE & COX INTERNAT IONAL FUND				CUSIP: 256206103			
SELL	FIRST IN FIRST OUT	4,062.122	01/08/2013	04/15/2013	146,073.90	142,296 13		3,777.77
SELL	FIRST IN FIRST OUT	146.205	01/08/2013	08/05/2013	5,740.00	5,121.56		618.44
SELL	FIRST IN FIRST OUT	138.071	01/08/2013	08/16/2013	5,440.00	4,836.63		603.37
SELL	FIRST IN FIRST OUT	563.248	01/08/2013	11/26/2013	24,000.00	19,730.58		4,269.42
SECURITY TOTAL					**181,253.90**	**171,984.90**		**9,269.00**
Description (Box 8):	DOUBLELINE TOTAL RET URN BOND FUND CLASS I				CUSIP: 258620103			
SELL	FIRST IN FIRST OUT	32.833	02/29/2012	02/12/2013	372 65	367.07		5.58
SELL	FIRST IN FIRST OUT	34.966	03/30/2012	02/12/2013	396.86	390.57		6 29
SELL	FIRST IN FIRST OUT	3,992.460	04/17/2012	02/12/2013	45,314.43	44,835.33		479.10
SALE DATE TOTAL		**4,060.259**	**VARIOUS**	**02/12/2013**	**46,083.94**	**45,592.97**		**490.97**

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For Individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): ABSOLUTE STRATEGIES FUND INSTITUTIONAL S HARE CLASS						CUSIP: 34984T600		
SELL	FIRST IN FIRST OUT	13,731.485	02/17/2012	02/12/2013	152,419 48	150,497.08		1,922.40
Description (Box 8): HATTERAS HEDGED STRA TEGIES FUND INSTITUT IONAL CLASS						CUSIP· 41902V880		
SELL	FIRST IN FIRST OUT	13,888	10/12/2012	05/20/2013	146,935 04	141,102.08		5,832.96
SELL	FIRST IN FIRST OUT	738.764	10/12/2012	08/05/2013	7,890 00	7,505.84		384.16
SECURITY TOTAL					**154,825.04**	**148,607.92**		**6,217.12**
Description (Box 8): ISHARES TR CORE TOTA L U S BD MKT ETF						CUSIP: 464287226		
SELL	FIRST IN FIRST OUT	1,748	04/17/2012	01/08/2013	193,604 14	192,836 56		767.58
Description (Box 8): ISHARES TR MSCI EAFE ETF						CUSIP: 464287465		
SELL	FIRST IN FIRST OUT	260	08/02/2013	11/26/2013	17,129.67	16,022 58		1,107 09
Description (Box 8): ISHARES TR RUSSELL 2 000 ETF						CUSIP· 464287655		
SELL	FIRST IN FIRST OUT	61	10/10/2013	11/26/2013	6,875.19	6,474.80		400.39
Description (Box 8): JOHN HANCOCK DISCIPL INED VALUE FUND CLAS S I						CUSIP: 47803U640		
SELL	FIRST IN FIRST OUT	981.209	04/03/2013	08/05/2013	16,850.00	14,831.45		2,018.55
SELL	FIRST IN FIRST OUT	472 373	04/03/2013	11/26/2013	8,720.00	7,288.72		1,431 28
SECURITY TOTAL					**25,570.00**	**22,120.17**		**3,449.83**

Recipient's Name and Address:

THE BODDIE-NOELL FOUNDATION
DCP PRIME

Account Number: RPM-361891

Recipient's Identification
Number: 20-1897695

2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b 2 8b or 9)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): LOOMIS SAYLES BOND F UND INSTL CLASS					CUSIP: 543495840			
SELL	FIRST IN FIRST OUT	2,919.660	01/08/2013	01/31/2013	44,698.00	44,583.21		114 79
SELL	FIRST IN FIRST OUT	1,305.147	01/08/2013	02/12/2013	19,979.80	19,929.59		50 21
SELL	FIRST IN FIRST OUT	2,926.192	01/08/2013	03/21/2013	44,800.00	44,682.95		117.05
SELL	FIRST IN FIRST OUT	5,946 578	01/08/2013	06/20/2013	89,139.20	90,804.25		(1,665.05)
SECURITY TOTAL					**198,617.00**	**200,000.00**		**(1,383.00)**
Description (Box 8): MAINSTAY MARKETFIELD FUND CLASS I					CUSIP: 56064B852			
SELL	FIRST IN FIRST OUT	594.795	02/12/2013	07/05/2013	10,284.00	9,873.60		410.40
SELL	FIRST IN FIRST OUT	737 330	02/12/2013	11/26/2013	13,367 79	12,239.68		1,128.11
SECURITY TOTAL					**23,651.79**	**22,113.28**		**1,538.51**
Description (Box 8): PIMCO TOTAL RETURN F UND INSTITUTIONAL CL ASS					CUSIP: 693390700			
SELL	FIRST IN FIRST OUT	3,368	04/17/2012	02/12/2013	37,687.92	37,654.24		33 68
SELL	FIRST IN FIRST OUT	6,893 874	10/09/2012	06/20/2013	74,384.90	79,900.00		(5,515.10)
SELL	FIRST IN FIRST OUT	2,517.640	10/11/2012	06/20/2013	27,165.34	29,154.27		(1,988.93)
SALE DATE TOTAL		**9,411.514**	**VARIOUS**	**06/20/2013**	**101,550.24**	**109,054.27**		**(7,504.03)**
SELL	FIRST IN FIRST OUT	10,412.419	10/11/2012	08/05/2013	112,350.00	120,575.81		(8,225.81)
SELL	FIRST IN FIRST OUT	1,024.955	01/08/2013	12/20/2013	10,987.52	11,500 00		(512.48)

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): PIMCO TOTAL RETURN F UND INSTITUTIONAL CL ASS					CUSIP: 693390700 *(continued)*			
SECURITY TOTAL					262,575.68	278,784.32		(16,208.64)
Description (Box 8): PIMCO INT'L STOCK PL US AR STRATEGY FD IN STITUTIONAL CLASS (U					CUSIP: 72200Q380			
SELL	FIRST IN FIRST OUT	754.499	02/12/2013	08/05/2013	5,870.00	5,538 02		331 98
SELL	FIRST IN FIRST OUT	38,443.286	02/12/2013	08/16/2013	294,860.00	282,173 72		12,686.28
SELL	FIRST IN FIRST OUT	8,163.812	02/12/2013	10/11/2013	64,167.56	59,922.38		4,245 18
SELL	FIRST IN FIRST OUT	371.675	03/21/2013	10/11/2013	2,921.37	2,780 13		141 24
SELL	FIRST IN FIRST OUT	8,675 741	04/15/2013	10/11/2013	68,191.32	65,588.60		2,602 72
SELL	FIRST IN FIRST OUT	991 481	06/20/2013	10/11/2013	7,793 04	7,049 43		743.61
SELL	FIRST IN FIRST OUT	237.833	09/19/2013	10/11/2013	1,869.37	1,878.88		(9 51)
SALE DATE TOTAL		**18,440.542**	**VARIOUS**	**10/11/2013**	**144,942.66**	**137,219.42**		**7,723.24**
SECURITY TOTAL					**445,672.66**	**424,931.16**		**20,741.50**
Description (Box 8): THORNBURG INTERNATIO NAL VALUE FUND CLASS I					CUSIP: 885215566			
SELL	FIRST IN FIRST OUT	439.824	01/12/2012	01/08/2013	12,504.20	11,000 00		1,504 20
SELL	FIRST IN FIRST OUT	183 284	02/17/2012	01/08/2013	5,210.76	5,000.00		210.76
SELL	FIRST IN FIRST OUT	18.458	03/26/2012	01/08/2013	524.76	508.53		16 23
SELL	FIRST IN FIRST OUT	6,102 071	04/17/2012	01/08/2013	173,481 88	165,000 00		8,481.88

Recipient's Name and Address:

THE BODDIE-NOELL FOUNDATION
DCP PRIME

Account Number: RPM-361891

Recipient's Identification
Number: 20-1897695

2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) D=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): THORNBURG INTERNATIO NAL VALUE FUND CLASS I					CUSIP: 885215566 *(continued)*			
SELL	FIRST IN FIRST OUT	92.240	06/25/2012	01/08/2013	2,622.38	2,250.65		371 73
SELL	FIRST IN FIRST OUT	47 102	09/24/2012	01/08/2013	1,339.11	1,273 16		65.95
SALE DATE TOTAL		**6,882.979**	**VARIOUS**	**01/08/2013**	**195,683.09**	**185,032.34**		**10,650.75**
Description (Box 8): WISDOMTREE TR JAPAN HEDGED EQUITY FD					CUSIP: 97717W851			
SELL	FIRST IN FIRST OUT	850	04/15/2013	06/03/2013	38,016.35	38,684.86		(668.51)
SELL	FIRST IN FIRST OUT	696	04/15/2013	10/11/2013	33,488.43	31,676 07		1,812.36
SELL	FIRST IN FIRST OUT	87	08/02/2013	10/11/2013	4,186.05	4,117.71		68.34
SALE DATE TOTAL		**783**	**VARIOUS**	**10/11/2013**	**37,674.48**	**35,793.78**		**1,880.70**
SECURITY TOTAL					**75,690.83**	**74,478.64**		**1,212.19**
Short-Term Covered Total					**2,308,130.77**	**2,242,130.55**		**66,000.22**
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b)								
Description (Box 8): ALGER SPECTRA FUND C LASS I					CUSIP: 015566300			
SELL	FIRST IN FIRST OUT	537.341	04/17/2012	08/05/2013	8,850.00	7,399.19		1,450.81
SELL	FIRST IN FIRST OUT	816.606	04/17/2012	11/26/2013	14,633 58	11,244.66		3,388.92
SECURITY TOTAL					**23,483.58**	**18,643.85**		**4,839.73**

Seq.# (RFM 117921)

Recipient's Name and Address:
THE BODDIE-NOELL FOUNDATION
DCP PRIME

Account Number: RPM-361891

Recipient's Identification
Number: 20-1897695

2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8):	CREDIT SUISSE COMMOD ITY RETURN STRAT FD COMMON CL					CUSIP: 22544R305		
SELL	FIRST IN FIRST OUT	12,747.626	07/06/2012	10/10/2013	93,950.00	100,578.77		(6,628.77)
Description (Box 8):	*DFA LARGE-CAP INTER NATIONAL FUND INSTIT UTIONAL CLASS					CUSIP: 233203868		
SELL	FIRST IN FIRST OUT	7,664.775	01/05/2012	02/12/2013	152,988.91	130,991.00		21,997.91
SELL	FIRST IN FIRST OUT	697.269	01/12/2012	02/12/2013	13,917.49	12,000.00		1,917.49
SALE DATE TOTAL		**8,362.044**	**VARIOUS**	**02/12/2013**	**166,906.40**	**142,991.00**		**23,915.40**
Description (Box 8):	DOUBLELINE TOTAL RET URN BOND FUND CLASS I					CUSIP: 258620103		
SELL	FIRST IN FIRST OUT	4,685.726	01/05/2012	02/12/2013	53,182.99	51,636.71		1,546.28
SELL	FIRST IN FIRST OUT	38.015	01/31/2012	02/12/2013	431.47	423.49		7.98
SALE DATE TOTAL		**4,723.741**	**VARIOUS**	**02/12/2013**	**53,614.46**	**52,060.20**		**1,554.26**
SELL	VERSUS PURCHASE	3,989.973	04/17/2012	08/05/2013	43,770.00	44,807.39	67.80 W	(969.59)
SELL	VERSUS PURCHASE	1,131.148	04/17/2012	11/26/2013	12,420.00	12,702.79	64.05 W	(218.74)
SELL	VERSUS PURCHASE	5,357.537	04/17/2012	12/09/2013	58,290.00	60,165.14	36.54 W	(1,838.60)
SELL	FIRST IN FIRST OUT	2,432.383	04/17/2012	12/20/2013	26,440.00	27,315.66		(875.66)
SECURITY TOTAL					**194,534.46**	**197,051.18**		**(2,348.33)**

Seq # (RPM 117921)

Recipient's Name and Address:

THE BODDIE-NOELL FOUNDATION
DCP PRIME

Account Number: RPM-361891

Recipient's Identification
Number: 20-1897695

2013 TAX and YEAR-END STATEMENT
As of 03/06/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): DRIEHAUS ACTIVE INCO ME FUND					CUSIP: 262028855			
SELL	FIRST IN FIRST OUT	4,714.659	01/05/2012	05/20/2013	51,154.05	47,618.06		3,535 99
SELL	FIRST IN FIRST OUT	1,922.218	01/12/2012	05/20/2013	20,856.07	19,587 40		1,268 67
SALE DATE TOTAL		**6,636.877**	**VARIOUS**	**05/20/2013**	**72,010.12**	**67,205.46**		**4,804.66**
SELL	FIRST IN FIRST OUT	3,769 637	01/12/2012	10/10/2013	40,372.81	38,412.60		1,960.21
SELL	FIRST IN FIRST OUT	3,690.680	02/17/2012	10/10/2013	39,527.19	39,047.40		479.79
SALE DATE TOTAL		**7,460.317**	**VARIOUS**	**10/10/2013**	**79,900.00**	**77,460.00**		**2,440.00**
SECURITY TOTAL					**151,910.12**	**144,665.46**		**7,244.66**
Description (Box 8): HATTERAS HEDGED STRA TEGIES FUND INSTITUT IONAL CLASS					CUSIP: 41902V880			
SELL	FIRST IN FIRST OUT	814.081	10/12/2012	11/26/2013	9,028.16	8,271 06		757.10
Description (Box 8): ISHARES TR US REAL E STATE ETF					CUSIP: 464287739			
SELL	FIRST IN FIRST OUT	1,100	01/06/2012	10/10/2013	70,965.81	62,599.57		8,366 24
Description (Box 8): PIMCO TOTAL RETURN F UND INSTITUTIONAL CL ASS					CUSIP: 693390700			
SELL	FIRST IN FIRST OUT	6,046.317	04/17/2012	06/20/2013	65,239 76	67,597.82		(2,358.06)
SELL	FIRST IN FIRST OUT	519.266	10/11/2012	11/26/2013	5,660.00	6,013.10	26.68 W	(326 42)
SELL	FIRST IN FIRST OUT	4,080.900	10/11/2012	12/20/2013	43,747.25	47,256.82		(3,509.57)
SELL	FIRST IN FIRST OUT	461.230	12/12/2012	12/20/2013	4,944.39	5,239 57		(295 18)

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8):	PIMCO TOTAL RETURN F UND INSTITUTIONAL CL ASS				CUSIP: 693390700 *(continued)*			
SELL	FIRST IN FIRST OUT	338.542	12/12/2012	12/20/2013	3,629.17	3,845.84		(216.67)
SELL	FIRST IN FIRST OUT	6 296	12/11/2013	12/20/2013	67.49	71.96		(4.47)
	Wash sale: 411 day(s) added to holding period							
SELL	FIRST IN FIRST OUT	32 940	12/11/2013	12/20/2013	353.11	376.49		(23.38)
	Wash sale: 411 day(s) added to holding period							
SALE DATE TOTAL		**4,919.908**	**VARIOUS**	**12/20/2013**	**52,741.41**	**56,790.68**		**(4,049.27)**
SECURITY TOTAL					**123,641.17**	**130,401.60**		**(6,733.75)**
Description (Box 8):	SPDR S&P 500 ETF TR TR UNIT				CUSIP: 78462F103			
SELL	FIRST IN FIRST OUT	142	01/05/2012	02/12/2013	21,601.97	18,157.31		3,444.66
SELL	FIRST IN FIRST OUT	337	01/05/2012	04/03/2013	52,284.37	43,091 65		9,192 72
SELL	FIRST IN FIRST OUT	15	01/05/2012	06/20/2013	2,407 90	1,918.03		489.87
SELL	FIRST IN FIRST OUT	235	01/05/2012	08/05/2013	40,127.90	30,049.07		10,078 83
SELL	FIRST IN FIRST OUT	121	01/05/2012	11/26/2013	21,893.90	15,472.08		6,421.82
SELL	FIRST IN FIRST OUT	239	01/12/2012	11/26/2013	43,244.98	30,892.76		12,352.22
SALE DATE TOTAL		**360**	**VARIOUS**	**11/26/2013**	**65,138.88**	**46,364.84**		**18,774.04**
SECURITY TOTAL					**181,561.02**	**139,580.90**		**41,980.12**

Recipient's Name and Address:
THE BODDIE-NOELL FOUNDATION
DCP PRIME

Account Number: RPM-361891

Recipient's Identification
Number: 20-1897695

2013 TAX and YEAR-END STATEMENT
As of 03/06/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): THORNBURG INTERNATIO NAL VALUE FUND CLASS I					CUSIP. 885215566			
SELL	FIRST IN FIRST OUT	5,266.825	01/05/2012	01/08/2013	149,735 84	131,196 61		18,539.23
Long-Term Covered Total					**1,165,716.56**	**1,075,980.00**		**89,931.63**
Covered Total					**3,473,847.33**	**3,318,110.55**		**155,931.85**
Total					**3,473,847.33**	**3,318,110.55**		**155,931.85**

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, the option premium portion of reverse convertibles and bond maturities Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered and noncovered securities Since your financial organization subscribes to our premium Tax and Year-End Statement, the date of acquisition, cost or other basis, type of gain or loss (long-term or short-term) and whether any loss is disallowed due to a wash sale for both covered and noncovered securities transactions will be displayed when available Please note that such detail for noncovered transactions is not reported to the IRS

Type of Gain or (Loss) (Box 1c). The section headings within the 1099-B indicate the type of gain or (loss) for the transactions, short term or long-term.

Covered (b) or Noncovered (a) Security (Box 6). The section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program.

Description (Box 8). Shows a brief description of the item or service for which the proceeds are being reported

CUSIP. Broker transactions may show the Committee on Uniform Security Identification Procedures (CUSIP) number of the item reported.

Disposition Transaction. This column will denote the type of transaction, for example "SELL."

Disposition Method. The method used to select the lot will be displayed as, for example, first-in first out (FIFO) Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax-lot disposition method

Quantity (Box 1e). The number of shares included in the sale or exchange for the lot reported If fractional shares are part of the disposition, those shares will be displayed to three decimal places.

Date of Acquisition (Box 1b). This box represents the date you acquired the security or, for short sales, the date you opened the short sale You may see the word "VARIOUS" displayed in this column if the disposition transaction includes multiple lots with various acquisition dates.

Date of Sale or Exchange (Box 1a). This box shows the trade date of the sale or exchange For short sales, the date shown is the date you closed the short sale.

Gross Proceeds (Less Commissions and Option Premiums) (Box 2a). Gross proceeds from transactions involving stocks, bonds and other debt obligations are reported in Box 2a These amounts do not reflect net profits and are net of transaction costs (for instance, commissions and option premiums) Report the gross proceeds from each transaction separately on IRS Form 8949 (Sales and Other Dispositions of Capital Assets) and IRS Form 1040, Schedule D (Capital Gains and Losses). See the Instructions for Form 8949 for exceptions to reporting each transaction on a separate row This box does not include proceeds from regulated futures or foreign currency forward contracts.

Cost or Other Basis (Box 3). This box shows the original cost, adjusted cost basis due to a corporate action or gifted or inherited cost basis The IRS provides a detailed description of cost or other basis reporting in the 2013 Instructions for Form 1099-B available at irs.gov For additional information about cost basis and its use during your tax preparation, please refer to the following IRS publications: IRS Instructions for Schedule D and Form 8949, IRS Pub 550 (Investment Income and Expenses (Including Capital Gains and Losses)) and IRS Pub. 551 (Basis of Assets) Average cost is segregated between covered, non-covered and gifted (see the Tax Guide at mytaxhandbook com for more specific details)

Adjustments: This column may display the following:

W = Wash Sale Loss Disallowed (Box 5). An adjustment code (W) will be displayed next to an amount for a disallowed wash sale loss within the Adjustments column. This loss is being reported as disallowed because the sale of the covered security has been treated as a broker wash sale. This occurs when you re-purchase the identical security, as determined by CUSIP number, in the same brokerage account within the 30-day period preceding or following the date of the original loss. The wash sale loss is reported as a positive amount as required by the IRS

The Boddie-Noell Foundation
For Year Ended 12/31/2013

Statement 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	NET AMOUNT	Letter Receipt
AMERICAN CANCER SOCIETY ATLANTIC, GA	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	$1,000	YES
AMERICAN RED CROSS - FRED TURNAGE ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	$7,500	YES
BAPTIST CHILDREN'S HOMES OF NC, INC THOMASVILLE, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	$4,000	YES
BOYS & GIRLS CLUB OF NASH & EDGECOMBE COU ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	$1,000	YES
BOYS & GIRLS CLUB OF NORTH CAROLINA LAKE WACCAMAW, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	$1,000	YES
CAMP SEA GULL / CAMP SEAFARER ARAPAHOE, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	$2,500	YES
CAROLINAS GATEWAY PARTNERSHIP ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	$10,000	YES
CITY OF ROCKY MOUNT ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	$1,500	YES
CITY OF ROCKY MOUNT WARM PROGRAM ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	$5,000	YES
COMMUNITIES IN SCHOOLS ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	$2,000	YES
DOWNEAST PARTNERSHIP FOR CHILDREN ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	$2,500	YES
EAST CAROLINA COUNCIL ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	$8,000	YES
EDGECOMBE COMMUNITY COLLEGE FOUNDATION ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	$3,000	YES
FAITH CHRISTIAN SCHOOL ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	$2,500	YES
FOUNDATION FIGHTING BLINDNESS ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	$1,000	YES
FOUNDATION FOR THE CAROLINAS CHARLOTTE, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	$23,500	YES
JACKSON FIELD HOMES RICHMOND, VA	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	$5,000	Yes
LAKESIDE BAPTIST ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	$500	YES
MEALS ON WHEELS ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	$1,000	YES
MY SISTERS HOUSE NASHVILLE, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	$1,000	YES
NASH COMMUNITY COLLEGE FOUNDATION	NONE	CHARITABLE	$3,000	YES

ROCKY MOUNT, NC	509(A)(1)&170(B)(1)(C)			
NASH COUNTY HISTORICAL SOCIETY ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	$1,000	YES
NASH HEALTH CARE FOUNDATION ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	$20,000	YES
NASH HEALTH CARE FOUNDATION ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	$2,220	YES
NASH HEALTH CARE FOUNDATION ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	$2,800	YES
NORTH CAROLINA VETERINARY MEDICAL FOUND RALEIGH, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	$1,500	YES
NORTH CAROLINA WESLEYAN COLLEGE ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	$5,000	YES
OPPORTUNITIES INDUSTRIALIZATION CENTER ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	$1,000	YES
PEACE MAKERS ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	$1,600	YES
PREGNANCY CARE CENTER ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	$2,000	YES
ROCKY MOUNT ACADEMY ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	$5,000	YES
SPECIAL OLYMPICS NORTH CAROLINA MORRISVILLE, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	$2,000	YES
SPECIAL OLYMPICS PROGRAM ROCKY MOUNT/NAS ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	$2,000	YES
ST PAUL UNITED METHODIST ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	$3,000	YES
TAR RIVER CHORAL AND ORCHESTRAL SOCIETY ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	$1,260	YES
TAR RIVER MISSION CLINIC ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	$2,000	YES
THE JESSE HELMS CENTER FOUNDATION WINGATE, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	$1,000	YES
THE TWIN COUNTIES GOD BELONGS IN MY CITY C ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	$1,000	YES
UNC LINEBERGER COMPREHENSIVE CANCER CEN CHAPEL HILL, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	$19,700	Yes
UNITED COMMUNITY MINISTRIES ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	$2,500	YES
UNITED WAY-TAR RIVER REGION ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	$10,500	YES
UNIVERSITY OF NORTH CAROLINA WILMINGTON WILMINGTON, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	$21,400	YES
Yea! PROGRAM	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	$2,500	YES
TOTAL		TOTAL CONTRIBUTIONS	**$197,480**	**Net**