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## **Return of Private Foundation**

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

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

OMB No 1545-0052

| 25 Contributions, gifts, grants paid 26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A  | For  | alen      | dar year 2014 or tax year beginning                             |                        | , and ending                          |                                 |  |
|--|------|-----------|---|------------------------|---------------------------------------|---------------------------------|--|
| Section 1971   TAX   Section   | Nar  | ne of     | foundation  |                        |                                       | A Employer identification       | number   |
| Territory   Terr   | N    | IC:       | KOLAS BUNN BODDIE, SR.  | AND                    |                                       |                                 |  |
| APTIN: TAX & RISK MGMT. P. O. BOX 1908  City of trions, state or pownice, country, and ZIP or foreign position does  ROCKY MOUNT, NC 27802-1908  Initial return   Initial return of former public chanty   Initial return   Initial return of pownice, country, and zero   Initial return   Initial return of pownice, country, and zero   Initial return   Initial return of pownice, country, and zero   Initial return of pownice, country, and zero   Initial return of pownice, country and z | _L   | <u>UC</u> | Y MAYO BODDIE FOUNDATIO   | N                      |                                       | 56-1678893                      |  |
| Control cont   | Nun  | nber a    | nd street (or P O box number if mail is not delivered to street | address)               | Room/suite                            | ·                               |  |
| ROCKY MOUNT. NC 27802-1908 6 Check all that apply: Intellar isrum  | _A   | TT:       | N: TAX & RISK MGMT, P.  | O. BOX 1908            |                                       | 252-937-20                      | 000  |
| Check all that apply:  | City | or to     |   |                        |                                       | C If exemption application is p | pending, check here  |
| Final return   Andress change   Andress change   Name change   | _R   | OC:       | KY MOUNT, NC 27802-190  | 8                      |                                       |                                 |  |
| Check type of organization:   Section 501(c)(3) exempt private foundation   Section 4947(a)(1) nonexempt chartable trust   Other taxable private foundation   The section 4947(a)(1) nonexempt chartable trust   Other taxable private foundation   The section 4947(a)(1) nonexempt chartable trust   Other taxable private foundation   The section of the    | G C  | heck      | all that apply: Initial return                                  | Initial return of a fo | rmer public charity                   | D 1. Foreign organization       | s, check here  |
| Check bye of organization   X  Section 501(5)(3) example private foundation   Section 4917(6)(1) nonexempt characteristic trust   Other topack private foundation   Far market value of all assets at end of year   J Accounting method:   Cash   X  Account (from Part II, col. (c), lim 16)   Section 4917(6)   Cash   X  Accounting method:   Ca   |      |           | Final return  | =                      |                                       | 2. Foreign organizations m      | eeting the 85% test  |
| Section 4947(a)(1) nonexempt charinable trust   Other taxable private foundation   Cash   Xaborusi   Fill the foundation is 507(b)(1)(A), check here   March   Cash   Xaborusi   Fill the foundation is 60 month termination (from Past It, col. (c), line 16)   Applications   A    |      |           |   | <del></del>            |                                       | check here and attach co        | omputation   |
| Far market value of all assets at end of year   J Accounting method:   Other (speechy)   | H_C  | _         |   |                        |                                       |                                 |  |
| Contributions of the first part   Col. (c), Inc. 16   S. 4.16., 6.32.   CPart   Column (cf) must be on cash bases  |      |           |   |                        |                                       | 1                               |  |
| Name   |      |           | ·   —   |                        | X Accrual                             |                                 |  |
| Part I   Analysis of Revenue and Expenses (more more consistent of a discussion of the consistence of the    |      |           |   |                        |                                       | under section 507(b)(1          | )(B), check here   |
| Che letted of amounts in column (a) (b), set different in column (a) (b), set different in column (a) (b) (c) and (d) may not expenses per books   c) minome   c   |      | <u> </u>  |   |                        |                                       |                                 | (d) 200 to 100 t |
| 1 Contributions, girts, grants, etc., received 2 Check ► X   | [Pa  | ות ו      | The total of amounts in columns (b), (c), and (d) may not       |                        |                                       |                                 | for charitable purposes  |
| Consider   |      | 1         |   |                        |                                       | N/A                             |  |
| Interest on askings and temporary   2.2  |      | 2         |   |                        |                                       |                                 |  |
| 4 Dividends and interest from securities 5 a Gross rents 5 New retail income or (loss) 6 New pain or floss) from sale of assets not on him 10 1  |      | 3         | Interest on savings and temporary                               | 22.                    | 22.                                   |                                 | STATEMENT 1  |
| B Net rental income or (0ess)  6 Ra largin or (0oss) price make of assets not on line 10 b Gross sakes price for all 1,220,128. 7 Capartal gain or microme (from Part IV, line 2) 9 Income modifications 10a and allowances b Less Cost of goods sold c Gross profit for (foss) 11 Other income 12 Total. Add lines 1 through 11 13 compensation of effices, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees STMT 3 2,500. 1,250. 0. 17 Interest 18 Taxes STMT 5 4,190. 1,790. 0. 18 Taxes STMT 5 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 6 24 Total operating and administrative expenses. Add lines 13 through 23 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtrate line 26 from line 12: a Excess of revenue over expenses and disbursements b Not investment income of negative, enter -0) 10 C Adjusted net income (fregative, enter -0) 10 C Control of the components of |      | 4         |   |                        | 115,206.                              |                                 | STATEMENT 2  |
| Same      |      | 5a        | Gross rents   |                        |                                       |                                 |  |
| Day    |      | b         | Net rental income or (loss)                                     |                        |                                       |                                 |  |
| Source   Section   Secti   | a    | 6a        |   | 153,715.               |                                       |                                 | <u> </u>   |
| Source   Section   Secti   | Ĕ    | b         | Gross sales price for all assets on line 6a 1,220,128.          |                        |                                       |                                 | ļ  |
| Source   Section   Secti   | ě    | 7         | Capital gain net income (from Part IV, line 2)                  |                        | <u> 153,715.</u>                      |                                 | ļ  |
| 10a and allowances   b Less Cost of goods sold   C Gross profit or (loss)   | ш.   | 8         | Net short-term capital gain                                     |                        |                                       |                                 |  |
| 104 and allowances   105   1   |      | 9         |   |                        |                                       | KILL                            | W + 76   |
| 1   Other income   12   Total Add lines 1 through 11   268,943.   268,943.   1   268,943.   1   268,943.   1   268,943.   268,943.   1   268,943.   268,   |      | 10a       | and allowances  |                        |                                       |                                 |  |
| 10 Other income   12 Total. Add lines 1 through 11   268,943.   268,943.   1   |      | l         |   |                        |                                       | S MAY                           |  |
| 12 Total. Add lines 1 through 11   268,943.   268,943.   3   |      | ١.        | , ,   |                        |                                       |                                 | - · · · · · · · · · · · · · · · · · · ·  |
| 13   Compensation of officers, directors, trustees, etc   14   Other employee salaries and wages   15   Pension plans, employee benefits   16a   Legal fees   b   Accounting fees   STMT   3   2   500   1   250   1   250   .   |      | 1         |   | 260 043                | 268 043                               | <del>  CC</del>                 | 12100  |
| 14 Other employee salaries and wages   15 Pension plans, employee benefits   16a Legal fees   b Accounting fees   STMT   3   2,500 .   1,250 .   1,250 .   0.   1,250 .   0.   1,250 .   0.   0.   0.   0.   0.   0.   0.  |      |           |   | <del></del>            |                                       |                                 | 0  |
| 15   Pension plans, employee benefits   16a   Legal fees   b   Accounting fees   STMT   3   2   500   1   250   1   250   250   2   250   250   200    |      |           | •   | <b>_</b>               |                                       |                                 |  |
| 16a Legal fees   b Accounting fees   STMT   3   2,500.   1,250.    |      | 1         | , ,   |                        | <del></del>                           |                                 |  |
| 17   Interest   18   Taxes   STMT   5   4   190   1   1,790   0  | es   |           |   |                        |                                       |                                 |  |
| 17   Interest   18   Taxes   STMT   5   4   190   1   1,790   0  | ens  | b         | _   | 2,500.                 | 1,250.                                |                                 | 1,250.   |
| 17   Interest   18   Taxes   STMT   5   4   190   1   1,790   0  | Ϋ́   | _ c       | <u> </u>  |                        |                                       |                                 |  |
| 26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A  | ķ    |           | •   |                        |                                       |                                 |  |
| 26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A  | rati | 18        | Taxes STMT 5  | 4,190.                 | 1,790.                                |                                 | 0.   |
| 26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A  | nist | 19        | Depreciation and depletion                                      |                        | · · · · · · · · · · · · · · · · · · · |                                 |  |
| 26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A  | Ē    | ,         |   |                        |                                       |                                 | ļ  |
| 26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A  | ‡ Ac | J         |   |                        | <del></del>                           |                                 | <del> </del>   |
| 26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A  | auc  | l         |   |                        |                                       |                                 |  |
| 26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A   | gu   | l         | · · · · · · · · · · · · · · · · · · ·                           | 1,031.                 | 306.                                  |                                 | 725.   |
| 26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A   | rati | 24        |   |                        | 40.040                                |                                 | 1  |
| 26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A   | ad C |           | •   |                        | 43,040.                               |                                 |  |
| Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A  | J    | l         |   | 287,100.               |                                       |                                 | 287,100.   |
| 27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A  |      | 26        | •   | 224 515                | 42 040                                |                                 | 200 075  |
| a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)  N/A   | _    |           |   | 334,515.               | 43,040.                               |                                 | 489,075.   |
| b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A  |      |           |   | _65 573                |                                       |                                 |  |
| c Adjusted net income (if negative, enter -0-)   |      | J         | •   | -05,5/2.               | 225 002                               |                                 | <del> </del>   |
|  |      | 1         |   |                        | 443,303.                              |                                 | <del> </del>   |
|  | 4235 | 01        |   | instructions           |                                       | IV/A                            | Form <b>990-PF</b> (2014)  |

NICKOLAS BUNN BODDIE, SR. AND

| For                         | m 9g      | 0-PF (2014) LUCY MAYO BODDIE FOUNDAT  |                   | <u> 56-1</u>   | .678893 Page 2            |
|-----------------------------|-----------|---|-------------------|----------------|---------------------------|
| Б                           | art       | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only  | Beginning of year | End of         |                           |
| 느                           | ai t      | column should be for end-of-year amounts only   | (a) Book Value    | (b) Book Value | (c) Fair Market Value     |
|                             | 1         | Cash - non-interest-bearing   | 11,234.           | 3,500.         |                           |
|                             | 2         | Savings and temporary cash investments  | 123,502.          | 262,758.       | 262,758.                  |
|                             | 3         | Accounts receivable -   |                   |                |                           |
|                             |           | Less: allowance for doubtful accounts ▶   |                   |                |                           |
|                             | 4         | Pledges receivable ►  |                   |                |                           |
|                             |           | Less: allowance for doubtful accounts ▶   |                   |                |                           |
|                             | 5         | Grants receivable   |                   |                | <del></del>               |
|                             | 6         | Receivables due from officers, directors, trustees, and other   |                   |                |                           |
|                             | ľ         | disqualified persons  |                   |                |                           |
|                             | 7         | Other notes and loans receivable  |                   |                | <del></del>               |
|                             | ′         | Less; allowance for doubtful accounts   |                   |                |                           |
|                             |           | Inventories for sale or use   |                   |                |                           |
| Assets                      | 8         | Prepaid expenses and deferred charges   |                   |                |                           |
| Ass                         | 40        | , ,   |                   |                | <del></del>               |
| _                           | ĺ         | Investments - U.S. and state government obligations   | 201 160           | 459,095.       | 453,007.                  |
|                             | 1         | Investments - corporate stock STMT 7  | 301,160.          | 455,055.       | 433,007.                  |
|                             | _         | Investments - corporate bonds .   |                   |                |                           |
|                             | 11        | Investments - land, buildings, and equipment basis  |                   |                |                           |
|                             |           | Less accumulated depreciation   |                   |                |                           |
|                             | 12        | Investments - mortgage loans  |                   |                |                           |
|                             | 13        | Investments - other STMT 8  | 4,599,708.        | 4,245,237.     | 4,694,042.                |
|                             | 14        | Land, buildings, and equipment: basis ▶   |                   |                |                           |
|                             |           | Less accumulated depreciation   |                   |                |                           |
|                             | 15        | Other assets (describe STATEMENT 9)   | 3,883.            | 3,325.         | 3,325.                    |
|                             | 16        | Total assets (to be completed by all filers - see the   |                   |                |                           |
|                             | L.        | instructions. Also, see page 1, item I)   | 5,039,487.        | 4,973,915.     | <u>5,416,632.</u>         |
|                             | 17        | Accounts payable and accrued expenses   |                   |                |                           |
|                             | 18        | Grants payable  |                   |                |                           |
| Ś                           | 19        | Deferred revenue  |                   |                |                           |
| Liabilities                 | 20        | Loans from officers, directors, trustees, and other disqualified persons  |                   |                |                           |
| ä                           | 21        | Mortgages and other notes payable   |                   |                |                           |
| ڐ                           |           | Other liabilities (describe )   |                   |                |                           |
|                             |           |   |                   |                |                           |
|                             | 23        | Total liabilities (add lines 17 through 22)   | 0.                | 0.             |                           |
|                             | <u></u> - | Foundations that follow SFAS 117, check here  |                   |                |                           |
|                             |           | and complete lines 24 through 26 and lines 30 and 31.   |                   |                |                           |
| es                          | 24        | Unrestricted  |                   |                |                           |
| Net Assets or Fund Balances | 25        | Temporarily restricted  |                   |                |                           |
| ä                           | 1         | Permanently restricted  |                   | \ <u>\</u> .   |                           |
| 펄                           | 20        | Foundations that do not follow SFAS 117, check here   |                   |                |                           |
| Ē                           |           | ·   |                   |                |                           |
| þ                           | 27        | and complete lines 27 through 31.   | 0.                | 0.             |                           |
| ets                         | 27        | Capital stock, trust principal, or current funds  | 519,025.          | 519,025.       |                           |
| SS                          | 28        | Paid-in or capital surplus, or land, bldg., and equipment fund  | 4,520,462.        |                |                           |
| ¥                           | 29        | Retained earnings, accumulated income, endowment, or other funds  |                   | 4,454,890.     |                           |
| ž                           | 30        | Total net assets or fund balances   | 5,039,487.        | 4,973,915.     |                           |
|                             | ١.,       |   | E 020 407         | 4 072 015      |                           |
| _                           | 31        | Total liabilities and net assets/fund balances  | 5,039,487.        | 4,973,915.     | <del></del>               |
| P                           | art       | Analysis of Changes in Net Assets or Fund B   | alances           |                |                           |
| _                           | Tota      | Last accepts on fund belonged at heginning of year. Part II. galumn (a) line  | 20                |                |                           |
| '                           |           | l net assets or fund balances at beginning of year - Part II, column (a), line i<br>st agree with end-of-year figure reported on prior year's return) | JU                |                | 5,039,487.                |
| _                           | -         |   | •                 | <del>  </del>  |                           |
|                             |           | r amount from Part I, line 27a  |                   | 2              | -65,572.                  |
|                             |           | r increases not included in line 2 (itemize)  |                   | 3              | 0.                        |
|                             |           | lines 1, 2, and 3   |                   | . 4            | 4,973,915.                |
|                             |           | reases not included in line 2 (itemize)   | lump (h) line 20  | 5              | <u> </u>                  |
| <u>6</u>                    | Tota      | I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co  | numm (b), line 30 | 6              | Form <b>990-PF</b> (2014) |
|                             |           |   |                   |                | rum <b>əəu-r r</b> (2014) |

| Part IV Capital Gains a  | and Losses for Tax on Ir   | nvestmen                        | Income                               |               |                             |            |                         |                                       |   |
|--|--|---------------------------------|--------------------------------------|---------------|-----------------------------|------------|-------------------------|---------------------------------------|---|
| (a) List and descr<br>2-story brick wai  | ibe the kind(s) of property sold (e.g<br>ehouse; or common stock, 200 sh | o., real estate,<br>s. MLC Co.) | 3.                                   | ( <b>b)</b> l | low ac<br>- Purcl<br>- Dona | nase i '   | c) Date ad<br>(mo., day |                                       | (d) Date sold<br>(mo., day, yr.)          |
| 1a AS REPORTED BY  | DEUTSCHE BANK A  | NT-944                          | 726                                  |               |                             | PV         | ARIC                    | US                                    | VARIOUS                                   |
| b AS REPORTED BY   | DEUTSCHE BANK A  | NT-944                          | 726                                  |               |                             | P V        | ARIC                    | US                                    | VARIOUS                                   |
| c CAPITAL GAINS I  | DIVIDENDS  |                                 |                                      | L_            |                             |            |                         |                                       |   |
| _d   |  |                                 |                                      |               |                             |            |                         |                                       |   |
| <u>e</u>   |  |                                 |                                      | L_,           |                             |            |                         |                                       |   |
| (e) Gross sales price  | (f) Depreciation allowed<br>(or allowable)                               |                                 | st or other basis<br>expense of sale |               |                             |            |                         | n or (loss<br>(f) minus               | (g)                                       |
| a 666,717.   |  |                                 | 622,52                               |               |                             |            |                         |                                       | 44,188.                                   |
| b 499,208.   |  |                                 | 443,88                               | 4.            |                             |            |                         |                                       | 55,324.                                   |
| <u>c</u> 54,203.   |  |                                 |                                      |               |                             |            |                         |                                       | 54,203.                                   |
| <u>d</u>   |  | <u> </u>                        |                                      |               |                             |            |                         |                                       |   |
| е  |  | <u> </u>                        |                                      |               |                             |            |                         |                                       |   |
| Complete only for assets showing   | g gain in column (h) and owned by  | the foundation                  | on 12/31/69                          |               |                             |            |                         | l. (h) gain                           |   |
| (i) F.M.V. as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69                                     |                                 | cess of col. (1)<br>col. (j), if any |               |                             |            |                         | ot less tha<br>from col.              |   |
| a  |  |                                 |                                      |               |                             |            |                         |                                       | 44,188.                                   |
| b  |  |                                 |                                      |               |                             |            |                         |                                       | 55,324.                                   |
| С  |  |                                 |                                      |               |                             |            |                         |                                       | 54,203.                                   |
| d  |  |                                 |                                      |               |                             |            |                         |                                       |   |
| e  |  |                                 |                                      |               |                             |            |                         |                                       |   |
| 2 Capital gain net income or (net cap  | ortal loss) { If gain, also ente   |                                 |                                      | }             | 2                           |            |                         |                                       | 153,715.                                  |
| 3 Net short-term capital gain or (los  | s) as defined in sections 1222(5) ai                                     | nd (6):                         |                                      |               | į                           |            |                         |                                       |   |
| If gain, also enter in Part I, line 8,   |  | ` ,                             |                                      | 1             |                             |            |                         |                                       |   |
| If (loss), enter -0- in Part I, line 8  Part V Qualification U   | nder Section 4940(e) for   |                                 |                                      | للِـ          | 3                           | L          |                         | N/A                                   | ·   |
| (For optional use by domestic private If section 4940(d)(2) applies, leave the Was the foundation liable for the sect If "Yes," the foundation does not quality. | is part blank.<br>ion 4942 tax on the distributable an                   | mount of any y                  | ear in the base per                  |               |                             | -          |                         |                                       | Yes X No                                  |
|  | ach column for each year; see the i                                      |                                 |                                      | ntries        | 3.                          |            |                         |                                       |   |
| (a) Base period years Calendar year (or tax year beginnir  | (b) Adjusted qualifying dis  | stributions                     | Net value of no                      | (c)<br>ncha   |                             | use assets |                         | Dıstrı<br>col. (b) dı                 | (d)<br>bution ratio<br>vided by col. (c)) |
| 2013   |  | 52,684.                         |                                      | 5             | ,31                         | 5,354.     |                         |                                       | .047539                                   |
| 2012   |  | 17,078.                         |                                      |               |                             | 4,133      |                         |                                       | .049573                                   |
| 2011   | 19   | 96,945.                         |                                      | 4             | ,87                         | 2,751.     | ,                       | · · · · · · · · · · · · · · · · · · · | .040418                                   |
| 2010   | 24   | 19,390.                         |                                      | 4             | ,69                         | 2,857      | ,                       |                                       | .053142                                   |
| 2009   | 22   | 25,785.                         |                                      | 4             | ,26                         | 9,145      |                         |                                       | .052888                                   |
| 2 Total of line 1, column (d)  |  |                                 |                                      |               |                             |            | 2                       |                                       | .243560                                   |
| 3 Average distribution ratio for the 5 the foundation has been in exister  |  | on line 2 by 5,                 | or by the number                     | of ye         | ars                         |            | 3                       |                                       | .048712                                   |
| 4 Enter the net value of noncharitab   | le-use assets for 2014 from Part X,                                      | line 5                          |                                      |               |                             |            | 4                       |                                       | 5,489,041.                                |
| 5 Multiply line 4 by line 3  |  |                                 |                                      |               |                             |            | 5                       |                                       | 267,382.                                  |
| 6 Enter 1% of net investment incom   | e (1% of Part I, line 27b)   | -                               |                                      |               |                             |            | 6                       |                                       | 2,259.                                    |
| 7 Add lines 5 and 6  |  |                                 |                                      |               |                             |            | 7                       |                                       | 269,641.                                  |
| 8 Enter qualifying distributions from If line 8 is equal to or greater than See the Part VI instructions.  | Part XII, line 4<br>line 7, check the box in Part VI, line               | e 1b, and comp                  | lete that part usin                  | g a 1'        | % taxı                      | rate.      | 8                       | ·                                     | 289,075.                                  |
|  |  |                                 |                                      |               |                             |            |                         |                                       |   |

|             | NICKOLAS BUNN BODDIE, SR. AND  | 4              |       |       |  |
|-------------|--|----------------|-------|-------|--|
|             | 90-PF (2014) LUCY MAYO BODDIE FOUNDATION   | <u>56-1678</u> |       |       | Page 4                                       |
| Part        | <u></u>  | 1948 - See I   | nstru | Ctior | 15)  |
|             | xempt operating foundations described in section 4940(d)(2), check here 🕨 🔙 and enter "N/A" on line 1.                                   | 1 1            |       |       |  |
|             | ate of ruling or determination letter: (attach copy of letter if necessary-see instructions)   | 1.1            |       |       |  |
|             | omestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🔀 and enter 1%                                    | 1              |       | 2,2   | <u>59.</u>                                   |
|             | f Part I, line 27b   | 1 }            |       |       |  |
|             | Il other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                  | 1 1            |       |       | _  |
|             | ax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                 | 2              |       |       | <u>  0                                  </u> |
|             | dd lines 1 and 2   | 3              |       | 2,2   |  |
|             | ubtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                               | 4              |       |       | <u>0.</u>                                    |
|             | ax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-   | 5              |       | 2,2   | <u>59.</u>                                   |
| <b>6</b> C  | redits/Payments:   |                |       |       |  |
| a 20        | 014 estimated tax payments and 2013 overpayment credited to 2014 6a 1,684.   | <u>-</u>       |       |       |  |
| b E         | xempt foreign organizations - tax withheld at source   | _              |       |       |  |
| c Ta        | ax paid with application for extension of time to file (Form 8868)   | ] ]            |       |       |  |
| d B         | ackup withholding erroneously withheld   | <b>」</b>       |       |       |  |
| 7 To        | otal credits and payments. Add lines 6a through 6d   | 7              |       | 1,6   | <u>84.</u>                                   |
| 8 E         | nter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached   | 8              |       |       | 10.  |
| 9 T         | ax due. If the total of lines 5 and 8 is more than line 7, enter amount owed   | 9              |       | 5     | 85.  |
| 10 0        | verpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid   | 10             |       |       |  |
| 11 E        | nter the amount of line 10 to be: Credited to 2015 estimated tax   | 11             |       |       |  |
| Part        | VII-A Statements Regarding Activities  |                |       |       |  |
| <b>1a</b> D | uring the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interven  | e in           |       | Yes   | No   |
| aı          | ny political campaign?   |                | 1a    |       | X  |
| <b>b</b> D  | old it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition | n)?            | 1b    |       | X  |
| lf          | the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish                     | ed or          |       |       |  |
| d           | Istributed by the foundation in connection with the activities.  |                |       | - 1   |  |
|             | old the foundation file Form 1120-POL for this year?   |                | 1c    | }     | X  |
|             | nter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  |                |       |       |  |
|             | 1) On the foundation. $\blacktriangleright$ \$ 0 . (2) On foundation managers. $\blacktriangleright$ \$ 0                                | •              | 1     | ł     |  |
|             | nter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation               | _              | 1 1   |       |  |
|             | nanagers.▶\$ 0.  |                |       |       |  |
|             | las the foundation engaged in any activities that have not previously been reported to the IRS?  |                | 2     |       | X  |
|             | f "Yes," attach a detailed description of the activities   |                |       |       |  |
|             | las the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,         | or             |       |       |  |
|             | ylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  |                | 3     | 1     | X  |
|             | hid the foundation have unrelated business gross income of \$1,000 or more during the year?  |                | 4a    |       | X  |
|             | f "Yes," has it filed a tax return on Form 990-T for this year?  | N/A            | 4b    |       |  |
|             | Vas there a liquidation, termination, dissolution, or substantial contraction during the year?   | ,              | 5     |       | X  |
|             | f "Yes." attach the statement required by General Instruction T.   |                |       |       |  |
|             | we the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:   |                |       |       |  |
|             | P By language in the governing instrument, or  |                | 1 1   |       |  |
|             | By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state       | te law         |       |       |  |
|             | emain in the governing instrument?   | .5 1411        | 6     | х     |  |
|             | ind the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part X         | v              | 7     | X     |  |
| , 0         | to the technology have at least popular in accordant and and the year. It is too, complete that I, coll. (c), and I are A                | -              |       |       |  |
| 82 F        | nter the states to which the foundation reports or with which it is registered (see instructions)  |                |       |       |  |
|             | NC   |                |       |       |  |
| _           | the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)                 |                |       |       |  |
|             | f each state as required by General Instruction G? If "No," attach explanation   |                | 86    | Х     |  |
|             | s the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cal        | endar          | 55    |       |  |
|             |  |                |       |       |  |

year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

NICKOLAS BUNN BODDIE, SR. AND LUCY MAYO BODDIE FOUNDATION 56-1678893 Form 990-PF (2014) Page 5 Part VII-A Statements Regarding Activities (continued) 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address ► N/A Telephone no. > 252-937-200014 The books are in care of ▶ B. MAYO BODDIE, DIRECTOR Located at ▶ P. O. BOX 1908, ROCKY MOUNT, NC  $ZIP+4 \rightarrow 27802-1908$ 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/Aand enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, Yes No 16 X securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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 Yes No File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): Yes X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? Yes 🗓 No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No for the benefit or use of a disqualified person)? (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 Yes X No termination of government service, if terminating within 90 days.) 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 16 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 X before the first day of the tax year beginning in 2014? 1c 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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 N/A statement - see instructions.) 2b c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time Yes X No during the year? b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after

Х

3b

4a

N/A

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,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Form 4720, to determine if the foundation had excess business holdings in 2014.)

had not been removed from jeopardy before the first day of the tax year beginning in 2014?

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

| NICKOLAS BUNN BODDIE, SR   |  |  |  |                              |
|--|--|--|--|------------------------------|
| Form 990-PF (2014) LUCY MAYO BODDIE FOUNDAT  | ION  | 3  | <u>56-16788</u>  | 93 Page 6                    |
| Part VII-B Statements Regarding Activities for Which F   | -orm 4/20 May Be F                               | requirea (continu                                | ued)   |                              |
| 5a During the year did the foundation pay or incur any amount to:  | <u>-</u>   |  | F==  |                              |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section  | • • • •  |  | s X No   |                              |
| (2) Influence the outcome of any specific public election (see section 4955); o  | r to carry on, directly or indire                |  |  |                              |
| any voter registration drive?  | _  |  | s X No   |                              |
| (3) Provide a grant to an individual for travel, study, or other similar purposes  |  | Ye   | s X No   |                              |
| (4) Provide a grant to an organization other than a charitable, etc., organization   | n described in section                           | <u></u>  | [ <del></del> ]  | 1                            |
| 4945(d)(4)(A)? (see instructions)  |  |  | s X No   |                              |
| (5) Provide for any purpose other than religious, charitable, scientific, literary,  | or educational purposes, or f                    |  |  |                              |
| the prevention of cruelty to children or animals?  |  |  | s X No   | ·                            |
| <b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify und   |  | n Regulations                                    |  |                              |
| section 53.4945 or in a current notice regarding disaster assistance (see instru   | •  |  | N/A  | 5b                           |
| Organizations relying on a current notice regarding disaster assistance check h  | •  |  |  |                              |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr   |  |  |  |                              |
| expenditure responsibility for the grant?  |  | Ī∕A ∟ Ye   | s L No   |                              |
| If "Yes," attach the statement required by Regulations section 53.494  |  |  |  |                              |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to  | pay premiums on                                  | <del></del> 1                                    |  |                              |
| a personal benefit contract?   |  | Ye   | s X No   |                              |
| <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p   | ersonal benefit contract?                        |  |  | 6b X                         |
| If "Yes" to 6b, file Form 8870.  |  | <del></del>                                      |  |                              |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax s   |  | Ye   | s X No   |                              |
| b If "Yes," did the foundation receive any proceeds or have any net income attribu   |  |  |  | 7b                           |
| Part VIII Information About Officers, Directors, Trustoral Paid Employees, and Contractors   | ees, Foundation Ma                               | inagers, Highly                                  | /  |                              |
| 1 List all officers, directors, trustees, foundation managers and their  | compensation.                                    |  |  |                              |
|  | (b) Title, and average<br>hours per week devoted | (c) Compensation                                 | (d) Contributions to employee benefit plans and deferred       | (e) Expense account, other   |
| (a) Name and address   | hours per week devoted to position               | (If not paid,<br>enter -0-)                      | and deferred<br>compensation                                   | account, other<br>allowances |
| B. MAYO BODDIE   | PRESIDENT  | <u> </u>   | oomponoadon  |                              |
| ATTN: TAX & RISK MANAGEMENT, C/O BODDI   |  |  |  |                              |
| ROCKY MOUNT, NC 278021908  | 1.00   | 0.   | 0.   | 0.                           |
|  | VICE PRESIDEN                                    |  |  |                              |
| ATTN:TAX & RISK MANAGEMENT, C/O BODDI  |  |  | ,  |                              |
| ROCKY MOUNT, NC 278021908  | 1.00   | 0.   | 0.   | 0.                           |
|  | SECRETARY  |  |  |                              |
| ATTN: TAX & RISK MANAGEMENT, C/O BODDI   |  |  |  |                              |
| ROCKY MOUNT, NC 278021908  | 1.00   | 0.   | 0.   | 0.                           |
|  | TREASURER  |  |  |                              |
| ATTN: TAX & RISK MANAGEMENT, C/O BODDI   |  |  |  |                              |
| ROCKY MOUNT, NC 278021908  | 1.00   | 0.   | 0.   | 0.                           |
| 2 Compensation of five highest-paid employees (other than those inc  |  |  |  |                              |
| (a) Name and address of each employee paid more than \$50,000  | (b) Title, and average<br>hours per week         | (c) Compensation                                 | (d) Contributions to<br>employee benefit plans<br>and deferred | (e) Expense account, other   |
|  | devoted to position                              | (C) Componsation                                 | compensation   | allowances                   |
| NONE   |  |  |  |                              |
|  |  |  |  |                              |
|  |  |  |  |                              |
|  |  | <del>                                     </del> |  | <u> </u>                     |
|  |  |  |  |                              |
|  |  |  |  |                              |
|  | <del></del>                                      |  |  |                              |
|  |  |  |  |                              |
| Total number of other employees paid over \$50,000   | <u> </u>   | J  | <u> </u>   | 0                            |
| TOTAL HARMON OF OTHER OTHER DESIGNATION PARTY OF THE POST OF THE P |  |  |  |                              |

| NICKOLAS BUNN BODDIE, SR. AND Form 990-PF (2014) LUCY MAYO BODDIE FOUNDATION  | 56-1                            | .678893 Page 7   |
|---|---------------------------------|------------------|
| Part VIII Information About Officers, Directors, Trustees, Foundatio Paid Employees, and Contractors (continued)  | n Managers, Highly              |                  |
| 3 Five highest-paid independent contractors for professional services. If none, enter "N  | ONE."                           |                  |
| (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 number of organizations and other beneficiaries served, conferences convened, research papers produce | information such as the d, etc. | Expenses         |
| 1 N/A   |                                 |                  |
|   |                                 |                  |
|   |                                 |                  |
| 2   |                                 |                  |
|   |                                 |                  |
| ^   |                                 | <u> </u>         |
| 3   |                                 |                  |
|   |                                 |                  |
| 4   |                                 |                  |
|   |                                 |                  |
| D / IV D  |                                 |                  |
| Part IX-B   Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year on line   | n 1 and 2                       | Amount           |
|   | 5 I dilu Z.                     | Amount           |
| 1N/A  |                                 |                  |
|   |                                 |                  |
| 2   |                                 |                  |
|   |                                 |                  |
|   |                                 |                  |
| All other program-related investments. See instructions.  |                                 |                  |
| 3   |                                 |                  |

Total. Add lines 1 through 3

0.

Form **990-PF** (2014)

**•** 

LUCY MAYO BODDIE FOUNDATION

|    | ———— Will in the stiffer the turn (All domestic foundations must complete this part Poreign four                              | idation   | s, see instructions ) |
|----|---|-----------|-----------------------|
| 1  | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:                   |           |                       |
| а  | Average monthly fair market value of securities   | 1a        | 4,330,088.            |
| b  | Average of monthly cash balances  | 1b        | 212,783.              |
| C  | Fair market value of all other assets   | 1c        | 1,029,759.            |
| d  | Total (add lines 1a, b, and c)  | 1d        | 5,572,630.            |
| е  | Reduction claimed for blockage or other factors reported on lines 1a and  |           |                       |
|    | 1c (attach detailed explanation)  |           |                       |
| 2  | Acquisition indebtedness applicable to line 1 assets  | 2         | 0.                    |
| 3  | Subtract line 2 from line 1d  | 3         | 5,572,630.            |
| 4  | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)                     | 4         | 83,589.               |
| 5  | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4                          | 5         | 5,489,041.            |
| 6  | Minimum investment return. Enter 5% of line 5   | 6         | 274,452.              |
| P  | art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an                | d certai  | n                     |
|    | foreign organizations check here  and do not complete this part.)   |           |                       |
| 1  | Minimum investment return from Part X, line 6   | 1         | 274,452.              |
| 2a | Tax on investment income for 2014 from Part VI, line 5  |           | -                     |
| Ь  | Income tax for 2014. (This does not include the tax from Part VI.)  |           |                       |
| C  | Add lines 2a and 2b   | 2c        | 2,259.                |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1   | 3         | 272,193.              |
| 4  | Recoveries of amounts treated as qualifying distributions   | 4         | 0.                    |
| 5  | Add lines 3 and 4   | 5         | 272,193.              |
| 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         | 272,193.              |
|    | art XII   |           |                       |
| _  | Qualifying Distributions (see instructions)   |           |                       |
| 1  | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                    |           |                       |
| а  | Expenses, contributions, gifts, etc total from Part I, column (d), line 26  | 1a        | 289,075.              |
| 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:  |           |                       |
| а  | 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         | 289,075.              |
| 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         | 2,259.                |
| 6  | Adjusted qualifying distributions. Subtract line 5 from line 4  | 6         | 286,816.              |
| -  | Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of | qualifies |                       |
|    | 4940(e) reduction of tax in those years.  | <u> </u>  |                       |

Form **990-PF** (2014)

Part XIII Undistributed Income (see instructions)

| Dush bulable amount for 2014 from Part XI, Inte 7   272,193.2   |  | (a)<br>Corpus   | (b)<br>Years prior to 2013 | (c)<br>2013 | (d)<br>2014                           |
|---|--|-----------------|----------------------------|-------------|---------------------------------------|
| 2 Undershould recover, of any, as of the eard of 2014 a. Enters amount of 2013 only b. Total for prory years:  3 Excess distributions carryover, if any, to 2014; a From 2019 b. From 2010 c. From 2010 c. From 2011 d. From 2012 c. From 2013 c. From 2013 c. From 2013 c. From 2014 c. From 2015 c. From 2016 c. From 2017 c. From 2018 c. From 2016 c. From 2017 c. From 2018   | · 1  | 21, p. 1        |                            |             | · · · · · · · · · · · · · · · · · · · |
| a Enter amount for 2013 only b Total for prior years:  20.3  Sexess distributions carryover, if any, to 2014; a From 2019 b From 2010 c From 2011 d From 2012 c From 2013 T Total for lines 3s throughe Part XII, line 4: ▶ \$ 289,075 a Applied to 2013, but not more than line 2s Applied to 2013, but not more than line 2s Treated as distributions for 2014 from Part XII, line 4: ▶ \$ 289,075 a Applied to 2013, but not more than line 2s Treated as distributions out of corpus (Election required - see instructions) (Freated as distributions out of corpus (Election required - see instructions) Treated as distributions out of corpus (Election required - see instructions) 0.  4Applied to 2014 distributions out of corpus (Election required - see instructions) 0.  5 Corpo, Anstree 3: 4, and 4s Subtreat ins 5 b Priory years' undistributed more to 2014 of the record applies in scalarin (5) the same amount a indicated below:  8 Corpo, Anstree 3: 4, and 4s Subtreat ins 5 b Priory years' undistributed more for which a reduct of undestinated income for which a reduct of undestinated i | · · · · · · · · · · · · · · · · · · ·  | -               |                            |             | 4/4,193.                              |
| \$ Excess distributions carryover, it any, to 2014; a From 2009 From 2010 From 2010 From 2010 From 2012 From 2012 From 2013  **Coalitying distributions for 2014 from 2014 **Paying distributions for 2014 from 2015 **Paying distributions for 2014 from 2017 **Paying distributions for 2018 **Paying distributions for 2014 **Paying distributions for 2 | -  |                 |                            | 220 472     |                                       |
| a Excess distributions carryover, if any, to 2014: a From 2009 b From 2010 c From 2011 d From 2012 e From 2013 1 Total of lines Stat through e 1 O .  1 Value ( ► ► ► S 28.9 , 0.75 . 3 Applied to 2013, but not more that nio 2a 2 Applied to 2013, but not more that nio 2a 3 Applied to 2013, but not more that nio 2a 4 Applied to 2014 distributibled microme of prior years (Electron required - see instructions) C Treated as distributions out of corpus (Electron required - see instructions) C Treated as distributions out of corpus (Electron required - see instructions) C Treated as distributions out of corpus (Electron required - see instructions) C Treated as distributions out of corpus (Electron required - see instructions) C Treated as distributed out of corpus (Electron required - see instructions) C Treated as distributed out of corpus (Electron required - see instructions) C Treated as distributed out of corpus (Electron required - see instructions) C Treated as distributed out of corpus (Electron required - see instructions) C Treated as distributed out of corpus (Electron required - see instructions) C Treated as distributed income. Subtract line 4 from line 20. Treated as distributed income. Subtract line 4 from line 20. Treated Applied to Income for 2014. Subtract lines 4 from line 2. Treated as distributions out of corpus to satisfy requirements imposed by section 170((1)(f)(f) of 492((2)(g)) (Eletron may be required - see instructions) D Treated as distributions carryover from 2009 not applied on line 5 or line 7 D Treated as distributions carryover from 2009 not applied on line 5 or line 7 D Treated as destinations are see instructions) D Treated as distributions carryover from 2005 not applied on line 5 or line 7 D Treated as destinations are see instructions of the 20 treated as destinations are see instructions of the 20 treated as destinations are see instructions of the 20 treated as destinations are seed to see instructions of the 20 treated as destinations are seed to seed to seed the seed to seed   |  |                 |                            | 220,412.    |                                       |
| 3 Excess distributions carryover, if any, to 2014: a From 2009 b From 2010 c From 2013 c Total of lines 3a through e  4 Qualifying distributions for 2014 from Part XII, line 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   | b total for prior years.   |                 | 0                          |             |                                       |
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| 10 Analysis of line 9:  a Excess from 2010  b Excess from 2011  c Excess from 2012  d Excess from 2013  e Excess from 2014  | ·  | n               |                            |             |                                       |
| a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014  |  |                 |                            |             | · · · · · · · · · · · · · · · · · · · |
| b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014   | - I  |                 |                            |             |                                       |
| c Excess from 2012 d Excess from 2013 e Excess from 2014  |  |                 |                            |             |                                       |
| d Excess from 2013 e Excess from 2014   |  |                 |                            |             |                                       |
| e Excess from 2014  |  |                 |                            |             |                                       |
|   |  |                 |                            |             |                                       |
|   | 423581   |                 | 1                          | .i          | Form 990-PF (2014)                    |

| Part XIV   Private Operating Fo   | oundations (see ins                    | tructions and Part VI                 | I-A, question 9)                                 | <u> N/A</u>                                      |                   |
|---|--|---------------------------------------|--|--|-------------------|
| 1 a If the foundation has received a ruling or  | $\   \text{determination letter that}$ | it is a private operating             |  |  |                   |
| foundation, and the ruling is effective for   | 2014, enter the date of the            | he ruling                             | ▶ └  | · · · · · · · · · · · · · · · · · · ·            |                   |
| <b>b</b> Check box to indicate whether the found                                      |  | g foundation described                |  | 4942(j)(3) or 494                                | 12(j)(5)          |
| 2 a Enter the lesser of the adjusted net  | Tax year                               | (1) 0040                              | Prior 3 years                                    | T (1) 0011                                       | (-) T-4-1         |
| income from Part I or the minimum   | (a) 2014                               | (b) 2013                              | (c) 2012   | (d) 2011   | (e) Total         |
| investment return from Part X for   |  |                                       |  |  |                   |
| each year listed  |  |                                       |  |  |                   |
| b 85% of line 2a  |  |                                       |  | <del> </del>                                     | <del></del>       |
| c Qualifying distributions from Part XII,   |  |                                       |  |  |                   |
| line 4 for each year listed   |  |                                       | <del>                                     </del> | <del>                                     </del> |                   |
| d Amounts included in line 2c not   |  |                                       |  |  |                   |
| used directly for active conduct of   |  |                                       |  |  |                   |
| exempt activities   |  |                                       | <del> </del>                                     | <del> </del>                                     | <del></del>       |
| e Qualifying distributions made directly  |  |                                       |  |  |                   |
| for active conduct of exempt activities.  |  |                                       |  |  |                   |
| Subtract line 2d from line 2c<br>3 Complete 3a, b, or c for the                       |  |                                       |  |  | <del></del>       |
| alternative test relied upon:   |  |                                       |  |  |                   |
| a "Assets" alternative test - enter:  |  |                                       |  |  |                   |
| (1) Value of all assets   |  |                                       |  |  | <del></del>       |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i)                         |  |                                       |  |  |                   |
| b "Endowment" alternative test - enter  |  |                                       |  |  |                   |
| 2/3 of minimum investment return<br>shown in Part X, line 6 for each year<br>listed   |  |                                       |  |  |                   |
| c "Support" alternative test - enter:   |  |                                       |  |  |                   |
| (1) Total support other than gross  |  |                                       |  |  |                   |
| investment income (interest,  |  |                                       |  |  |                   |
| dividends, rents, payments on<br>securities loans (section                            |  |                                       |  |  |                   |
| 512(a)(5)), or royalties)   |  |                                       |  |  |                   |
| (2) Support from general public   |  |                                       |  |  |                   |
| and 5 or more exempt<br>organizations as provided in                                  |  |                                       |  |  |                   |
| section 4942(j)(3)(B)(III)  |  |                                       |  |  |                   |
| (3) Largest amount of support from  |  |                                       |  |  |                   |
| an exempt organization .  |  |                                       | <del></del>                                      |  |                   |
| (4) Gross investment income   |  |                                       |  | 1 105 000  | <del></del>       |
| Part XV Supplementary Info  |  |                                       | if the foundation                                | n had \$5,000 or mo                              | ore in assets     |
| at any time during t  |  | uctions.)                             |  |  |                   |
| 1 Information Regarding Foundation  | _                                      |                                       |  |  |                   |
| a List any managers of the foundation wh<br>year (but only if they have contributed n |  |                                       | tributions received by the                       | e foundation before the clos                     | se of any tax     |
| • • •   | 1010 (παπ φο,000). (000 30             | cotton 507 (d)(2).)                   |  |  |                   |
| NONE  | 100/ or more of th                     |                                       | (or an equally large part                        | on of the ownership of a re                      |                   |
| b List any managers of the foundation wh<br>other entity) of which the foundation ha  |  |                                       | (or an equally large port                        | ion of the ownership of a pa                     | arthership or     |
|   | ya 1070 or groater interes             |                                       |  |  |                   |
| NONE  | ion Crant Cift Loon                    | Scholarship etc. D                    | rogramai   |  |                   |
| 2 Information Regarding Contribut<br>Check here ► X if the foundation of              |  |                                       |  | not accept uppolicited requi                     | acte for funde If |
| the foundation makes gifts, grants, etc.  |  |                                       |  |  |                   |
| a The name, address, and telephone num  | ·                                      | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · ·            |  |                   |
| a The Hame, addices, and telephone hum  | ou or or man address or t              | pordon to whom app                    | madionio snotita de addic                        |  |                   |
| <b>b</b> The form in which applications should be                                     | ne submitted and informati             | tion and materials they s             | should include:                                  |  |                   |
|   |  |                                       |  |  |                   |
| c Any submission deadlines:   |  |                                       |  |  |                   |
| d Any restrictions or limitations on award  | s, such as by geographica              | al areas, charitable fields           | , kınds of ınstitutions, or                      | other factors:                                   |                   |
|   |  |                                       |  |  |                   |

NICKOLAS BUNN BODDIE, SR. AND
LUCY MAYO BODDIE FOUNDATION

56-1678893

Page 10

| 3 Grants and Contributions Paid During the Y | ear or Approved for Future I   | Payment                 |                                  | · · · · · · · · · · · · · · · · · · · |
|--|--|-------------------------|----------------------------------|---------------------------------------|
| Recipient                                    | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of | Purpose of grant or contribution | Amount                                |
| Name and address (home or business)          | or substantial contributor   | recipient               |                                  |                                       |
| a Paid during the year                       |  |                         |                                  |                                       |
|  |  |                         |                                  |                                       |
|  |  |                         |                                  |                                       |
|  |  |                         |                                  |                                       |
| SEE STATEMENT ATTACHED                       |  |                         |                                  | 287,100,                              |
|  |  |                         |                                  |                                       |
|  |  |                         |                                  |                                       |
|  |  |                         |                                  |                                       |
|  |  |                         |                                  |                                       |
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|  |  |                         |                                  |                                       |
|  |  |                         |                                  |                                       |
|  |  |                         |                                  |                                       |
|  |  |                         |                                  |                                       |
|  |  |                         |                                  |                                       |
| b Approved for future payment                |  | T                       | <b>▶</b> 3a                      | 287,100.                              |
| B Approved for fatale payment                |  |                         |                                  |                                       |
|  |  |                         |                                  |                                       |
| NONE   |  |                         |                                  |                                       |
|  |  |                         |                                  |                                       |
|  |  |                         |                                  |                                       |
|  |  |                         |                                  |                                       |
|  |  |                         |                                  |                                       |
|  |  |                         |                                  |                                       |
|  |  |                         | }                                |                                       |
|  |  |                         |                                  |                                       |
|  |  |                         |                                  |                                       |
|  |  |                         |                                  |                                       |
|  |  |                         |                                  |                                       |
|  |  |                         |                                  |                                       |
| Total  |  |                         | <b>▶</b> 3b                      | 0.                                    |
|  |  |                         |                                  | orm <b>990-PF</b> (2014)              |

423621 11-24-14

LUCY MAYO BODDIE FOUNDATION

| Enter gross amounts unless otherwise indicated.               | Unrelated                             | business income                       |  | y section 512, 513, or 514            | (e)                               |
|---|---------------------------------------|---------------------------------------|--|---------------------------------------|-----------------------------------|
| •   | (a)<br>Business                       | (b)<br>Amount                         | (C)<br>Exclu-<br>sion                              | (d)<br>Amount                         | Related or exempt function income |
| 1 Program service revenue:                                    | code                                  |                                       | code   | 7                                     | Tanodati modino                   |
| a   | — <del>    -</del>                    |                                       |  |                                       |                                   |
| b   | 1                                     | -                                     |  |                                       |                                   |
| C   | 1                                     |                                       | <del>      -   -   -   -     -              </del> |                                       | <del>-</del>                      |
| d   |                                       |                                       |  |                                       |                                   |
| e   | -                                     |                                       |  |                                       |                                   |
| T   | -                                     |                                       | <del>                                     </del>   |                                       |                                   |
| g Fees and contracts from government agencies                 |                                       |                                       |  | -                                     | <del>-</del>                      |
| 2 Membership dues and assessments                             |                                       |                                       |  |                                       |                                   |
| 3 Interest on savings and temporary cash                      |                                       |                                       | 1 1  | 22                                    |                                   |
| investments   |                                       | · · · · · · · · · · · · · · · · · · · | 14   | 22.                                   |                                   |
| 4 Dividends and interest from securities                      |                                       |                                       | 14   | 115,206.                              | <del></del>                       |
| 5 Net rental income or (loss) from real estate:               |                                       |                                       |  |                                       |                                   |
| a Debt-financed property                                      |                                       |                                       | <del>  </del>                                      | <del></del>                           |                                   |
| b Not debt-financed property                                  | -                                     |                                       | <del></del>  |                                       |                                   |
| 6 Net rental income or (loss) from personal                   |                                       |                                       |  |                                       |                                   |
| property  |                                       | w                                     |  |                                       |                                   |
| 7 Other investment income                                     |                                       |                                       |  |                                       | <u>.</u>                          |
| 8 Gain or (loss) from sales of assets other                   |                                       |                                       |  |                                       |                                   |
| than inventory .  |                                       |                                       | 18   | 153,715.                              | <del></del>                       |
| 9 Net income or (loss) from special events                    |                                       |                                       |  |                                       |                                   |
| 10 Gross profit or (loss) from sales of inventory             |                                       |                                       |  |                                       | <del></del>                       |
| 11 Other revenue:   |                                       |                                       |  |                                       |                                   |
| a   | _                                     |                                       |  |                                       |                                   |
| b   | _                                     |                                       |  |                                       | <del></del>                       |
| C   | _                                     |                                       |  |                                       |                                   |
| d   | -                                     |                                       |  |                                       |                                   |
| e   |                                       |                                       |  | 0.50                                  |                                   |
| 12 Subtotal. Add columns (b), (d), and (e)                    | <u> </u>                              |                                       | 0.   | 268,943.                              |                                   |
| 13 Total. Add line 12, columns (b), (d), and (e)              |                                       |                                       |  | 13                                    | 268,943                           |
| (See worksheet in line 13 instructions to verify calculations | .)                                    |                                       |  |                                       | <del></del>                       |
| Part XVI-B Relationship of Activities                         | s to the Accor                        | nplishment of                         | Exempt P   | urposes                               |                                   |
|   |                                       |                                       | <del>-</del>                                       | · · · · · · · · · · · · · · · · · · · |                                   |
| Line No. Explain below how each activity for which in         |                                       |                                       |  | I importantly to the accomp           | olishment of                      |
| the foundation's exempt purposes (other th                    | ian by providing fund                 | is for such purposes)                 | -  |                                       |                                   |
|   |                                       |                                       |  |                                       |                                   |
|   |                                       |                                       |  | · · · · · · · · · · · · · · · · · · · |                                   |
|   |                                       |                                       |  | ·                                     |                                   |
|   |                                       |                                       |  |                                       | <del></del>                       |
|   |                                       | - 4.5                                 |  |                                       |                                   |
|   |                                       |                                       |  |                                       |                                   |
|   |                                       |                                       | <del></del>  |                                       |                                   |
|   |                                       |                                       |  |                                       | <del>-,</del>                     |
|   |                                       |                                       |  |                                       | ·                                 |
|   |                                       |                                       |  |                                       |                                   |
|   | <del></del>                           |                                       |  |                                       |                                   |
|   | · · · · · · · · · · · · · · · · · · · |                                       |  |                                       |                                   |
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|   |                                       |                                       |  |                                       |                                   |
| 1   |                                       |                                       |  |                                       |                                   |
|   |                                       |                                       |  |                                       |                                   |
|   |                                       |                                       |  |                                       |                                   |
|   |                                       |                                       |  |                                       |                                   |

LUCY MAYO BODDIE FOUNDATION

| _56-1678893 Page |  | 56 | 5 – | 1 | 6 | 7 | 8 | 8 | 9 | 3 | Page | 1 |
|------------------|--|----|-----|---|---|---|---|---|---|---|------|---|
|------------------|--|----|-----|---|---|---|---|---|---|---|------|---|

| Га  | ILLAII      | Exempt Organ                       |                            | iers to a         | and Transactions                      | and Relationsi                 | nps with Nonch                        | aritabie                    | Э         |               |
|-----|-------------|------------------------------------|----------------------------|-------------------|---------------------------------------|--------------------------------|---------------------------------------|-----------------------------|-----------|---------------|
| 1   | Did the ore |                                    |                            | the followin      | g with any other organizat            | ion described in secti         | on 501(c) of                          |                             | Yes       | Nο            |
| •   |             |                                    |                            |                   | 7, relating to political orga         |                                | 011 00 1(0) 01                        |                             | 1.00      | -110          |
| а   |             | from the reporting found           |                            |                   |                                       | anzanono                       |                                       |                             |           |               |
| _   | (1) Cash    |                                    |                            | o op. o;          | gameanon on                           |                                |                                       | 1a(1)                       |           | X             |
|     | (2) Other   | assets                             |                            |                   |                                       |                                |                                       | 1a(2)                       |           | X             |
| b   | Other tran  |                                    |                            |                   |                                       |                                |                                       | 14,27                       |           |               |
|     |             | of assets to a noncharita          | ble exempt organizatio     | on                |                                       |                                |                                       | 1b(1)                       |           | X             |
|     | • •         | ases of assets from a no           | • =                        |                   | •                                     |                                |                                       | 1b(2)                       |           | X             |
|     | (3) Renta   | I of facilities, equipment,        | or other assets            |                   | •                                     |                                |                                       | 1b(3)                       |           | X             |
|     |             | oursement arrangements             |                            |                   | •                                     |                                |                                       | 1b(4)                       |           | Х             |
|     | (5) Loans   | or loan guarantees                 |                            |                   |                                       | •                              |                                       | 1b(5)                       |           | Х             |
|     | (6) Perfo   | rmance of services or me           | mbership or fundraisii     | ng solicitatio    | ns                                    |                                |                                       | 1b(6)                       |           | X             |
| C   | Sharing of  | facilities, equipment, ma          | iling lists, other assets  | s, or paid em     | ployees                               |                                |                                       | 1c                          |           | X             |
| ď   | If the ansv | ver to any of the above is         | "Yes," complete the fol    | llowing sche      | dule. Column (b) should a             | llways show the fair m         | narket value of the goods             | , other as:                 | sets,     |               |
|     | or service: | s given by the reporting f         | oundation. If the found    | dation receive    | ed less than fair market va           | lue in any transaction         | or sharing arrangement,               | , show in                   |           |               |
|     | column (d   | ) the value of the goods,          | other assets, or servic    | es received.      |                                       | ·                              |                                       |                             |           |               |
| a)∟ | ine no      | (b) Amount involved                | (c) Name of n              |                   | exempt organization                   | of transfers, transactions, an | ers, transactions, and sharing arrang |                             |           |               |
|     |             |                                    |                            | N/A               |                                       |                                |                                       |                             |           |               |
|     |             |                                    |                            |                   |                                       |                                |                                       |                             |           |               |
|     |             |                                    |                            |                   |                                       |                                |                                       |                             |           |               |
|     |             |                                    |                            |                   |                                       |                                | <del></del>                           |                             |           |               |
|     |             |                                    |                            |                   |                                       |                                |                                       |                             |           |               |
|     |             |                                    |                            |                   |                                       |                                |                                       |                             |           |               |
|     |             |                                    |                            |                   |                                       |                                |                                       |                             |           |               |
|     |             | <del></del>                        | <u> </u>                   |                   | ·                                     |                                |                                       |                             |           |               |
|     |             |                                    |                            |                   |                                       |                                | <del></del>                           |                             |           | <del></del> - |
|     |             |                                    |                            |                   |                                       |                                | <del></del>                           | <del></del>                 |           |               |
| _   |             |                                    |                            |                   | · · · · · · · · · · · · · · · · · · · |                                | · · · · · · · · · · · · · · · · · · · |                             |           |               |
|     |             |                                    |                            |                   |                                       |                                |                                       |                             |           | <del></del>   |
|     |             |                                    |                            |                   |                                       |                                | <del> </del>                          | <del></del>                 |           |               |
|     |             |                                    |                            |                   |                                       |                                |                                       |                             |           |               |
|     |             | <del></del>                        |                            |                   | <del></del>                           |                                |                                       |                             |           |               |
| 20  | le the four | adation directly or indirec        | the affiliated with or rel | lated to one      | or more tax-exempt organ              | auzatione described            | <u> </u>                              |                             |           |               |
| 24  |             | 501(c) of the Code (other          |                            |                   |                                       | nzalions described             |                                       | Yes                         | v         | No            |
| h   |             | omplete the following sch          |                            | <i>3))</i>        | 1011 327                              |                                |                                       | 163                         | لـمـ      | _ INO         |
| U   | 11 100, 00  | (a) Name of org                    |                            |                   | (b) Type of organization              |                                | (c) Description of relation           | <br>Iship                   |           |               |
|     |             | N/A                                |                            |                   | . , , ,                               |                                | · · · · · · · · · · · · · · · · · · · | · •                         |           |               |
|     | <del></del> |                                    |                            |                   |                                       |                                | <del></del>                           |                             |           |               |
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|     |             |                                    |                            |                   |                                       |                                |                                       |                             |           |               |
|     |             |                                    |                            |                   |                                       |                                |                                       |                             |           |               |
|     |             |                                    |                            |                   | g accompanying schedules an           |                                |                                       | lay the IRS                 | discuss   | this          |
| Si  |             | eller, it is true correct, and cor | npiete Declaration of prep | oarer (otner thai | n taxpayer) is based on all infor     | mation of which preparer       | res any knowledge                     | eturn with th<br>hown below | ne prepar | er            |
| He  | ere         | D. 1/1/C Ma                        | Dotoka                     |                   | 1515115                               | ) Jirect                       | $\sim$                                | X Yes                       |           | No            |
|     | Sign        | lature of officer or trustee       |                            |                   | Date                                  | Title                          |                                       |                             |           |               |
| -   |             | Print/Type preparer s na           |                            | Preparer's si     | gnature A I                           | Date                           | Check If PTIN                         | 1                           |           |               |
| _   |             | CAROLINE P                         | • ABBOTT,                  | 1 1/10            | a. Whinu                              |                                | self- employed                        |                             |           |               |
| Pa  |             | CPA                                |                            |                   | www.                                  | 04/28/15                       |                                       | 00039                       |           |               |
|     | eparer      | Fırm's name ► THO                  | MAS, JUDY                  | & TUC             | KĚR P. A.                             |                                | Firm's EIN ► 56-1                     | L9658                       | 04        |               |
| US  | se Only     |                                    | 00 === =                   |                   |                                       |                                | <u> </u>                              |                             |           |               |
|     |             | i Firm's address 🕨 🖊 7             | OO TATATATA C              | VE MET            | CE BUSH CITT                          | ቦቱ ለለለ ቁሳ                      | I                                     |                             |           |               |

Phone no. 919-571-7055

RALEIGH, NC 27609

| FORM 990-PF INTEREST                     | ON SAVI      | NGS AND TEM                  | PORARY | CASH I                    | NVESTMENTS                                   | STATE | MENT 1                       |  |
|--|--------------|------------------------------|--------|---------------------------|--|-------|------------------------------|--|
| SOURCE                                   | REVE         | (A)<br>REVENUE<br>PER BOOKS  |        | (B)<br>NVESTMENT<br>NCOME | (C)<br>ADJUSTED<br>NET INCOME                |       |                              |  |
| DEUTSCHE BANK ACCT 94                    | 14726        | ~                            | 20.    |                           | 20.  |       |                              |  |
| WELLS FARGO TOTAL TO PART I, LINE        | . כ          |                              | 22.    |                           | 22.  |       |                              |  |
| TOTAL TO PART 1, LINE                    | . 3          |                              |        |                           |  |       |                              |  |
| FORM 990-PF                              | DIVIDEND     | S AND INTER                  | EST FR | OM SECU                   | RITIES                                       | STATE | EMENT 2                      |  |
| GROSS<br>SOURCE AMOUNT                   |              | GAINS                        |        |                           | (A) (B) EVENUE NET INVEST R BOOKS MENT INCOM |       |                              |  |
| DEUTSCHE BANK ALEX<br>BROWN - ANT 944726 | 169,409      | . 54,20                      | 3.     | 115,206. 115,20           |  | 06.   |                              |  |
| TO PART I, LINE 4                        | . 54,20      | 4,203. 115,206.              |        | 115,2                     | 06.  |       |                              |  |
| FORM 990-PF                              |              | ACCOUNTI                     | NG FEE | S                         |  | STATE | EMENT 3                      |  |
| DESCRIPTION                              |              | (A)<br>EXPENSES<br>PER BOOKS | NET I  | B)<br>NVEST-<br>INCOME    | (C)<br>ADJUSTE<br>NET INCO                   |       | (D)<br>HARITABLE<br>PURPOSES |  |
| ACCOUNTING FEES                          | _            | 2,500.                       | ·      | 1,250.                    |  |       | 1,250.                       |  |
| TO FORM 990-PF, PG 1,                    |              | 2,500.                       |        | 1,250.                    |  |       | 1,250.                       |  |
| FORM 990-PF                              | 0            | THER PROFES                  | SIONAL | FEES                      |  | STATI | EMENT 4                      |  |
| DESCRIPTION                              |              | (A)<br>EXPENSES<br>PER BOOKS | NET I  | B)<br>NVEST-<br>INCOME    | (C)<br>ADJUSTE<br>NET INCO                   |       | (D)<br>HARITABLE<br>PURPOSES |  |
| DEUTSCHE BANK - ADVIS                    | FORY         | 39,694.                      |        | 39,694.                   |  |       | 0.                           |  |
| TO FORM 990-PF, PG 1,                    | <br>, LN 16C | 39,694.                      |        | 39,694.                   |  |       | 0.                           |  |

| FORM 990-PF  | TAX                          | ES                                |                                 | STATEMENT 5          |  |  |
|--|------------------------------|-----------------------------------|---------------------------------|----------------------|--|--|
| DESCRIPTION  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME |                                 |                      |  |  |
| FOREIGN TAXES FEDERAL EXCISE TAX   | 1,790.<br>2,400.             | 1,790                             | ).                              | 0.                   |  |  |
| TO FORM 990-PF, PG 1, LN 18  | 4,190.                       | 1,790                             | ).                              | 0.                   |  |  |
| FORM 990-PF  | OTHER E                      | XPENSES                           |                                 | STATEMENT 6          |  |  |
| DESCRIPTION  | (A)<br>EXPENSES<br>PER BOOKS | (B) NET INVEST- MENT INCOME       |                                 |                      |  |  |
| MEMBERSHIP DUES BANK FEES OTHER EXPENSES   | 725.<br>10.<br>296.          | 10<br>296                         |                                 | 725.<br>0.<br>0.     |  |  |
| TO FORM 990-PF, PG 1, LN 23  | 1,031.                       | 306                               | 5.                              | 725.                 |  |  |
| FORM 990-PF  | ORM 990-PF CORPORATE STOCK   |                                   |                                 | STATEMENT 7          |  |  |
| DESCRIPTION  |                              | F                                 | BOOK VALUE                      | FAIR MARKET<br>VALUE |  |  |
| 1815 SHS ISHARES INC MSCI PAG<br>3531 SHS WISDOMTREE TR JAPAN<br>4656 SHS WISDOMTREE TR EUROPE | TY                           | 64,890.<br>129,139.<br>265,066.   | 60,036.<br>134,004.<br>258,967. |                      |  |  |
| TOTAL TO FORM 990-PF, PART I   |                              | 459,095. 453,007                  |                                 |                      |  |  |

| FORM 990-PF O  | THER INVESTMENTS              | 5<br>                             | STATEMENT 8                       |
|--|-------------------------------|-----------------------------------|-----------------------------------|
| DESCRIPTION  | VALUATION<br>METHOD           | BOOK VALUE                        | FAIR MARKET<br>VALUE              |
| TITAN MASTERS INTL FUND LTD<br>ANT-944726<br>SELECT INVESTMENT MULTISTRATEGY | COST<br>COST<br>COST          | 722,926.<br>3,502,230.<br>20,081. | 999,193.<br>3,670,723.<br>24,126. |
| TOTAL TO FORM 990-PF, PART II, L   | INE 13                        | 4,245,237.                        | 4,694,042.                        |
| FORM 990-PF  | OTHER ASSETS                  |                                   | STATEMENT 9                       |
| DESCRIPTION  | BEGINNING OF<br>YR BOOK VALUE | END OF YEAR<br>BOOK VALUE         | FAIR MARKET<br>VALUE              |
| ANT 944726 RECEIVABLE  | 3,883.                        | 3,325.                            | 3,325.                            |
| TO FORM 990-PF, PART II, LINE 15   | 3,883.                        | 3,325.                            | 3,325.                            |

## Nicholas Bunn Boddie & Lucy Mayo Boddie Foundation FOR YEAR ENDED 12/31/2014

## PART XV - CONTRIBUTIONS PAID DURING THE YEAR

| RECIPIENT NAME AND ADDRESS                                     | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR <u>CONTRIBUTION</u> | <u>net</u> | Letter<br><u>Receipt</u> |
|--|--|---|------------|--------------------------|
| AMERICAN RED CROSS TURNAGE CHAPTER ROCKY MOUNT, NC             | NONE<br>509(A)(1)&170(B)(1)( C)  | CHARITABLE                              | 5,000 00   | YES                      |
| BAPTIST CHILDREN'S HOME OF NC<br>THOMASVILLE, NC               | NONE<br>509(A)(1)&170(B)(1)( C)  | CHARITABLE                              | 5,000 00   | YES                      |
| BARIUM SPRINGS HOME FOR CHILDREN<br>BARIUM SPRINGS, NC         | NONE<br>509(A)(1)&170(B)(1)( C)  | CHARITABLE                              | 3,000 00   | YES                      |
| BOYS & GIRLS HOMES OF NORTH CAROLINA<br>LAKE WACCAMAW, NC      | NONE<br>509(A)(1)&170(B)(1)( C)  | CHARITABLE                              | 3,000 00   | YES                      |
| PCC FOUNDATION-WILLIAM R SPENCER SCHOLARSHIF<br>GREENVILLE, NC | NONE<br>509(A)(1)&170(B)(1)( C)  | CHARITABLE                              | 1,500 00   | YES                      |
| BOYS & GIRLS CLUB OF ROCKY MOUNT<br>ROCKY MOUNT, NC            | NONE<br>509(A)(1)&170(B)(1)( C)  | CHARITABLE                              | 25,000 00  | YES                      |
| CASTALIA VOLUNTEER FIRE DEPARTMENT<br>CASTALIA, NC             | NONE<br>509(A)(1)&170(B)(1)( C)  | CHARITABLE                              | 1,000 00   | YES                      |
| CHRISTIAN FELLOWSHIP HOMES ROCKY MOUNT, NC                     | NONE<br>509(A)(1)&170(B)(1)( C)  | CHARITABLE                              | 2,500 00   | YES                      |
| COMMUNITIES IN SCHOOLS ROCKY MOUNT, NC                         | NONE<br>509(A)(1)&170(B)(1)( C)  | CHARITABLE                              | 1,000 00   | YES                      |
| CONETOE FAMILY LIFE CENTER<br>CONETOE, NC                      | NONE<br>509(A)(1)&170(B)(1)( C)  | CHARITABLE                              | 5,000 00   | YES                      |
| DOWNEAST RADIO READING PROGRAM<br>ROCKY MOUNT, NC              | NONE<br>509(A)(1)&170(B)(1)( C)  | CHARITABLE                              | 500 00     | YES                      |
| DOWNEAST PARTNERSHIP FOR CHILDREN ROCKY MOUNT, NC              | NONE<br>509(A)(1)&170(B)(1)( C)  | CHARITABLE                              | 2,000 00   | YES                      |
| EAST CAROLINA COUNCIL<br>KINSTON, NC                           | NONE<br>509(A)(1)&170(B)(1)( C)  | CHARITABLE                              | 15,000 00  | YES                      |
| ECU CHILDREN'S HOSPITAL<br>GREENVILLE, NC                      | NONE<br>509(A)(1)&170(B)(1)( C)  | CHARITABLE                              | 5,000 00   | YES                      |
| EVERY NATION MINISTRIES<br>BRENTWOOD, TN                       | NONE<br>509(A)(1)&170(B)(1)( C)  | CHARITABLE                              | 1,000 00   | YES                      |
| FIRST BAPTIST CHURCH ROCKY MOUNT, NC                           | NONE<br>509(A)(1)&170(B)(1)( C)  | CHARITABLE                              | 5,000 00   | YES                      |
| HOSPICE OF NASH GENERAL HOSPITAL<br>ROCKY MOUNT, NC            | NONE<br>509(A)(1)&170(B)(1)( C)  | CHARITABLE                              | 2,500 00   | YES                      |
| JESSE HELMS CENTER FOUNDATION WINGATE, NC                      | NONE<br>509(A)(1)&170(B)(1)( C)  | CHARITABLE                              | 10,000 00  | YES                      |
| LOUISBURG COLLEGE-PEARSON HOUSE RENOV<br>LOUISBURG, NC         | NONE<br>509(A)(1)&170(B)(1)( C)  | CHARITABLE                              | 30,000 00  | YES                      |
| MAKE-A-WISH FOUNDATION PHOENIX, AZ                             | NONE<br>509(A)(1)&170(B)(1)( C)  | CHARITABLE                              | 1,000 00   | YES                      |
| MEALS ON WHEELS<br>ROCKY MOUNT, NC                             | NONE<br>509(A)(1)&170(B)(1)( C)  | CHARITABLE                              | 2,500 00   | YES                      |
| THE MEDICAL FOUNDATION OF NC<br>CHAPEL HILL, NC                | NONE<br>509(A)(1)&170(B)(1)( C)  | CHARITABLE                              | 50,000 00  | YES                      |
| MOMEYER VOLUNTEER FIRE DEPARTMENT<br>NASHVILLE, NC             | NONE<br>509(A)(1)&170(B)(1)( C)  | CHARITABLE                              | 1,000 00   | YES                      |

| MOREHEAD PLANETARIUM SCHOLARSHIP FUND CHAPEL HILL, NC | NONE<br>509(A)(1)&170(B)(1)( C) | CHARITABLE         | 10,000 00            | YES |
|---|---------------------------------|--------------------|----------------------|-----|
| MY SISTER'S HOUSE ROCKY MOUNT, NC                     | NONE<br>509(A)(1)&170(B)(1)( C) | CHARITABLE         | 5,000 00             | YES |
| NASH COMM COLLEGE FOUNDATION ROCKY MOUNT, NC          | NONE<br>509(A)(1)&170(B)(1)( C) | CHARITABLE         | 5,000 00             | YES |
| NASHVILLE FIRE DEPARTMENT<br>NASHVILLE, NC            | NONE<br>509(A)(1)&170(B)(1)(C)  | CHARITABLE         | 2,000 00             | YES |
| OCRACOKE FIRE DEPARTMENT<br>OCRACOKE, NC              | NONE<br>509(A)(1)&170(B)(1)(C)  | CHARITABLE         | 1,000 00             | YES |
| PAMLICO TAR RIVER FOUNDATION WASHINGTON, NC           | NONE<br>509(A)(1)&170(B)(1)(C)  | CHARITABLE         | 1,000 00             | YES |
| PREGNANCY CARE CENTER<br>ROCKY MOUNT, NC              | NONE<br>509(A)(1)&170(B)(1)( C) | CHARITABLE         | 1,000 00             | YES |
| PRESERVATION NORTH CAROLINA RALEIGH, NC               | NONE<br>509(A)(1)&170(B)(1)(C)  | CHARITABLE         | 600 00               | YES |
| ROCKY MOUNT ACADEMY ENDOWMENT ROCKY MOUNT, NC         | NONE<br>509(A)(1)&170(B)(1)(C)  | CHARITABLE         | 20,000 00            | YES |
| SALVATION ARMY<br>ROCKY MOUNT, NC                     | NONE<br>509(A)(1)&170(B)(1)(C)  | CHARITABLE         | 10,000 00            | YES |
| SMILE TRAIN<br>NEW YORK, NY                           | NONE<br>509(A)(1)&170(B)(1)(C)  | CHARITABLE         | 2,000 00             | YES |
| SPECIAL OLYMPICS-NC<br>MORRISVILLE, NC                | NONE<br>509(A)(1)&170(B)(1)(C)  | CHARITABLE         | 5,000 00             | YES |
| SPECIAL OLYMPICS-VA<br>RICHMOND, VA                   | NONE<br>509(A)(1)&170(B)(1)(C)  | CHARITABLE         | 5,000 00             | YES |
| STONEWALL MANOR<br>ROCKY MOUNT, NC                    | NONE<br>509(A)(1)&170(B)(1)(C)  | CHARITABLE         | 1,000 00             | YES |
| STONY CREEK RESCUE SQUAD<br>ROCKY MOUNT, NC           | NONE<br>509(A)(1)&170(B)(1)(C)  | CHARITABLE         | 500 00               | YES |
| TAR RIVER MISSION CLINIC<br>ROCKY MOUNT, NC           | NONE<br>509(A)(1)&170(B)(1)(C)  | CHARITABLE         | 5,000 00             | YES |
| TRI COUNTY INDUSTRIES ROCKY MOUNT, NC                 | NONE<br>509(A)(1)&170(B)(1)(C)  | CHARITABLE         | 1,000 00             | YES |
| UNC CHILDREN'S HOSPITAL<br>CHAPEL HILL, NC            | NONE<br>509(A)(1)&170(B)(1)(C)  | CHARITABLE         | 5,000 00             | YES |
| UNC-TV<br>RESEARCH TRIANGLE PARK, NC                  | NONE<br>509(A)(1)&170(B)(1)(C)  | CHARITABLE         | 1,000 00             | YES |
| UNC-W SCHOOL OF NURSING<br>WILMINGTON, NC             | NONE<br>509(A)(1)&170(B)(1)(C)  | CHARITABLE         | 10,000 00            | YES |
| UNION THEOLOGICAL SEMINARY<br>RICHMOND, VA            | NONE<br>509(A)(1)&170(B)(1)(C)  | CHARITABLE         | 10,000 00            | YES |
| UNITED COMMUNITY MINISTRIES ROCKY MOUNT, NC           | NONE<br>509(A)(1)&170(B)(1)( C) | CHARITABLE         | 2,500 00             | YES |
| W.L. GREENE ALTERNATIVE SCHOOL ROCKY MOUNT, NC        | NONE<br>509(A)(1)&170(B)(1)( C) | CHARITABLE         | 1,000 00             | YES |
| WOUNDED WARRIOR PROJECT<br>JACKSONVILLE, FL           | NONE<br>509(A)(1)&170(B)(1)( C) | CHARITABLE         | 5,000 00             | YES |
| TOTAL   |                                 | TOTAL CONTRIBUTION | NS <u>287,100 00</u> |     |