

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



がいずとというと

Form 990-PF

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

OMB No 1545-0052

Department of the Treasury Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. Internal Revenue Service For calendar year 2014 or tax year beginning and ending Name of foundation A Employer identification number DAVID & ELISABETH NIMOCKS FOUNDATION, INC. 58-2203214 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number PO BOX 87128 (910)484-6163 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here FAYETTEVILLE, NC 28304-7128 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change Section 501(c)(3) exempt private foundation Check type of organization: E If private foundation status was terminated Other taxable private foundation Section 4947(a)(1) nonexempt charitable trust under section 507(b)(1)(A), check here I Fair market value of all assets at end of year J Accounting method: X Cash Accrual If the foundation is in a 60-month termination (from Part II, col. (c), line 16) Other (specify) under section 507(b)(1)(B), check here 951,129. (Part I, column (d) must be on cash basis.) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income income (cash basis only) 1 Contributions, gifts, grants, etc., received N/A Check X If the foundation is not required to attach Sch. B. Interest on savings and temporary cash investments 1,090. 1,090. STATEMENT 19,012. 19,012 4 Dividends and interest from securities STATEMENT 5a Gross rents b Net rental income or (loss) 53,184 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 110,745. 53,184 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 286 12 Total. Add lines 1 through 11 286 13 Compensation of officers, directors, trustees, etc 0. 14 Other employee salaries and wages 15 Pension plans, e

16a Legal fees

b Accounting fees

c Other-profession

17 Interest

18 Paxes WAR

19 Depreciation and

20 Occupancy

21 Travel, conference

22 Printing and pub

23 Other expenses

24 Total operating

expenses. Add in

25 Contributions, g 15 Pension plans, employee benefits b Accounting fees STMT 3 685 0. 0. O. c Other-professional fees 17 Sinterest 18 Staxes MAR 3 & 2015 8 STMT 4 131 0. 0. 19 Depreciation-and-depletion: 20 Occupancy Travel, conferences, and meetings 22 Printing and publications 9,458 9,458 STMT 5 0. 24 Total operating and administrative 10,274. expenses. Add lines 13 through 23 9,458 0. 49,000. 49,000. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 59,274 9,458 49,000. Add lines 24 and 25 27 Subtract line 26 from line 12: 14,012 a Excess of revenue over expenses and disbursements 63,828 b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

DAVID & ELISABETH NIMOCKS

FOUNDATION, INC.

Р	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	year
<u></u>	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	6,360.	58,948.	58,948.
	2	Savings and temporary cash investments			
	3	Accounts receivable -			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts ▶			
ts	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ā	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock			
	C	Investments - corporate bonds STMT 6	14,666.	14,666.	15,053.
	11	Investments - land , buildings , and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
i	13	Investments - other STMT 7	642,246.	603,670.	877,128.
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers - see the			
\dashv		instructions. Also, see page 1, item I)	663,272.	677,284.	951,129.
- 1	17	Accounts payable and accrued expenses			
	18 Grants pa	Grants payable			
es	19	Deferred revenue			
= 1	20	Loans from officers, directors, trustees, and other disqualified persons			
ia	21	Mortgages and other notes payable			
_	22	Other liabilities (describe)			
\dashv	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
က္က	. <i>.</i>	and complete lines 24 through 26 and lines 30 and 31.			
5		Unrestricted	-		
ala	25	Temporarily restricted			
B	26	Permanently restricted			
5		Foundations that do not follow SFAS 117, check here			
ъ 	07	and complete lines 27 through 31.			
ets	27 20	Capital stock, trust principal, or current funds	0.	0.	
ISS	28 29	Paid-in or capital surplus, or land, bldg., and equipment fund Retained earnings, accumulated income, endowment, or other funds	663,272.	677,284.	
اب		Total net assets or fund balances	663,272.	677,284.	
z	30	Total liet assets of fulld datalices	003,212.	011,204.	
İ	31	Total liabilities and net assets/fund balances	663,272.	677,284.	
				07772048	
Pa	art	Alialysis of Changes III Net Assets of Fulld B	alailes		
1 1	otal	net assets or fund balances at beginning of year - Part II, column (a), line	30		
		t agree with end-of-year figure reported on prior year's return)		1	663,272.
		amount from Part I, line 27a		2	14,012.
		increases not included in line 2 (itemize)		3	0.
		nes 1, 2, and 3	-	4	677,284.
		ases not included in line 2 (itemize)		5	0.
6	otal	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	677,284.
					Form 990-PF (2014)

Beginning of year

58-2203214

Page 2

(a) List and descri	be the kind(s) of prop	erty sold (e.g., real estate, tock, 200 shs. MLC Co.)		Ρ-Ρι	acquired irchase onation	(c) Date ac (mo., day		(d) Date sold (mo., day, yr.)
1a •								
b SEE ATTACHED	STATEMENT							
<u> </u>								
d								
e		- · · · · · · · · · · · · · · · · · · ·		<u> </u>				
(e) Gross sales price	(f) Depreciation a (or allowable		st or other basis expense of sale				n or (loss) (f) minus (
a b								
С								
d 110 745			E7 E6	1				E2 10/
e 110,745. Complete only for assets showing	coup in column (b) ar	d owned by the foundation	57,56	 -		Causa (Ca	(b) asia	53,184
Complete only for assets showing			xcess of col. (i)			(k), but no	l. (h) gaın ı ıt less than	-0-) or
(i) F.M.V. as of 12/31/69	(J) Adjusted ba as of 12/31/6		r col. (j), if any			Losses (f	rom col. (h	n))
a	.,.			-	 			
<u>b</u>				+				
C								
d				+-				53,184
e <u>l</u>	C If an	un alan antar in Dart I. lina	7	7				337101
2 Capital gain net income or (net cap	ital loss) { If (lo	in, also enter in Part I, line iss), enter -0- in Part I, line	7 27) 2				53,184
Net short-term capital gain or (loss		s 1222(5) and (6):						
If gain, also enter in Part I, line 8, c	olumn (c).)			N/A	
Part V Qualification Ur	der Section 49	40(e) for Reduced	Tax on Net	Invest	ment Inco	ome	IV/A	
Vas the foundation liable for the section in "Yes," the foundation does not qualiful Enter the appropriate amount in ea	y under section 4940(e). Do not complete this pa	art.				-	Yes X No
(a) Base period years Calendar year (or tax year beginnin	g in) Adjusted o	(b) qualifying distributions	Net value of nor	(c) ncharitab	le-use assets	(0	Distribi ol. (b) divi	(d) ition ratio ded by col. (c))
2013		45,469.			85,334	•		.051358
2012		34,378.			99,167			.04301
2011		41,000.			$\frac{21,142}{25}$.04993
2010	· · · · · · · · · · · · · · · · · · ·	40,844.			75,080			.052696
2009		39,529.	L		75,991	•		.050940
2 Total of line 1, column (d)		de the tetal on long O by F	or by the number	of woore		2		.247941
Average distribution ratio for the 5 the foundation has been in existent		ide tile total off lille 2 by 5,	, or by the number	oi yeais		3		.049588
4 Enter the net value of noncharitable	e-use assets for 2014	from Part X, line 5				4		958,188
5 Multiply line 4 by line 3						5		47,515
S Enter 1% of net investment income	e (1% of Part I, line 27	b)				6		638
7 Add lines 5 and 6						7		48,153
3 Enter qualifying distributions from						8		49,000
If line 8 is equal to or greater than	line 7, check the box in	Part VI, line 1b, and com	plete that part using	g a 1% ta	x rate.			
See the Part VI instructions.							 .	000 DE 100

, DAVID & ELISABETH NIMOCKS

		4403			Page 4
	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948	- see I	nstru	ICTIO	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	,			
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)			_	2.0
D	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	 		6	38.
	of Part I, line 27b				
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				0
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				0.
-	Add lines 1 and 2 Subtitle A (visions) by (demostra section 4047(s)(4) to set and to vib la favor determined as the Others sector (0)	├──			38.
_	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 Tay beard on investment income. Subtract time A from line 2. If area or less, enter 0.	 			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- Credits/Payments:				38.
	· 1 1				
	2014 estimated tax payments and 2013 overpayment credited to 2014 Exempt foreign organizations - tax withheld at source 6b				
	E Tax paid with application for extension of time to file (Form 8868)				
	Backup withholding erroneously withheld 6d	ļ.			
	Total credits and payments. Add lines 6a through 6d				Λ
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8				$\frac{0.}{3.}$
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed				$\frac{3.}{41.}$
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				<u> 41.</u>
	Enter the amount of line 10 to be: Credited to 2015 estimated tax				
	art VII-A Statements Regarding Activities				
	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in			Yes	No
10	any political campaign?		1a		X
ь	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or				
	distributed by the foundation in connection with the activities.				
	Did the foundation file Form 1120-POL for this year?		1c		х
	I Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				
٠	(1) On the foundation. ► \$ 0 • (2) On foundation managers. ► \$ 0 •				
,	E Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
	managers. ► \$ 0.				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		Х
	If "Yes," attach a detailed description of the activities	1			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	į	3		Х
48	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X
t	b If "Yes," has it filed a tax return on Form 990-T for this year?	/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	•	5		_X
	If "Yes," attach the statement required by General Instruction T.				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				
	By language in the governing instrument, or				
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law				
	remain in the governing instrument?		6	_X_	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		7	X	
88	a Enter the states to which the foundation reports or with which it is registered (see instructions)				
	NC	·			
t	b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)				
	of each state as required by General Instruction G? If "No," attach explanation		8b	<u>X</u>	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar				
	year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	1	X

DAVID & ELISABETH NIMOCKS

	1990-PF (2014) FOUNDATION, INC. 58-220	<u> 3214</u>		Page 5							
Pa	art 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	ł									
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X							
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?										
	If "Yes," attach statement (see instructions)	12		X							
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X								
	Website address ► N/A										
14	The books are in care of ► DAVID R NIMOCKS, JR. Telephone no. ► (910)	484-	616	3							
	Located at ► PO BOX 87128, FAYETTEVILLE, NC ZIP+4 ►2	8304									
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		. •								
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A_								
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							
	securities, or other financial account in a foreign country?	_ 16		X							
	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 >	<u> </u>									
Pε	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required										
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No							
1 a	During the year did the foundation (either directly or indirectly):										
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?										
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)										
	a disqualified person?										
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?										
	(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										
	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										
	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	1b									
	Organizations relying on a current notice regarding disaster assistance check here										
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected										
	before the first day of the tax year beginning in 2014?	1c		<u>X</u>							
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)):										
а	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? Yes X No										
	If "Yes," list the years >,,,,										
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect										
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach										
	statement - see instructions.) N/A	2b									
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.										
_	<u> </u>										
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time										
	during the year? Yes X No										
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										
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose										
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,										
	Form 4720, to determine if the foundation had excess business holdings in 2014.) N/A	3b		ļ							
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X							
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that										
	had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X_							

DAVID & ELISABETH NIMOCKS Form 990-PF (2014) FOUNDATION. INC 58-2203214 Page 6 Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required (continued) 5a During the year did the foundation pay or incur any amount to: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A 5b Organizations relying on a current notice regarding disaster assistance check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained Yes No expenditure responsibility for the grant? N/A If "Yes," attach the statement required by Regulations section 53.4945-5(d). 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on Yes X No a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b X If "Yes" to 6b, file Form 8870 Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (c) Compensation (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other (b) Title, and average hours per week devoted to position (a) Name and address (If not paid, enter -0-) allowances PRESIDENT DAVID R NIMOCKS, JR PO BOX 87128 NC 28304 2.00 0 0 0. FAYETTEVILLE, JAMES D HAUGH & ELISABETH N GOOCH VICE PRESIDENTS PO BOX 87128 FAYETTEVILLE, NC 28304 2.00 0 0 0. SECRETARY FRANKLIN HOWARD PO BOX 87128 FAYETTEVILLE, NC 28304 2.00 0 0 0. 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred (b) Title, and average (e) Expense (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position (c) Compensation account, other allowances NONE

Form **990-PF** (2014)

Total number of other employees paid over \$50,000

DAVID & ELISABETH NIMOCKS FORM 990-PF (2014) FOUNDATION INC.

Form 990-PF (2014) FOUNDATION, INC.	58-	2203214 Page 7
Part VIII Information About Officers, Directors, Trustees, Fou Paid Employees, and Contractors (continued)	ndation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none,	enter "NONE."	
. (a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
W-1		
Total number of others receiving over \$50,000 for professional services		> (
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant sumber of organizations and other beneficiaries served, conferences convened, research papers		Expenses
1 N/A	, produced, etc.	
I N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year	ar on lines 1 and 2.	Amount
1N/A		
2	7	
	-	{
	· · · · · · · · · · · · · · · · · · ·	
All other program-related investments. See instructions.		
3		
		1
Total. Add lines 1 through 3		0.

FOUNDATION, INC.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes; 928,438. a Average monthly fair market value of securities 1a b Average of monthly cash balances 1b 44,342. Fair market value of all other assets 1c 972,780. d Total (add lines 1a, b, and c) 1d Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e 2 Acquisition indebtedness applicable to line 1 assets 972,780. 3 3 Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 14,592. 4 958,188. Net value of noncharitable-use assets, Subtract line 4 from line 3. Enter here and on Part V, line 4 5 5 47,909. Minimum investment return. Enter 5% of line 5 Part XI | Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here

and do not complete this part.) 47,909. Minimum investment return from Part X, line 6 638. Tax on investment income for 2014 from Part VI, line 5 2a 2b Income tax for 2014. (This does not include the tax from Part VI.) 638 C Add lines 2a and 2b 20 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 4 47.271 5 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 47 7 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 49,000. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a Program-related investments - total from Part IX-B 1b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 3ь 49,000. 4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b 5 638. Adjusted qualifying distributions. Subtract line 5 from line 4 6 48,362. Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section

Form **990-PF** (2014)

4940(e) reduction of tax in those years.

Form 990-PF (2014) FOUNDATION, INC.

Part XIII	Undistributed	Income	(see instructions)
	•		

Deschabilities and anount for 2014 from Part XI, line 7 2. Indicativated receiver, days, no of the earl of the set of th		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
2. Undershoulder Consum, Falley, and the acid of 2014 a finite of 2013 only b Total for prior years: 3. Excess distributions carryover, if any, to 2014:	· •	·	-		45.054
a Enter amount for 2013 only b Total for prory years: 3 Excess distributions carryover, if amy, to 2014; a From 2019 3 From 2011 2 O1. 4 Clearly for distributions for 2014 from Part XII, line 4 t ► \$ 49,000. Applied 10 2015, but not more than line 2a b Applied 10 undistributed ancome of prior years ((Election required - see instructions) 5 From 2015 6 From 2015	<u> </u>				47,271.
\$ Excess distributions carryover, if any, to 2014: a From 2009					
S Excess destributions carryover, if any, to 2014; a From 2009				- 0.	
3 Excess distributions carryover, if any, to 2014:	b rotal to proceed a		0.		-
b From 2010	3 Excess distributions carryover, if any, to 2014:				
CF rom 2011	a From 2009				
A From 2012				İ	
From 2013	c From 2011 201.				
1 Trotal of lanes 3a through e 4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 49,000. a Appleed to 2013, but not more than line 2a Appleed to undestrabelled income of prior years (Election required - see instructions) C Trotaled as distributions out of corpus (Election required - see instructions) 4 Applied to 2014 distributible amount e Permaning amount distributed out of corpus 5 Excess distributions caryover applied to 2014 1 7 7 29 . 5 Excess distributions caryover to 2015 5 Excess from 2016 2 4 7, 368 . 1 7 7 29 . 2 6 Carte tha amount of prior years' 1 7 7 29 . 2 6 Carte than amount of prior years' 2 6 Carte than amount of prior years' 2 6 Carte than amount of prior years' 2 7 8 Carte than amount of prior years' 2 8 Carte than amount of prior years' 3 8 Carte than amount of prior years' 4 7 8 8 . 5 8 Carte than amount of prior years' 5 8 Carte than amount of prior years' 6 Carte than amount of prior years' 6 Carte than amount of prior years' 6 Carte than amount of prior years' 6 Carte than amount of prior years' 6 Carte than amount of prior years' 6 Carte than amount of prior years' 6 Carte than amount of prior years' 6 Carte than amount of prior years' 6 Carte than amount of prior years' 6 Carte than amount of prior years' 6 Carte than amount of prior years' 7 6 Carte than amount of prior years' 8 Carte than amount of prior years' 9 Carte than amount of prior years' 9 Carte than amount of prior years' 9 Carte than amount of prior years' 9 Carte than amount of prior years' 9 Carte than amount of prior years' 9 Carte than amount of prior years' 9 Carte than amount of prior years' 9 Carte than amount of prior years' 9 Carte than amount of prior years' 9 Carte than amount of prior years' 9 Carte than amount of prior years' 9 Carte than amount of prior years' 9 Carte than amount of prior years' 9 Carte than amount of prior years' 9 Carte than amount of prior years' 9 Carte than amount of prior years' 1 Carte than amount of prior years' 1 Car					
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 49,000. A Applied to 2013, but not more than line 2a D Applied to 2013, but not more than line 2a Q O . (Rection required - see instructions) C Treated as distributions out of corpus ((Rection required - see instructions) C Applied to 2014 distributible amount e Remaining amount distributed out of corpus C Excess distributions carryover applied to 2014 (If an amount appears in oldime fig.) the same shrount must be shrount in column (a) B Enter the net total of each column as indicated below: a Corpus Additines 31.4c. apad 46 Subtract line 5 b Prior years' undistributed uncome for which a notice of deficiency has been environs. b Prior years' undistributed uncome for which a notice of deficiency has been environs the section 494(2) by a tas been previously assessed d Subtract line 6 from line 6b. Taxable amount - see instructions e Undistributed more for 2014, Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed more for 2014, Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed more for 2014, Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed more for 2014, Subtract line 4a from line 7a from line 1. This amount must be distribution acryover from 2009 not applied on line 5 or line 7 9. Excess distributions carryover from 2009 not applied on line 5 or line 7 9. Excess distributions carryover from 2009 not applied on line 5 or line 7 9. Excess distributions carryover to 2015. Subtract lines 8 and 8 from line 6a 1 Analysis of line 9: a Excess from 2010 9. Analysis of line 9: a Excess from 2011 201. b Excess from 2011 21, 464. excess from 2014 1, 729.					
Part XII, line 4: ► \$ 49,000. a Appled to 2013, but not more than line 2a D Appled to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Appled to 2014 distributed out of corpus 5 Excess distributions carryover appled to 2014 6 Enter the net total of each column as indicated below: a Corpus And Insense; 14 €, and 4e Subract line 3 b Prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 34/2(a) tax has been previously assessed d Subtract line 6b from line 6b. Taxable amount - see instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2014. Subtract lines 4 and 5 from line 1. This amount must be distribution or 2015. Subtract lines 4 and 5 from line 1. This amount must be distributions carryover from 2009 not spalled on line 5 or line 7 Amounts reacted as distributions carryover from 2009 not papled on line 5 or line 7 a Excess firm 2016 2 Excess from 2011 a Excess from 2012 d Excess from 2012 d Excess from 2013 1, 464 a Excess from 2015 1, 4729	, , , , , , , , , , , , , , , , , , ,	2,639.			
a Applied to 2013, but not more than line 2a b Applied to undistributed morme of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2014 distributable amount e fermaning amount distributed out of corpus 5 Excess distributions carryover applied to 2014 (if an amount appears in oction (b)) 6 Excess distributions carryover applied to 2014 (if an amount appears in oction (b)) 7 Expense distributed in corpus 6 Excess distributions are appears and a substantial to the corpus of the applied to 2014 (if an amount appears in oction (b)) 6 Extert the net total of each column as indicated below: a Corpus Add lines of 4, and 4e Substant line 5 b Prior years' undistributed income for which a notice of which an object of the social of the second of the social of the					
b Applied to undistributed income of prior years (Election required - see instructions) c 1 realed as distributions out of corpus (Election required - see instructions) d Applied to 2014 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applies to 2014 distributions carryover applies to 2014 distributions carryover applies to 2014 distributions carryover applies to 2014 distributions carryover applies to 2014 distributions carryover applies to 2014 distributions carryover applies to 2015 at 2,368 . 5 Excess from 2012 discrete the amount of prior years' undistributed income. Subtract line 4b from line 2b common for prior years' undistributed mome. Subtract line 4b from line 2b common for prior years' undistributed income for which a notice of deficiency has been sessed, or on which the section 4942(a) tax has been previously assessed distributed income for 2013. Subtract line 4a from line 2b. Taxable amount - see instructions e Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2016, Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2016, Subtract lines 7 and 8 from line 6a from line 6a from line 7 and 8 from line 6a from line 7 and 8 from line 6a from line 6a from line 7 and 8 from line 6a fr					
verars (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2014 distributable amount e Remaining amount distributable amount e Remaining amount distributable and to 2014 Timust be shown in column (a) 6 Enter the net total of each column as indicated below: a Corpus Acid lines 31, 40, and 46 Subtract line 4 b from line 2b b Prior years' undistributed income. Subtract line 4 b from line 2b c Enter the amount of pror years' undistributed income for which a notice of deficiency has been asseud, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2013. Subtract line 4 a from line 2a. Taxable amount - see instructions e Undistributed income for 2013. Subtract line 4 a from line 2a. Taxable amount - see instructions be distributed in 2015 7 Amounts treated as distributions out of corpus to salisty requirements imposed by section 170(b) (1)(f) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover from 2009 at 2 Excess from 2011 b Excess from 2011 c Excess from 2012 d Excess from 2013 1, 464 etexses from 2014 1, 7,29 - 9 Contact line 4 from line 2a. Taxable amount - see instructions) 3 c A from line 5 from line 6 from li	· · · · · · · · · · · · · · · · · · ·				
c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2014 distributible amount e Remaining amount distributed out of corpus 5 Excess dissubstance carryover applied to 2014 must be shown in column (a); the same amount must be shown in column (a); d Corpus Acid lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Ester the amount of prior years' undistributed income for which the section 442(a) tax has been privately assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr. Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 7 Amounts treated as distributions out of corpus to salisty requirements imposed by section 170(b)(1)(f)(f) 442(a)(a)(3) (Election may be required - see instructions) 0. 4 Analysis of line 9: a Excess distributions carryover from 2009 not applied on line 5 or line 7 0. 9 Excess from 2010 9 74. b Excess from 2011 c Excess from 2012 d Excess from 2012 d Excess from 2013 1, 464. e Excess from 2014 1, 72.9.	· I		_		
(Election required - see instructions) d Applied to 2014 distributable amount e Remaining amount distributed out of corpus 5	· · · · · · · · · · · · · · · · · · ·		<u>U.</u>		
d Applied to 2014 distributable amount e Remanning amount distributed out of corpus 5 Excess distributions carryover from 2019 diff an amount appears in column (6), the same amount must be shown in column (a). 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f. 4c, and 4e Subtract line 5 b Pror years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) at xals been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(0)(3) ((Election may be required - see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess from 2010 9 Analysis of line 9: a Excess from 2011 c Excess from 2013 1, 464 etcess from 2014 1, 7,29.	·				
e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2014 (for an amount appears in outning, the same amount must be distributed in come for 2013. Subtract line 4 to from ince 20 c. 6 Enter the net total of each column as indicated below: 8 Corpus Add them 93, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b C Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions 1 Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions 1 Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount must be distributed in 2015 7 Amounts treated as distributions out of corpus to salfsy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover from 2009 and applied on line 5 or line 7 201. Excess from 2010 9 74. Excess from 2011 201. Excess from 2012 d Excess from 2013 1, 464. Excess from 2014 1, 729.		<u> </u>			17 271
5 Excess distributions carryover applied to 2014 (fr. an amount appears in column (c). The same amount must be shown in column (c). 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2010 c Excess from 2011 c Excess from 2012 d Excess from 2013 c Excess from 2014 1 1, 72.9 .	 	1 729			4/,4/1.
if an amount appears in Johumn (c), the same amount must be chosen in column (a). 6 Enter the net total of each column as indicated below: a Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4947(2) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(q)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess fistributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 c Excess from 2012 d Excess from 2013 L 1, 464 - e Excess from 2014 1 1, 729 -	· –		-		
indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions be distributed in 2015 f Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Electron may be required - see instructions) f Excess distributions carryover from 2009 not applied on line 5 or line 7 g Excess distributions carryover from 2009 not applied on line 5 or line 7 g Excess from 2011 and 8 from line 6a d A, 368. 10 Analysis of line 9: a Excess from 2011 201. c Excess from 2012 d Excess from 2014 1, 74.64. e Excess from 2014 1, 72.9.	(If an amount appears in column (d), the same amount	0.			<u>0.</u>
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been sused, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 c Excess from 2012 d Excess from 2014					
b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 c Excess from 2011 c Excess from 2012 d Excess from 2013 1 1,464. e Excess from 2014 1 1,729.		1 368	-		
line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr. Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) (Election may be required - see instructions) E xcess distributions carryover from 2009 not applied on line 5 or line 7 Excess from 2011 C Analysis of line 9: a Excess from 2011 C Excess from 2011 C Excess from 2011 C Excess from 2014		4,300.			
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 4 , 368. 1 Analysis of line 9: a Excess from 2010 974. b Excess from 2011 c Excess from 2011 c Excess from 2013 d Excess from 2014 d Excess from 2014 e Excess from 2014 c Excess from 2014 e Excess from 2015 e Excess from 2016 e Excess from 2016 e Excess from 20			n		
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) (Election may be required - see instructions) Excess distributions carryover from 2009 not applied on line 5 or line 7 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 excess from 2014 1,729.	 	_			
d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2011 c Excess from 2013 d Excess from 2014 1.729.	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0		
amount - see instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 4 , 368 . 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2013 d Excess from 2013 e Excess from 2014 1 , 729 .	- I a constant a constant a constant a constant a constant a constant a constant a constant a constant a const	-	0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 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 1,729.			0		
4a from line 2a. Taxable amount - see instr. f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 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 1 729.	-				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2010 c Excess from 2011 d Excess from 2013 d Excess from 2013 1,464. e Excess from 2014 1,729.	i i			0.	
lines 4d and 5 from line 1. This amount must be distributed in 2015 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 974. b Excess from 2011 201. c Excess from 2012 d Excess from 2013 1,464. e Excess from 2014 1,729.					
be distributed in 2015 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 974. b Excess from 2011 201. c Excess from 2012 d Excess from 2013 1,464. e Excess from 2014 1,729.		,			
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 974. b Excess from 2011 201. c Excess from 2012 d Excess from 2013 1,464. e Excess from 2014 1,729.	be distributed in 2015				0.
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 974. b Excess from 2011 201. c Excess from 2012 d Excess from 2013 1,464. e Excess from 2014 1,729.	7 Amounts treated as distributions out of				
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 974. b Excess from 2011 201. c Excess from 2012 d Excess from 2013 1,464. e Excess from 2014 1,729.	corpus to satisfy requirements imposed by				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 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 1 729.	1				
not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 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 1 729.	may be required - see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 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 1 729	8 Excess distributions carryover from 2009				
Subtract lines 7 and 8 from line 6a 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 1 729	not applied on line 5 or line 7	0.			
10 Analysis of line 9: a Excess from 2010 974. b Excess from 2011 201. c Excess from 2012 d Excess from 2013 1,464. e Excess from 2014 1,729.				į	
a Excess from 2010 974. b Excess from 2011 201. c Excess from 2012 d Excess from 2013 1,464. e Excess from 2014 1,729.		4,368.			
b Excess from 2011 201. c Excess from 2012 d Excess from 2013 1,464. e Excess from 2014 1,729.					
c Excess from 2012 d Excess from 2013 e Excess from 2014 1,464. 1,729.					
d Excess from 2013 1,464. e Excess from 2014 1,729.					
e Excess from 2014 1.729.	} 				
423581 · · · · · · · · · · · · · · · · · · ·					
11-24-14 Form WILLIPE (2011)	423581 11-24-14			<u></u>	Form 990-PF (2014)

·DAVID & ELISABETH NIMOCKS

Part XIV Private Operating Fo		etrictions and Part V	II A guestion (I)		203214 Page 10
			II-A, question 9)	N/A	
1 a If the foundation has received a ruling or		•			
foundation, and the ruling is effective for	•		. ▶ └	7 40 40()(0) -: 7	0.40(.)(5)
b Check box to indicate whether the found		ig foundation described		4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(b) 2013	Prior 3 years (c) 2012	(d) 2011	(a) Tatal
income from Part I or the minimum	(a) 2014	(0) 2013	(6) 2012	(u) 2011	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,			1		
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					ļ
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	,				
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year					
listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest, dividends, rents, payments on					
securities loans (section	-				
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(III)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income			<u> </u>		
Part XV Supplementary Info			if the foundatio	n had \$5,000 or m	ore in assets
at any time during t	he year-see instr	uctions.)			· · · · · · · · · · · · · · · · · · ·
1 Information Regarding Foundatio	n Managers:				
a List any managers of the foundation wh			tributions received by th	ne foundation before the cl	ose of any tax
year (but only if they have contributed n	nore than \$5,000). (See s	ection 507(d)(2).)			
SEE STATEMENT 8					
b List any managers of the foundation wh			(or an equally large por	tion of the ownership of a	partnership or
other entity) of which the foundation has	s a 10% or greater interes	SL			
NONE				 	
2 Information Regarding Contributi					
Check here 🕨 🗶 if the foundation of					
the foundation makes gifts, grants, etc.	·				1d d.
a The name, address, and telephone num	ber or e-mail address of t	he person to whom app	lications should be addi	ressed:	
b The form in which applications should be	e submitted and informa	tion and materials they :	should include:		
A					
c Any submission deadlines:			<u></u>		
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable field:	s, kinds of institutions, o	r other factors:	

Form 990-PF (2014)

FOUNDATION, INC.

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or show any relationship to Foundation Amount contribution any foundation manager status of Name and address (home or business) or substantial contributor recipient a Paid during the year BETTER HEALTH OF CUMBERLAND COUNTY PROVIDE FUNDS FOR ASSISTING CHILDREN WITH HELP IN THE AREA OF DIRECT AID 3,500. CAPE FEAR VALLEY HEALTH FOUNDATION PROVIDE FUNDS TO PURCHASE ITEMS FOR THE NEPHROLOGY UNIT 10,000. PROVIDE FUNDS TO HELP CONNECTIONS OF CUMBERLAND COUNTY FUND A PART TIME CASE MANAGEMENT WORKER 5,000. PROVIDE FUNDS FOR THE FAYETTEVILLE URBAN MINISTRY MILITARY OUTREACH PROJECT 7,000. PROVIDE FUNDS FOR MOORE STREET FOUNDATION SUMMER CAMP FOR LOW INCOME STUDENTS 5 000. SEE CONTINUATION SHEET(S) **▶** 3a Total 49 000 **b** Approved for future payment NONE Total

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelat	ed business income		ded by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income
	Code		COGE		- Indiana moonio
			_		
		-	 		- -
c			 		
e	<u>-</u> -		 		· - · · · · · · · · · · · · · · · · · ·
f			 	***************************************	
g Fees and contracts from government agencies			 		
2 Membership dues and assessments			ļ		
3 Interest on savings and temporary cash					
investments			14	1.090	
4 Dividends and interest from securities			14		
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	53,184.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		73,286.	<u> </u>
13 Total. Add line 12, columns (b), (d), and (e)				13	73,286.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to	the Acc	omplishment of Ex	emp	t Purposes	
Line No. Explain below how each activity for which incom			contrib	outed importantly to the accom	plishment of
the foundation's exempt purposes (other than b	y providing fu	inds for such purposes).			
					
					
	······································				
	-				
					
					
	-			V	
					
					
					
					······
					·
					
423621					

. DAVID & ELISABETH NIMOCKS FOUNDATION, INC. <u>58-220</u>3214 Form 990-PF (2014) Information Regarding Transfers To and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations** Yes No Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash 1a(1) Х (2) Other assets 1a(2) **b** Other transactions: (1) Sales of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) X (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements 1b(4) Х (5) Loans or loan guarantees 1b(5) (6) Performance of services or membership or fundraising solicitations 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 10 d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (c) Name of noncharitable exempt organization (b) Amount involved (d) Description of transfers, transactions, and sharing arrangements (a) Line no N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No Yes in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge

Sign Here		elief, it is true, correct, and complete Declaration of pr	eparer (other than taxpayer) is based on all inform $2 - 19 - 15$	PRESID		return with the preparer shown below (see instr.)? X Yes No
	Sign	nature of officer or trustee	Date	Title		
		Print/Type preparer's name	Preparer's signature	Date	Check if F	PTIN
Paid		TONYA R STRICKLAND	Amus Sichland CA	2/16/5	self- employed	P00095788
lere Si		Firm's name ► HAIGH, BYRD	& LAMBERT, LLP		Firm's EIN ► 56	-0587513
		Firm's address ▶ PO BOX 5334	19			
lere Sign	FAYETTEVILI	E, NC 28305-3349		Phone no. (91	0)483-1437	
						200 5=

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) 77 SH VANGUARD SMALL CAP VALUE P VARIOUS |08/13/14 P 01/03/1408/13/14 VANGUARD SMALL CAP VALUE c 0.5954 VANGUARD INDEX FDS P 04/01/1408/25/14 P VARIOUS 08/13/14 d 436 SH VANGUARD SMALL CAP 01/03/1408/13/14 e 3 SH VANGUARD SMALL CAP P 1 0.8392 SH VANGUARD INDEX FDS Ρ 04/01/1408/25/14 g 400 SH POWERSHARES PREFERRED P VARIOUS 08/13/14 h 25 SH POWERSHARES PREFERRED P VARIOUS |08/13/14 P |08/01/14|08/25/14 1 2 SH POWERSHARES PREFERRED P 08/01/1408/13/14 VARIOUS 08/13/14 k 640 SH CONSUMER DISCRETIONARY P 1 m п 0 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 7,874. 4,416. 3,458. 97. 102. 5. b 55. 63. 8. C 26,388. d 53,353. 26,965. 367. 328 39. е 106. 102. f 4. 5,544 5,820. 276. g 351. 363. 12. h 0. 29. 29 0. 42,668. 19,674 22,994. 1 m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 3,458. a 5 • b С 8. d 26,388. 39. е 4. 276. g 12. h 0. 0. 22,994. m n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 <u>53,184.</u> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 N/A

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to status of recipient Amount any foundation manager Name and address (home or business) or substantial contributor SALVATION ARMY PROVIDE FUNDS FOR THE KIDS2KAMP PROGRAM 2,350. STANTON HOSPITALITY HOUSE PROVIDE FUNDS TO HELP HOUSE FAMILIES THAT HAVE CHILDREN WHO ARE PATIENTS AT CAPE FEAR VALLEY MEDICAL CENTER 3,650. NASHER MUSEUM OF ART PROVIDE FUNDS FOR BRINGING THE EXPERIENCE OF THE NASHER MUSEUM TO ELEMENTARY-AGED 8,000. VISION RESOURCE CENTER PROVIDE FUNDS FOR THE VISUALLY IMPAIRED YOUTH PROGRAMS AT THE VISION RESOURCE CENTER 4,500. Total from continuation sheets 18 500.

DAVID & ELISABETH NIMOCKS

		FOUNDATION	I, INC.		58-2203214
Part XV	Supplementary	Information			
3a Grants	and Contributions Pa	id During the Year Cont	tinuation of Purpose	of Grant or Contribution	
NAME OF	RECIPIENT	- NASHER MUS	SEUM OF ART		
PROVIDE	FUNDS FOR	BRINGING THE	EXPERIENCE	OF THE NASHER MUS	SEUM TO
ELEMENT	ARY-AGED CI	HILDREN IN TH	IE UNDERSERV	ED AREAS OF DURHAL	M COUNTY
Pent XV Supplementary Information 3a Grants and Contribution Paid During the Year Continuation of Purpose of Grant or Contribution NAME OF RECIPIENT - NASHER MUSEUM OF ART PROVIDE FUNDS FOR BRINGING THE EXPERIENCE OF THE NASHER MUSEUM TO ELEMENTARY - AGED CHILDREN IN THE UNDERSERVED AREAS OF DURHAM COUNTY					
			·		
					
	<u>-</u>				

423655 05-01-14

FORM 990-PF INTERE	ST ON SAVI	NGS AND TEM	PORARY	CASH IN	VESTMENTS	STATEMENT	1
SOURCE		(A REVE PER B	NUE		(B) VESTMENT COME	(C) ADJUSTED NET INCOM	
FHRU MERRILL LYNCH			1,090.		1,090.		
FOTAL TO PART I, LI	NE 3		1,090.		1,090.		
ORM 990-PF	DIVIDEND	S AND INTER	EST FRO	M SECUR	ITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	RE	(A) EVENUE BOOKS	(B) NET INVES MENT INCO		
THRU MERRILL LYNCH	19,012		0.	19,012.	19,01	2.	
TO PART I, LINE 4	19,012		0.	19,012.	19,01	2.	
FORM 990-PF		ACCOUNTI	NG FEES	}		STATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS	(E NET IN MENT I	WEST-	(C) ADJUSTED NET INCOM		
ACCOUNTING FEES	_	685.		0.	, <u>.</u>		0.
ro form 990-pf, pg	1, LN 16B =	685.		0.			0.
FORM 990-PF		TAX	ES			STATEMENT	4
DESCRIPTION		(A) EXPENSES PER BOOKS	(E NET IN MENT I	WEST-	(C) ADJUSTED NET INCOM		
INCOME TAXES		131.	·	0.	· · · · · · · · · · · · · · · · · · ·		0.
FO FORM 990-PF, PG	1, LN 18	131.		0.			0.
							

FORM 990-PF	OTHER EXPENSES				STATEMENT 5		
) DESCRIPTION	(A) EXPENSES PER BOOKS	. 9,458.		(C) ADJUSTEI NET INCOM			
INVESTMENT EXPENSES	9,458.					0.	
FO FORM 990-PF, PG 1, LN 23	9,458.					0.	
FORM 990-PF CORPORATE BONDS					STATEMENT	6	
DESCRIPTION			вос	OK VALUE	FAIR MARKE VALUE	T	
CORPORATE BONDS				14,666.	15,053.		
FOTAL TO FORM 990-PF, PART II, LINE 10C				14,666.	15,053.		
FORM 990-PF	OTHER INV	ESTMENTS			STATEMENT	7	
DESCRIPTION		LUATION ETHOD	вос	OK VALUE	FAIR MARKE VALUE	т	
OTHER INVESTMENTS	COST			603,670. 877,12		28.	
FOTAL TO FORM 990-PF, PART II, LINE 13			603,670.		877,128.		
FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS					STATEMENT	8	

NAME OF MANAGER

DAVID R NIMOCKS, JR JAMES D HAUGH & ELISABETH N GOOCH