

Form 990-PF Department of the Treasury Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public. ► Go to www irs gov/Form990PF for instructions and the latest information

For calendar year 2017 or tax year beginning		, and ending			
Name of foundation		A Employer identification	number		
SOUTHERN BANK FOUNDATION			56-2002871		
Number and street (or P O box number if mail is not delivered to street	et address)	Room/suite	B Telephone number	5005	
P.O. BOX 729			(919) 658-		
City or town, state or province, country, and ZIP or foreign MOUNT OLIVE, NC $28365-07$			C If exemption application is pe	ending, check here	
G Check all that apply. Initial return	Initial return of a f	ormer public charity	D 1. Foreign organizations	, check here	
Final return	Amended return		2 5	-1 4- 060/ 11	
Address change	Name change	<del></del>	2 Foreign organizations me check here and attach coi	mputation	
	exempt private foundation	04	E If private foundation stat	tus was terminated	
Section 4947(a)(1) nonexempt charitable trust	Other taxable private found		under section 507(b)(1)	(A), check here	
· I —	nting method: X Cash	Accrual	F If the foundation is in a (	60-month termination	
(from Part II, col. (c), line 16)	Other (specify)	uc \	under section 507(b)(1)	(B), check here	
►\$ 15,651,080. (Part I, col	<u>-r</u>	1		(d) Out-	
(The total of amounts in columns (b), (c) and (d) may not necessarily equal the amounts in column (a) )	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
1 Contributions, gifts, grants, etc , received	and the sense to relate the best con-		TOWN/A		
2 Check X if the foundation is not required to attach Sch B interest on savings and temporary	<b>在我们的一个人的</b>		HIP SPACE TAXABLE		
. 3 cash investments	0.00 240	0.00 3.40			
4 Dividends and interest from securities	860,349.	860,349.		STATEMENT 1	
5a Gross rents	PROPERTY SERVICES	THE STANDARD CONTRACT	ない事情を ニーラー まれば 年 いち		
b Net rental income or (loss)  6a Net gain or (loss) from sale of assets not on line 10	421,469.		BECT SANRE	MEVERSON	
Gross sales price for all 2,023,562.	THE PARTY OF THE P			A membership and	
b Gross sales price for all 2,023,562. 7 Capital gain net income (from Part IV, line 2)		421,469.	WOW SEE SEE	S	
8 Net short-term capital gain			M	£1, ZU18 - Q	
9 Income modifications		WE STREET STREET	<del> </del>	C C C	
Gross sales less returns 10a and allowances		等認定的問題的經	FIX DE OGD	ENSETS AS	
b Less Cost of goods sold			CONTROL VIOLENCE	Many Kanasasasasasas News	
c Gruss protit or (loss)				<b>建筑地位置</b>	
11 Other income	1 221 212	1 221 212			
12 Total Add lines 1 through 11	1,281,818.	1,281,818.			
13 Compensation of officers, directors, trustees, etc	0.	0.		0.	
14 Other employee salaries and wages					
15 Pension plans, employee benefits 16a Legal fees STMT 2	998.	0.		0.	
b Accounting fees STMT 3	160.	0.		0.	
m =	2000				
அ 17 Interest	<u> </u>				
18 Taxes STMT 4	12,000.	0.		0.	
c Other professional fees  17 Interest 18 Taxes STMT 4  19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings				TOCHVERT	
들 20 Occupancy					
22 Printing and publications	1 500				
	1,500.	0.		0.	
24 Total operating and administrative	14 (50			,	
24 Total operating and administrative 4 expenses Add lines 13 through 23	14,658. 717,175.	0.		717 175	
23 Continuutions, girts, grants paid	/1/,1/3.	本をおけれたれた 11 2 Lat でいたというとが	CANADA SA PARAMANANA CONTRA	717,175.	
26 Total expenses and disbursements Add lines 24 and 25	731,833.	0.		7177175.	
27 Subtract line 26 from line 12				THE STATE OF THE S	
a Excess of revenue over expenses and disbursements	549,985.			THE REPORT OF THE PARTY OF THE	
b Net investment income (if negative, enter -0-)	SETTING THE SETTING	1,281,818.	<b>海流流流流流流流流流流流流流流流流流流流流流流流流流流流流流流流流流流流流</b>		
c Adjusted net income (if negative enter -0-)	and the second second	NAME OF STREET			
723501 01-03-18 LHA For Paperwork Reduction Act No	tice, see instructions		14.7	Form <b>990-PF</b> (2017)	

LHA For Paperwork Reduction Act Notice, see instructions



	22	Other liabilities (describe	
	23	Total liabilities (add lines 17 through 22)	
		Foundations that follow SFAS 117, check here	<b>▶</b> □
		and complete lines 24 through 26, and lines 30 and 31	
Sec	24	Unrestricted	
and	25	Temporarily restricted	
Fund Balances	26	Permanently restricted	
nđ		Foundations that do not follow SFAS 117, check here	ightharpoons
Fu		and complete lines 27 through 31	

21 Mortgages and other notes payable

4,631,719.	4,631,719.
0.	0.

28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds

27 Capital stock, trust principal, or current funds

31 Total liabilities and net assets/fund balances

30 Total net assets or fund balances

<b>U</b> •	•
9,028,351.	9,578,481.
13,660,070.	14,210,200.
12 660 070	14 210 200

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30	П	
•	(must agree with end-of-year figure reported on prior year's return)	1	13,660,070.
2	Enter amount from Part I, line 27a	2	549,985.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 6	3	145.
4	Add lines 1, 2, and 3	4	14,210,200.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,210,200.
	•		Carr. 000-DE (0017)

亨

(a) Lost and describe the kend(s) of property sold, (for example, resile estate, 2-story brink warehouse; or common stock, 200 shs. MLC Ca.)  (b) Processales (called the second stock) (color) (color	Form 990-PF (2017) Part IV Capita		N BANK FOUND		Income	CE	<b>ሮ አጥጣአ</b> ር፤		6-200		Page 3
13	(a) List ar	nd describe the kindi	(s) of property sold (for example)	mple, real esta		_		(c) Date	acoured		sold
(e) Gross sales price (f) Deprenation allowed (or allowable) (or a	-	ory brick warehouse	; or common stock, 200 shs	MLC Co.)		<u>d</u>	- Donation	(mo , c	iay, yr.) ————	(mo., day	/, yr.) ———
(e) Gross sales price (f) Deprecation allowed (g) Cost or other basis (h) Gain or (tosis)  a.						+			<del>-</del>		
(e) Gross sales price (f) Deprecation allowed (g) Cost or other basis (h) Earn or (loss)  a  1, 602, 093. 421, 469. Complete only for assets showing gain in column (h) and owned by the foundation on 1/2/1/99 (l) FANV as of 1/2/3 1/69 (l) Adjusted basis (l) Excass of col (l) Cost or other basis (l) Excass of col (l) (l) Earns (Cot. (h) gain minus of l) Earns of 1/2/3 1/69 (l) Earns (Cot. (h) gain minus of l) Earns of 1/2/3 1/69 (l) Earns (Cot. (h) gain minus of l) Earns of 1/2/3 1/69 (l) Earns (Cot. (h) gain minus of l) Earns of 1/2/3 1/69 (l) Earns (Cot. (h) political basis (l) Excass of col (l) Cost or other basis (l) Excass of col (l) Cost or other basis (l) Excass of col (l) Earns (Cot. (h) gain minus of l) Earns or col. (l), l) and or learns of loss as a delined in section 43/40 (l) Earns (cot. (l), l) and or loss shann of l) earns of life short-term capital gain or (loss) as delined in sections 1/2/2(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0 in Part I, line 7  3 Net short-term capital gain or (loss) as delined in sections 1/2/2(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0 in Part I, line 7  3 Net short-term capital gain or (loss) as delined in sections 1/2/2(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0 in Part I, line 7  3 Net short-term capital gain or (loss) as delined in sections 1/2/2(5) and (6) If (loss), enter -0 in Part I, line 7  3 Net short-term capital gain or (loss) as delined in section 1/2/2(5) and (6) If (loss), enter -0 in Part I, line 7  421, 469.  4											
(e) Gross sales price (f) Degrecation allowed (gr Cast or other basis (h) Dano or (loss) ((c) plus (f) minus (g))  a  b  c  d  2, 023, 562.						-					
(e) plus (t) minus (g))  1.		(1)	Depreciation allowed	(a) Co	st or other hasis			(h) G	Sain or (loss		
2	(e) Gross sales p	rice									
e 2,023,562.  Complete only for assets showing gain in column (h) and owned by the foundation in 1/20169  (i) FMV as of 1/23 V69  (ii) FMV as of 1/23 V69  (iii) FMV as of 1/2										<del> </del>	
Complete only for assets showing gain in column (ii) and owned by the foundation on 12/31/69				-	<del>.</del>	-	·				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/3 /69  (i) FMV as of 12/3 /69  (ii) FMV as of 12/3 /69  (ii) FMV as of 12/3 /69  (iii) FMV as of 12/3 /69  (iv) FMV as of 12/3 /69	d										
(i) FMV as of 12/31/69 (ii) Adjusted basic (iii) Excess of col. (iii) col. (iii) but not less than -0-) of Losses (from col. (iii)) a but not less than -0-) of Losses (from col. (iii)) a but not less than -0-) of Losses (from col. (iii)) a but not less than -0-) of Losses (from col. (iii)) a but not less than -0-) of Losses (from col. (iii)) a but not less than -0-) of Losses (from col. (iii)) a but not less than -0-) of Losses (from col. (iii)) a but not less than -0-) of Losses (from col. (iii)) a but not less than -0-) of Losses (from col. (iii)) a but not less than -0-) of Losses (from col. (iii)) a but not less than -0-) of Losses (from col. (iii)) a but not less than -0-) of Losses (from col. (iii)) a but not less than -0-) of Losses (from col. (iii)) a but not less than -0-) of Losses (from col. (iii)) and the losses (from col. (iii)) and						3.					469.
(i) FMV as of 12/31/69  a	Complete only for as	sets showing gain ir		, .			co	<ol> <li>Gains (0)</li> <li>(k) but</li> </ol>	Col. (h) gain not less thai	minus 1 -0-) or	
Capital gain net income or (net capital loss)	(i) FMV as of 12/3	1/69									
Capital gain net income or (net capital loss)  If gain, also enter in Part I, line 7  If (gas), also enter in Part I, line 7  If (gas), also enter in Part I, line 7  If gain, also enter in Part I, line 7  If gain, also enter in Part I, line 8, column (c)  If gain, also enter in Part I, line 8, column (c)  If gain, also enter in Part I, line 8, column (c)  If gain, also enter in Part I, line 8, column (c)  If gain, also enter in Part I, line 8, column (c)  If gain, also enter in Part I, line 8, column (c)  If gain, also enter in Part I, line 8, column (c)  If yes, line foundation during the section 4940(e) for Reduced Tax on Net Investment Income  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income  If section 4940(d)(2) applies, leave this part blank.  Was the foundation labele for the section 4940 tax on the distributable amount of any year in the base period?  If Yes, "the foundation doesn't qualify under section 4940(e) Do not complete this part  I Enter the appropriate amount in each column for each year; see the instructions before making any entries  (a)  Calendar year for tax year beginning in)  Adjusted qualifying distributions  Net value of noncharitable-use assets (b) divided by coli (c).  Distribution ratio (col. (b) divided by coli (c).  Calendar year for tax year beginning in)  Adjusted qualifying distributions  Net value of noncharitable-use assets (c)  Calendar year beginning in)  Adjusted qualifying distributions  Net value of noncharitable-use assets (c)  Calendar year beginning in)  Adjusted qualifying distributions  Net value of noncharitable-use assets (c)  Col. (b) divided by coli (c).  Col. (b) div					<del></del>						
2 Capital gain net income or (net capital loss)  (If gain, also enter in Part I, line 7   421,469.  3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If (loss), enter -0- in Part I, line 7   2   421,469.  3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If (loss), enter -0- in Part I, line 8   N/A      Part V   Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income									-		
2 Capital gain net income or (net capital loss)  If gain, also enter in Part I, line 7 If (loss), enter -0 - in Part I, line 8, column (c) If (loss), enter -0 - in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8, column (c) If (loss), enter -0 - in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 7 If (gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 7 If (gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 9 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 9 If gain also enter in Part I, line 8 If gain, also enter in Part I, line 9 If gain also enter in Part I, line 9 If gain also enter in Part I, line 9 If gain also enter in Part I, line 9 If gain also enter in Part I, line 9 If gain also enter in Part I, line 9 If line 8 is equal to or greater than line 7, check the box in Part II, line 15, and complete that part using a 1% tax rate											
2 Capital gain net income or (net capital gain or (loss) as defined in sections 1222(5) and (6):  If gain, also enter in Part I, line 8  Part V   Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income  If Section 4940(d)(2) applies, leave this part blank.  Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  If Yes, "the foundation doesn't qualify under section 4940(e) Do not complete this part  1 Enter the appropriate amount in each column for each year; see the instructions before making any entries  (a)  Calendary year (of tax year beginning in)  Adjusted qualifying distributions  Adjusted qualifying distributions  Net value of noncharitable-use assets  (b)  Calendary year (of tax year beginning in)  Adjusted qualifying distributions  Net value of noncharitable-use assets  (c)  Distribution ratio (col. (b) divided by col (c))  Adjusted qualifying distributions  Net value of noncharitable-use assets  (col. (b) divided by col (c))  2015  588, 934.  11, 852, 231.  049690  2014  550, 675.  11, 790, 029.  046707  2013  573, 411.  10, 129, 039.  056611  2012  596, 243.  11, 179, 560.  053333  2 Total of line 1, column (d)  2 .258988  4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5  4 14, 924, 247.  5 Multiply line 4 by line 3  5 .773, 046.  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate	ē			-						421,	469.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If gain, also enter in Part I, line 8, column (c) If gain, also enter in Part I, line 8 (Part V   Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income    (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income    If section 4940(d)(2) applies, leave this part blank. Was the foundation liable for the section 4940 tax on the distributable amount of any year in the base period? Yes \times	2 Capital gain net incom	ie or (net capital loss				}	2			421,	469.
If (loss), enter -0 - in Part I, line 8   Part V   Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income	3 Net short-term capital	gain or (loss) as de	• ' '					-			
			(c)			$ \cdot $			NT / 7		
(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (b) if section 4940(d)(2) applies, leave this part blank.  Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  If Yes, the foundation liable for the section 4940(e) Do not complete this part  Enter the appropriate amount in each column for each year; see the instructions before making any entries  (a)  Base period years (a)  Calendar year (or tax year beginning in)  2016  656, 361.  12, 467, 103.  052647  2015  588, 934.  11, 852, 231.  049690  2014  550, 675.  11, 790, 029.  0014  550, 675.  11, 790, 029.  0016  2012  596, 243.  11, 179, 560.  053333  2 Total of line 1, column (d)  3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 50, or by the number of years the foundation has been in existence if less than 5 years  4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate			Section 4940(e) for	Reduced	Tax on Net	Inve	stment Inc	ome	N/A		
Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?    Yes   No   No   Yes   No   Yes   No   Yes   No   No   No   No   No   No   No   N	(For optional use by dome	estic private foundat	ions subject to the section 4	1940(a) tax on	net investment in	come	)		-		
Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?    Yes   No   No   Yes   No   Yes   No   Yes   No   No   No   No   No   No   No   N	If section 4940(d)(2) app	lies, leave this part b	lank.								
If Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part   Enter the appropriate amount in each column for each year; see the instructions before making any entries   Calendar year (or tax year beginning in)				ount of any vo	or in the base per	40					<b>ਦ</b>
Base period years   Adjusted qualifying distributions   Net value of noncharitable-use assets   Calendar year (or tax year beginning in)   Adjusted qualifying distributions   Net value of noncharitable-use assets   Color (b) divided by color (c)					•	1007				Yes _	A NO
Calendar year (or tax year beginning in)   Adjusted qualifying distributions   Net value of interfarilable-use assets   Cool. (b) divided by col. (c)			ımn for each year; see the ın	structions bef	ore making any er	ntries					
2016   6.56 , 3.61 .   12 , 467 , 103 .   .0.52647	(a) Base period	years		tributions	Net value of no		itahla-usa assats		Distrib	(d) ution ratio	
2015 588,934. 11,852,231 049690 2014 550,675. 11,790,029 046707 2013 573,411. 10,129,039 056611 2012 596,243. 11,179,560		ear beginning in)			IVEC VALUE OF THE				(col. (b) div		
2014 550 , 675 . 11 , 790 , 029					. <u>-</u>						
Total of line 1, column (d)  2 .258988  3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years  4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate	2014		55	0,675.	-	11	,790,029	).		.04	6707
2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years 3 .051798 4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 7 R55, 864. 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate											
Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years  4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate	2012		59	6,243.		11	,179,560			.05	<u>3333</u>
Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years  4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate	2 Total of line 1 column	ı (d)						ا و		. 25	8988
the foundation has been in existence if less than 5 years  3 .051798  4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate	·		ase period - divide the total c	on line 2 by 5 (	), or by the number	er of y	ears			.25	<u>0700</u>
5 773,046.  6 Enter 1% of net investment income (1% of Part I, line 27b)  6 12,818.  7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate		=	•	·		•		3		.05	1798
6 Enter 1% of net investment income (1% of Part I, line 27b) 6 12,818. 7 Add lines 5 and 6 7 785,864. 8 Enter qualifying distributions from Part XII, line 4 8 717,175.  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate	4 Enter the net value of	noncharitable-use as	ssets for 2017 from Part X, I	ine 5				4	1	4,924,	247.
6 Enter 1% of net investment income (1% of Part I, line 27b) 6 12,818. 7 Add lines 5 and 6 7 785,864. 8 Enter qualifying distributions from Part XII, line 4 8 717,175.  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate	5 Multiply line 4 by line	ว						_		773	046
7 Add lines 5 and 6  7 T85,864.  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate	5 Wordpry line 4 by line	J						3		173,	040.
8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate	6 Enter 1% of net invest	ment income (1% of	Part I, line 27b)					6		12,	818.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate	7 Add lines 5 and 6							7		785,	864.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate	8 Enter qualifying distrib	outions from Part XII	, line 4					8		717,	175.
eve the rank transference.	If line 8 is equal to or See the Part VI instruc		theck the box in Part VI, line	1b, and comp	lete that part usin	gʻa 19	% tax rate				

of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 2 Add lines 1 and 2 3 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 4	0. 5,636. 0. 5,636. 0. 5,636.
Date of ruling or determination letter:	0. 5,636. 0. 5,636.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 4	0. 5,636. 0. 5,636.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1% of Part I, line 27b  c All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)  Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)  Add lines 1 and 2  Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	0. 5,636. 0. 5,636.
of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 2 Add lines 1 and 2 3 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 4	0. 5,636. 0. 5,636.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)  3 Add lines 1 and 2  4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)  4	0. 5,636. 6,372.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)  3 Add lines 1 and 2  4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)  4	0. 5,636. 6,372.
3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 4	0. 5,636. 6,372.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	0. 5,636. 6,372.
	6,372.
<u>-1</u>	6,372.
6 Credits/Payments:	
a 2017 estimated tax payments and 2016 overpayment credited to 2017 6a 14,372.	
b Exempt foreign organizations - tax withheld at source 6b 0.	
c Tax paid with application for extension of time to file (Form 8868)  6c 12,000.	
d Backup withholding erroneously withheld 6d 0.	
TT	0.
to the control of the	736.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  11 Enter the amount of line 10 to be Credited to 2018 estimated tax > 736 · Refunded > 11	
11 Enter the amount of line 10 to be Credited to 2018 estimated tax ► 736. Refunded ► 11   Part VII-A   Statements Regarding Activities	0.
	V N-
1a 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
any political campaign?	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	(花) (新)
distributed by the foundation in connection with the activities.	
c Did the foundation file Form 1120-POL for this year?	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	
(1) On the foundation ► \$ (2) On foundation managers ► \$	
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?	X
If "Yes," attach a detailed description of the activities ,	<b>孫</b>
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X
b If "Yes," has it filed a tax return on Form 990-T for this year?  N/A  4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	X
If "Yes," attach the statement required by General Instruction T	数 [6]
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?	Х
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	Х
8a Enter the states to which the foundation reports or with which it is registered. See instructions.	
NC	國國
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 G2 If "No," attach explanation	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar	RESE PROPERTY.
year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	X
10 Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and addresses 10	X

Form **990-PF** (2017)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 13(10)(13)? If "Yes", attach schedule. See instructions  11	Pa	rt.VII-A: Statements Regarding Activities (continued)			
section 52(0)(137)? If Yes, attach schedule. See instructions  10 that for 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  10 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  10 the foundation comply with the public inspection requirements for its annual returns and exemption application?  11 the books are in care of Port Port Port Port Port Port Port Port			32,827	Yes	No
section 52(0)(137)? If Yes, attach schedule. See instructions  10 that for 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  10 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  10 the foundation comply with the public inspection requirements for its annual returns and exemption application?  11 the books are in care of Port Port Port Port Port Port Port Port	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
12			11		х
If "res," attach statement. See instructions 2	12				<u> </u>
13   Number   Note		· · · · · · · · · · · · · · · · · · ·	12		x
Website address ► N/A  1 The books are in care of ► GENETTA GOODMAN  1 The books are in care of ► GENETTA GOODMAN  1 The books are in care of ► GENETTA GOODMAN  1 The books are in care of ► GENETTA GOODMAN  1 The books are in care of ► GENETTA GOODMAN  1 Section 4947(a)(1) nonexempt charitable trusts filing form 990°F in fleu of Form 1041 - check here and enter the amount of tax-event printerest received or accrued during they year  1 At any time during calendar year 2017, do the foundation have an interest in or a signature or other authority over a bank, securities, or other financial accountly a form of the foundation for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country.  Yes the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country.  Part. VII-B.] Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any term is checked in the "Yes" column, unless an exception applies.  1 a Louring they are, did the foundation (either directly or indirectly)  (1) Epages in the salte or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept the 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) Trander any income or assets to a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of either available for the termation of government service, iterminating within 90 days;  (6) Agree to pay money or property to a government official? (Exception Check 'No' if the toundation engage in a prior year though the provisions of section 4942(a)(2) or a leave prior display to the acts fall to quality under	13		-	x	
14. The books are in care of ▶ GENETTA GOODMAN  Telephone no ▶ 919-658-7007 Located at ₱ 121 RAST MAIN STREET, MOUNT OLIVE, NC  Section 4947(a)(1) nonexempt charitable trusts thing Form 990-PF in hear of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year  At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114 ill "yes," enter the name of the formation of the program outling and the program outling of the program outling in year of the foundation (either directly or indirectly)  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)  1) Engage in the sactor 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 disqualided person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or immitives the expenses of, a dequalified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or immitives the expenses of, a dequalified person?  (5) Transfer any income or assets to a disqualified person?  (6) Agree to any money or proparty 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 powerments exerved, if terminantly within 90 days;  b If any answer is "Yes" to 14(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(0)-3 or an a current notice regarding dessate assistance? See misructions  b If were to any any any any any of the acts fail to qualify under the e	15				
t. Ocated at ▶ 1.21 EAST MAIN STREET, MOUNT OLIVE, NC    Section 4947(a)(1) nonexempt charitable trusts fling form 990-Pf in lieu of Form 1041 - check here and enter the amount of tax exempt interest received or acrived duming the year    15. All any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?    See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. ▶    Part VIII-B.  Statements Regarding Activities for Which Form 4720 May Be Required   File Form 4720 if any term is checked in the "Yes" column, unless an exception applies.   1a During the year, did the foundation (lether directly or indirectly)   (1) Engage in the sale or exchange, or leasing of property with a disqualited person?   (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)   a disqualitied person?   yes	1.4		8-70	107	
15 Section (947(a)(1) nonexempt charitable triust sting Form 990-PF in the out Form 1041 - check here and either the amount of tax-exempt interest received or accrued during the year  16. All any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the mistrictions for exceptions and filing requirements for FinCEN Form 114. If "yes," entire the name of the foreign country.  Part.VII-B.] Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any term is checked in the "Yes" column, unless an exception applies.  1a During the year, did the foundation (either directly or indirectly)  1a During the year, did the foundation (either directly or indirectly)  1b Garrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  1c Garrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person or level of the seveness of, a disqualified person?  1c Fine Form 4720 in any term is sele or exchange, or leasing of property with a disqualified person?  1d Fine Form 4720 in any term is sele or exchange, or leasing of property with a disqualified person?  2d Sorrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  2d Sorrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  2d Sorrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  2d Sorrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  2d Sorrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  2d Sorrow money from, lend money to, or otherwise extend credit to (reaccept it from)  a form the benefit or use of a disqualified person (or make any of either exceptions)  2d If an	14			, , ,	
and enier the amount of tax-exempt innerest received or accound during the year  8 All any time during calendar year 2017, did the foundation have an interest in or a signature or other authonity over a bank, securities, or other hinancial account in a foreign country?  See the instructions for exceptions and fuling requirements for FinCRN Form 114. If Yes, enter the name of the foreign country.  Part.Will-Bij 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.  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 or make any of either available for the benefit or use of a disqualified person or make any of either available of the benefit or use of a disqualified person or make any of either available or the form that the property to a government official? (Exception Check No*  1 if the quantity of the district of the foundation anged to nake a grant to or the empty the fortional for a period after termination of government service, if terminating within 90 days in the acception destrease the property of the propriets of the foundation engage in a provise an arrow of the acception of the exception destrease the propriets of the foundation engage in a provise an arrow of the acception of the exception destrease the provision of section 4942(a)(3) or 4942(b)(3) or 4942(b)	15		303	_	$\overline{\Box}$
No securities, or other financial account in a foreign country? See the instructions for exceptions and filting requirements for FindEN Form 114. If "Yes," enter the name of the particulations for exceptions and filting requirements for FindEN Form 114. If "Yes," enter the name of the particulations for exceptions and filting requirements for FindEN Form 114. If "Yes," enter the name of the particulations for exceptions and filting requirements for FindEN Form 114. If "Yes," enter the name of the particulations for the particulation of the particulation of particu	13		NT.	/ <b>&gt;</b> -	· 🗀
Securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.  Part.Will-Bij Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any term is checked in the "Yes" column, unless an exception applies.  1 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) (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 givant 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 fall to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions  Companications relying on a current notice regarding disaster assistance, check here  c bill the foundation engage in a prior year in any of the acts fall to qualify under the exceptions described in Regulations section 4942(a)(3) or 4942(b)(5):  a Aft the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for fax year(s) beginning before 2017?  1 If "Yes," list the years is listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation o	10	<u> </u>	<del></del>		No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the format Country.  Part VILES! 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.  1a During the year, did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (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 (as government official? (Exception Check 'No'  if the foundation agreed to make a given 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 faul to qualify under the exceptions described in Regulations section 54 941(d)-3 or in a current notice regarding disaster assistance, check here  c Did the foundation engage in a pror 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 2017?  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(ja) 4942(ja) (as the provisions of section 4942(ja) 4942(ja) (as the provisions of section 4942(ja) 4942(ja) (as the provisions of section 4942(ja) 49	10		$\overline{}$	163	$\overline{}$
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)  (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 quality under the exceptions described in Regulations section 53 494 (10)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying to the sea of			£ 62/3 6	(4.55.4)	_
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  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 povernment 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 answers re'se' to lat (1-6), did any of the acts fall to quality under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  N/A  10  10  11  12  12 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in assistant on 4942(a) of 4942(b)(a) of 4942(b)(b):  11 "Yes," Ist if the years I will be a foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  11 "Yes, list the years a undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions  12  13  14  15  16  17  18  19  19  19  19  19  19  19  19  19					
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)  (1) Engage in the sale or exchange, or lessing 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 quality under the exceptions described in Regulations section 53 491 ((6)-3 or in a current notice regarding dissater assistance, ethic knee of 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 2017?  2 Taxes on failure to distribute incomine (section 4942() does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)):  a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  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?  b If the provisions of section 4942(a)(2) are being applied to any of the year'	Pa		152 40 m	· ÆND'H	(1 Albin
1a Duning 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 18(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section \$3494 (id)-3 or in 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 2017?  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(i)(3) or 4942(i)(5):  a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  If "Yes, Tist the years \incident year's undistributed income? (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  b Are there any years issled in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incident to a section 4942(a)(2) (relating to incid			#553# ·	Vac	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) 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 argued 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 fall to qualify under the exceptions described in Regulations section 3943 (1d)-30 ris a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  IN / A  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 2017?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(0)(3) or 4942(0)(5):  a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  If 'Yes, list the years' with the year sundistributed income? (If applying section 4942(a)(2) treating to incorrect valuation of assets) to the year sundistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)  In If yes, 'idl if thave excess business holdings in 2017 as a result of (1) any purchase by the fo	1.		75:58	*3487	100
2   Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	ıa			3	200
a disqualified person?			100 E	ر اوستند	3 100
(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  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 2017?  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(i)(3) or 4942(i)(5)):  a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  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)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.    Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach during the year for bequest; or (3) the lapse of the 5-year period (or longer period approved by the Commissioner unde		· · · · · · · · · · · · · · · · · · ·		12.5	4
(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 terrimation 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  C Did the foundation engage in a prior year in any of the acts acts. Each of the first day of the tax year beginning in 2017?  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(i)(3) or 4942(i)(5):  a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  If "Yes," list the years  b Are there any years Isisted 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)  If "Yes," did if have excess business holdings in 2017 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 2017.)  4 Did the foundation invest during the year any amount in a manner that would geopardize its charitable				¥ .	100 A 100
(5) Transfer any income or assets to 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  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  If "Yes it also the tist day of the tax year beginning in 2017?  To 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 2017?  If "Yes," list the years 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  If "Yes," list the years slisted 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)  If "Yes," list the year's listed in 2a, is the years listed in 2a, its the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If yes I No  If the provisions of section 4942(a) (and the year year year year ye		· · · · · · · · · · · · · · · · · · ·		\$1.5	
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, it 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  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 2017?  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(i)(3) or 4942(i)(5):  a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  If "Yes," list the years >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		·· · · · · · · · · · · · · · · · · · ·	<b>经</b> 语		
(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 Ta(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  Organizations relying on 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 2017?  1c  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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  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  If "Yes," did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  1s  If "Yes," did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  1s  If "Yes," did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  1s  If "Yes," did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year yea				3	
If the foundation agreed to make a grant to or to employ the official for a period after terrimation of government service, if terrimating within 90 days)  If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to quality under the exceptions described in Regulations section 53 494 1(d)-3 or in a current notice regarding disaster assistance? See instructions  N/A  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 2017?  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(i)(3) or 4942(i)(5)):  a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  If 'Yes,' its the years \boxed{\topic first they ears}  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  If 'Yes,' did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yes \boxed{\topic No}  N/A  10 If the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  b Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?  4b Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b X			逐網		4.00
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 53 494 (id)-3 or in a current notice regarding disaster assistance? See instructions  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 2017?  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(i)(3) or 4942(i)(5)):  a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  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)  c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  b If 'Yes,' did it have excess business holdings in 2017 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 2017.)  Ab Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  b Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?					12.5
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941 (d)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance, check here  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 2017?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)):  At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  If "Yes," list the years   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)  If "Yes," did it have excess business holdings in 2017 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 2017.)  Ab 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 2017?			1.5		30
section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here 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 2017? 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(i)(3) or 4942(i)(5)): a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years \			3, 2	ا ' ا	N.
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 2017?  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(i)(3) or 4942(i)(5)):  a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  If "Yes," list the years   Yes   No If "Yes," list the 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  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	0		1	(12/2,45	1.*********
before the first day of the tax year beginning in 2017?  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)):  At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  If "Yes," list the years \			10 892 362	F-46-56A	Sp. we in the
before the first day of the tax year beginning in 2017?  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)):  At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  If "Yes," list the years \		<del></del>			
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  If "Yes," list the years   b Are there any years listed in 2a for which the foundation is <b>not</b> 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)  c if the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.  3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  b If "Yes," did it have excess business holdings in 2017 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 2017.)  N/A  4a Did the foundation invest during the year any amount in a manner that would peopardize its charitable purposes?  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 2017?  4b X	С		25.45	4.6G.	
defined in section 4942(j)(3) or 4942(j)(5)):  a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  If "Yes," list the years  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)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4943(c)(7) to dispose of the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year any amount in a manner that would jeopardize its charitable purposes?  If the provisions of section	_	·	7797	بمدير م	A 0255
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  If "Yes," list the years   b Are there any years listed in 2a for which the foundation is <b>not</b> 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)  c if the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.  D If "Yes," did it have excess business holdings in 2017 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 2017.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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 2017?	2		2.20		4
before 2017?  If "Yes," list the years \				en (†	141
If "Yes," list the years ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	а			i dist	200
b Are there any years listed in 2a for which the foundation is <b>not</b> 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)  c if the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.  Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Dif "Yes," did it have excess business holdings in 2017 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 2017.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b 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 2017?			33.3	1.6	1823
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)  C if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  D if "Yes," did it have excess business holdings in 2017 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 2017.)  A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  A 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 2017?			14	13.33	3 3 3
statement - see instructions )  c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	D			1.5	100
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.    Sa 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				KY152	.÷ Ai
Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Did 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 2017.)  N/A  Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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 2017?  Ab X		·	2b	. Casa	:5 ~
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  b If "Yes," did it have excess business holdings in 2017 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 2017.)  10	C				$\xi_{2}$
during the year?    Yes   X   No	_	P		7	27.24°
b If "Yes," did it have excess business holdings in 2017 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 2017.)  N/A  1 Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  1 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 2017?  4 Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	За		100		17 X
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 2017.)  10				Sec.	# 1. L
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 2017.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?  4b X	D	1	<b>188</b>	13	
Form 4720, to determine if the foundation had excess business holdings in 2017.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?  4b X			1		27.7
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?  4b X			Tacklet.	を被称	\$%X,44
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 2017?  4b X	_	· · · · · · · · · · · · · · · · · · ·	-		37
had not been removed from jeopardy before the first day of the tax year beginning in 2017?				E2 34 +4+	
	þ			15.52	_

FOIL SOUTHERN BANK FOUNDATION			30-20020	<u> </u>	Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be R	equired <sub>(cont</sub>	nued)		
5a During the year, did the foundation pay or incur any amount to:			1	Ken Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	14945(e))?		Yes X No	京歌 沙湾	網譜
(2) Influence the outcome of any specific public election (see section 4955), o	r to carry on, directly or indire	ectly,			
any voter registration drive?			Yes X No		0.8
(3) Provide a grant to an individual for travel, study, or other similar purposes	7	$\Box$	Yes X No		
(4) Provide a grant to an organization other than a charitable, etc., organization					
4945(d)(4)(A)? See instructions			Yes X No		1
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational nursoses, or fe				
the prevention of cruelty to children or animals?	or duddational purposso, or r		Yes X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	for the excentions described i	· · · · · · · · · · · · · · · · · · ·	163 [22] 110		
section 53 4945 or in a current notice regarding disaster assistance? See instru		ii negulalions	N/A	5b	6 34 ALE
· · ·				200 ESSEN	E BESERVE
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?	IN.	I/A []	Yes L No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d).					1
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	pay premiums on				
a personal benefit contract?			Yes 🗓 No	INE SM	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		ļ	6b	X
If "Yes" to 6b, file Form 8870					
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?		Yes 🗶 No 📙		養養
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b	
Part VIII	es, Foundation Mar	nagers, Highl	<b>y</b>		
Paid Employees, and Contractors					
1 List all officers, directors, trustees, and foundation managers and the	<del></del>	1	1 (4)		
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation	I emolovee generit glans	(e) Ex	pense
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	allow	ances
				j	
SEE STATEMENT 9		0	. 0.	.	0.
		<u></u>	1		
			1		
	•		1		
			1		
			1		
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."		-1	
	(b) Title, and average		(d) Contributions to	(e) Ex	pense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	accoun	t, other ances
NONE	devoted to position	<del> </del>	Compensation	1 4110	411003
HOND					
			<del>                                     </del>	+	
		1	1	`	
	<del></del>	<u> </u>	+	<del></del>	
		1		1	
		<del> </del>	+	1-	
		I	I	I .	
				1	
		1	<u> </u>		
			-		

Form **990-PF** (2017)

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

Five highest-paid independent contractors for professional services. If none, er	nter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Comp	pensatio
NONE			
<u> </u>			
	<del> </del>		
· · · · · · · · · · · · · · · · · · ·	<del>-  </del>	<del></del>	
tal number of others receiving over \$50,000 for professional services		<b>&gt;</b>	
art IX-A Summary of Direct Charitable Activities			
st the foundation's four largest direct charitable activities during the tax year. Include relevant s	tatistical information such as the	Expenses	
umber of organizations and other beneficiaries served, conferences convened, research papers of	produced, etc	Lapenses	
N/A		_	
<del></del>		_	
	· · · · · · · · · · · · · · · · · · ·	<del>                                     </del>	
		=	
		7	
		_	
	<del></del>	_	
art X-B Summary of Program-Related Investments			
escribe the two largest program-related investments made by the foundation during the tax year	r on lines 1 and 2.	Amount	
N/A			
		7	
		<u> </u>	
		_	
	<u></u>	<del> </del>	
l other program-related investments. See instructions.			
		$\dashv$	
<del></del>		-	
		⊣	

P	art X  Minimum Investment Return (All domestic foundations must complete this part Foreign four	ndations	, see instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	震震	<del></del>
·	Average monthly fair market value of securities	1a	14.847.714.
b	Average of monthly cash balances	1b	14,847,714. 303,806.
-	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	15,151,520.
	Reduction claimed for blockage or other factors reported on lines 1a and		
Ť	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	15,151,520.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	227,273.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,924,247.
6	Minimum investment return Enter 5% of line 5	6	746,212.
P	art:XI Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations ar	d certain	
_	foreign organizations, check here  and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	746,212.
2a	Tax on investment income for 2017 from Part VI, line 5	200	
b	Income tax for 2017 (This does not include the tax from Part VI )		
C	Add lines 2a and 2b	2c	25,636.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	720,576.
4	Recoveries of amounts treated as qualifying distributions	4	0.
Š	Add lines 3 and 4	5	720,576.
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	720,576.
P	art-XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.	347	· · · · · ·
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	717,175.
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	717,175.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	717,175.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years	ualifies f	or the section

Form **990-PF** (2017)

## · Part XIII Undistributed Income (see instructions)

,	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part X line 7				720,576.
2 Undistributed income, if any, as of the end of 2017 a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 20 a From 2012	017:			
b From 2013				
c From 2014 d From 2015				
e From 2016 15,09				
f Total of lines 3a through e  4 Qualifying distributions for 2017 from	15,099.			
Part XII, line 4: ► \$ 717,17	<u>5.</u>			
<ul> <li>a Applied to 2016, but not more than line 2a</li> <li>b Applied to undistributed income of prior</li> </ul>			0.	
years (Election required - see instructions)		0		
c Treated as distributions out of corpus (Clection required - see instructions)	0.			
d Applied to 2017 distributable amount				717,175.
e Remaining amount distributed out of corpu  5 Excess distributions carryover applied to 2017	3,401.		And the second con-	3,401.
(If an amount appears in column (d), the same amor 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	11,698.			
b Prior years' undistributed income Subtrac line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previousl	y .			
assessed d Subtract line 6c from line 6b Taxable		0.		
amount - see instructions		0.		
e Undistributed income for 2016. Subtract li 4a from line 2a Taxable amount - see insti	<b>"这个人的,我们就是一个人的,我们就是一个人的,我们就是一个人的,我们就是一个人的,我们就是一个人的,我们就是一个人的,我们就是一个人的,我们就是一个人的,我们</b>		0.	
f Undistributed income for 2017. Subtract				
lines 4d and 5 from line 1. This amount me be distributed in 2018	ist 1			0.
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)	0.			
8 Excess distributions carryover from 2012	0.			
not applied on line 5 or line 7  9 Excess distributions carryover to 2018				
Subtract lines 7 and 8 from line 6a	11,698.			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014 c Excess from 2015				
d Excess from 2016 11,69	8.			
e Excess from 2017		ALLENS AND THE	<b>经验证证证证</b>	Service Laboratory

3 Grants and Contributions Paid During the	Year or Approved for Future	Payment		<del></del>
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient	<del>-</del>	
a Paid during the year				
		]		
			}	
ADLA OIC OF WAYNE COUNTY CDC	NONE	NON-PROFIT	DONATION	
801-A POPLAR ST				
GOLDSBORO, NC 27530	-	1		5,000.
		}		
AHOSKIE FOOD PANTRY	NONÉ	NON-PROFIT	DONATION	
209 NC-42				5 000
AHOSKIE, NC 27910		<del> </del>	1	5,000.
ALBEMARLE DEVELOPMENT CORPORATION	NONE	NON-PROFIT	DONATION	
144 N 2ND ST		1		2,000.
				2,000.
		1		
APPALACHIAN STATE UNIVERSITY	NONE	NON-PROFIT	DONATION	
FOUNDATION 438 ACADEMY STREET				
BOONE, NC 28608				5,000.
		<del>                                     </del>		2,000.
	1			
ARTS COUNCIL OF WAYNE COUNTY	NONE	NON-PROFIT	DONATION	
102 N JOHN ST.	NONE	NOW THOTTI	DONALION	
GOLDSBORO, NC 27530				1,000.
Total SEE C	ONTINUATION SHEE	T(S)	<b>▶</b> 3a	717,175.
<b>b</b> Approved for future payment			-	
NONE				
			<del></del>	·
		<del> </del>		
		1		
Total		<del></del>	<b>▶</b> 3b	0.

Page 11

Part XVI-A Analysis of Income-Producing Activities

Fater areas amounts unless otherwise radioated	Unrelated	business income	Exclude	ed by section 512 513 or 514	
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue	code		Code	7.11.02.11	
a b		· · · · · · · · · · · · · · · · · · ·	+ +		
	_		† †		
d			1 1		<del></del>
e		<del></del>	<del>                                      </del>		
f			11		
g Fees and contracts from government agencies			1 1		·
2 Membership dues and assessments					·
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities	900000	<u> </u>	14	860,349.	
5 Net rental income or (loss) from real estate			i		
a Debt-financed property			<b>↓</b> ↓		
b Not debt-financed property			<del>                                     </del>		
6 Net rental income or (loss) from personal					
property			+		
7 Other investment income		· · · · · · · · · · · · · · · · · · ·	+		
8 Gain or (loss) from sales of assets other	] [	•	1.1	401 460	
than inventory	<u> </u>	<del></del>	18	421,469.	
9 Net income or (loss) from special events			╂┈╌╁		
10 Gross profit or (loss) from sales of inventory			+	-	
11 Other revenue					
a	- <del>                                    </del>	······	╁╌┼		
b	<del>-  </del>	· <del>-</del>	+-+	·	<del></del>
c	-		++		
d	-		<del></del>		···.
12 Subtotal Add columns (b), (d), and (e)	_	0.		1,281,818.	0.
13 Total Add line 12, columns (b), (d), and (e)	<u> </u>			13	1,281,818.
(See worksheet in line 13 instructions to verify calculations	.)				
Part XVI-B Relationship of Activities		plishment of Ex	empt I	Purposes	
Line No Explain below how each activity for which ii			A contribu	ited importantly to the accomp	lishment of
the foundation's exempt purposes (other th	an by providing fund	s for such purposes)			
<del></del>					
<del></del>					
					<del></del>
				·	<del></del>
	<del></del>				<del></del>
		<del></del>			
		-			
<del></del>				<del></del>	
***************************************	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	<u> </u>
					<del></del>
		·			

			ERN BANK FOUNDA	rion	56	-2002871	Pa	ge 13
Pa	rt X\	/II Information Re Exempt Organ		nd Transactions ar	d Relationships With No	ncharitable		
1	Did th		rectly engage in any of the followin	g with any other organization	in described in section 501(c)	F	Yes	No
		•	izations) or in section 527, relating		, ,	1		,
a	•	, , , , ,	ation to a noncharitable exempt org	•		,		<u>.</u>
	(1) (	, ,		•		1a(1)		Х
		Other assets				1a(2)		X
ь		transactions:						¥r,
_		Sales of assets to a noncharital	ble exempt organization			1b(1)		Х
			ncharitable exempt organization			1b(2)		Х
		Rental of facilities, equipment,	· -			1b(3)		X
		Reimbursement arrangements	,			1b(4)		X
	٠,	oans or loan guarantees				1b(5)		X
	٠,	•	mbership or fundraising solicitatio	ns		1b(6)		X
c			iling lists, other assets, or paid em			1c		X
			•	•	vays show the fair market value of the		ets	
-		•		` '	e in any transaction or sharing arrang	•	0.0,	
		• • •	other assets, or services received		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
(a) L	іпе по	(b) Amount involved	(c) Name of noncharitable	exempt organization	(d) Description of transfers transac	tions, and sharing arra	ngemen	ts
• •			N/A	<u>·</u>				
				<del></del>		···		
		-	<del></del> .		-			
	-					·		•
					· · · · ·			
		·.· -· · · · · · · · · · · · · · · · · ·						
				<del></del> .				
		· · · · · · · · · · · · · · · · · · ·				-		
			-					
					1			
2a	Is the	foundation directly or indirect	tly affiliated with, or related to, one	or more tax-exempt organi	zations described			
		•	n 501(c)(3)) or in section 527?	and the second s		Yes	X	No.
h		s," complete the following sch	,			,,,,		
	<u> </u>	(a) Name of org		(b) Type of organization	(c) Description of	relationship		
		N/A	<del></del>	,	- , , , - , - , - , - , - , - , - , - ,	:		
		,			<u> </u>			

	N/A				
				<del> </del>	· · · · · · · · · · · · · · · · · · ·
-	Library condition of manager is dealers that I have a consend they return			at of any transition	
Sign Here	Under penalties of perjury I declare that I have examined this return, and belief it is true, correct and complete Declaration of preparer (i			as any knowledge	May the IRS discuss this return with the preparer shown below? See instr
	Signature of officer or trustee	Date /	Title		
	Print/Type preparer's name	parer's signature  KKP Yarborof	Date 11/12/18	self- employed	PTIN
Paid	NIKKI P. YARBOROUGHNII	<u>KKI P<sup>y</sup> YARBOROU</u>			P00532316
Prepa Use C	Only	OODMAN LLP		Firm's EIN ► 56	-0747981
	Firm's address ► 2501 BLUE RIDO RALEIGH, NC 27		00	Phone no (91	9) 876-4546

| Part | | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo, day, yr.) (mo , day, yr.) D - Donation 1a BNC BANCORP COM VARIOUS P VARIOUS b TOWNEBANK PORTSMOUTH VA P VARIOUS VARIOUS c SOUTH ST CORP COM P VARIOUS VARIOUS d VANGUARD P VARIOUS VARIOUS e TRINITY CAPITAL CORP SERIES A P VARIOUS **VARIOUS** P f KEYCORP NEW PFD SER C VARIOUS VARIOUS P g FIDELITY FINANCIAL CORPORATION VARIOUS VARIOUS h SYNOVUS FINL CORP P VARIOUS VARIOUS | PRIVATE BANCORP INC P VARIOUS VARIOUS SCHWAB CHARLES CORP Ρ VARIOUS VARIOUS k m n 0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 105,225. 21,462. 126,687. a 3,700. 203,700. 200,000. þ 104,442.164,942. 60,500. С 757,390. 594,623. 162,767: d 75,525. 59,893. 135,418. е 132,500. 149,755. -17,255. f 10,996. 95,004. 106,000. 9 146,250. 225,000. 78,750. 50,078. 47,625. -2,453.124,300. 125,133. -833. ١ 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) (i) F.M.V as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 21,462. 3,700. b 104,442. C 162,767. d 59,893. e -17,255. 10,996. g 78,750. h -2,453. -833. m n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 421,469. 2 Capital gain net income or (net capital loss) 2 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 Informatio  Grants and Contributions Paid During the	<del></del>			T
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Harrie and address (notice of basiness)	or substantial contributor	recipient		<del> </del>
BARTON COLLEGE 300 VANCE ST. NE	NONE	NON-PROFIT	DONATION	
WILSON, NC 27893				55,000
				-
BOY SCOUTS OF AMERICA - TUSCARORA	NONE	NON-PROFIT	DONATION	
PO BOX 1436				
GOLDSBORO, NC 27533				4,500
BOYS & GIRLS CLUB OF THE COASTAL	NONE	NON-PROFIT	DONATION	
PLAIN				
621 W FIRE TOWER ROAD				
WINTERVILLE, NC 28590				5,000
BUSINESS CONSORTIUM FOR ARTS SUPPORT	NONE	NON-PROFIT	DONATION	
101 WEST MAIN STREET, STE 4500 NORFOLK, VA 23510				6,000
VORFOLK, VA 23310				0,000
C S BROWN AUDITORIUM RESTORATION	NONE	NON-PROFIT	DONATION	
ASSOCIATION, INC PO BOX 435		-		
WINTON, NC 27986				950
CAMPBELL UNIVERSITY	NONE	NON-PROFIT	DONATION	
PO BOX 116	10112			
BUIES CREEK, NC 27506				20,000
CAROLINA GATEWAY PARTNERSHIP INC	NONE	NON-PROFIT	DONATION	
427 FALLS ROAD				
ROCKY MOUNT, NC 27804-4808			·	20,000
CHOANOKE AREA DEVELOPMENT ASSN	NONE	NON-PROFIT	DONATION	
120 SESSOMS DR RICH SQUARE, NC 27869				10 000
RICH SQUARE, RC 27005				10,000
CHOWAN UNIVERSITY 1 UNIVERSITY PLACE	NONE	NON-PROFIT	DONATION	
MURFREESBORO, NC 27855				20,000
				<u> </u>
COASTAL CHRISTIAN HIGH SCHOOL	NONE	NON-PROFIT	DONTATON	
1150 THE KING'S HIGHWAY	NONE	HON-EROFIT	DONTAION	
VILMINGTON, NC 28409			<u> </u>	5,000
Total from continuation sheets				699,175

3 Grants and Contributions Paid During the Y			***	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	741104111
OUNTY OF WAYNE	NONE	NON-PROFIT	DONATION	
224 E WALNUT ST		1	i	20.00
OLDSBORO, NC 27530				20,00
AST CAROLINA COUNCIL BSA	NONE	NON-PROFIT	DONATION	
13 BOY SCOUT BLVD		İ		
INSTON, NC 28501				1,00
AST CAROLINA UNIVERSITY FOUNDATION	NONE	NON-PROFIT	DONATION	
200 S CHARLES BLVD				
REENVILLE, NC 27858				1,00
LYNN CHRISTIAN FELLOWSHIP HOUSES OF	NONE	NON-PROFIT	DONATION	
OLDSBORO NC INC	}			
09- GOLDSBORO-ST				
ILSON, NC 27893			_	1,000
THE TAX OF COMMENT A TRANSPORT OF THE	VONE	NON PROBLE	DONNETON	
FOOD BANK OF CENTRAL & EASTERN NC INC	NONE	NON-PROFIT	DONATION	
RALEIGH, NC 27609				5,000
•				
FOR KIDS INC	NONE	NON-PROFIT	NOITANOO	
1200 COLLEY AVE #A				
ORFOLK, VA 23508	<del> </del>			6,000
RIENDS OF THE PARK FOUNDATION	NONE	NON-PROFIT	DONATION	
O BOX 953 NOUNT OLIVE, NC 28365				5,00
REENFIELD SCHOOL	NONE	NON-PROFIT	DONATION	
3351 NC-42				
VILSON, NC 27893	<del> </del>			25,000
HABITAT FOR HUMANITY GOLDSBORO	NONE	NON-PROFIT	DONATION	
.24 E MULBERRY ST				
COLDSBORO, NC 27530				10,000
HALIFAX COMMUNITY COLLEGE	NONE	NON-PROFIT	DONATION	
O BOX 809				
TELDON, NC 27890  Total from continuation sheets		1		2,500

Part XV Supplementary Information				02071
3 Grants and Contributions Paid During the				
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HAMPTON ROADS COUNCIL OF VETERANS ORGANIZATIONS	NONE	NON-PROFIT	DONATION	
PO BOX 55366 VIRGINIA BEACH, VA 23471				2,500.
JAMES SPRUNT COMMUNITY COLLEGE 133 JAMES SPRUNT DR KENANSVILLE, NC 28349	NONE	NON-PROFIT	DONATION	10,000.
JUNIOR ACHIEVEMENT OF EASTERN NC 4904 WATERS EDGE DR, STE 155	NONE	NON-PROFIT	DONATION	
RALEIGH, NC 27606  KRAMDEN INSTITUTE	NONE	NON-PROFIT	DONATION	5,000.
4915-PROSPECTUS-DR, STE-J DURHAM, NC 27713				9,000.
LOG A LOAD FOR KIDS 773 SEAFOOD HOUSE ROAD SELMA, NC 27576	NONE	NON-PROFIT	DONATION	1,000.
MOUNT OLIVE HISTORICAL SOCIETY 137 E MAIN ST MOUNT OLIVE, NC 28365	NONE	NON-PROFIT	DONATION	10,000.
NANSEMOND-SUFFOLK ACADEMY ASSOCIATION INC 3373 PRUDEN BLVD	NONE	NON-PROFIT	DONATION	
SUFFOLK, VA 23434				5,000.
NASH COMMUNITY COLLEGE FOUNDATION INC 522 N OLD CARRIAGE RD ROCKY MOUNT, NC 27804	NONE	NON-PROFIT	DONATION	5 000
NC AGRICULTURAL FOUNDATION NCSU BOX 7207 RALEIGH, NC 27695-7207	NONE	NON-PROFIT	DONATION	5,000.
NC AQUARIUM SOCIETY 3125 POPLARWOOD CT, SUITE 160 RALEIGH, NC 27604	NONE	NON-PROFIT	DONATION	5,000.

3 Grants and Contributions Paid During the Y		-		
Recipient Name and address (home as business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	. Contribution	
NC FOUNDATION FOR SOIL & WATER	NONE	NON-PROFIT	DONATION	
CONSERVATION				
5171 GLENWOOD AVE				
RALEIGH, NC 27612			<del></del>	5,0
NORTH CAROLINA HOUSING COALITION	NONE	NON-PROFIT	DONATION	
118 ST MARYS ST				
RALEIGH, NC 27605		<del></del>		2,00
NORTH CAROLINA SYMPHONY SOCIETY	NONE	NON-PROFIT	DONATION	
3700 GLENWOOD AVE STE 130				
RALEIGH, NC 27612				5,00
				· · · · · · · · · · · · · · · · · · ·
PEACEMAKERS OF ROCKY MOUNT INC	NONE	NON-PROFIT	DONATION	
ROCKY MOUNT, NC 27803			•	5,00
PITT COUNTY SHERIFF DEPARTMENT	NONE	NON-PROFIT	DONATION	
1862 100 w 3RD ST.				
GREENVILLE, NC 27858	+			1,80
PLYMOUTH MUSEUM COUNCIL	NONE	NON-PROFIT	DONATION	
302 EAST WATER ST.				
PLYMOUTH, NC 27962				1,00
RONES CHAPEL AREA COMMUNITY	NONE	NON-PROFIT	DONATION	
126 NC HIGHWAY 403 WEST				
MOUNT OLIVE, NC 28365				1,00
				•
CUENANDONU DADMICO CUUDOU DOOD DANMDY	1017	low proper	DOV	
SHENANDOAH BAPTIST CHURCH FOOD PANTRY 3894 SHENANDOAH CT	NONE	NON-PROFIT	DONATION	
ROCKY MOUNT, NC 27803				1,20
				1,20
SNACKS AND MORE LLC	NONE	NON-PROFIT	DONATION	
174 ROPING HORN WAY				
WILLOW SPRING, NC 27592-7653		<del>                                     </del>		12,00
ST. JUDES CHILDREN'S RESEARCH	NONE	NON-PROFIT	DONATION	
HOSPITAL				
262 DANNY THOMAS PLACE				
MEMPHIS, TN 38105				7,50
Total from continuation sheets				

Part XV. Supplementary Informatio				-
3 Grants and Contributions Paid During the	rear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	Conabaton	7
TAR RIVER CHORAL & ORCHESTRAL SOCIETY	NONE	NON-PROFIT	DONATION	
INC				
PO BOX 8255				
ROCKY MOUNT, NC 27804				5,000.
THE ELIZABETHAN GARDENS INC	NONE	NON-PROFIT	DONATION	
1411 NATIONAL PARK DR				
MANTEO, NC 27954				8,000.
THE GOOD SHEPHERD FOOD PANTRY	NONE	NON-PROFIT	DONATION	
1008 NORTH KING ST WINDSOR, NC 27983	1			1,000.
THE HURRAH PLAYERS INC	NONE	NON-PROFIT	DONATION	
485 ST. PAUL'S BLVD	NONE	NON-FROFII	DONALION	
NORFOLK, VA 23510				3,000.
		L		
THE NEW BIZ-DUPLIN COUNTY	NONE	NON-PROFIT	DONATION	
133 JAMES SPRUNT DR, PO BOX 398 KENANSVILLE, NC 28349				2,500.
Additional to the second secon	-			
THE SOUTHEASTERN PARTNERSHIP	NONE	NON-PROFIT	DONATION	
707 WEST BROAD ST, PO BOX 2556 ELIZABETHTOWN, NC 28337				5,000.
and a second		·		1
		L		
TOWN OF JACKSON	NONE	NON-PROFIT	DONATION	
100 W JEFFERSON ST. JACKSON, NC 27845				850.
UNITED WAY OF WAYNE COUNTY	NONE	NON-PROFIT	DONATION	
301 E ASH ST #310				
GOLDSBORO, NC 27530				5,000.
			•	
UNIVERSITY OF MOUNT OLIVE COLLEGE	NONE	NON-PROFIT	DONATION	
634 HENDERSON ST		1		
MOUNT OLIVE, NC 28365		<del> </del>		101,000.
VIDANT MEDICAL CENTER FOUNDATION	NONE	NON-PROFIT	DONATION	
690 MEDICAL DR	-	1		
GREENVILLE, NC 27835		1	<u> </u>	50,000.
Total from continuation sheets				<u> </u>

Part XV Supplementary Information 3 Grants and Contributions Paid During the Y				T
Recipient	If recipient is an individual,	1	<del></del>	<del> </del>
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (nome or business)	or substantial contributor	recipient		
VIRGINIA BEACH EDUCATION FOUNDATION	NONE	NON-PROFIT	DONATION	
2512 GEORGE MASON DR				5 000
VIRGINIA BEACH, VA 23456			-	5,000
VIDOLVILA COMPANY	NONE	NON DROPE	DOMARITON	
VIRGINIA STAGE COMPANY 110 E TAZEWELL ST	NONE	NON-PROFIT	DONATION	
NORFOLK, VA 23510				5,000
VOLLIS SIMPSON WHIRLIGIG PARK &	NONE	NON-PROFIT	DONATION	
MUSEUM	NONE	NON-PROFIT	DONATION	·
301 GOLDSBORO ST S				
WILSON, NC 27893				5,000
WAYNE CHARITABLE PARTERSHIP INC	NONE	NON-PROFIT	DONATION	
308 N WILLIAM ST				
GOLDSBORO, NC 27530			·	5,000
WAYNE COUNTRY DAY SCHOOL	NONE	NON-PROFIT	DONATION	
480 COUNTRY DAY ROAD				1
GOLDSBORO, NC 27530				10,000
WAYNE COUNTY 4H	NONE	NON-PROFIT	DONATION	
208 W CHESTNUT ST				
GOLDSBORO, NC 27530		1		2,500
WAYNE COUNTY DEVELOPMENT ALLIANCE	NONE	NON-PROFIT	DONATION	
PO BOX 1280				10 000
GOLDSBORO, NC 27533		<del>-</del>		10,000
WAYNE HEALTH FOUNDATION PO BOX 8001	NONE	NON-PROFIT	DONATION	
GOLDSBORO, NC 27533				5,000
	1			,
WRIGHT FLIGHT OF MARTIN COUNTY NC INC	NONE	NON-PROFIT	DONATION	
PO BOX 2105	TORE	TON PROPIL	COMMITON	
KILL DEVIL HILLS, NC 27948-2105				1,000
ARTS COUNCIL OF WILSON	NONE	NON-PROFIT	DONATION	
124 NASH ST. NE				
WILSON, NC 27893		<u> </u>		5,000
Total from continuation sheets				

Part XV. Supplementary Informatio				
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	COM IDUION	
ARTS OF THE ALBEMARLE INC	NONE	NON-PROFIT	DONATION	
516 E MAIN ST.				
ELIZABETH CITY, NC 27909				3,500.
HISTORIC HOPE FOUNDATION INC	NONE	NON-PROFIT	DONATION	
132 HOPE HOUSE ROAD				
WINDSOR, NC 27983		<u> </u>		1,000.
MARTIN COUNTY UNITED FUND INC	NONE	NON-PROFIT	DONATION	
214 E MAIN ST. #1				1 000
WILLIAMSTON, NC 27892				1,000.
BATH HIGH SCHOOL	NONE	NON-PROFIT	DONATION	
PO BOX 149		1		1,000.
BATH, NC 27808	-			1,000.
BEAUFORT COUNTY COMM COLLEGE	NONE	NON-PROFIT	DONATION	
5337 US-264				375.
WASHINGTON, NC 27889				3,3.
BELHAVEN MEMORIAL MUSEUM INC	NONE	NON-PROFIT	DONATION	
210 E MAIN ST. BELHAVEN, NC 27810				1,000.
,				1
BOYS & GIRLS CLUB OF EDENTON/CHOWAN 131 MORRISTOWN RD	NONE	NON-PROFIT	DONATION	
EDENTON, NC 27932				5,000.
CARE	NONE	NON-PROFIT	DONATION	
PO BOX 610				
PITTSBORO, NC 27312				5,000.
CAT RESCUE INC	NONE	NON-PROFIT	DONATION	
2966 S CHURCH ST SUITE 164				
BURLINGTON, NC 27215			-	1,000.
DOWNTOWN GOLDSBORO ASSOCIATION INC	NONE	NON-PROFIT	DONATION	
219 N JOHN ST				1 500
GOLDSBORO, NC 27530		<del></del>		1,500.
Total from continuation sheets				<del></del>

3 Grants and Contributions Paid During the	Year (Continuation)	•	<u> </u>	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	7 4110011
PAITH COMMUNITY OUTREACH INC	NONE	NON-PROFIT	DONATION	
.06 N MONROE ST				
ALBANY, GA 31701				1,50
ELLOWSHIP OF CHRISTIAN ATHLETES	NONE	NON-PROFIT	DONATION ,	
600 MARRIOTT DR #120				6.00
ALEIGH, NC 27612		1		6,00
RIENDS OF HYDE COUNTY HISTORIC	NONE	NON-PROFIT	DONATION	
O OYSTER CREEK ST				1,00
GWANQUARTER, NC 27885				1,00
FRIENDS OF WASHINGTON COUNTY LIBRARY	NONE	NON-PROFIT	DONATION	
205 OAK HILL ST NE				
ABINGDON, VA 24210				2,50
AW OFFICE OF D. COLE PHELPS	NONE	NON-PROFIT	DONATION	
SCHOLARSHIP FUND LO6 E WATER ST				
PLYMOUTH, NC 27962				1,000
NORTH CAROLINA TOBACCO FOUNDATION	NONE	NON-PROFIT	DONATION	
RALEIGH, NC 27695-7207				1,00
PUBLIC ART VIRGINIA BEACH FOUNDATION O BOX 61427	NONE	NON-PROFIT	DONATION	
VIRGINIA BEACH, VA 23462		<u> </u>		5,00
			,	
RALEIGH-WAKE COUNTY DENTAL SOCIETY 6601 CROSS MEADOW CT	NONE	NON-PROFIT	DONATION	
PUQUAY VARINA, NC 27526				1,00
		, , , , , , , , , , , , , , , , , , ,	DOWN TO V	
ROBERSONVILLE IMPROVEMENT COMMITTEE	NONE	NON-PROFIT	DONATION	
ROBERSONVILLE, NC 27871				2,00
ROCKY MOUNT ACADEMY	NONE	NON-PROFIT	DONATION	
ROCKY MOUNT, NC 27803				25,00
Total from continuation sheets				

Part XV, Supplementary Information 3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual,			<del></del> -
· · · · · · · · · · · · · · · · · · ·	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Oona ibaton	
RONALD MCDONALD HOUSE OF EASTERN NC	NONE	NON-PROFIT	DONATION	
529 MOYE BLVD				
GREENVILLE, NC 27834				10,000
GWA GTGWDYOY	NOVE	NON DROEFE	DONAMION	
STAGESTRUCK 121 w Chestnut St	NONE	NON-PROFIT	DONATION	
GOLDSBORO, NC 27530		<del> </del>		500
TAKE A KID FISHING	NONE	NON-PROFIT	DONATION	
PO BOX 1191 MOREHEAD CITY, NC 28557				500.
nonanana orri, no 2000,				
THE ACADEMY OF MUSIC	NONE	NON-PROFIT	DONATION	
1411 SOUTH BROAD ST				
WINSTON SALEM, NC 27127				1,000.
THE OAKWOOD SCHOOL INC	NONE	NON-PROFIT	DONATION	
400 MACGREGOR DOWNS RD				
GREENVILLE, NC 27834				50,000.
	1			
THE RECREATION COMMISSION OF THE TOWN	NONE	NON-PROFIT	DONATION	
114 W SYCAMORE ST				
LINCOLNTON, NC 28092		-		4,500.
THE SALVATION ARMY OF JOHNSTON COUNTY	NONE	NON-PROFIT	DONATION	
306 N BRIGHTLEAF BLVD				5,000.
SMITHFIELD, NC 27577				3,000.
UNITED WAY CAPE FEAR AREA 5919 OLEANDER DR #115	NONE	NON-PROFIT	DONATION	
WILMINGTON, NC 28403				2,500.
UNITED WAY OF PITT COUNTY	NONE	NON-PROFIT	DONATION	
226 W 8TH ST SUITE B				
GREENVILLE, NC 27834				5,000.
VIRGINIA BANKERS ASSOCIATION	NONE	NON-PROFIT	DONATION	
EDUCATION				
4490 COX ROAD		1		
GLEN ALLEN, VA 23060		<u> </u>	<u> </u>	1,000.
Total from continuation sheets				

HODW, 000, DE	DIVIDENDO	AND THERE	EGM EDON CECUT	TMTEG C	MAMENEN 1	
FORM 990-PF	DIAIDENDS	AND INTER	EST FROM SECUF	CITIES 5	TATEMENT 1	
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE	(B) NET INVEST- MENT INCOME		
INTEREST - CORPORATES	860,349.		0. 860,349.	860,349.		
TO PART I, LINE 4	860,349.	·	860,349.	860,349.		
FORM 990-PF		LEGAL	FEES	S	TATEMENT 2	
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES		998.	0.		0.	
TO FM 990-PF, PG 1, LN 16A =		998.	0.		0.	
FORM 990-PF		ACCOUNTI	NG FEES	S	TATEMENT 3	
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES		160.	0.		0.	
TO FORM 990-PF, PG 1		160.	0.		0.	
FORM 990-PF		TAX	ES	S	TATEMENT 4	
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL INCOME TAX E	XPENSE	12,000.	0.		0.	
TO FORM 990-PF, PG 1		12,000.	0.		0.	
•						

FORM 990-PF	OTHER EXPENSES		STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS EXPENSES	1,500.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	1,500.	0.		0.	

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 6
DESCRIPTION	AMOUNT
PRIOR PERIOD ADJUSTMENT TO RETAINED EARNINGS	145.
TOTAL TO FORM 990-PF, PART III, LINE 3	145.

FORM · 990-PF CORPORATE STOCK			STATEMENT 7	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	
CORPORATE SECURITIES	•	4,138,077.	4,130,894.	
DUKE ENERGY		191,788.	322,394.	
SOUTH STATE CORP		111,715.	224,498.	
NORTH STATE TELECOMMUNICATION		131,310.	122,100.	
ENBRIDGE INC COM (SPECTRA)		63,653.	192,421.	
VIRGINIA BANK BANCSHARES		82,523.	69,735.	
BANK OF AMERICA CORP		481,371.	926,100.	
FIFTH THIRD BANK		10,989.	19,175.	
US BANCORP DEL		149,328.	162,265.	
HUNTINGTON BANCSHARES		150,135.	167,240.	
BB&T CORP		387,826.	454,680.	
CAPITAL ONE		100,132.	107,492.	
SANTANDER FINANCIAL		75,384.	77,730.	
PINNACLE FINL PARTNERS INC COM (B	NC BANCORP)	210,481.	239,476.	
ISHARES TR S&P US PFD		50,080.	48,730.	
MET LIFE PFD SER A		24,980.	25,138.	
PNC FIN'L SVCS GROUP INC		100,034.	103,935.	
SAUL CENTERS INC		27,129.	26,651.	
SUNTRUST BANKS INC		175,017.	179,083.	
FELCOR LODGING TR INC		37,524.	40,515.	
BLUEROCK RESIDENTIAL GROWTH		70,476.	72,538.	
SOUTHERN CO COM		40,115.	41,117.	
GENERAL ELECTRIC CO COM		29,961.	21,935.	
EXXON MOBIL CORP COM		39,992.	41,485.	
WELLS FARGO & CO NEW PRFD CONV CL	. A	300,850.	294,748.	
TOTAL TO FORM 990-PF, PART II, LI	NE 10B	7,180,870.	8,112,075.	
	•			

FORM · 990-PF C	THER INVESTMENTS		STATEMENT 8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VANGUARD MONEY MARKET	COST	1,562,508.	2,010,124.
FNB CORP (VANTAGE SOUTH - YADKIN	COST		-,,
FINANCIAL)		500,000.	500,000.
TARP SECURITIES	COST	1,048,443.	1,090,000.
FNB CORP (NEWBRIDGE - YADKIN	COST		
FINANCIAL)		500,000.	500,000.
KS BANCORP	COST	500,000.	500,000.
AMERISERVE FINANCIAL	COST	150,000.	150,000.
FIRST BANK	COST	200,000.	200,000.
EASTERN VA BANKSHARES	COST	100,000.	100,000.
BAY BANKS OF VIRGINIA, INC.	COST	250,000.	250,000.
MIDLAND STATES BANCORP, INC	COST	125,000.	125,000.
DUKE ENERGY CORP JR SUB DEBT	COST	99,539.	101,400.
HANCOCK HOLDING CO SUB NOTE	COST	200,194.	214,009.
WESTERN ALLIANCE	COST	200,000.	204,736.
HAPPY BANCSHARES, INC.	COST	50,000.	50,000.
STEWARDSHIP FINANCIAL	COST	100,000.	100,000.
OAK RIDGE FINANCIAL SERVICES NC	COST	100,000.	100,000.
MAIN STREET BANCSHARES INC	COST	100,000.	100,000.
JOHN MARSHALL BANCORP INC	COST	100,000.	100,000.
TOTAL TO FORM 990-PF, PART II, L	INE 13	5,885,684.	6,395,269.

FORM 990-PF		F OF OFFICERS, DIF FOUNDATION MANAGE		STAT	EMENT 9
NAME AND ADDRESS		TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
HOPE H. BRYANT PO BOX 729 MT OLIVE, NV 28365	5	PRESIDENT & DIRE	ECTOR 0.	0.	0.
WILLIAM H. BRYAN PO BOX 729 MT OLIVE, NC 28365	5	VICE PRESIDENT 8 0.00	DIRECTOR 0.	0.	0.
J. GREY MORGAN PO BOX 729 MT OLIVE, NC 28365	5	VICE PRESIDENT & 0.00	DIRECTOR 0.	0.	0.
LISA R. SANDERSON PO BOX 729 MT OLIVE, NC 28365	5	ASSISTANT SECRET	TARY 0.	0.	0.
DAVID L. SAULS PO BOX 729 MT OLIVE, NC 28365	;	TREASURER 0.00	0.	0.	0.
JOHN L. HEEDEN PO BOX 729 MT OLIVE, NC 28365		SECRETARY 0.00	0.	0.	0.
GENETTA B. GOODMAN PO BOX 729 MT OLIVE, NC 28365		ASSISTANT TREASU	JRER	0.	0.
DREW M. COVERT PO BOX 729 MT OLIVE, NC 28365	5	VICE PRESIDENT 0.00	0.	0.	0.
DAN R ELLIS PO BOX 729 MT OLIVE, NC 28365	;	INVESTMENT OFFIC	CER 0.	0.	0.
BYNUM R. BROWN PO BOX 729 MT OLIVE, NC 28365	;	DIRECTOR 0.00	0.	0.	0.

SOUTHERN BANK FOUNDATION			56-2002871	
JULIAN R. AYCOCK PO BOX 729 MT OLIVE, NC 28365	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE	6, PART VIII	0.	0.	0.