

Form **990-PF****Return of Private Foundation**

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

OMB No. 1545-0047

Department of the Treasury  
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

**2019**

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation <b>BODDIE NOELL FOUNDATION</b> <b>ATTN: TAX AND RISK MANAGEMENT</b>		A Employer identification number <b>20-1897695</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>POST OFFICE BOX 1908</b>	Room/suite	B Telephone number <b>(252) 937-2000</b>
City or town, state or province, country, and ZIP or foreign postal code <b>ROCKY MOUNT, NC 27802</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 5,809,243.</b>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		512,000.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		418.	418.		STATEMENT 1
4 Dividends and interest from securities		154,053.	154,053.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-17,358.			
b Gross sales price for all assets on line 6a		2,816,825.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		-862.	-862.		STATEMENT 3
12 Total. Add lines 1 through 11		648,251.	153,609.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		2,250.	1,125.		1,125.
c Other professional fees STMT 5		34,546.	34,546.		0.
17 Interest		48.	48.		0.
18 Taxes STMT 6		6,365.	2,132.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		2,378.	1,172.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		45,587.	39,023.		1,125.
25 Contributions, gifts, grants paid		298,793.			298,793.
26 Total expenses and disbursements. Add lines 24 and 25		344,380.	39,023.		299,918.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		303,871.			
b Net investment income (if negative, enter -0-)			114,586.		
c Adjusted net income (if negative, enter -0-)				N/A	

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**Part II Balance Sheets**

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	16,914.	17,317.	17,317.
	2 Savings and temporary cash investments	18,544.	27,696.	27,696.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
<b>Liabilities</b>	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other <b>STMT 8</b>	5,230,457.	5,522,868.	5,756,478.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ <b>CAPTRUST - DIVIDEND</b> )	5,847.	7,752.	7,752.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,271,762.	5,575,633.	5,809,243.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
<b>Net Assets or Fund Balances</b>	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>			
	26 Capital stock, trust principal, or current funds	0.	0.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
<b>Net Assets or Fund Balances</b>	28 Retained earnings, accumulated income, endowment, or other funds	5,271,762.	5,575,633.	
	29 Total net assets or fund balances	5,271,762.	5,575,633.	
	30 Total liabilities and net assets/fund balances	5,271,762.	5,575,633.	

**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 29 (must agree with end-of-year figure reported on prior year's return)	1	5,271,762.
2 Enter amount from Part I, line 27a	2	303,871.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,575,633.
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 29	6	5,575,633.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CAPTRUST		12/19/19	08/05/19
b CAPTRUST		03/21/16	11/22/19
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 566,505.		565,078.	1,427.
b 2,221,968.		2,269,105.	-47,137.
c 28,352.			28,352.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,427.
b			-47,137.
c			28,352.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-17,358.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation 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) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	297,655.	5,310,704.	.056048
2017	311,608.	4,944,621.	.063020
2016	263,476.	4,108,663.	.064127
2015	247,635.	3,941,916.	.062821
2014	220,781.	3,979,778.	.055476

2 Total of line 1, column (d)	2	.301492
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	.060298
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	5,513,586.
5 Multiply line 4 by line 3	5	332,458.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,146.
7 Add lines 5 and 6	7	333,604.
8 Enter qualifying distributions from Part XII, line 4	8	299,918.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.  
See the Part VI instructions.

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**Part VI** Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,292.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	2,292.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,292.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	5,000.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	5,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	24.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,684.	
11 Enter the amount of line 10 to be. Credited to 2020 estimated tax <input type="checkbox"/> 2,684. Refunded <input type="checkbox"/>	11	0.	

**Part VII** Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c 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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> NC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? 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		X

N/A

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>WILLIAM L. BODDIE</u> Telephone no. ► <u>252-937-2000</u> Located at ► <u>P.O. BOX 1908, ROCKY MOUNT, NC</u> ZIP+4 ► <u>27802</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>		
16 At any time during calendar year 2019, 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 ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► <u>N/A</u>		
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 2019?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) <u>N/A</u>		
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 2019?		X

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**Part VII** Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ Nob If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions  
Organizations relying on a current notice regarding disaster assistance, check hereN/A  
☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  
If "Yes" to 6b, file Form 8870.6b ☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

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

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

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

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

0

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

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

[illegible]

**Total number of others receiving over \$50,000 for professional services**

0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

## Expenses

1	N/A	
2		
3		
4		

<b>Part IX-B</b>	<b>Summary of Program-Related Investments</b>
------------------	---

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
All other program-related investments. See instructions.		
3		

**Total.** Add lines 1 through 3

0.

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	5,471,565.
b	Average of monthly cash balances	1b	125,984.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	5,597,549.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,597,549.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	83,963.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,513,586.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	275,679.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	275,679.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	2,292.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,292.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	273,387.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	273,387.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	273,387.

**Part XII Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	299,918.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	299,918.
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	299,918.

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

Form 990-PF (2019)



**BODDIE NOELL FOUNDATION**  
**ATTN: TAX AND RISK MANAGEMENT**

Form 990-PF (2019)

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**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				273,387.
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014				
<b>b</b> From 2015				
<b>c</b> From 2016	34,486.			
<b>d</b> From 2017	72,521.			
<b>e</b> From 2018	39,223.			
<b>f</b> Total of lines 3a through e	146,230.			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$	299,918.			
<b>a</b> Applied to 2018, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2019 distributable amount				273,387.
<b>e</b> Remaining amount distributed out of corpus	26,531.			
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:	172,761.			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	172,761.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015				
<b>b</b> Excess from 2016	34,486.			
<b>c</b> Excess from 2017	72,521.			
<b>d</b> Excess from 2018	39,223.			
<b>e</b> Excess from 2019	26,531.			

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N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

[illegible]

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

**BODDIE NOELL FOUNDATION**  
**ATTN: TAX AND RISK MANAGEMENT**

Form 990-PF (2019)

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**Part XV** **Supplementary Information** *(continued)*

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	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
Name and address (home or business)				
<b>a Paid during the year</b>				
SEE STATEMENT ATTACHED				298,793.
<b>Total</b>			<b>3a</b>	298,793.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	0.

**Part XVI-A      Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	418.	
4	Dividends and interest from securities			14	154,053.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			16	-862.	
8	Gain or (loss) from sales of assets other than inventory			18	-17,358.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0.		136,251.	0.
13	Total. Add line 12, columns (b), (d), and (e)				13	136,251.

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

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

[illegible]

<b>Part XVII</b>	<b>Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations</b>
------------------	--

		Yes	No
<b>1</b>	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
<b>b</b>	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

**b** If "Yes," complete the following schedule.

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

**Sign  
Here**

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

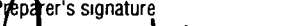
Signature of officer or trustee

7-20-20  
Date

Title

May the IRS discuss this return with the preparer shown below? See instr.

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name <b>CAROLINE P. ABBOTT, CPA</b>	Preparer's signature 	Date <b>07/07/20</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P00039286</b>
	Firm's name ▶ <b>THOMAS, JUDY &amp; TUCKER P.A.</b>				Firm's EIN ▶ <b>56-1965804</b>
	Firm's address ▶ <b>4700 FALLS OF NEUSE ROAD RALEIGH, NC 27609</b>				Phone no. <b>919-571-7055</b>

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No 1545-0047

**2019**

Name of the organization

BODDIE NOELL FOUNDATION  
ATTN: TAX AND RISK MANAGEMENT

Employer identification number

20-1897695

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

Name of organization <b>BODDIE NOELL FOUNDATION</b> <b>ATTN: TAX AND RISK MANAGEMENT</b>	Employer identification number <b>20-1897695</b>
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**Part I** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BODDIE-NOELLE ENTERPRISES, INC.  PO BOX 1908  ROCKY MOUNT, NC 27802	\$ 512,000.	Person <input checked="" type="checkbox"/> Payroll Noncash (Complete Part II for noncash contributions)
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Name of organization <b>BODDIE NOELL FOUNDATION</b> <b>ATTN: TAX AND RISK MANAGEMENT</b>	Employer identification number <b>20-1897695</b>
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**Part II** **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	



Name of organization

BODDIE NOELL FOUNDATION

ATTN: TAX AND RISK MANAGEMENT

Employer identification number

20-1897695

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CAPTRUST	418.	418.	
TOTAL TO PART I, LINE 3	418.	418.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CAPTRUST	182,405.	28,352.	154,053.	154,053.	
TO PART I, LINE 4	182,405.	28,352.	154,053.	154,053.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RIVERMOUNT OF ROCKY MOUNT FUND I, LP	-862.	-862.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-862.	-862.	

## FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,250.	1,125.		1,125.
TO FORM 990-PF, PG 1, LN 16B	2,250.	1,125.		1,125.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES	34,546.	34,546.		0.
TO FORM 990-PF, PG 1, LN 16C	34,546.	34,546.		0.

FORM 990-PF	TAXES		STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	2,132.	2,132.		0.
FEDERAL EXCISE TAX	4,233.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,365.	2,132.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE CHARGE	114.	114.		0.
MISCELLANEOUS	2,264.	1,058.		0.
TO FORM 990-PF, PG 1, LN 23	2,378.	1,172.		0.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 8	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
CAPTRUST - PIM MUTUAL FUNDS	COST	5,038,395.	5,275,944.	
RIVERMOUNT ROCKY MOUNT FUND I, LP	COST	248,931.	248,931.	
CAPTRUST - EXCHANGE-TRADED	COST	235,542.	231,603.	
TOTAL TO FORM 990-PF, PART II, LINE 13		5,522,868.	5,756,478.	

FORM 990-PF	OTHER ASSETS		STATEMENT 9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
CAPTRUST - DIVIDEND REC	5,847.	7,752.	7,752.
TO FORM 990-PF, PART II, LINE 15	5,847.	7,752.	7,752.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 10
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM L. BODDIE P.O. BOX 1908 ROCKY MOUNT, NC 278021908	PRESIDENT AND 1.00	DIRECTOR 0.	0.	0.
MICHAEL H. HANCOCK P.O. BOX 1908 ROCKY MOUNT, NC 278021908	VICE PRESIDENT AND 1.00	DIRECTOR 0.	0.	0.
PAMELA LARIMER P.O. BOX 1908 ROCKY MOUNT, NC 278021908	SECRETARY AND 1.00	TREASURER 0.	0.	0.
MAYO BODDIE, SR. P.O. BOX 1908 ROCKY MOUNT, NC 278021908	DIRECTOR 1.00		0.	0.
DOUGLAS E. ANDERSON P.O. BOX 1908 ROCKY MOUNT, NC 278021908	DIRECTOR 1.00		0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

The Boddie-Noel Foundation  
For Year Ended 12/31/2019

Statement 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT	VALUE OF GOODS RECEIVED	NET AMOUNT	Letter Receipt
	AND	FOUNDATION STATUS OF RECIPIENT					
AMERICAN CANCER SOCIETY ROCKY MOUNT, NC	NONE	509(A)(1)&170(B)(1)(C)	CHARITABLE	\$1,000	\$0	\$1,000	Yes
AMERICAN RED CROSS ROCKY MOUNT, NC	NONE	509(A)(1)&170(B)(1)(C)	CHARITABLE	\$3,500	\$0	\$3,500	Yes
AMERICAN RED CROSS ROCKY MOUNT, NC	NONE	509(A)(1)&170(B)(1)(C)	CHARITABLE	\$4,000	\$0	\$4,000	Yes
BOYS & GIRLS CLUBS OF THE TAR RIVER REGION ROCKY MOUNT, NC	NONE	509(A)(1)&170(B)(1)(C)	CHARITABLE	\$1,000	\$0	\$1,000	Yes
BOYS & GIRLS HOMES OF NORTH CAROLINA LAKE WACCAMAW, NC	NONE	509(A)(1)&170(B)(1)(C)	CHARITABLE	\$3,000	\$0	\$3,000	Yes
CAROLINA DONOR SERVICES GREENVILLE, NC	NONE	509(A)(1)&170(B)(1)(C)	CHARITABLE	\$1,000	\$260	\$740	Yes
CAROLINAS GATEWAY PARTNERSHIP ROCKY MOUNT, NC	NONE	509(A)(1)&170(B)(1)(C)	CHARITABLE	\$10,000	\$0	\$10,000	Yes
CITY OF ROCKY MOUNT ROCKY MOUNT, NC	NONE	509(A)(1)&170(B)(1)(C)	CHARITABLE	\$1,000	\$0	\$1,000	Yes
COMMUNITIES IN SCHOOLS ROCKY MOUNT, NC	NONE	509(A)(1)&170(B)(1)(C)	CHARITABLE	\$2,000	\$0	\$2,000	Yes
CONETOE FAMILY LIFE CENTER ROCKY MOUNT, NC	NONE	509(A)(1)&170(B)(1)(C)	CHARITABLE	\$1,000	\$0	\$1,000	Yes
ENGLEWOOD BAPTIST CHURCH ROCKY MOUNT, NC	NONE	509(A)(1)&170(B)(1)(C)	CHARITABLE	\$1,000	\$0	\$1,000	Yes
EAST CAROLINA COUNCIL-BOYS SCOUTS OF AMERICA KINSTON, NC	NONE	509(A)(1)&170(B)(1)(C)	CHARITABLE	\$50,000	\$0	\$50,000	Yes
EAST CAROLINA COUNCIL-BOYS SCOUTS OF AMERICA KINSTON, NC	NONE	509(A)(1)&170(B)(1)(C)	CHARITABLE	\$8,000	\$0	\$8,000	Yes
EDGEcombe COMMUNITY COLLEGE FOUNDATION ROCKY MOUNT, NC	NONE	509(A)(1)&170(B)(1)(C)	CHARITABLE	\$3,000	\$0	\$3,000	Yes
E4E RELIEF - FOUNDATION FOR THE CAROLINAS CHARLOTTE, NC	NONE	509(A)(1)&170(B)(1)(C)	CHARITABLE	\$17,000	\$0	\$17,000	Yes
FAITH CHRISTIAN SCHOOL ROCKY MOUNT, NC	NONE	509(A)(1)&170(B)(1)(C)	CHARITABLE	\$1,000	\$0	\$1,000	Yes
JACKSON FIELD HOMES RICHMOND, VA	NONE	509(A)(1)&170(B)(1)(C)	CHARITABLE	\$5,000	\$0	\$5,000	Yes
LAKESIDE BAPTIST CHURCH ROCKY MOUNT, NC	NONE	509(A)(1)&170(B)(1)(C)	CHARITABLE	\$500	\$0	\$500	Yes
MEALS ON WHEELS ROCKY MOUNT, NC	NONE	509(A)(1)&170(B)(1)(C)	CHARITABLE	\$2,500	\$0	\$2,500	Yes
MY SISTERS HOUSE NASHVILLE, NC	NONE	509(A)(1)&170(B)(1)(C)	CHARITABLE	\$5,000	\$0	\$5,000	Yes
NASHVILLE BLOOMING FESTIVAL NASHVILLE, NC	NONE	509(A)(1)&170(B)(1)(C)	CHARITABLE	\$1,000	\$0	\$1,000	Yes
NASH COMMUNITY COLLEGE FOUNDATION ROCKY MOUNT, NC	NONE	509(A)(1)&170(B)(1)(C)	CHARITABLE	\$3,000	\$0	\$3,000	Yes
NASH COMMUNITY COLLEGE FOUNDATION ROCKY MOUNT, NC	NONE	509(A)(1)&170(B)(1)(C)	CHARITABLE	\$10,000	\$0	\$10,000	Yes
NASH COUNTY HISTORICAL ASSOCIATION-FRIENDS ROCKY MOUNT, NC	NONE	509(A)(1)&170(B)(1)(C)	CHARITABLE	\$1,000	\$0	\$1,000	Yes

NASH UNC HEALTH CARE FOUNDATION ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$2,500	\$400	\$2,100	Yes
NORTH CAROLINA WESLEYAN COLLEGE ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$6,000	\$0	\$6,000	Yes
NORTH CAROLINA WESLEYAN COLLEGE ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$40,000	\$0	\$40,000	Yes
OUTER BANKS COMMUNITY FOUNDATION SOUTHERN SHORES, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$10,000	\$0	\$10,000	Yes
PEACE MAKERS ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$3,000	\$0	\$3,000	Yes
ROCKY MOUNT ACADEMY ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$5,000	\$0	\$5,000	Yes
ROCKY MOUNT ACADEMY ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$20,000	\$0	\$20,000	Yes
ROCKY MOUNT ACADEMY ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$5,000	\$0	\$5,000	Yes
ROCKY MOUNT ACADEMY ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$1,000	\$0	\$1,000	Yes
SCHOLARSHIP AMERICA ST PETER, MN	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$25,000	\$0	\$25,000	Yes
SHEPHERD YOUTH RANCH RALEIGH, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$2,500	\$0	\$2,500	Yes
SLEEP IN HEAVENLY PEACE TWIN FALLS, ID	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$1,000	\$0	\$1,000	Yes
SOUND RIVERS WASHINGTON, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$1,000	\$300	\$700	Yes
SPECIAL OLYMPICS MORRISVILLE, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$2,000	\$0	\$2,000	Yes
TAR RIVER CHORAL AND ORCHESTRAL SOCIETY ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$1,500	\$0	\$1,500	Yes
THE DOWN EAST PARTNERSHIP FOR CHILDREN ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$2,500	\$0	\$2,500	Yes
THE ELIZABETH CITY STATE UNIVERSITY ELIZABETH CITY, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$2,000	\$0	\$2,000	Yes
THE ROCKY MOUNT ROTARY CHARITABLE TRUST ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$1,000	\$248	\$753	Yes
THE YMCA - HARRISON FAMILY YMCA ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$6,000	\$0	\$6,000	Yes
THE YMCA - HARRISON FAMILY YMCA ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$5,000	\$0	\$5,000	Yes
THE YMCA OF THE TRIANGLE / SEA GULL / SEAFARE RALEIGH, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$2,500	\$0	\$2,500	Yes
UNC PUBLIC TELEVISION FOUNDATION RESEARCH TRIANGLE PARK, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$5,000	\$0	\$5,000	Yes
UNITED COMMUNITY MINISTRIES ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$2,500	\$0	\$2,500	Yes
UNITED WAY TAR RIVER REGION ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$10,500	\$0	\$10,500	Yes
YOUR CHOICE RESOURCE CENTER ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	\$2,000	\$0	\$2,000	Yes
<b>TOTAL</b>		<b>TOTAL CONTRIBUTIONS</b>	<b>\$300,000</b>	<b>\$1,208</b>	<b>\$298,793</b>	