

DIAGNOSTIC REPORT

TRUST NAME: ELIZABETH CITY FOUNDATION COMMITTEE
FEDERAL EIN: 23-7076018
TRUST NUMBER: RBW-490006012

** No Severe Diagnostics Detected **

Informational Diagnostics: Total 1

Federal (1)

1. Form 2220

The Form 2220 will be printed and sorted in front of Form 990-PF

** No Electronic Filing Alerts Detected **

** No Electronic Filing Rejects Detected **

** No Electronic Filing XML Validation Errors Detected **

Date 11/30/2022

To: LOUIS E VALKER

RE: ELIZABETH CITY FOUNDATION COMMITTEE
07/31/2022

Subject: Minimum Required Payout for Private Foundation

Part I: Undistributed Income

A private foundation that is not an operating foundation must spend a minimum amount annually in the form of grants to public charities and private operating foundations to accomplish its charitable purposes. The tax statute prescribes a minimum payout of at least 5% of the total fair market value of the foundation's assets, subject to certain adjustments. The foundation is given two years in which to make the qualifying distributions - the year for which the minimum distributable amount is calculated and the subsequent year. Failure to comply with the minimum payout requirement results initially in a penalty tax of 30% on the undistributed amount.

Please be aware that if an initial 30% tax is imposed under IRC Sec. 4942(a) and any portion of such income remains undistributed as of the end of the subsequent fiscal year, the IRS is authorized to impose a tax equal to 100% of the amount remaining undistributed pursuant to IRC Sec. 4942(b).

Required distribution for 07/31/2022	\$	190,330.	
Undistributed from prior years	\$	0.	
Total Required Distributions			\$ 190,330.
Qualifying distributions for 07/31/2022	\$	245,305.	
Excess distributions carried over from PY	\$	110,862.	
Total Distributions			\$ 356,167.
Undistributed income for 07/31/2022	\$	0.	
or			
Excess Distribution Carryover to 07/31/2023	\$		155,228.

The undistributed income if any must be distributed by no later than 07/31/2023 or the trust will be subject to the 30% penalty tax.

Part II: Excess Distributions carryover to 07/31/2023

Excess from 07/31/2018	\$	30,183.
Excess from 07/31/2019	\$	15,678.
Excess from 07/31/2020	\$	44,710.
Excess from 07/31/2021	\$	9,682.
Excess from 07/31/2022	\$	54,975.
Total	\$	155,228.

Please note the excess distribution in the amount of \$ 30,183. for the 07/31/2018 tax year will be lost if not used by 07/31/2023.

Form **8879-TE****IRS e-file Signature Authorization
for a Tax Exempt Entity**

OMB No. 1545-0047

For calendar year 2021, or fiscal year beginning 08/01 and ending 07/31 22**2021**Department of the Treasury
Internal Revenue Service

▶ Do not send to the IRS. Keep for your records.

▶ Go to www.irs.gov/Form8879TE for the latest information.

Name of filer

ELIZABETH CITY FOUNDATION COMMITTEE

Name and title of officer or person subject to tax

EIN or SSN

23-7076018LOUIS E VALKER, SVP**Part I Type of Return and Return Information**

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

1a Form 990 check here	<input type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b
2a Form 990-EZ check here	<input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b
3a Form 1120-POL check here	<input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b
4a Form 990-PF check here	<input checked="" type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part V, line 5)	4b <u>5,147.</u>
5a Form 8868 check here	<input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b
6a Form 990-T check here	<input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b
7a Form 4720 check here	<input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b
8a Form 5227 check here	<input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D)	8b
9a Form 5330 check here	<input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19)	9b
10a Form 8038-CP check here	<input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that ☐ I am an officer of the above entity or ☐ I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2021 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

☒ I authorize ERNST & YOUNG LLP to enter my PIN 56022 as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

☐ As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax ▶ Louis E. Valker Date ▶**Part III Certification and Authentication**

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

54618520051

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2021 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ Doan A. Pelt Date ▶

ERO Must Retain This Form - See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So

For Privacy Act and Paperwork Reduction Act Notice, see back of form.

Form **8879-TE** (2021)

ESTIMATED TAX WORKSHEET FOR FORM 990-W

A. 2022 Estimated Tax		A	
B. Enter 100 % of Line A	B		
C. Enter 100 % of tax on 2021 FORM 990-PF	C	5,147.	
D. Required Annual Payment (Smaller of lines B or C)		D	5,147.
E. Income tax withheld (if applicable)		E	NONE
F. Balance (As rounded to the nearest multiple of 4)		F	5,148.

Record of Estimated Tax Payments

Payment number	(a) Date	(b) Amount	(c) 2021 overpayment credit applied	(d) Total amount paid and credited (add (b) and (c))
1	12/15/2022	1,287.		1,287.
2	01/17/2023	1,287.		1,287.
3	04/18/2023	1,287.		1,287.
4	07/17/2023	1,287.		1,287.
Total		5,148.		5,148.

ESTIMATED PAYMENTS MUST BE MADE USING THE ELECTRONIC FEDERAL TAX
PAYMENTS SYSTEM (EFTPS). THIS WORKSHEET MERELY PROVIDES THE AMOUNTS
WHICH NEED TO BE PAID VIA THE ABOVE METHOD.

Form 2220 Department of the Treasury Internal Revenue Service	<h2 style="margin: 0;">Underpayment of Estimated Tax by Corporations</h2> <p style="margin: 5px 0;">▶ Attach to the corporation's tax return.</p> <p style="margin: 0 0 0 40px;">▶ Go to www.irs.gov/Form2220 for instructions and the latest information.</p>	OMB No. 1545-0123 <div style="font-size: 2em; font-weight: bold; margin-top: 10px;">2021</div>
Name ELIZABETH CITY FOUNDATION COMMITTEE EC-COMMUNITY FUND		Employer identification number 23-7076018

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1 Total tax (see instructions)	1	5,147.
2a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method.	2b	
c Credit for federal tax paid on fuels (see instructions)	2c	
d Total. Add lines 2a through 2c	2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	5,147.
4 Enter the tax shown on the corporation's 2020 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	3,695.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	3,695.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

6	<input type="checkbox"/>	The corporation is using the adjusted seasonal installment method.
7	<input type="checkbox"/>	The corporation is using the annualized income installment method.
8	<input type="checkbox"/>	The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

		(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	12/15/2021	01/15/2022	04/15/2022	07/15/2022
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column.	10	924.	924.	924.	923.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11	924.	924.	924.	
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12				
13 Add lines 11 and 12	13		924.	924.	
14 Add amounts on lines 16 and 17 of the preceding column	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	924.	924.	924.	
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16				
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				923.
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18				

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

Form **2220** (2021)

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (<i>C corporations with tax years ending June 30 and S corporations:</i> Use 3rd month instead of 4th month. <i>Form 990-PF and Form 990-T filers:</i> Use 5th month instead of 4th month.) See instructions	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2021 and before 7/1/2021	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365} \times 3\% (0.03)$	22	\$	\$	\$
23 Number of days on line 20 after 6/30/2021 and before 10/1/2021	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365} \times 3\% (0.03)$	24	\$	\$	\$
25 Number of days on line 20 after 9/30/2021 and before 1/1/2022	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365} \times 3\% (0.03)$	26	\$	\$	\$
27 Number of days on line 20 after 12/31/2021 and before 4/1/2022	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365} \times 3\% (0.03)$	28	\$	\$	\$
29 Number of days on line 20 after 3/31/2022 and before 7/1/2022	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365} \times \%$	30	\$	\$	\$
31 Number of days on line 20 after 6/30/2022 and before 10/1/2022	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365} \times \%$	32	\$	\$	\$
33 Number of days on line 20 after 9/30/2022 and before 1/1/2023	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{365} \times \%$	34	\$	\$	\$
35 Number of days on line 20 after 12/31/2022 and before 3/16/2023	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365} \times \%$	36	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38	\$		

*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

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.

2021

Open to Public Inspection

For calendar year 2021 or tax year beginning 08/01/2021 and ending 07/31/2022

Name of foundation ELIZABETH CITY FOUNDATION COMMITTEE
EC-COMMUNITY FUND

A Employer identification number

23-7076018

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

Room/suite

B Telephone number (see instructions)

PO BOX 29522

919-716-2015

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

RALEIGH, NC 27626

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c), line
16) \$ 3,642,103.J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d), must be on cash basis.)

C If exemption application is
pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	49,375.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	277.	277.		STMT 1
4 Dividends and interest from securities	109,641.	109,641.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	286,548.			
b Gross sales price for all assets on line 6a 2,380,389.				
7 Capital gain net income (from Part IV, line 2)		286,548.		
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) (attach schedule)				
11 Other income (attach schedule)	2,094.	2,094.		STMT 4
12 Total. Add lines 1 through 11	447,935.	398,560.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	45,948.	25,948.		20,000.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 5	750.	750.	NONE	NONE
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 6	8,222.	1,599.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 7	1,698.			1,698.
24 Total operating and administrative expenses. Add lines 13 through 23	56,618.	28,297.	NONE	21,698.
25 Contributions, gifts, grants paid	223,607.			223,607.
26 Total expenses and disbursements. Add lines 24 and 25	280,225.	28,297.	NONE	245,305.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	167,710.			
b Net investment income (if negative, enter -0-)		370,263.		
c Adjusted net income (if negative, enter -0-)			NONE	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	44,287.	44,841.	44,841.
	2	Savings and temporary cash investments	83,701.	65,680.	65,680.
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ <u>NONE</u>			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule) .			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment: basis ▶			
Liabilities		Less: accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) <u>STMT .8.</u>	3,377,435.	3,560,592.	3,531,582.
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶ (attach schedule)			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,505,423.	3,671,113.	3,642,103.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)		<u>NONE</u>	
Net Assets or Fund Balances		Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>			
		and complete lines 24, 25, 29, and 30.			
	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"/>			
		and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	3,505,423.	3,671,113.	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
Net Assets or Fund Balances	28	Retained earnings, accumulated income, endowment, or other funds . .			
	29	Total net assets or fund balances (see instructions)	3,505,423.	3,671,113.	
	30	Total liabilities and net assets/fund balances (see instructions)	3,505,423.	3,671,113.	

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	3,505,423.
2	Enter amount from Part I, line 27a	2	167,710.
3	Other increases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 12</u>	3	703.
4	Add lines 1, 2, and 3	4	3,673,836.
5	Decreases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 13</u>	5	2,723.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	3,671,113.

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.)
1 a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a 2,380,359.		2,093,811.	286,548.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.					
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			286,548.		
b					
c					
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	286,548.	
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). See instructions. If (loss), enter -0- in Part I, line 8			3		

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 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)		1	5,147.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) 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	NONE
3 Add lines 1 and 2		3	5,147.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,147.
6 Credits/Payments:			
a 2021 estimated tax payments and 2020 overpayment credited to 2021	6a 3,696.		
b Exempt foreign organizations - tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	3,696.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	1,451.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>		11	

Form **990-PF** (2021)

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		<input checked="" type="checkbox"/>
b 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.		<input checked="" type="checkbox"/>
c Did the foundation file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
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. ▶ \$ _____		
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.		<input checked="" type="checkbox"/>
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		<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
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 <i>General Instruction T</i> .		<input checked="" type="checkbox"/>
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?	<input checked="" type="checkbox"/>	
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 XIV	<input checked="" type="checkbox"/>	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ NC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	<input checked="" type="checkbox"/>	
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 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII		<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<input checked="" type="checkbox"/>
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		<input checked="" type="checkbox"/>
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.		<input checked="" type="checkbox"/>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>WWW.ELIZABETHCITYFOUNDATION.ORG</u>	<input checked="" type="checkbox"/>	
14 The books are in care of ▶ <u>SEE STATEMENT 14</u> Telephone no. ▶ _____ Located at ▶ _____ ZIP+4 ▶ _____		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2021, 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 ▶		<input checked="" type="checkbox"/>

Form **990-PF** (2021)

Part VI-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?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(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)?	1a(5)	X
(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.)	1a(6)	X
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	1b	X
c Organizations relying on a current notice regarding disaster assistance, check here. <input type="checkbox"/>		
d 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 2021?	1d	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 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?	2a	X
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.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____ , _____ , _____ , _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	X
b If "Yes," did it have excess business holdings in 2021 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 2021.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b	X

Form **990-PF** (2021)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,862,941.
b	Average of monthly cash balances	1b	71,638.
c	Fair market value of all other assets (see instructions).	1c	34,501.
d	Total (add lines 1a, b, and c)	1d	3,969,080.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,969,080.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	59,536.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	3,909,544.
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	195,477.

Part X 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 IX, line 6.	1	195,477.
2a	Tax on investment income for 2021 from Part V, line 5.	2a	5,147.
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b.	2c	5,147.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	190,330.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	190,330.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	190,330.

Part XI 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	245,305.
b	Program-related investments - total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	245,305.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				190,330.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			NONE	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2021:				
a From 2016	10,609.			
b From 2017	30,183.			
c From 2018	15,678.			
d From 2019	44,710.			
e From 2020	9,682.			
f Total of lines 3a through e	110,862.			
4 Qualifying distributions for 2021 from Part XI, line 4: ► \$ 245,305.				
a Applied to 2020, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2021 distributable amount				190,330.
e Remaining amount distributed out of corpus . . .	54,975.			
5 Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	165,837.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				NONE
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)	NONE			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions) . . .	10,609.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	155,228.			
10 Analysis of line 9:				
a Excess from 2017 . . .	30,183.			
b Excess from 2018 . . .	15,678.			
c Excess from 2019 . . .	44,710.			
d Excess from 2020 . . .	9,682.			
e Excess from 2021 . . .	54,975.			

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)**NOT APPLICABLE****1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling ▶**b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a . . .					
c Qualifying distributions from Part XI, line 4, for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: . .					
a "Assets" alternative test - enter:					
(1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed. . .					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

Part XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.**a** The name, address, and telephone number or email address of the person to whom applications should be addressed:

SEE STATEMENT 18

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XIV **Supplementary Information** *(continued)*

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

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)					
a <i>Paid during the year</i>					
SEE STATEMENT 27					223,607.
Total				► 3a	223,607.
b <i>Approved for future payment</i>					
Total				► 3b	

**Schedule B
(Form 990)**

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990 or Form 990-PF.**
▶ **Go to www.irs.gov/Form990 for the latest information.**

OMB No. 1545-0047

2021

Name of the organization

Employer identification number

ELIZABETH CITY FOUNDATION COMMITTEE

23-7076018

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), 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 (entering "N/A" in column (b) instead of the contributor name and address), 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), 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).

Name of organization ELIZABETH CITY FOUNDATION COMMITTEE	Employer identification number 23-7076018
--	---

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	PHIL AND ESABELLE SAWYER TRUST 1076 US 17 SOUTH ELIZABETH CITY, NC 27909	\$ 45,375.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERATED HERMES GOVERNMENT	277.	277.
	-----	-----
TOTAL	277.	277.
	=====	=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
NUVEEN GLOBAL INFRASTRUCTURE FUND CLASS	993.	993.
CARILLON CLARIVEST CAPITAL APPRECIATION	309.	309.
MORGAN STANLEY INST GROWTH IR #8708	4,255.	4,255.
ALLSPRING SPECIAL MID CAP VALUE FUND R6	1,041.	1,041.
T ROWE PRICE INSTITUTIONAL LARGE-CAP COR	691.	691.
MFS MID CAP VALUE R6 #4837	1,069.	1,069.
VANGUARD SCOTTSDALE FDS VNG RUS2000IDX	743.	743.
FIDELITY MID CAP VALUE INDEX FUND #3404	8,730.	8,730.
NUANCE MID CAP VALUE FUND CLASS Z	1,572.	1,572.
ISHARES RUSSELL MID-CAP VALUE ETF	1,167.	1,167.
PEAR TREE POLARIS FOREIGN VALUE FUND CL	3,587.	3,587.
FIDELITY MID CAP GROWTH INDEX FUND #3403	4,230.	4,230.
PROSHARES TR DJ BROOKFIELD GLOBAL INFRAS	245.	245.
PIMCO STOCKSPUS SMALL FUND - INST #1885	3,296.	3,296.
ISHARES RUSSELL MID-CAP GROWTH ETF	244.	244.
PIMCO STOCKSPUS INTERNATIONAL FUND UNHE	16,114.	16,114.
ISHARES RUSSELL TOP 200 GROWTH ETF	3,774.	3,774.
ISHARES RUSSELL TOP 200 VALUE ETF	6,274.	6,274.
VANGUARD SHORT TERM BOND INDEX ADM #5132	2,433.	2,433.
FEDERATED HERMES MDT SMALL CAP CORE FUND	2,395.	2,395.
ARTISAN INTERNATIONAL SMALL-MID FUND INS	101.	101.
PEAR TREE POLARIS FGN VAL SM CAP R6 #104	256.	256.
MAINSTAY CBRE GLOBAL INFRASTRUCTURE FUND	317.	317.
TIAA-CREF EMERGING MARKETS EQUITY INDEX	1,542.	1,542.
AMERICAN BEACON GARCIA HAMILTON QUALITY	3,551.	3,551.
GOLDMAN SACHS INTERNATIONAL SMALL CAP IN	639.	639.
DIAMOND HILL LARGE CAP FUND CLASS Y #250	923.	923.
FEDERATED HERMES GOVERNMENT	8.	8.
VANGUARD EQUITY INCOME FUND ADM #565	1,834.	1,834.
SPYGLASS GROWTH FUND INST #4212	1,370.	1,370.
BALLIE GIFFORD EMERGING MARKETS EQUITIES	863.	863.
GOLDMAN SACHS EMERGING MARKETS EQUITY IN	3,821.	3,821.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
LAZARD INTERNATIONAL EQUITY INST #632	649.	649.
ALLSPRING CORE BOND FUND R6 CLASS #4657	5,275.	5,275.
BAIRD INTERMEDIATE BOND FD INSTL #70	7,094.	7,094.
COLUMBIA SELECT LARGE CAP VALUE FUND CL	1,714.	1,714.
ISHARES MSCI EAFE INTERNATIONAL INDEX FU	4,587.	4,587.
ASHMORE EMERGING MARKETS ACTIVE EQUITY F	11,935.	11,935.
	-----	-----
TOTAL	109,641.	109,641.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER REVENUE	2,094.	2,094.
	-----	-----
TOTALS	2,094.	2,094.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	750.	750.		
	-----	-----	-----	-----
TOTALS	750.	750.	NONE	NONE
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	2,927.	
FEDERAL ESTIMATES - PRINCIPAL	3,696.	
FOREIGN TAXES ON QUALIFIED FOR	1,215.	1,215.
FOREIGN TAXES ON NONQUALIFIED	384.	384.
	-----	-----
TOTALS	8,222.	1,599.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
LIABILITY INSURANCE	854.	854.
SCHOLARSHIP SELECTION COMMITTEE	300.	300.
PAPER STATEMENT	69.	69.
POST OFFICE BOX FEE	188.	188.
OFFICE EXPENSE & POSTAGE	287.	287.
	-----	-----
TOTALS	1,698.	1,698.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
ARTISAN INTL SMALL-MID	C	11,287.	11,292.
ISHARES MSCI EAFE INTL INDEX	C	42,627.	41,587.
CARILLON CLARIVEST CAPITAL	C		
FEDERATED HERMES MDT SC CORE	C	7,483.	7,393.
GOLDMAN SACHS INT	C		
WCM FOCUSED INTL GROWTH	C	30,108.	34,065.
LAZARD INTL EQUITY	C		
MFS MID CAP VALUE	C		
JACKSON SQUARE MC GROWTH	C		
MORGAN STANLEY INST	C		
PEAR TREE POLARIS FOREIGN VALU	C	33,221.	33,232.
PEAR TREE POLARIS FOREIGN VALU	C	12,447.	12,077.
PIMCO STOCKSPLUS INTL	C		
PIMCO STOCKSPLUS SMALL	C		
TIAA-CREF EMERGING MKT EQUITY	C	29,259.	26,839.
WELLS FARGO SPECIAL MID CAP VA	C		
WELLS FARGO CORE BD	C		
GOLDMAN SACHS EMERGING MKTS EQ	C	21,109.	17,887.
T ROWE PRICE EMERGING MKT ST	C		
ASHMORE EMERGING MARKETS ACTIV	C	30,219.	23,089.
BALLIE GIFFORD EMERGING MARKET	C	24,284.	21,536.
BLACKROCK MID-CAP GROWTH EQUIT	C		
FIDELITY MID CAP VALUE INDEX	C		
FIDELITY MID CAP GROWTH INDEX	C		
T ROWE PRICE INSTI LC	C		
MAINSTAY CBRE GLOBAL INFRASTRU	C	2,958.	3,584.
NUANCE MID CAP VALUE	C		
NUVEEN GLOBAL INFRAST	C	3,236.	3,740.
VANGUARD EQUITY INCOME	C		

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
ISHARES RUSSELL TOP 200 VALUE	C	99,176.	115,208.
ISHARES RUSSELL TOP 200 GROWTH	C	185,389.	191,287.
PROSHARES TR DJ BROOKFIELD GLO	C	1,464.	1,799.
VANGUARD SCOTTSDALE FDS VNG	C	22,772.	22,357.
VANGUARD SHORT TERM BD	C	69,367.	64,736.
COLUMBIA SELECT LC VALUE	C		
DIAMOND HILL LC FUND CLASS Y	C		
SPYGLASS GROWTH FUND INST	C		
AMERICAN BEACON GARCIA HAMILTO	C	62,251.	58,474.
BAIRD INTERMEDIATE INSTL	C	146,041.	134,305.
INVESCO SMALL CAP VALUE FUND C	C	4,007.	3,856.
DELAWARE SMALL CAP GROWTH FUND	C	5,223.	3,886.
ISHARES RUSSELL MID-CAP VALUE	C	106,968.	106,949.
ISHARES RUSSELL MID-CAP GROWTH	C	60,391.	65,616.
ISHARES MSCI USA MIN VOL FACTO	C	85,735.	88,572.
ISHARES TR CORE MSCI EAFE ETF	C	26,989.	28,047.
J P MORGAN EXCHANGE TRADED FD	C	34,348.	35,657.
ALLSPRING CORE BOND FUND R6 CL	C	99,253.	89,512.
5014 INVESCO SMALL CAP VALUE F	C	3,989.	3,849.
5014 ARTISAN INTERNATIONAL SMA	C	11,209.	11,241.
5014 ASHMORE EMERGING MARKETS	C	30,350.	22,986.
5014 BALLIE GIFFORD EMERGING M	C	24,064.	21,436.
5014 ISHARES MSCI EAFE INTERNA	C	42,397.	41,975.
5014 DELAWARE SMALL CAP GROWTH	C	5,323.	3,888.
5014 FEDERATED HERMES MDT SMAL	C	7,464.	7,362.
5014 GOLDMAN SACHS EMERGING MA	C	20,860.	17,801.
5014 WCM FOCUSED INTERNATIONAL	C	29,966.	33,908.
5014 MAINSTAY CBRE GLOBAL INFR	C	2,945.	3,568.
5014 NUVEEN GLOBAL INFRASTRUCT	C	3,220.	3,723.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
5014 PEAR TREE POLARIS FGN VAL	C	12,397.	12,021.
5014 PEAR TREE POLARIS FOREIGN	C	32,392.	33,035.
5014 TIAA-CREF EMERGING MARKET	C	28,907.	26,715.
5014 ISHARES RUSSELL MID-CAP V	C	106,417.	106,397.
5014 ISHARES RUSSELL MID-CAP G	C	60,145.	65,349.
5014 ISHARES RUSSELL TOP 200 V	C	98,688.	114,687.
5014 ISHARES RUSSELL TOP 200 G	C	184,138.	190,446.
5014 ISHARES MSCI USA MIN VOL	C	85,306.	88,129.
5014 ISHARES TR CORE MSCI EAFE	C	26,869.	27,923.
5014 J P MORGAN EXCHANGE TRADE	C	34,194.	35,498.
5014 PROSHARES TR DJ BROOKFIEL	C	1,423.	1,750.
5014 VANGUARD SCOTTSDALE FDS V	C	22,674.	22,281.
5014 AMERICAN BEACON GARCIA HA	C	62,442.	58,360.
5014 BAIRD INTERMEDIATE BOND F	C	145,492.	133,685.
5014 VANGUARD SHORT TERM BOND	C	68,954.	64,351.
5014 ALLSPRING CORE BOND FUND	C	98,009.	89,099.
4017 INVESCO SMALL CAP VALUE F	C	3,365.	3,240.
4017 ARTISAN INTERNATIONAL SMA	C	9,436.	9,452.
4017 ASHMORE EMERGING MARKETS	C	25,100.	19,326.
4017 BALLIE GIFFORD EMERGING M	C	20,443.	18,021.
4017 ISHARES MSCI EAFE INTERNA	C	35,575.	34,818.
4017 DELAWARE SMALL CAP GROWTH	C	4,384.	3,264.
4017 FEDERATED HERMES MDT SMAL	C	6,243.	6,197.
4017 GOLDMAN SACHS EMERGING MA	C	17,514.	14,970.
4017 WCM FOCUSED INTERNATIONAL	C	24,061.	28,414.
4017 MAINSTAY CBRE GLOBAL INFR	C	2,477.	3,002.
4017 NUVEEN GLOBAL INFRASTRUCT	C	2,709.	3,132.
4017 PEAR TREE POLARIS FGN VAL	C	10,450.	10,109.
4017 PEAR TREE POLARIS FOREIGN	C	28,875.	28,479.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
4017 TIAA-CREF EMERGING MARKET	C	24,309.	22,452.
4017 ISHARES RUSSELL MID-CAP V	C	89,416.	89,400.
4017 ISHARES RUSSELL MID-CAP G	C	50,571.	54,946.
4017 ISHARES RUSSELL TOP 200 V	C	83,051.	96,366.
4017 ISHARES RUSSELL TOP 200 G	C	156,501.	160,014.
4017 ISHARES MSCI USA MIN VOL	C	71,731.	74,105.
4017 ISHARES TR CORE MSCI EAFE	C	22,451.	23,331.
4017 J P MORGAN EXCHANGE TRADE	C	28,771.	29,868.
4017 PROSHARES TR DJ BROOKFIEL	C	1,225.	1,507.
4017 VANGUARD SCOTTSDALE FDS V	C	18,827.	18,731.
4017 AMERICAN BEACON GARCIA HA	C	51,218.	48,062.
4017 BAIRD INTERMEDIATE BOND F	C	122,269.	112,389.
4017 VANGUARD SHORT TERM BOND	C	58,941.	55,038.
4017 ALLSPRING CORE BOND FUND	C	82,833.	74,904.
		-----	-----
	TOTALS	3,560,592.	3,531,582.
		=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
7/31/2021 TAX EFFECTIVE DATE TRANSACTION	287.
REMEDICATION PAYMENT - NONTAXABLE	416.

TOTAL	703.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

COST ADJUSTMENT - ROC & WASH SALES

2,311.

7/31/2022 TAX EFFECTIVE DATE TRANSACTION

412.

TOTAL

2,723.
=====

FORM 990PF, PART VI-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: FIRST CITIZENS BANK
C/O R BRANDON WHITLE
ADDRESS: 100 E TRYON ROAD
RALEIGH, NC 27603

TELEPHONE NUMBER: (919) 716-2015

FORM 990PF, PART VII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

LEE L LEIDY

ADDRESS:

1108 WEST MAIN STREET

ELIZABETH CITY, NC 27909

TITLE:

COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

GEORGE E THOMAS, JR

ADDRESS:

806 LISTER CHASE ROAD

ELIZABETH CITY, NC 27909

TITLE:

COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

THOMAS P NASH IV

ADDRESS:

200 N WATER STREET

ELIZABETH CITY, NC 27909

TITLE:

COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

ARTHUR A MCPHERSON III

ADDRESS:

1212 CRESCENT DRIVE

ELIZABETH CITY, NC 27909

TITLE:

COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

JAMES A WHITE

ADDRESS:

1027 SIMPSON DITCH RD

ELIZABETH CITY, NC 27909

TITLE:

COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

TERRI S GRIFFIN

ADDRESS:

100 E tRON rOAD

RALEIGH, NC 27603

TITLE:

COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

FIRST CITIZENS BANK

ADDRESS:

100 E TRYON ROAD

RALEIGH, NC 27603

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

COMPENSATION 25,948.

OFFICER NAME:

DAVID R GRIFFIN

ADDRESS:

200 BELCROSS ROAD

CAMDEN, NC 27921

TITLE:

EXECUTIVE DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

COMPENSATION 20,000.

TOTAL COMPENSATION:

45,948.

=====

AVERAGE MONTHLY FMV - 990PF, PART IX, LINES 1a-1c

=====

MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
JANUARY	3,934,418.	67,156.	42,055.
FEBRUARY	3,832,510.	71,909.	40,366.
MARCH	3,850,536.	70,532.	38,393.
APRIL	3,566,935.	70,340.	36,720.
MAY	3,555,085.	80,057.	18,999.
JUNE	3,323,092.	82,346.	44,826.
JULY	3,531,580.	65,680.	44,841.
AUGUST	4,272,952.	78,780.	40,899.
SEPTEMBER	4,132,074.	69,310.	39,096.
OCTOBER	4,139,158.	77,690.	12,968.
NOVEMBER	4,063,779.	64,955.	16,587.
DECEMBER	4,153,169.	60,894.	38,258.
	-----	-----	-----
TOTAL	46,355,288.	859,649.	414,008.
	=====	=====	=====
AVERAGE FMV	3,862,941.	71,637.	34,501.
	=====	=====	=====

RECIPIENT NAME:

Elizabeth City Foundation

ADDRESS:

P O BOX 574

Elizabeth City, NC 27909

RECIPIENT'S PHONE NUMBER: 252-338-3235

FORM, INFORMATION AND MATERIALS:

By completion of the attached application (s) in such manner
as the applicant desires

SUBMISSION DEADLINES:

March 1 for Educational Scholarships; Other grants should be applied
for by 03/15 and 09/15 for consideration at the meetings in Apr. & Oct

RESTRICTIONS OR LIMITATIONS ON AWARDS:

Scholarships confined to students in Camden and/or Pasquotank County
per to the terms of trust document (s). Other grants are confined to
agencies in the counties of the Albemarle area of Northeast NC.

RECIPIENT NAME:

UNC - SCHOOL OF THE ARTS

ADDRESS:

1533 S. MAIN ST

WINSTON-SALEM, NC 27127

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

CULINARY INSTITUTE OF VIRGINIA

ADDRESS:

2428 ALMEDA AVE # 106, NORFOLK

Norfolk, VA 23513

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,900.

RECIPIENT NAME:

NC A&T UNIVERSITY

ADDRESS:

1601 E MARKET ST

Greensboro, NC 27411

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,700.

=====

RECIPIENT NAME:

APPALACHIAN STATE UNIVERSITY

ADDRESS:

ASU BOX 32005

Boone, NC 28608

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,750.

RECIPIENT NAME:

COMMUNITY CARE COLLABORATIVE

ALBEMARLE AREA UNITED WAY

ADDRESS:

P O BOX 293

ELIZABETH CITY, NC 27909

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:

PITT COMMUNITY COLLEGE

ADDRESS:

PO DRAWER 7007

Greenville, NC 27835

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,250.

RECIPIENT NAME:

WAKE FOREST UNIVERSITY

ADDRESS:

1834 WAKE FOREST ROAD BOX 7227

Winston Salem, NC 27109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 21,548.

RECIPIENT NAME:

THE SALVATION ARMY OF THE ALBEMARLE

REGION

ADDRESS:

602 N HUGHES BLVD

ELIZABETH CITY, NY 27929

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:

PORT DISCOVER

ADDRESS:

611 EAST MAIN STREET

ELIZABETH CITY, NC 27909

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

=====

RECIPIENT NAME:

NENC BLUE LINE CHARITIES

ADDRESS:

P O BOX 344

ELIZABETH CITY, NC 27909

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

AMERICAN RED CROSS

ADDRESS:

1409-B PARKVIEW DRIVE

Elizabeth City, NC 27909

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

GIRL SCOUTS OF THE COLONIAL COAST

ADDRESS:

912 CEDAR RD

Chesapeake, VA 23322

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,000.

=====

RECIPIENT NAME:

WAKE TECHNICAL COMMUNITY COLLEGE

ADDRESS:

9101 FAYETTEVILLE ROAD

Raleigh, NC 27603

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,750.

RECIPIENT NAME:

ELIZABETH CITY STATE UNIVERSITY

ADDRESS:

1704 WEEKSVILLE ROAD

Elizabeth City, NC 27909

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 9,703.

RECIPIENT NAME:

UNC WILMINGTON

ADDRESS:

601 S. COLLEGE ROAD

Wilmington, NC 28403

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,050.

RECIPIENT NAME:

FOOD BANK OF THE ALBEMARLE

ADDRESS:

109 TIDEWATER WAY

ELIZABETH CITY, NC 27909

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 18,815.

RECIPIENT NAME:

EAST CAROLINA UNIVERSITY

ADDRESS:

2200 SOUTH CHARLES BLVD. ROOM 2900

Greenville, NC 27858

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,500.

RECIPIENT NAME:

NC STATE UNIVERSITY

ADDRESS:

2016 HARRIS HALL, BOX 7302

Raleigh, NC 27695

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,750.

=====

RECIPIENT NAME:

UNIVERSITY OF NORTH CAROLINA

ADDRESS:

SUITE 2215, SASB

Chapel Hill, NC 27599

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 11,500.

RECIPIENT NAME:

FRIENDS OF THE MUSEUM OF THE ALBERMARLE

FUND

ADDRESS:

501 SOUTH WATER STREET

Elizabeth City, NC 27909

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 24,916.

RECIPIENT NAME:

BOY SCOUTS OF AMERICA

ADDRESS:

1032 HEATHERWOOD DRIVE

Virginia Beach, VA 23455

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,000.

=====

RECIPIENT NAME:

ARTS OF THE ALBEMARLE

ADDRESS:

516 EAST MAIN STREET

Elizabeth City, NC 27909

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 18,000.

RECIPIENT NAME:

COLLEGE OF THE ALBEMARLE

ADDRESS:

PO BOX 2327

Elizabeth City, NC 27906

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,625.

RECIPIENT NAME:

SPCA OF NORTHEASTERN NORTH CAROLINA

ADDRESS:

102 ENTERPRISE DRIVE

Elizabeth City, NC 27909

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 11,100.

RECIPIENT NAME:

BOYS & GIRLS CLUB OF THE ALBEMARLE

ADDRESS:

306 NORTH ROAD STREET

Elizabeth City, NC 27909

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

MILLIGAN UNIVERSITY

ADDRESS:

PO BOX 250

Milligan UNIVERSITY, TN 37682

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,750.

RECIPIENT NAME:

GREEN SAVES GREEN

ADDRESS:

909 COURTHOUSE LANE

ELIZABETH CITY, NC 27909

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

TOTAL GRANTS PAID:

223,607.

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