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

OMB No 1545-0052

2008

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2008, or tax year beginning 09/01, 2008, and ending 08/31, 20 09

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☒ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
TW K B REYNOLDS CHARITABLE TRUST BOND AC
Number and street (or P O box number if mail is not delivered to street address) Room/suite
1525 W W.T. HARRIS BLVD. D1114-044
City or town, state, and ZIP code
CHARLOTTE, NC 28288-1161

A Employer identification number

56-6036515

B Telephone number (see page 10 of the instructions)

(336) 732-5991

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 ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 465,319,507.**
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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 page 11 of the 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) ☒ if the foundation is not required to attach Sch. B.				
2 Check ☒				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	11,793,261.	11,533,510.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-15,244,676.			
b Gross sales price for all assets on line 6a 84,627,141.				
7 Capital gain net income (from Part IV, line 2)				
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)	181,703.	-1,732,390.		STMT 2
12 Total. Add lines 1 through 11	-3,269,712.	9,801,120.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	1,801,148.	1,801,148.		
14 Other employee salaries and wages	1,438,577.			1,438,577.
15 Pension plans, employee benefits	271,938.			271,938.
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	367,475.	242,254.		
19 Depreciation (attach schedule) and depletion	3,994.	3,994.		
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT. 4	2,383,216.	2,071,894.		2,259,990.
24 Total operating and administrative expenses. Add lines 13 through 23	6,266,348.	4,119,290.		3,970,505.
25 Contributions, gifts, grants paid	24,834,285.			24,834,285.
26 Total expenses and disbursements. Add lines 24 and 25	31,100,633.	4,119,290.		28,804,790.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	-34,370,345.			
b Net investment income (if negative, enter -0-)		5,681,830.		
c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2008)

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					
	2	Savings and temporary cash investments		2,255,779.		2,255,779.	
	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 page 15 of the instructions)					
	7	Other notes and loans receivable (attach schedule) ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use	309,057.	309,057.	309,057.		
	9	Prepaid expenses and deferred charges					
	10 a	Investments - U S and state government obligations (attach schedule)		NONE	NONE		
	b	Investments - corporate stock (attach schedule)		NONE	NONE		
	c	Investments - corporate bonds (attach schedule)		NONE	NONE		
	11	Investments - land, buildings, and equipment basis	NONE				
	Less: accumulated depreciation (attach schedule) ▶		NONE				
12	Investments - mortgage loans		NONE				
13	Investments - other (attach schedule)						
14	Land, buildings, and equipment basis	172,097.					
	Less: accumulated depreciation (attach schedule) ▶	170,015.	6,076.	2,082.	2,082.		
15	Other assets (describe ▶)	565,725,723.	522,099,372.	462,752,589.			
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	566,040,856.	524,666,290.	465,319,507.			
Liabilities	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)						
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒						
	27	Capital stock, trust principal, or current funds	566,040,856.	524,666,290.			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see page 17 of the instructions)	566,040,856.	524,666,290.				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	566,040,856.	524,666,290.				

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	566,040,856.
2	Enter amount from Part I, line 27a	2	-34,370,345.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	1,022,218.
4	Add lines 1, 2, and 3	4	532,692,729.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	8,026,439.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	524,666,290.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., 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 SEE PART IV DETAIL					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-15,244,676.	
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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 does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of 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))
2007	28,075,100.	603,803,637.	0.04649707004
2006	25,797,738.	605,343,284.	0.04261670804
2005	22,974,999.	562,620,077.	0.04083572546
2004	27,270,900.	519,089,544.	0.05253602257
2003	25,700,625.	500,566,975.	0.05134302957
2 Total of line 1, column (d)			2 0.23382855568
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.04676571114
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 428,245,780.
5 Multiply line 4 by line 3			5 20,027,218.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 56,818.
7 Add lines 5 and 6			7 20,084,036.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			8 28,804,790.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.			
Date of ruling letter: _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	56,818.
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	
3 Add lines 1 and 2		3	56,818.
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	56,818.
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	125,221.	
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	125,221.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ 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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	68,403.	
11 Enter the amount of line 10 to be Credited to 2009 estimated tax ☒ 56,820. Refunded ☐	11	11,583.	

Part VII-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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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 page 19 of the instructions) ☒ STMT 7		
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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? 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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► WACHOVIA BANK Telephone no. ► (336) 732-5991			
Located at ► 100 NORTH MAIN STREET, WINSTON-SALEM, NC ZIP + 4 ► 27150-6732				
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			

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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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 page 20 of the instructions)? ☐ 1b		X
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 2008? ☐ 1c		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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ 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 page 20 of the instructions) 2b		X
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? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008) 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 2008? 4b		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described inRegulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the taxbecause it maintained expenditure responsibility for the grant? ☐ 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 premiumson a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b**

If you answered "Yes" to 6b, also file Form 8870

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? ☐ **7b****Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(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 8		1,801,148.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). 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
SEE STATEMENT 9		991,629.	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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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** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services NONE

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 SEE ATTACHED SCHEDULE

472,984.

2

3

4

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

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

Amount

1 NONE

2

All other program-related investments See page 24 of the instructions

3 NONE

Total. Add lines 1 through 3

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	434,639,996.
b	Average of monthly cash balances	1b	127,293.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	434,767,289.
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	434,767,289.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	6,521,509.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	428,245,780.
6	Minimum investment return. Enter 5% of line 5	6	21,412,289.

Part XI Distributable Amount (see page 25 of the 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	21,412,289.
2a	Tax on investment income for 2008 from Part VI, line 5 2a		56,818.
b	Income tax for 2008. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	56,818.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	21,355,471.
4	Recoveries of amounts treated as qualifying distributions	4	179,098.
5	Add lines 3 and 4	5	21,534,569.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	21,534,569.

Part XII Qualifying Distributions (see page 25 of the 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	28,804,790.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	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 V, line 8, and Part XIII, line 4	4	28,804,790.
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 (see page 26 of the instructions)	5	56,818.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	28,747,972.

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.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				21,534,569.
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			27,880,465.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2008:				
a From 2003	NONE			
b From 2004	NONE			
c From 2005	NONE			
d From 2006	NONE			
e From 2007	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 28,804,790.				
a Applied to 2007, but not more than line 2a			27,880,465.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2008 distributable amount				924,325.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2008 . (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	NONE			
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 page 27 of the instructions		NONE		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				20,610,244.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2004	NONE			
b Excess from 2005	NONE			
c Excess from 2006	NONE			
d Excess from 2007	NONE			
e Excess from 2008	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
b 85% of line 2a					
c Qualifying distributions from Part XII, 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 X, line 6 for each year listed . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 27 of the 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).)

NONE

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.

NONE

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. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 10

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 XV 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 Paid during the year SEE STATEMENT 11				
Total			▶ 3a	24,834,285.
b Approved for future payment SEE STATEMENT 11				
Total			▶ 3b	22,532,216.

[illegible]

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 28 of the instructions.)
----------------------	--

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
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
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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

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 or fiduciary) is based on all information of which preparer has any knowledge					
Sign Here			03/26/2010	Trustee	
	Signature of officer or trustee		WACHOVIA BANK	Date	Title
	Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code			EIN	
				Phone no	

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DELAWARE POOLED TR INTL EQUITY PORTFOLIO	1,934,156.	1,934,156.
DODGE & COX INCOME FD COM	1,908,051.	1,908,051.
DODGE & COX STK FD	841,223.	841,223.
DREYFUS THE BOSTON COMPANY SMALL CAP VAL	68,739.	68,739.
EVERGREEN SELECT MONEY MKT TR PRIME CASH	21,853.	21,853.
ING INTERNATIONAL REAL ESTATE	180,667.	152,059.
JANUS MID CAP VALUE FUND CL I	288,846.	272,681.
ARTIO INTL EQUITY II-I	730,246.	730,246.
PIMCO FDS PAC INVT MGMT SER HIGH YLD FD	1,700,424.	1,674,055.
PIMCO FOREIGN BOND FUND-INST	393,482.	393,482.
PIMCO EMERGING MARKETS BOND FD INS CL	729,971.	728,567.
PIMCO FOREIGN BOND FUND IN	11,039.	11,039.
PIMCO COMMODITY REALRETURN STRATEGY FD I	403,589.	403,589.
ROWE T PRICE BLUE CHIP GROWTH FD INC	125,411.	125,411.
ROWE T PRICE REAL ESTATE FD COM	461,025.	273,820.
SSGA EMERGING MARKETS FUND CL S	52,991.	52,991.
VANGUARD BD INDEX FD INC TOTAL BD MKT PO	576,706.	576,706.
VANGUARD INFLATION-PROTECTED SECURITIES	297,817.	297,817.
WESTERN ASSET CORE PLUS BOND PORTFOLIO C	1,067,025.	1,067,025.
	-----	-----
TOTAL	11,793,261.	11,533,510.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
IRS INTEREST	2,605.	2,605.
RETURNED GRANTS	179,098.	
PARTNERSHIP 1 & 2		-1,734,995.
	-----	-----
TOTALS	181,703.	-1,732,390.
	=====	=====

Stmnt 2

Tax Form 990PF (COL B ONLY)

Tax Year 8/31/2009

Trust EIN 56-6036515

Partnership EIN 56-2114125

Page 1; Line 11: Other Income

From Multi-Strategy, Super Accredited, L.P. Partnership K-1

Ordinary business income	(94,065.00)
Net rental real estate income	15,597.00
Other net rental income	(12,776.00)
Interest income	114,651.00
Ordinary dividends	20,522.00
Qualified dividends	11,321.00
Royalties	822.00
Net short-term capital gain(loss)	(817,360.00)
Net long-term capital gain(loss)	628,168.00
Unrecaptured section 1250 gain	715.00
Net Section 1231 gain(loss)	93,670.00
Other portfolio income	(57,442.00)
Net section 1256 gain(loss)	(224,832.00)
Net section 988 gain(loss)	0.00
Other income	0.00
Total Other Income	(332,330.00)

Page 1; Line 23: Other Expenses

Cash Contributions to 50% Organization	(232.00)
Miscellaneous Portfolio Deduction	(3,367.00)
Portfolio Deductions	(510,135.00)
Investment interest expense	(488,720.00)
Foreign Taxes Paid	(8,176.00)
Foreign Taxes Accrued	(358.00)
Royalty Income	(536.00)
Total Other Expenses	(1,011,524.00)

Stmnt 4

Stmnt 2

Tax Form 990PF (COL B ONLY)

Tax Year 8/31/2009

Trust EIN 56-6036515

Partnership EIN 55-2223144

Page 1; Line 11: Other Income

From Hedged equities, Super Accredited, L.P. Partnership K-1

Ordinary business income	(543,594.00)
Interest income	85,990.00
Ordinary dividends	44,862.00
Qualified dividends	19,244.00
Royalties	0.00
Net short-term capital gain(loss)	193,725.00
Net long-term capital gain(loss)	(1,455,728.00)
Net section 1231 gain(loss)	(69.00)
Net section 1250 gain(loss)	2,064.00
Net Section 1256 gain(loss)	121,102.00
Net section 988 gain(loss)	0.00
Portfolio Income	99,174.00
Total Other Income	(1,433,230.00)

Page 1; Line 23: Other Expenses

Miscellaneous Portfolio Deduction	(528,238.00)
Investment interest expense	(486,795.00)
Foreign Taxes Paid	(24,725.00)
Foreign Taxes Accrued	0.00
50/30 % cash contributions	(10.00)
Other Deductions	(2,976.00)

Total Other Expenses	(1,042,744.00)
-----------------------------	-----------------------

Stmnt 4

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - PRINCIPAL	125,221.	
FOREIGN TAXES ON QUALIFIED FOR	101,342.	101,342.
FOREIGN TAXES ON NONQUALIFIED	140,912.	140,912.
	-----	-----
TOTALS	367,475.	242,254.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ADMIN CHARGE	1,119,162.		1,119,162.
TIMBERLAND FEES	17,626.	17,626.	
CLERK OF COURT FEES	20.		20.
DIRECT ACTIVITIES	472,984.		472,984.
PTNSHIP 1 & 2 EXP		2,054,268.	
CASH/DISB REPORT	648,448.		648,448.
990T ESTIMATES PAID	105,600.		
533 SUMMIT ST EXP	19,376.		19,376.
	-----	-----	-----
TOTALS	2,383,216.	2,071,894.	2,259,990.
	=====	=====	=====

Stmt 4

ADVISORY BOARD EXPENSES

Honoraria	17,450
Meetings	14,303
Travel	3,298
Other	2,858

SUPPORTING EXPENSES

Audit/accounting fees	17,795
Consultant fees and expenses	17,520
Dues/memberships	33,683
Entertainment	1,095
Equipment and furnishings	74,011
Equipment maintenance	23,128
Housekeeping services	30,155
Insurance	16,694
Miscellaneous	7,139
Office supplies	16,959
Postage	6,375
Printing/copying	8,321
Professional services:	
Administrative expenses	7,586
Annual report	67,892
Newsletters	10,884
Other media support	2,187
Other printing/copying/photo	490
Satellite offices	-
Public relations	7,150
Rent	105,680
Sponsored meetings	3,514
Staff development and travel	121,939
Subscriptions	995
Telephone services	20,943
Website/internet	8,404

TOTAL CASH DISBURSEMENTS \$ 648,448.00

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

=====

DESCRIPTION

AMOUNT

ADJ FOR SALES; BOOK/COST VALUES

1,022,218.

TOTAL

1,022,218.

=====

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

DESCRIPTION -----	AMOUNT -----
PARTNERSHIP MV ADJ	7,821,343.
EXPENSE BALANCE ADJUSTMENT	205,096.

TOTAL	8,026,439.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

NC

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

=====

OFFICER NAME:

WACHOVIA BANK, NA

ADDRESS:

1525 WEST W.T. HARRIS BLVD.

CHARLOTTE, NC 28288-5709

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 1,801,148.

TOTAL COMPENSATION: 1,801,148.

=====

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

EMPLOYEE NAME:

KAREN MCNEIL-MILLER

ADDRESS:

128 REYNOLDA VILLAGE

WINSTON-SALEM, NC

COMPENSATION 369,399.

EMPLOYEE NAME:

JOHN FRANK

ADDRESS:

128 REYNOLDA VILLAGE

WINSTON-SALEM, NC

COMPENSATION 220,374.

EMPLOYEE NAME:

JOEL T BEESON

ADDRESS:

128 REYNOLDA VILLAGE

WINSTON-SALEM, NC

COMPENSATION 107,856.

EMPLOYEE NAME:

PAM G WYATT

ADDRESS:

128 REYNOLDA VILLAGE

WINSTON-SALEM, NC

COMPENSATION 144,000.

EMPLOYEE NAME:

ALLEN J SMART

ADDRESS:

128 REYNOLDA VILLAGE

WINSTON-SALEM, NC

COMPENSATION 150,000.

TOTAL COMPENSATION:

991,629.

=====

=====

RECIPIENT NAME:

SEE STATEMENT/<http://www.kbr.org>

FORM, INFORMATION AND MATERIALS:

SEE ATTACHED STATEMENT FOR LINE 2

OR <http://www.kbr.org/resources.cfm>

SUBMISSION DEADLINES:

SEE ATTACHED SCHEDULE

OR <http://www.kbr.org/resources.cfm>

RESTRICTIONS OR LIMITATIONS ON AWARDS:

25% of net income is to benefit the poor & needy of forsyth
county and 75% of net income to benefit health care for charity

OR <http://www.kbr.org/resources.cfm>

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HEALTH CARE DIVISION Grant Application Guidelines

WHO WE ARE

- **Mission**

To improve the quality of life and the quality of health for the financially needy of North Carolina.

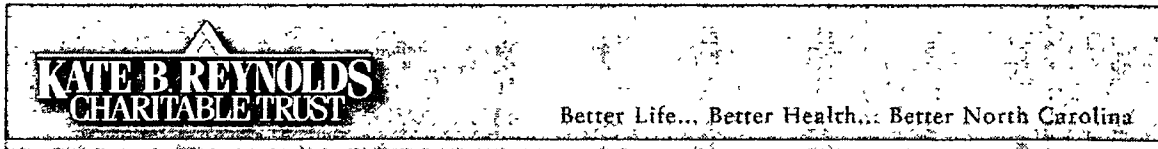
- **Legacy**

The Kate B. Reynolds Charitable Trust is named for the late Kate Gertrude Bitting Reynolds, who was married to William Neal Reynolds, chairman of R.J. Reynolds Tobacco Company. Before her death in 1946, Mrs. Reynolds established the Trust to continue much of the work she had supported during her lifetime. Even as a young woman, Mrs. Reynolds was active in addressing issues that affect the quality of life for the most vulnerable — better wages and working conditions, access to health care, safe and affordable housing, and quality care for children of working parents.

- **Distinctiveness**

Even as the world has changed and evolved, we continue to face many of the same challenges to human potential identified by Mrs. Reynolds in the early 1900s. The opportunities to improve the quality of life and the quality of health for North Carolinians remain abundant. While many of the nation's philanthropies share an interest in helping the vulnerable achieve better futures and improving health and health care, the Kate B. Reynolds Charitable Trust has a unique mandate and perspective:

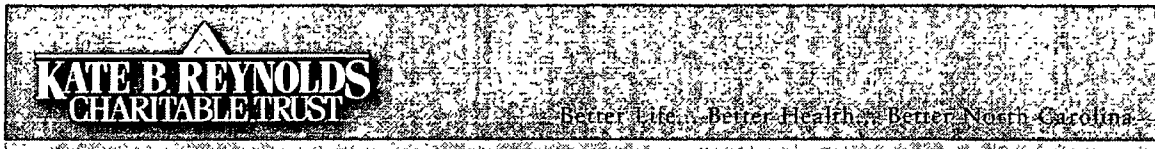
- **Geography** — the Trust serves the health and wellness needs of North Carolina and in Forsyth County fosters self-reliance and supports human services that assist with basic life needs
- **Honoring Mrs. Reynolds' wishes** — seventy-five percent of the Trust's funding is dedicated to health care for North Carolina and twenty-five percent is dedicated to fostering self-reliance and supporting basic needs in Forsyth County.
- **Making a Difference** — the Trust exists to protect and improve the lives of those who need it most — vulnerable populations, the underserved, and the economically disadvantaged. We invest where we believe we can make the greatest difference today and in the future.



■ Key Commitments

Three key commitments shape the Kate B. Reynolds Charitable Trust's pledge to improve lives in North Carolina. The Trust seeks to be an unprecedented force for progress by living these commitments in all that it does:

- **Impact** — Having impact — *making a difference* — is the most critical commitment we share with our grantees. The degree of impact is the measure by which the Trust makes its decisions, sets its strategy, chooses its partners, and serves the financially needy of North Carolina. The Trust believes in the **full circle of impact**:
 - Impacting positively on individual recipients
 - Enhancing self-sustaining and robust organizations
 - Effecting needed change and adding value in the communities we serve
 - Contributing to the broader efforts to improve the human condition
- **Innovation** — The Trust is committed to innovation — defined as the successful implementation of something *creative, relevant, and useful* — that takes us beyond the current standards of the field. We are not looking for novelty; we are seeking to test and apply **promising approaches** that have been fueled by creativity and have a keen eye for where making a difference matters most. It is as important that we determine where to innovate as how to innovate. The Trust is taking greater risks, considering new methods, and seeking new collaborations, partnerships, and connections to tackle today's challenges and prevent tomorrow's problems.
- **Influence and Leverage** — There are many pieces to the human potential puzzle. At the Trust, we seek to be both one of the pieces and part of the leadership working for systemic change. We see ourselves as having **multiple obligations** in this arena:
 - To have a big voice and represent the vulnerable of our state by speaking in support of the many organizations and agencies whose work we sponsor
 - To be part of the social movement to improve people's lives and well-being, including influencing and advocating for policy change that benefits the most vulnerable.
 - To share our best practices and learn from others as full participants in the larger efforts to improve the human condition
 - To collaborate proactively and work with others because we know that alone our resources will not be nearly as effective as working together.
 - To take a leadership role in bringing together the pieces of the human potential puzzle by convening the committed, integrating the inspired, and sharing the successful.



HEALTH CARE DIVISION

- Through the Health Care Division, the Trust responds to health and wellness needs and invests in solutions that improve the quality of health for financially needy residents of North Carolina. The Health Care Division seeks impact through two program areas—Supporting Prevention and Providing Treatment. Within those program areas, the Trust has identified areas of emphasis and more specific areas of priority. Grant proposals within our areas of emphasis and areas of priority will be given a higher priority in our funding decisions.
- **Supporting Prevention** — promoting wellness by providing health information, health services, and systems level interventions before conditions occur or are diagnosed. Successfully supporting prevention will effectively reduce the need to provide treatment. These interventions may occur at the individual or community level.

Area of Emphasis	Priorities
➤ Disease and Illness Prevention – Programs and strategies that focus on the identification and prevention of chronic diseases (e.g., diabetes, heart disease, cancer, stroke) and communicable diseases through interventions that target populations specifically at-risk of the disease or illness (e.g., tobacco users). Preventive dental services (e.g., hygiene and sealants) fall within this area of emphasis.	▪ Diabetes – Efforts to identify and support those most at risk of developing diabetes through strategies reflecting the best practices in the field. ▪ Mental Health and Substance Abuse – Efforts to identify and support those most at risk of impairment and addiction reflecting the best practices in the field.

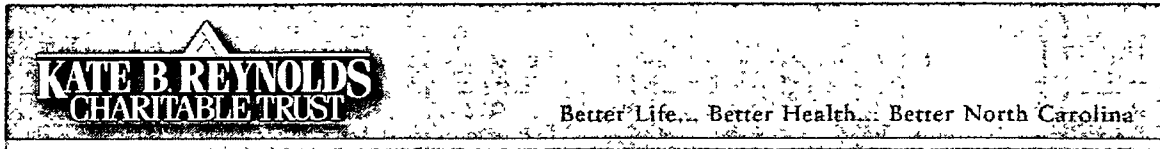
Area of Emphasis	Priorities
➤ Health Promotion and Wellness – Strategies for improving the health of individuals, groups, and communities by providing them with the tools to make informed decisions about their well-being and modify their behaviors. For example, these activities could focus on increasing physical activity and good nutrition or decreasing risky behaviors such as substance abuse and tobacco use. Programs that are educational in nature or involve community outreach such as efforts to reduce infant mortality, promote health literacy, or reduce obesity fall within this area of emphasis.	▪ Community Change – Efforts to improve individual and community health outcomes. These include sustainable policy, standards, and practice changes within and between community stakeholders and institutions (i.e., schools, worksites, faith communities, neighborhoods, and municipalities.)

- **Providing Treatment** — improving health outcomes by making available health and medical services for diagnosed and existing conditions. Assisting vulnerable populations in getting access to treatment positively affects not only the individual and families who are in need, but the communities in which they live.

Area of Emphasis	Priorities
➤ Access to Primary Medical Care – Includes the fields of internal medicine, family practice, general practice, obstetrics, and pediatrics and providers such as nurse practitioners and physician assistants. Access to prescription medications falls within this area of emphasis. This area of emphasis does not include adult day health programs, dental care, hospice services, inpatient hospital care, or long-term care.	▪ Providing a Medical Home – Efforts to identify and secure medical home for all. In addition to episodic primary care, a medical home features coordinated care and one or more of the following – chronic disease management, medication assistance, and preventive care. ▪ Increasing Health Care Coverage – Efforts to increase the number of low-income North Carolinians who have coverage. Includes increases in coverage supported by both the private and public sectors.

Area of Emphasis	Priorities
➤ Mental Health Services – Counseling and other behavioral health services including substance abuse services. To determine if a project falls in this area of emphasis, the Trust will look at the services that are provided rather than the population that is served. For example, vocational programs for adults with developmental disabilities would not fall in this area of emphasis. Counseling services within a domestic violence program would fall within this area of emphasis.	▪ Developing or Strengthening a Continuum of Care – Efforts that respond to both systemic gaps and gaps in individual care. ▪ Integrated Care – Efforts that brings mental and primary health care providers together in concurrent assessment and treatment. Includes co-location and reverse co-location models. ▪ Substance Abuse – Expansion of evidence-based treatment to those most in need. Priority will be given to those proposals that are consistent with the North Carolina Institute of Medicine's Substance Abuse Task Force recommendations.

Area of Emphasis	Priorities
➤ Diabetes Care and Management – Providing medical care and self-management education intended to keep the illness under control and delay, diminish, or prevent its many debilitating impacts on both physical health and quality of life. For example, these may include programs for people recently diagnosed with diabetes performed in an outpatient hospital setting or may involve the implementation of a heightened level of standardized care in a community clinic setting, among others.	▪ Access to Quality Medical Care – Efforts to provide a physician coordinated team that consists of a comprehensive initial patient evaluation and a continuum of care. Teams may include mid-level practitioners, nurses, dietitians, pharmacists, and mental health professionals. Proposals that use cost-effective care without compromising patients' needs are of particular interest. ▪ Patient Self-Management – Efforts to provide individualized self-management planning to include glycemic control, reasonable physical activity, and psychosocial care and support as recommended by the American Diabetes Association.



WHAT WE FUND

■ Types of Grants

The Trust funds grants that benefit the financially needy. This includes both **direct services to people in need and support for the organizations, groups, and ideas** that can lead to grassroot changes and systemic improvements. We are committed to increasing support for those efforts that lead to long-term change. The Trust funds:

- **Operating programs** — generally for new programs or the expansion of existing programs and occasionally for short-term "bridge funding" for an existing program when there is a reasonable expectation of the availability of a new source of revenue in the near future.
- **Capital projects** — generally for construction/renovation projects or for equipment purchases (see "Additional Guidelines for Capital Projects").
- **Capacity building** — includes support for efforts to increase the likelihood that grantees will be measurably more effective overall. Examples may include staff and board development activities, leadership programs; organizational and resource development planning; core business operations support and training; and technology-based systems enhancements.
- **Technical assistance** — short-term capacity building activities related to the achievement of outcomes for a specific grant funded by the Trust. Examples may include use of consultants or training on new program methodologies.
- **Program planning** — for the development of specific operating programs within the areas of emphasis at the Trust's discretion.

The Trust usually does not fund:

- General operating expenses, but rather makes grants for a specific program or project
- Programs or projects ordinarily supported by government funds
- Community assessments
- Processes for organizational accreditation
- Support for grantee staff to pursue a degree or other intensive education and training
- Medical research

■ Terms

- Grants are awarded usually for short-term projects with no more than a three-year commitment.
- Grants in the program area of Supporting Prevention may be awarded for a period of up to seven years

■ Amounts

- Multi-year grants are awarded ordinarily in decreasing annual amounts.
- Grant amounts are awarded in proportion to the number of financially needy individuals who will benefit. Common definitions of financially needy that are generally accepted by the Trust include: those living at or below 200% of the federal poverty level; those who are eligible for Medicaid; those who are uninsured; and those who qualify for the free/reduced school lunch program.
- Grants usually are not awarded as the total means of financial support but preferably in conjunction with other sources
- The Trust does not prescribe maximum grant amounts for operating programs. The maximum grant amount for capital construction projects is \$150,000. The maximum grant amount for capital equipment projects is \$100,000. Exceptions may be made for capital projects that serve an extremely high number of financially needy individuals.

■ Overhead/Indirect Costs

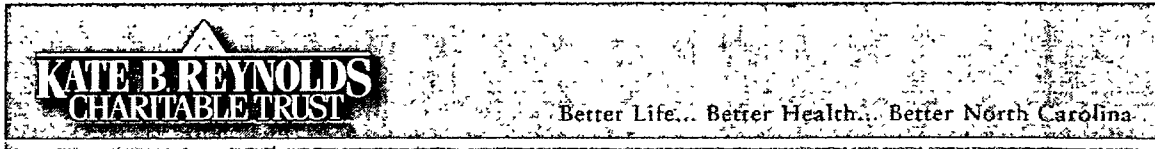
Ten percent will be added to all approved grants for operating programs to cover indirect expenses associated with administering a grant from the Trust. The maximum allowed is \$50,000 over the life of the grant. This additional 10% award excludes grants made to granting organizations, such as foundations or the United Way.

■ Existing Positions

The Trust will fund existing positions only to the extent that they are a direct expense for the grant program.

■ Additional Guidelines for Capital Projects

- *Construction Projects*
 - If a Certificate of Need (CON) is required, the CON must already be approved at the time of application.
 - Groundbreaking should occur within one year of application submission
 - Grants may be awarded to pay down existing loans and mortgages if the debt has existed less than one year prior to the application to the Trust. Grants are not awarded to replenish an agency's reserves
 - Grants are not awarded for projects that involve only the acquisition of land
 - Governmental entities are not eligible for capital construction projects.
 - Funding priority will be given to projects that meet the following criteria:
 - The agency or the primary project site is located in a low-wealth county (Tier 1).
 - The agency has limited access to capital financing.
 - The agency would be hard pressed to meet operating expenses with a debt service.
 - Most of the funding needed for the project is identified, and the plan for the balance appears to be realistic and probable.



- **Equipment Purchases**
 - Funding priority will be given to projects that meet the following criteria:
 - The agency or the primary project site is located in a low-wealth county (Tier 1).
 - The request is for medical equipment as opposed to furniture and office equipment.
 - Applicants should make every effort to review the equipment as to quality, exact specifications, and best price.
- **Public Policy Advocacy**
 - Any grants made for advocacy will be initiated by the Trust. The Trust's funding for advocacy will focus on convening, education, and research.
 - While the Trust is not currently accepting applications that focus primarily on advocacy, we will potentially fund advocacy as a part of a larger grant program
- **Evaluation and Research Studies**
 - Our commitment to measuring impact means that we are willing to consider support for evaluation costs within program budgets and may require it for some projects
 - Grants may be made to support well-conceived studies that clearly define health problems in North Carolina and assist the Division in achieving its mission.
- **Rare exceptions could be made to any guidelines at the Trust's discretion.**

WHO IS ELIGIBLE FOR FUNDING

- **Eligible Organizations**
 - Your organization is eligible for grants from the Trust if it has qualified for exemption under Section 501(c)(3) of the Internal Revenue Code and it is not a private foundation or a Type III supporting organization [as defined by Section 509(a) of the Code]. Your organization is also eligible if it is a governmental entity. Grants are not made to individuals.
 - Grants are not awarded to an organization to be used as pass-through funds for another organization that is not a 501(c)(3) public charity or governmental entity
 - Grants may be awarded to a faith-based organization only if the organization has qualified for exemption under Section 501(c)(3) of the Internal Revenue Code.
- **Recurring Grantees**
 - The Trust may choose to fund select organizations on a recurring basis. Organizations may not apply for this status but would be selected by the Trust based on its areas of emphasis and priorities

APPLICATION PROCESS

▪ Advance Consultations

An advance consultation with a member of the Trust staff is the first step of the application process. Telephone consultations, at the staff's discretion, may be appropriate for some applications. Consult Trust staff to schedule an advance consultation.

▪ Submission of the Application

- Health Care Division application deadlines are March 15 and September 15 or the first business day thereafter if the deadline falls on a weekend or a holiday.
- In order to be considered, applications must be submitted online by the close of business on the deadline day.
- Applications will only be accepted online via the link found on the Trust website

▪ Review and Notification

- Applications are assessed based on multiple criteria including.
 - *Area of emphasis/priority* — is the request in an area of emphasis for the Trust?
 - *Impact* — how significant is the impact that is proposed in the request? What difference will the project make and to how many people? Are the results likely to be long-term? Is the model replicable?
 - *Organizational capacity* — how capable is the applicant of achieving the stated impact? Has the organization had past success with similar projects? How strong are the organization's leadership and financial stability?
- Priority is also generally given to applications that:
 - Affect **Tier One** counties.
 - Involve **community-based collaborations** where the applicant organization is working together with local organizations such as schools, human services agencies, government, churches, or neighborhood associations.
 - Demonstrate **integrated care** where interdisciplinary health care providers — whether they be outpatient, inpatient, medical, dental, or mental health — collaborate to provide the best possible health outcomes for the target population to create a continuum of care.
 - Strive to effect **systemic change** where the program causes governmental, community, or organizational systems to change in a way that achieves better health outcomes. This may mean public policy initiatives, institutionalization of best practices, or creating efficiencies.
- Funding decisions are made at the discretion of the staff, advisory board, and Trustee according to these priorities as well as other factors, including the availability of funds
- The Health Care Division advisory board meets in late May and late November to evaluate the proposals and make recommendations to the Trustee. Notification of funding decisions generally occurs within 90 days of application deadline.



■ Grant Requirements

• *Reports*

- The Trust is successful when its grantees are successful. We will follow up with grantees on a regular basis during the grant period and shortly thereafter to request reports verifying the implementation of the grant program or project as well as the impact that it has had. We will also be seeking input as to what you learned from the experience and what the Trust should learn as well

• *Audits*

- At the Trust's discretion, organizations that receive grants may be asked to provide certified public accounting audits that cover the entire duration of the award.

APPLICATION FORMAT

■ **Operating Programs vs. Capital Projects**

The Trust has developed two different applications — one for capital projects and one for operating programs.

- Use the application for capital projects if the primary purpose of your request is construction/renovation and/or equipment. If the majority of funds requested are for capital expenses, then use the application for capital projects.
- All other proposals should use the application for operating programs
 - This includes both direct services for individuals as well as collaborations, capacity building, planning grants, and studies.
 - Applications for operating programs may include some capital expenses if they are related to the specific program.

■ **Completing the Application**

- Our application is available to you through our web site at www.kbr.org
- You will be asked to provide organization information (including tax ID), answer application questions, and submit attachments for your budget and other documents.
- Your responses should be designed to fit the word limit indicated per question

NOTE: These guidelines are subject to modification. Please check our web site for potential updates each time you submit an application

October 2009

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Priorities within Poor and Needy Division

Through the Poor and Needy Division, the Trust responds to basic life needs and invests in solutions that improve the quality of life for the financially needy residents of **Forsyth County**. The Poor and Needy Division seeks impact through two program areas: Increasing Self Reliance and Providing Basic Needs.

Increasing Self Reliance: addressing the root causes of poverty and increasing opportunities for individuals and families to achieve and maintain a higher quality of life. In the program area of Increasing Self Reliance, the Trust has chosen Education, Job Training, and Supportive Housing as areas of emphasis.

- **Education** – Programs and activities that foster learning and academic achievement to position individuals for successful lives. This might include programs that promote and enhance literacy, increase the high school graduation rate, or promote the pursuit of secondary education. Mentoring and school readiness programs would fall within this funding area, but day care programs would not. The following have been identified as the KBR priorities within Education:
 - **Kindergarten readiness** – efforts to prepare children in early childhood years to experience success in Kindergarten
 - **Middle School success** – efforts in middle school years to prepare students for academic success, high school graduation, and a more self-reliant adult life
- **Job Training** – Programs and activities that prepare individuals to obtain, maintain, and advance in employment.
- **Supportive Housing** – Housing which is coupled with social services such as job training, alcohol and substance abuse programs, and case management.

Providing Basic Needs: alleviating the effects of poverty on daily life by providing health care, shelter, and food. In this program area, the Trust has chosen Health Care as the funding area.

- **Health Care** – The prevention, treatment, and management of illness and disease, and the preservation of mental and physical well-being.

POOR AND NEEDY DIVISION Grant Application Guidelines

WHO WE ARE

■ Mission

To improve the quality of life and the quality of health for the financially needy of North Carolina.

■ Legacy

The Kate B. Reynolds Charitable Trust is named for the late Kate Gertrude Bitting Reynolds, who was married to William Neal Reynolds, chairman of R.J. Reynolds Tobacco Company. Before her death in 1946, Mrs. Reynolds established the Trust to continue much of the work she had supported during her lifetime. Even as a young woman, Mrs. Reynolds was active in addressing issues that affect quality of life for the most vulnerable — better wages and working conditions, access to health care, safe and affordable housing, and quality care for children of working parents.

■ Distinctiveness

Even as the world has changed and evolved, we continue to face many of the same challenges to human potential identified by Mrs. Reynolds in the early 1900s. The opportunities to improve the quality of life and the quality of health for North Carolinians remain abundant. While many of the nation's philanthropies share an interest in helping the vulnerable achieve better futures and improving health and health care, the Kate B. Reynolds Charitable Trust has a unique mandate and perspective:

- *Geography* — the Trust serves the health and wellness needs of North Carolina and in Forsyth County fosters self-reliance and supports human services that assist with basic life needs.
- *Honoring Mrs. Reynolds' wishes* — seventy-five percent of the Trust's funding is dedicated to health care for North Carolina and twenty-five percent is dedicated to fostering self-reliance and supporting basic needs in Forsyth County.
- *Making a Difference* — the Trust exists to protect and improve the lives of those who need it most — vulnerable populations, the underserved, and the economically disadvantaged. We invest where we believe we can make the greatest difference today and in the future.

■ Key Commitments

Three key commitments are shaping the Kate B. Reynolds Charitable Trust's pledge to improve lives in North Carolina. The Trust seeks to be an unprecedented force for progress by living these commitments in all that it does:

- **Impact**

Having impact — *making a difference* — is the most critical commitment we share with our grantees. The degree of impact is the measure by which the Trust makes its decisions, sets its strategy, chooses its partners, and serves the financially needy of North Carolina.

The Trust believes in the **full circle of impact**:

- o Impacting positively on individual recipients.
- o Enhancing self-sustaining and robust organizations.
- o Effecting needed change and adding value in the communities we serve.
- o Contributing to the broader efforts to improve the human condition.

- **Innovation**

The Trust is committed to innovation — defined as the successful implementation of something *creative, relevant, and useful* — that takes us beyond the current standards of the field. We are not looking for novelty; we are seeking to test and apply **promising approaches** that have been fueled by creativity and have a keen eye for where making a difference matters most. It is as important that we determine where to innovate as how to innovate. The Trust is taking greater risks, considering new methods, and seeking new collaborations, partnerships, and connections to tackle today's challenges and prevent tomorrow's problems.

- **Influence and Leverage**

There are many pieces to the human potential puzzle. At the Trust, we seek to be both one of the pieces and part of the leadership working for systemic change. We see ourselves as having **multiple obligations** in this arena:

- o To have a big voice and represent the vulnerable of our state by speaking in support of the many organizations and agencies whose work we sponsor.
- o To be part of the social movement to improve people's lives and well-being, including influencing and advocating for policy change that benefits the most vulnerable.
- o To share our best practices and learn from others as full participants in the larger efforts to improve the human condition.
- o To proactively collaborate and work with others because we know that alone our resources will not be nearly as effective as working together.
- o To take a leadership role in bringing together the pieces of the human potential puzzle by convening the committed, integrating the inspired, and sharing the successful.

POOR AND NEEDY DIVISION

- Through the Poor and Needy Division, the Trust responds to basic life needs and invests in solutions that improve the quality of life for the financially needy residents of Forsyth County. The Poor and Needy Division seeks impact through two program areas:
 - *Increasing Self Reliance*: addressing the root causes of poverty and increasing opportunities for individuals and families to achieve and maintain a higher quality of life.
 - *Providing Basic Needs*: alleviating the effects of poverty on daily life by providing health care, shelter, and food.
- **Areas of Emphasis**
 - Grant proposals that fall within our areas of emphasis will be given a higher priority in our funding decisions.
 - In the program area of Increasing Self Reliance, the Trust has chosen the following as areas of emphasis and priority:
 - *Supportive Housing*: housing which is coupled with social services such as job training, alcohol and substance abuse programs, and case management.
 - *Education*: programs and activities that foster learning and academic achievement to position individuals for successful lives. This might include programs that promote and enhance literacy, increase the high school graduation rate, or promote the pursuit of secondary education. Mentoring and school readiness programs would fall within this area of emphasis, but day care programs would not.
 - *Job Training*: programs and activities that prepare individuals to obtain, maintain, and advance in employment.
 - In the program area of Providing Basic Needs, the Trust has chosen the following as the area of emphasis and priority:
 - *Health Care*: the prevention, treatment, and management of illness and disease, and the preservation of mental and physical well-being.

WHAT WE FUND

■ Types of Grants

- The Trust funds grants that benefit the financially needy. This includes both **direct services to people in need and support for the organizations, groups, and ideas** that can lead to grassroot changes and systemic improvements. We are committed to increasing support for those efforts that lead to long-term change.
- The Trust funds:
 - o **Operating programs** — generally for new programs or the expansion of existing programs and occasionally for short-term "bridge funding" for an existing program when there is a reasonable expectation of the availability of a new source of revenue in the near future.
 - o **Capital projects** — for construction/renovation projects or for equipment purchases (see "Additional Guidelines for Capital Projects").
 - o **Capacity building** — includes support for efforts to increase the likelihood that grantees will be measurably more effective overall. Examples may include staff and board development activities; conference attendance; leadership programs; organizational and resource development planning; core business operations support and training; and technology-based systems enhancements.
 - o **Technical assistance** — short-term capacity building activities related to the achievement of outcomes for a specific grant funded by the Trust. Examples may include use of consultants or training on new program methodologies.
 - o **Program planning** — for the development of specific operating programs within the areas of emphasis at the Trust's discretion.
- The Trust usually does not fund:
 - o General operating expenses, but rather makes grants for a specific program or project.
 - o Programs or projects ordinarily supported by government funds.
 - o Community assessments.
 - o Processes for organizational accreditation.
 - o Support for grantee staff to pursue a degree or other intensive education and training.
 - o Medical research.

■ Terms

- Grants are awarded usually for short-term projects with no more than a three-year commitment.
- Grants in the program area of Increasing Self Reliance may be awarded for a period of up to five years.

■ Amounts

- Multi-year grants are awarded ordinarily in decreasing annual amounts.
- Grant amounts are awarded in proportion to the number of financially needy individuals who will benefit. Common definitions of financially needy that are generally accepted by the Trust include: those living at or below 200% of the federal poverty level; those who are eligible for Medicaid; those who are uninsured; and those who qualify for the free/reduced school lunch program.
- Grants usually are not awarded as the total means of financial support but preferably in conjunction with other sources.
- The Trust does not prescribe maximum grant amounts for operating programs. The maximum grant amount for capital construction projects is \$350,000. The maximum grant amount for capital equipment projects is \$100,000.

■ Overhead/Indirect Costs

Ten percent will be added to all approved grants for operating programs to cover indirect expenses associated with administering a grant from the Trust. The maximum allowed is \$50,000 over the life of the grant. This additional 10% award excludes grants made to granting organizations, such as foundations or the United Way.

■ Existing Positions

The Trust will fund existing positions only to the extent that they are a direct expense for the grant program.

■ Additional Guidelines for Capital Projects

Capital projects may include construction/renovation and/or equipment purchases.

- Construction Projects
 - o Groundbreaking should occur within one year of application submission.
 - o Grants may be awarded to pay down existing loans and mortgages if the debt has existed less than one year prior to the application to the Trust.

- o Grants are not awarded for projects that involve only the acquisition of land.
- o Governmental entities are not eligible for capital construction projects.
- Organizations may apply for a capital grant for construction projects once every three years. For capital campaigns of \$500,000 or more, the organization must be on the Winston-Salem Campaign Coordinating Committee Calendar. Organizations may also apply for a capital grant for equipment purchase once every three years.
- Grants may be awarded for capital projects — either construction projects or equipment purchases — only if a benefit to financially needy residents of Forsyth County is clearly demonstrated. Priority will be given to those projects that fall in the area of Increasing Self Reliance.
- **Public Policy Advocacy**
 - Any grants made for advocacy will be initiated by the Trust. The Trust's funding for advocacy will focus on convening, education, and research.
 - While the Trust is not currently accepting applications that focus primarily on advocacy, we will potentially fund advocacy as a part of a larger grant program.
- **Evaluation and Research Studies**
 - Our commitment to measuring impact also means that we are willing to consider support for evaluation costs within program budgets.
- **Rare exceptions could be made to any guidelines at the discretion of the Trust.**

WHO IS ELIGIBLE for FUNDING

- **Eligible Organizations**
 - Your organization is eligible for grants from the Trust if it has qualified for exemption under Section 501(c)(3) of the Internal Revenue Code and it is not a private foundation or a Type III supporting organization [as defined by Section 509(a) of the Code]. Your organization is also eligible if it is a government entity. Grants are not made to individuals.
 - Grants are not awarded to an organization to be used as pass-through funds for another organization that is not a 501(c)(3) public charity or governmental entity.
 - Grants are not awarded to private schools, church-related schools, or charter schools.

- Grants may be awarded to a faith-based organization only if the organization has qualified for exemption under Section 501(c)(3) of the Internal Revenue Code.

■ **Recurring Grantees**

- The Trust chooses to fund select organizations on a recurring basis. Organizations may not apply for this status but will be selected by the Trust based on its priorities and areas of emphasis.

APPLICATION PROCESS

■ **Advance Consultations**

Advance consultations with a member of the Trust staff are the first step of the application process. Telephone consultations, at the staff's discretion, may be appropriate for some applications. Consult Trust staff to schedule an advance consultation.

■ **Submission of the Application**

- Poor and Needy Division application deadlines are January 15 and July 15, or the first business day thereafter if the deadline falls on a weekend or holiday.
- In order to be considered, applications must arrive in our office by the close of business on the deadline day.
- Applications will not be accepted electronically by fax or e-mail.
- Submit applications to the following address:

*Kate B. Reynolds Charitable Trust
128 Reynolda Village
Winston-Salem, NC 27106-5123*

■ **Review and Notification**

- Applications are assessed based on multiple criteria including:
 - o **Area of emphasis** — is the request in an area of emphasis for the Trust?
 - o **Impact** — how significant is the impact that is proposed in the request? What difference will the project make and to how many people? Are the results likely to be long-term? Is the model replicable?
 - o **Organizational capacity** — how capable is the applicant of achieving the stated impact? Has the organization had past success with similar projects? How strong are the organization's leadership and financial stability?

- Priority is also generally given to applications that:
 - o Involve **community-based collaborations** where the applicant organization is working together with local organizations such as schools, human services agencies, government, churches, and neighborhood associations.
 - o Strive to effect **systemic change** where the program causes governmental, community, or organizational systems to change in a way that achieves greater social equity. This may mean public policy initiatives, institutionalization of best practices, or creating efficiencies.
- Funding decisions are made at the discretion of the staff, advisory board, and Trustee according to these priorities as well as other factors, including the availability of funds.
- Notification of funding decisions generally occurs within 90 days of application deadline. The Poor and Needy Division advisory board meets the end of March and the end of September to evaluate the proposals and make recommendations to the Trustee. Shortly thereafter, the applicant organization will be notified of the Trust's decision.

■ Grant Requirements

- Audits
 - o Organizations that receive grants are required to provide certified public accounting audits that cover the entire duration of the award.
 - o Organizations receiving grant funds from the Trust that can demonstrate at least a three-year history of not having annual audits can receive up to \$5,000 per year for the length of the grant toward an annual audit. Trust staff will work with organizations to establish eligibility for and access to these funds.
- Reports
 - o The Trust is successful when its grantees are successful. We will follow up with grantees on a regular basis during the grant period and shortly thereafter to request reports verifying the implementation of the grant program or project as well as the impact that it has had. We will also be seeking input as to what you learned from the experience and what the Trust should learn as well.

APPLICATION FORMAT

■ Operating programs vs. Capital projects

- The Trust has developed two different applications — one for capital projects and one for operating programs.
 - o Use the application for capital projects if the primary purpose of your request is construction/renovation and/or equipment. If the majority of funds requested are for capital expenses, then use the application for capital projects.
 - o All other proposals should use the application for operating programs.
 - This includes both direct services for individuals as well as collaborations, capacity building, planning grants, and studies.
 - Applications for operating programs may include some capital expenses if they are related to the specific program.

■ Completing the Application

- Our application is available to you through our web site at www.kbr.org.
- Your responses should be designed to fit in the amount of space indicated. Because the advisory board will only see the information you provide in your application questions and budget form, do not use "See Attached." However, you may include other information that will help the Trust staff to better understand your program or project such as brochures or newspaper articles.
- For each application that is submitted, we require only one copy of the application forms and one copy of any supplementary materials.
- All application materials must be single-sided and have no staples or clips or be bound in any way (excluding brochures and CPA audits).

■ Parts of the Application — all four parts are needed for a complete application.

- Cover Sheet
 - o The cover sheet must have original signatures of the chief executive officer of your organization and the president or chair of your board of directors. Mechanical, copied, or stamped signatures are not acceptable. Having someone else sign and initial is not acceptable. However, if the board president is not available, you may have another officer of the board sign the application. Universities should seek guidance from Trust staff as to which individuals have been approved to sign applications.

- Questions
- Budget
- Attachments — please include the following attachments with your application:
 - o **IRS Letter**
 - Copy of most recent IRS letter indicating current name and 501(c)(3) and 509(a) status.
 - o **Board List**
 - A single-sided list of members of your board of directors. Please indicate the titles of the officers of the board.
 - o **Audit and Other Financial Information — non-governmental entities only**
 - Applicant organizations are required to provide their most recent certified public accounting audit or advise us in writing if an audit has never been done.
 - Current fiscal year budget with a statement of year-to-date income and expenses.
 - Annual budget for the fiscal year in which the proposed project/program will be conducted (if different from the current fiscal year).
 - o **Specifications sheet — for equipment purchases only**

NOTE: These guidelines are subject to modification. Please check our web site for potential updates each time you submit an application.



Search this site...

- [FAQs](#)
- [Resources](#)
- [Contact Us](#)
- A A A

Step 3: Submit an Application

Application deadlines are:

- **Health Care Division**
 - March 15th
 - September 15th
- **Poor and Needy Division (Forsyth County only)**
 - January 15th (Suspended for 2010)
 - July 15th

Determine which application to use:

- Use the capital application if the majority of funds requested are for construction, renovation, or equipment.
- Otherwise, use the operating application.

Read the related application resources:

- **If you haven't already, read the Guidelines** for the division that will receive your application.
- **Read our Application Tips.** These documents include examples of the types of information we are seeking.
- **View the Attachment Instructions** to see a list of the attachments you will need to submit your application.

Complete the Application Forms Online:

- **Visit the appropriate application webpage. Applications will only be accepted through the online application process.**
- **IMPORTANT: Once you create an account, you will receive an email containing your login information, including a link to your online account. SAVE THE EMAILED LINK - You must use this link (not the ones below) to return to your saved application.**

HEALTH CARE DIVISION - March 15th deadline

- **Substance Abuse Care Integrated with Medical Home**
This request for proposals focuses on integration or co-location of care in close affiliation with a medical care home. Maximum grant award = \$125,000. All grants are for one year.
- **Capacity Building for Small Organizations**
This request for proposals focuses on increasing your organization's ability to be a more effective

are for one year.

POOR AND NEEDY DIVISION - July 15th deadline

- Applications are currently not being accepted. Please read our [PND announcement](#).

Want to discuss a future project or schedule an advance consultation? Contact Lori Fuller, Director of Evaluation and Research, at lori@kbr.org or 336-397-5505.

Want to know what questions are asked on our application? Visit the Resources page and look for application documents.

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Better Life... Better Health... Better North Carolina

Application Attachment Instructions

When completing your application online, you will be prompted to attach the following documents:

- **Project Budget:**
See separate application budget instructions.
- **Board list:**
A list of members of your board of directors. Please indicate the titles of the Officers of the board.
- **IRS Determination Letter (non-governmental entities only):**
Copy of most recent IRS letter indicating current name and 501(c)(3) status.
- **Current Audit (non-governmental entities only):**
Applicant organizations are required to provide their most recent certified public accounting audit or advise us in writing if an audit has never been done.
- **Current Fiscal Year Organizational Budget (non-governmental entities only):**
Current fiscal year budget with a statement of year-to-date income and expenses.
- **Specifications Sheet (equipment purchases only)**

Please visit www.kbr.org to submit an application.

July 2009

RECIPIENT NAME:
Health Care; Poor & Needy Division
SEE ATTACHED SCHEDULE
ADDRESS:
WINSTON-SALEM N C
WINSTON-SALEM, NC 27104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE CONTRIBUTIONS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITIES
AMOUNT OF GRANT PAID 24,834,285.

TOTAL GRANTS PAID: 24,834,285.
=====

RECIPIENT NAME:
SEE ATTACHED SCHEDULE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE CONTRIBUTIONS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT APPROVED FOR FUTURE PAYMENT: 22,532,216.

TOTAL GRANTS APPROVED FOR FUTURE PAYMENT: 22,532,216.
=====

Part XV 3a

45e

Kate B. Reynolds Charitable Trust

Poor & Needy Division Payments Made in FY 09 Net of Same Year Refunds
8/31/2009

Payee Name	Request Project Title	Request ID	Schedule Date	Amount
AIDS Care Service, Inc	Holly Haven Family Care Home	2008006	11/10/2008	36,135
Bethesda Center for the Homeless, Inc.	Emergency night shelter	2009008	10/28/2008	76,660
Bethesda Center for the Homeless, Inc.	Joyce T Adger endowment fund	2009252	6/18/2009	25,000
Bethesda Center for the Homeless, Inc.	Case Management Services	2009147	7/2/2009	87,091
Bethesda Center for the Homeless, Inc.	Emergency night shelter	2009008	8/27/2009	68,472
Cancer Services, Inc	Prescription Assistance program	2008002	3/24/2009	25,300
Cancer Services, Inc.	Prescriptions, medical supplies, and emergency assistance	2009144	6/9/2009	156,286
Children's Law Center of Central North Carolina	Legal representation, safety, and counseling for children in domestic violence	2009143	7/2/2009	55,000
Community Care Center for Forsyth County	Increase clinical staff from part time to full time	2009140	6/15/2009	49,449
Consumer Credit Counseling Service of Forsyth County, Inc.	Bilingual counselor	2009168	7/2/2009	41,800
Crisis Control Ministry, Inc.	Direct program costs	2009010	10/28/2008	444,125
Crosby Scholars Community Partnership	Financial assistance for needy Crosby Scholars	2009152	7/28/2009	146,300
El Buen Pastor Latino Community Services	Family Life Program	2009157	6/29/2009	27,610
Experiment in Self-Reliance, Inc	Individual Development Account program	2008011	11/5/2008	12,473
Experiment in Self-Reliance, Inc.	Self-Sufficiency Program	2009139	7/2/2009	92,685
Experiment in Self-Reliance, Inc	Transitional Housing Program	2009138	7/2/2009	128,730
Experiment in Self-Reliance, Inc.	Individual Development Account program	2008011	8/27/2009	10,277
Fellowship Home of Winston-Salem, NC, Inc	Supportive housing	2008001	3/24/2009	66,000
Forsyth County Department of Social Services	Direct Client Assistance	2009150	7/2/2009	135,850

Payee Name	Request Project Title	Request ID	Schedule Date	Amount
Forsyth Futures	Community collaborative that will identify community goals and measurable markers of progress, and help bring about their achievement	2009235	6/12/2009	110,000
Forsyth HealthCare, Inc.	health care access for the uninsured	2009275	8/27/2009	30,000
Forsyth Jail and Prison Ministries	Reduce inmate recidivism	2006111	11/10/2008	15,000
Habitat for Humanity of Forsyth County, Inc	Career assessment, education, and job training	2008013	3/24/2009	70,964
HandsOn Northwest North Carolina	Capacity building for non-profits in five county area	2009173	6/12/2009	55,000
Hospice & Palliative Carecenter	operating funds for hospice services in honor of John Bures' service on the Executive Advisory Council of KBR	2009274	8/27/2009	25,000
Moravian Church in America, Southern Province	Direct client emergency financial assistance	2009013	1/29/2009	146,300
North Carolina Housing Foundation Inc	Permanent supportive housing	2009014	7/30/2009	66,181
Partnership for a Drug-Free NC, Inc.	Reclaiming Futures - PND	2009110	10/14/2008	45,000
Partnership for a Drug-Free NC, Inc.	Reclaiming Futures - PND	2009110	8/27/2009	45,000
Portland State University	Reclaiming Futures - PND	2008360	10/28/2008	105,012
Second Harvest Food Bank of Northwest North Carolina, Inc.	Childhood Hunger Coordinator	2009007	2/26/2009	61,875
Second Harvest Food Bank of Northwest North Carolina, Inc	Additional Triad Community Kitchen staff	2008021	4/8/2009	38,500
Second Harvest Food Bank of Northwest North Carolina, Inc	Expand food purchase program	2009156	6/16/2009	33,000
Second Harvest Food Bank of Northwest North Carolina, Inc	Emergency food needs in Forsyth County	2009267	7/24/2009	150,000
Senior Services, Inc.	Home Care Program	2009146	7/2/2009	175,874
Senior Services, Inc	Meals-on-Wheels	2009145	7/2/2009	336,922
Shepherd's Center of Greater Winston-Salem, Inc.	Volunteer transportation program	2008005	10/28/2008	13,200
Southside United Health Center	Primary health care clinic	2009161	8/12/2009	110,000
The Advocacy for the Poor	bridge operating support	2009158	6/18/2009	38,500
The Darryl Hunt Project for Freedom and Justice	Project for Freedom and Justice	2009175	6/11/2009	44,000

Payee Name	Request Project Title	Request ID	Schedule Date	Amount
The Enrichment Center - An Affiliated Chapter of the Arc	Facility upgrades and equipment purchases	2009001	10/31/2008	33,000
The Salvation Army	Emergency financial assistance	2009006	11/4/2008	250,800
The Shalom Project, Inc.	Support for program director	2009162	8/13/2009	30,800
The Winston-Salem Foundation	Community Development Support Collaborative	2007236	3/24/2009	177,500
The Winston-Salem Foundation	Community Development Support Collaborative	2009236	6/12/2009	165,000
The Winston-Salem Foundation	Post-secondary scholarships	2009133	6/12/2009	121,600
United Way of Forsyth County, Inc	Operating funds for fiscal year 2008-09	2008017	11/10/2008	185,098
United Way of Forsyth County, Inc	Operating funds for fiscal year 2008-09	2008017	1/29/2009	185,098
United Way of Forsyth County, Inc	Operating funds for fiscal year 2008-09	2008017	5/1/2009	185,098
United Way of Forsyth County, Inc.	Operating funds for fiscal year 2009-10	2009009	8/12/2009	703,371
United Way of Forsyth County, Inc	Ten-Year Plan to End Chronic Homelessness	2009151	8/12/2009	49,500
University of Chicago	Reclaiming Futures - PND	2008361	10/14/2008	11,956
University of Chicago	Reclaiming Futures - PND	2008361	5/29/2009	-5,343
Wake Forest University Health Sciences	Reclaiming Futures - PND	2008362	10/14/2008	8,408
Wake Forest University Health Sciences	Expand health care services	2008004	7/21/2009	91,025
Winston-Salem Rescue Mission	Transformers Program	2009012	10/31/2008	99,000
Winston-Salem Rescue Mission	Transformers Program	2009012	8/27/2009	82,500
Winston-Salem/Forsyth County Board of Education	Community Outreach Worker	2009011	11/5/2008	46,919
Winston-Salem/Forsyth County Board of Education	Mental health group therapy program	2009003	11/5/2008	82,851
Winston-Salem/Forsyth County Board of Education	CareerStart	2009153	7/2/2009	92,030
Young Men's Christian Association of Northwest North Carolina	Childhood Obesity Initiative II	2008020	11/5/2008	110,000
Young Women's Christian Association of Winston-Salem and Forsyth County	Childhood Obesity Initiative II	2008019	2/26/2009	110,000
Grand Totals (62 items)				6,216,782

Kate B. Reynolds Charitable Trust

Poor & Needy Division Refunds for FY09
8/31/2009

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Type
Prior Year Refund					
Community Care Center for Forsyth County	Capacity Building Initiative	2008376	3/20/2009	-15,000	Prior Year Refund
Legal Aid of North Carolina, Inc.	Child Advocacy Project	2005138	10/10/2008	-37,647	Prior Year Refund
Total Prior Year Refund (2 items)				<u>-52,647</u>	

Kate B. Reynolds Charitable Trust

Health Care Division Payments Made in FY09-Net of Same Year Refunds
8/31/2009

Payee Name	Request Project Title	Request ID	Schedule Date	Amount
After Gateway, Inc.	Expand day health services for adults with severe and/or multiple disabilities	2007112	8/3/2009	10,000
Albemarle Hospital Authority	Case management services at free clinics	2009062	1/5/2009	57,200
Albemarle Hospital Authority	To reduce incidence of stroke	2007132	8/7/2009	77,090
Albemarle Hospital Authority	Outpatient psychiatric and mental health medication services	2009177	8/12/2009	196,350
Albemarle Regional Health Services	Healthy Carolinians Partnerships, Round 2	2008047	2/26/2009	10,000
Albemarle Regional Health Services	Healthy Carolinians Partnership, Round II	2008291	7/24/2009	10,000
Albemarle Regional Health Services	Healthy Carolinians Partnership, Round II	2008293	7/24/2009	10,000
Albert Schweitzer Fellowship of America	Albert Schweitzer Fellowship	2008357	8/7/2009	60,000
Alexander Children's Center	Multidimensional Treatment Foster Care	2009096	1/9/2009	55,000
Alexander County Health Department	Healthy Carolinians Round II	2009100	1/14/2009	10,000
All Souls Counseling Center	expand mental health counseling services	2009074	2/2/2009	49,421
Alleghany Wellness Center, Inc.	Healthy Carolinians Partnership, Round 2	2007206	7/21/2009	10,000
Alliance Medical Ministry, Inc.	Primary care for low-income	2007166	9/8/2008	108,520
American Alliance for Health Physical Education Rec & Dance North Carolina	in-school childhood obesity prevention program	2008286	8/3/2009	275,113
American Alliance for Health Physical Education Rec & Dance North Carolina	in-school childhood obesity prevention program	2008286	8/26/2009	169,614
Ashe County Free Medical Clinic, Inc.	services for uninsured adults	2008065	2/9/2009	73,793
Ashe Memorial Hospital, Inc.	Diabetes Self-Management Program	2007145	7/21/2009	10,723
Ashe Memorial Hospital, Inc.	Healthy Carolinians Partnership, Round 2	2007208	7/21/2009	10,000

Payee Name	Request Project Title	Request ID	Schedule Date	Amount
Asheville Buncombe Community Christian Ministry, Inc.	Operating funds to support a nursing position to coordinate, develop and expand comprehensive diabetes care services to low-income individuals in Buncombe County	2009224	7/13/2009	87,450
Bakersville Community Medical Clinic, Inc.	Electronic Medical Records System	2008264	11/10/2008	98,000
Beaufort County Community College	Expand nursing education programs	2006189	7/17/2009	21,812
Benson Area Medical Center, Inc.	rural clinic	2008145	7/13/2009	39,160
Betsy Johnson Health Care Systems, Inc.	Cardiac Rehabilitation Program	2006049	11/5/2008	10,000
Black Women's Health Network	Nutrition and fitness classes to African American women and children	2009217	7/2/2009	110,000
Bladen County Free Clinic	care for uninsured individuals	2008139	3/3/2009	25,403
Bladen County Hospital	Healthy Carolinians Partnerships, Round 2	2008109	2/26/2009	10,000
Blue Ridge Community Health Services, Inc.	operating funds to expand the number of school based health centers	2009065	2/2/2009	55,000
Boomer Medical Center, Inc.	capital renovations and expansion	2009067	1/29/2009	100,000
Burke County Health Department	Healthy Carolinians Partnership, Round 2	2007065	7/21/2009	10,000
Burke County Schools	Mental health services	2007235	10/15/2008	63,966
Burke County Schools	Mental Health Prevention Services	2008341	8/19/2009	69,985
Carolinas-Anson Healthcare, Inc.	operating funds for a diabetes prevention program	2008319	8/7/2009	39,848
Carteret County Health Department	Increase services and access for Spanish-speaking individuals	2006179	1/7/2009	25,963
Catawba Valley Medical Center	childhood obesity prevention	2008340	9/8/2008	143,000
Catholic Social Services of the Diocese of Charlotte Western Regional Office	mental health counseling services for Latinos	2009106	2/2/2009	119,643
Charlotte Community Health Clinic, Inc.	expand clinic services	2009095	1/9/2009	128,704
Charlotte/Mecklenburg Hospital Authority	Planning grant for Healthy Weight, Healthy Child, addressing pediatric obesity in Mecklenburg County	2009221	7/15/2009	92,659

Payee Name	Request Project Title	Request ID	Schedule Date	Amount
Chatham Cares Community Pharmacy	Expansion of Prescription Medication Assistance Program	2009237	7/9/2009	44,000
Children's Advocacy Center of Catawba County, Inc.	Operating funds for children's mental health services	2008335	9/26/2008	33,000
Children's Home Society of North Carolina, Inc.	Expand pre- and post-adoption clinical services	2007113	10/6/2008	125,000
Christians United Outreach Center	Operating funds for a medication assistance program	2008337	8/13/2009	15,282
Cleveland County Health Department	Healthy Carolinians Partnership, Round 2	2007104	10/6/2008	10,000
Cleveland County Health Department	Digital menu board technology to support healthy food choices	2009097	1/9/2009	77,000
Cleveland County Health Department	Nutrition therapy	2007105	6/3/2009	57,713
Cleveland County Health Department	Healthy Carolinians Partnership, Round 2	2007104	8/13/2009	10,000
Coastal Horizons Center, Inc.	Latino mental health service expansion	2009050	1/8/2009	138,600
Columbus Regional Healthcare System	Healthy Carolinians Partnerships, Round 2	2008086	2/26/2009	10,000
Community Care Center for Forsyth County	Operating funds in honor of Elizabeth Quick's service on the Health Care Division Advisory Board	2009121	12/22/2008	12,500
Community Clinic of Rutherford County	operating funds to support a mid-level practitioner position to expand primary care services to low-income individuals in Rutherford County	2009225	7/13/2009	66,000
Community Enrichment Organization	lay health advisor program to reduce HIV/AIDS capacity building	2008296	1/13/2009	55,000
Community Foundation of Western North Carolina	Healthy Carolinians Partnership, Round 2	2009063	2/2/2009	50,000
Community Health Council of Rutherford County, Inc.	Healthy Carolinians Partnership, Round 2	2007070	12/18/2008	-10,000
Community Health Council of Rutherford County, Inc.	Healthy Carolinians Partnership, Round 2	2007070	12/18/2008	10,000
Community Health Council of Rutherford County, Inc.	Healthy Carolinians Partnership, Round 2	2007070	7/21/2009	10,000
Community Health Services of Mecklenburg County, Inc	Bridge funding for comprehensive health care for the uninsured	2009094	1/9/2009	82,500
Community Health Services of Mecklenburg County, Inc.	build organizational capacity	2008134	3/3/2009	42,350

Payee Name	Request Project Title	Request ID	Schedule Date	Amount
Coordinating Council for Senior Citizens	OLDER ADULT MENTAL HEALTH PLANNING	2009176	7/15/2009	48,378
Craven County Health Department	Healthy Carolinians Partnership, Round 2	2007179	6/29/2009	10,000
Craven Regional Medical Center Foundation	diabetic patients	2008082	2/2/2009	70,000
Crossroads Behavioral Healthcare	Reclaiming Futures-HCD Portion	2009115	10/15/2008	45,000
Crossroads Behavioral Healthcare	mental health services to at-risk youth	2008117	3/30/2009	100,650
Cumberland County CommuniCare	Reclaiming Futures-HCD Portion	2009112	10/10/2008	45,000
Cumberland County Hospital System, Inc.	"Follow Our Footsteps" program	2007059	4/14/2009	68,307
Dare County Health Department	Healthy Carolinians Partnership, Round 2	2007040	8/7/2009	20,000
Davidson County Health Department	Healthy Carolinians Partnership, Round 2	2007230	8/13/2009	10,000
Davie County Health Department	Healthy Carolinians Partnership, Round 2	2007108	8/7/2009	10,000
Davie County Health Department	Diabetes management program	2009214	8/12/2009	135,135
Down East Partnership for Children	Enhanced nutrition and physical activity for 2-4 year olds	2009061	6/10/2009	55,000
Duke University	Physicians Assistant mental health fellowship	2008314	2/9/2009	50,000
Duke University	NAF Initiative	2008366	3/13/2009	33,334
Duke University	reducing heart attacks	2008079	6/2/2009	110,000
Duke University	nurse-administered phone intervention for diabetics	2008315	8/7/2009	75,000
Duke University	reducing heart attacks	2008079	8/12/2009	110,000
Duke University	prevention and treatment program targeting breast cancer	2008316	8/13/2009	81,400
Duplin Partners for Health	Healthy Carolinians Partnership, Round 2	2007219	8/7/2009	10,000
Durham County Health Department	Expand dental services and nutrition education	2006219	11/5/2008	69,570
Durham County Health Department	Healthy Carolinians Partnerships, Round 2	2008046	3/3/2009	9,000
East Carolina University	mental health services	2008307	8/7/2009	69,882

Payee Name	Request Project Title	Request ID	Schedule Date	Amount
East Carolina University School of Medicine	mental health services at primary care clinic	2009092	1/9/2009	38,500
East Carolina University School of Medicine	kidney disease treatment	2008317	2/17/2009	25,000
East Carolina University School of Medicine	Lay health advisor training and support	2009076	3/5/2009	110,000
East Carolina University School of Medicine	Clinical Health Psychologist Internship	2009186	6/29/2009	143,000
East Carolina University School of Medicine	kidney disease treatment	2008317	8/7/2009	88,067
East Carolina University School of Medicine	Prevent and delay dental disease	2007226	8/7/2009	46,267
ECU School of Allied Health Sciences	An intensive employment readiness program for low-income persons	2007227	12/17/2008	44,259
ECU School of Allied Health Sciences	An intensive employment readiness program for low-income persons	2007227	8/7/2009	70,194
ECU School of Nursing	nurse case management program	2008304	7/9/2009	109,962
El Centro Hispano	stroke education and prevention effort targeting low-income and uninsured Latinos	2008297	8/12/2009	120,000
El Futuro, Inc	Durham mental health service expansion	2009082	1/22/2009	158,512
Elizabeth City State University	Body Basics fitness program expansion	2005089	12/8/2008	24,750
Elon Homes for Children, Inc.	Wellness Initiative	2007076	7/30/2009	40,000
Family Violence Prevention Center, Inc.	mental health and substance abuse	2008251	8/12/2009	88,000
Family Violence Program, Inc. of Pitt County	Adolescent screening and counseling program	2007186	1/5/2009	19,852
FIRST at Blue Ridge, Inc.	Renovations	2008262	12/22/2008	150,000
First Choice Community Health Centers	Medication program	2008287	8/19/2009	29,248
FirstHealth of the Carolinas, Inc	Reaching Out program for children	2007047	8/7/2009	81,307
FirstHealth of the Carolinas, Inc	Healthy Living Program	2007048	8/12/2009	202,302
Forsyth County Department of Public Health	Healthy Carolinians Partnership, Round 2	2007143	7/29/2009	10,000
Forsyth Medical Center Foundation	Comprehensive cardiovascular care management program	2009219	7/2/2009	166,969
Foundation for Nursing Excellence	Study and program planning to increase nurse retention	2009071	1/5/2009	55,000

Payee Name	Request Project Title	Request ID	Schedule Date	Amount
Franklin County Health Department	Healthy Carolinians continuation	2005053	3/30/2009	10,000
Free Clinic of Reidsville and Vicinity, Inc.	Operating funds to increase access to care for low-income individuals in Rockingham County	2008311	1/30/2009	38,775
Freedom House Recovery Center, Inc.	Funds for a new and expanded facility-based crisis/detox services clinic	2007087	5/13/2009	77,600
Gaston Together	Healthy Carolinians Partnership, Round 2	2007085	8/7/2009	10,000
Good Samaritan Clinic, Inc.	Funds for an FNP	2007164	1/9/2009	10,000
Good Samaritan Clinic, Inc.	Funds for an FNP	2007164	4/7/2009	15,000
Goshen Medical Center, Inc.	Onslow County clinic	2009200	6/29/2009	150,000
Governor's Institute on Alcohol and Substance Abuse, Inc.	Safer Opioid Initiative	2009201	6/29/2009	272,272
Graham Children's Health Services of Toe River, Inc.	planning phase of the Mitchell-Yancey School Based Telemedicine Network	2009072	2/2/2009	27,060
Graham Children's Health Services of Toe River, Inc.	Healthy Carolinians Partnership, Round II	2008271	7/21/2009	10,000
Granville-Vance District Health Department	Healthy Carolinians Round II	2009091	2/5/2009	10,000
Greater Hickory Cooperative Christian Ministry	Medical access program	2007075	11/6/2008	75,000
Greater Hickory Cooperative Christian Ministry	Medical access program	2007075	8/12/2009	25,000
Greene County Health Care, Inc.	mental health services	2008295	8/7/2009	93,275
Greene County Health Department	Healthy Carolinians Partnerships, Round 2	2008057	1/29/2009	10,000
Guilford County Department of Public Health	Healthy Carolinians Partnerships, Round 2	2008040	4/28/2009	10,000
Halifax County Health Department	Healthy Carolinians Partnerships, Round 2	2008050	2/2/2009	10,000
Hawkeye Indian Cultural Center	planning grant	2009033	1/9/2009	38,500
Haywood County Health Department	Healthy Carolinians Partnership, Round 2	2007061	7/21/2009	10,000
Health Partners -- Today and Tomorrow, Inc.	Healthy Carolinians Partnership, Round 2	2007192	7/27/2009	10,000
Healthy Caldwellians, Inc	Healthy Carolinians Partnership, Round 2	2007223	11/10/2008	10,000
Healthy Caldwellians, Inc.	Healthy Carolinians Partnership, Round 2	2007223	11/18/2008	-10,000
Healthy Caldwellians, Inc	Healthy Carolinians Partnership, Round 2	2007223	11/18/2008	10,000

Payee Name	Request Project Title	Request ID	Schedule Date	Amount
Healthy Carolinians of Carteret County, Inc.	Healthy Carolinians Partnership, Round 2	2007058	8/12/2009	10,000
Helping Hands Health Clinic	expand free clinic services	2009104	3/3/2009	77,000
Henderson County Free Medical Clinic, Inc.	Community Case Management Program	2007224	7/21/2009	20,000
Henderson County Free Medical Clinic, Inc.	Community Pharmacy	2008265	7/21/2009	93,500
Hoke County Health Department	Healthy Carolinians Partnership, Round 2	2007056	8/7/2009	10,000
Hot Springs Health Program	Healthy Carolinians Partnerships, Round 2	2008103	2/9/2009	10,000
Housing for New Hope, Inc	For a Community Support Team	2007037	10/28/2008	60,000
Indian Health Care Inc	free clinic operating	2008276	8/7/2009	27,500
Iredell County Health Department	Healthy Carolinians Partnerships, Round 2	2008137	5/13/2009	10,000
Iredell County Health Department	Healthy Carolinians Partnerships, Round 2	2008137	6/15/2009	-10,000
Iredell County Health Department	Healthy Carolinians Partnerships, Round 2	2008137	7/2/2009	10,000
Jackson County Department of Public Health	establish a case management position	2009069	5/1/2009	80,763
Jackson County Department of Public Health	Walking the World prevention program	2007167	7/27/2009	40,000
Johnston Memorial Hospital	Project Access	2008138	4/22/2009	94,084
Jones County Health Department	Healthy Carolinians Round II	2009073	12/22/2008	10,000
Learning Together, Inc.	Intensive coordinated program of treatment for foster children	2007035	8/7/2009	60,000
Lee County Health Department	Healthy Carolinians Partnership	2009043	1/23/2009	10,000
Lincoln County Health Department	Healthy Carolinians Round II	2009102	1/9/2009	10,000
Macon County Public Health Center	Healthy Carolinians Partnership, Round 2	2007055	10/15/2008	10,000
Macon County Public Health Center	Healthy Carolinians Partnership, Round 2	2007055	7/21/2009	10,000
Madison County Health Department	Operating funds to establish a school-based health center	2009229	7/13/2009	162,800
Madison County Health Department	dental services	2008070	7/21/2009	127,050
Maria Parham Hospital Association, Inc.	Congestive heart failure continuum of care	2007034	8/12/2009	64,254
Martin-Tyrrell-Washington District Health Department	Healthy Carolinians Partnerships, Round 2	2008059	3/3/2009	10,000

Payee Name	Request Project Title	Request ID	Schedule Date	Amount
Martin-Tyrrell-Washington District Health Department	primary care expansion	2009182	7/22/2009	88,000
Mecklenburg County Health Department	Nurse Family Partnership	2008354	9/26/2008	167,922
Mental Health Association in Orange County	Reclaiming Futures-HCD Portion	2009114	10/28/2008	45,000
Mental Health Fund, Inc.	Supervised Crisis Observation Unit	2009107	3/24/2009	205,183
Metrolina AIDS Project Inc.	Primary care for HIV patients	2009093	1/7/2009	95,218
Mission Hospitals, Inc.	Breast cancer screenings, education, and treatment	2007079	12/17/2008	49,550
Mitchell Community Health Partnership	Healthy Carolinians Partnership, Round 2	2007051	7/21/2009	10,000
Montgomery County Health Department	Teen pregnancy prevention program in Montgomery County high schools	2007121	7/29/2009	50,083
Moore Free Care Clinic, Inc.	capital for new building	2009036	1/5/2009	150,000
Moses Cone Health System	Expansion of the Guilford Community Care Network serving uninsured, low-income adults	2009212	7/15/2009	183,128
Mount Olive College	Fitness by Design	2008093	8/19/2009	92,466
Mount Olive Family Medicine Center, Inc.	Electronic Medical Records	2009032	1/16/2009	100,000
Mountain Area Health Education Center, Inc.	healthcare demonstration project	2008260	7/28/2009	125,424
Mountain Youth Resources, Inc.	Operating funds to support a licensed therapist position to provide counseling to low-income youth in a seven-county area in Western North Carolina	2009240	7/13/2009	82,500
National Society to Prevent Blindness/NC Affiliate, Inc.	vision screenings for diabetes	2009203	7/13/2009	179,618
NC Association of School-Based/School-Linked Health Care Centers	school-linked health centers	2008147	2/26/2009	102,572
NC DHHS Division of Public Health	HIV prevention program	2008164	1/5/2009	498,267
NC Hospital Association Foundation, Inc	establish the technical assistance resource center	2009109	1/30/2009	168,500
NC Institute of Medicine	North Carolina Prevention Task Force	2008061	2/26/2009	48,519
NC Pediatric Society Foundation	Foster Care Medical Home	2009039	1/12/2009	66,000

Payee Name	Request Project Title	Request ID	Schedule Date	Amount
North Carolina Baptist Hospital	expand mental health counseling	2008334	7/30/2009	137,500
North Carolina Community Health Center Association	Diabetes Education Program	2008281	7/29/2009	88,908
North Carolina Community Health Center Association	Financial TA for CHCs	2007125	8/13/2009	65,000
North Carolina Council of Churches	planning grant	2009031	1/7/2009	51,480
North Carolina Foundation for Advanced Health Programs, Inc.	Integrated substance abuse care and screening in primary care offices	2009088	12/22/2008	154,000
North Carolina Foundation for Advanced Health Programs, Inc.	stroke and childhood obesity prevention	2008027	2/4/2009	168,076
North Carolina Partnership for Children	ABCD expansion in eastern NC	2009079	1/30/2009	50,000
North Carolina Partnership for Children	ABCD expansion in eastern NC	2009079	7/22/2009	72,945
Northampton County Health Department	Healthy Carolinians Partnerships, Round 2	2008049	3/3/2009	10,000
Onslow Community Ministries, Inc.	Caring Community Clinic Dental Service Expansion	2009052	1/7/2009	46,480
Onslow County CHIP, Inc.	Healthy Carolinians Partnership, Round 2	2007193	8/7/2009	10,000
Onslow Women's Center, Inc	Expand services for victims of domestic violence in Onslow County	2007091	7/29/2009	21,750
Orange County Health Department	Healthy Carolinians Partnerships, Round 2	2008091	4/8/2009	10,000
Orange County Health Department	DSME program	2009209	7/13/2009	202,532
Palmer Prevention, Inc	capital funds	2009038	1/16/2009	92,500
Partnership for Health, Inc.	Healthy Carolinians Partnership, Round 2	2007195	7/21/2009	10,000
Pender County Health Department	migrant health program	2009051	1/7/2009	99,000
Pender County Health Department	Healthy Carolinians Partnerships, Round 2	2008126	2/26/2009	10,000
Person County Health Department	Healthy Carolinians Partnership, Round II	2008292	7/24/2009	10,000
Piedmont Health Services, Inc.	PACE program	2008052	5/13/2009	158,620
Pinnacle Community Development Corporation	substance abuse prevention	2008302	1/12/2009	41,840
Pinnacle Community Development Corporation	substance abuse prevention	2008302	7/24/2009	30,000

Payee Name	Request Project Title	Request ID	Schedule Date	Amount
Pitt County Health Department	Nurse Family Partnership	2009120	1/30/2009	96,147
Pitt County Health Department	Breastfeeding support for Latinos	2009242	6/29/2009	100,158
Presbyterian Hospital Foundation	diabetes education	2009218	7/21/2009	136,400
Prevent Child Abuse North Carolina, Inc.	Nurse Family Partnership Evaluation	2008359	5/21/2009	50,000
Prevent Child Abuse North Carolina, Inc.	Stengthening Families start-up	2009178	6/29/2009	187,000
Prevent Child Abuse North Carolina, Inc	Interim management of Nurse Family Partnership	2009189	6/29/2009	29,343
Public Health Authority of Cabarrus County	Healthy Lives, Healthy Futures program	2008036	3/26/2009	170,742
Public Health Authority of Cabarrus County	Healthy Carolinians Partnership, Round 2	2007096	7/17/2009	10,000
RAIN The Regional AIDS Interfaith Network of the Southern Piedmont	Primary medical care clinic for HIV/AIDS patients and community	2009215	7/2/2009	236,500
RAIN The Regional AIDS Interfaith Network of the Southern Piedmont	HIV/AIDS individuals	2007129	8/12/2009	16,000
Rainbow Center of Wilkes, Inc.	Behavioral Tech at High Country Academy	2008269	7/13/2009	13,200
Raleigh Rescue Mission Incorporated	Medical respite program	2006059	3/13/2009	67,049
Raleigh Rescue Mission Incorporated	Mental health services	2009030	4/16/2009	167,200
Randolph Hospital, Inc.	Healthy Carolinians Partnership, Round 2	2007028	8/7/2009	10,000
REACH of Jackson County, Inc.	Family Early Intervention Program	2007162	7/21/2009	69,683
Richmond County Healthy Carolinians Partnership	Healthy Carolinians Partnership, Round 2	2007176	8/7/2009	10,000
Roanoke Chowan Community Health Center	diabetes education	2008075	9/26/2008	27,338
Roanoke Chowan Community Health Center	diabetes education	2008075	3/4/2009	73,931
Rockingham County Department of Public Health	Healthy Carolinians	2007130	7/29/2009	10,000
Rowan County Health Department	Healthy Carolinians Partnership, Round 2	2007185	7/29/2009	10,000
Rowan County Youth Services Bureau	Reclaiming Futures-HCD Portion	2009111	3/30/2009	45,000
Rutherford-Polk-McDowell District Health Department	Healthy Carolinians Partnerships, Round 2	2008043	2/9/2009	10,000
Sampson County Health Department	Diabetes clinic	2007172	4/20/2009	83,720

Payee Name	Request Project Title	Request ID	Schedule Date	Amount
Sampson County Health Department	Healthy Carolinians Partnership, Round 2	2007168	8/7/2009	10,000
Scotland Community Health Clinic, Inc	free clinic support	2009049	2/20/2009	90,105
Scotland County Health Department	Healthy Carolinians Partnership	2009044	1/8/2009	10,000
Southeastern Regional Medical Center	Healthy Carolinians Partnership, Round II	2008280	7/17/2009	10,000
Southeastern Regional Mental Health Authority	MH integration and telemedicine	2009208	8/26/2009	432,856
SouthLight, Inc.	Substance abuse services	2007218	8/12/2009	70,273
St. Luke's Hospital	Healthy Carolinians Partnerships, Round 2	2008044	2/9/2009	10,000
Stokes-Reynolds Memorial Hospital, Inc.	Healthy Carolinians Partnership, Round 2	2007120	8/7/2009	10,000
Strengthening the Black Family, Inc.	Diabetes self management program	2009198	7/13/2009	137,280
Surry County Health Department	Healthy Carolinians Partnership, Round II	2008322	7/30/2009	10,000
Swain County Health Department	Healthy Carolinians Partnership, Round II	2008270	7/22/2009	10,000
The Good Samaritan Clinic of Haywood County	Operating funds to expand mental health counseling services to uninsured individuals in Haywood County	2009227	7/13/2009	99,000
The North Carolina Agricultural Foundation, Inc.	Faithful Families expansion	2009202	6/29/2009	385,000
The North Carolina Public Health Foundation	Chronic disease control for African-American men	2009075	1/9/2009	77,000
The North Carolina Public Health Foundation	NC Center for Performance Excellence	2009027	1/12/2009	237,325
The North Carolina Public Health Foundation	SBHC support	2009210	6/29/2009	216,885
The North Carolina Public Health Foundation	Statewide Diabetes Education Program	2008253	7/13/2009	110,000
The Urban Ministries of Wake County, Inc.	Diabetic care for low-income individuals	2007018	8/12/2009	70,000
Thompson Child & Family Focus	Mental health services through school-based intervention teams	2007077	11/6/2008	35,000
Thompson Child & Family Focus	Mental health services through school-based intervention teams	2007077	7/30/2009	21,000
Thompson Child & Family Focus	Enhance health care services	2007088	7/30/2009	30,011

Payee Name	Request Project Title	Request ID	Schedule Date	Amount
Toe River Health District	Expansion of school-based/school-linked health services	2009228	7/13/2009	124,494
Tri-County Community Health Council, Inc	pharmacy services	2008120	2/11/2009	110,000
Tri-County Health Resource Center	free clinic	2008073	4/20/2009	33,000
Triad Health Project	Hire an additional case manager	2007117	8/3/2009	24,000
Triangle Residential Options for Substance Abusers, Inc.	Primary care for substance abuse clients	2008306	11/10/2008	55,000
Triangle Residential Options for Substance Abusers, Inc	Primary care for substance abuse clients	2008306	8/20/2009	55,000
Tristan's Quest, Inc	Add a licensed professional counselor	2008338	9/8/2008	37,950
Tristan's Quest, Inc.	Add a licensed professional counselor	2008338	7/14/2009	-11,006
UNC School of Medicine	Establish a NC Child Treatment Program Pilot	2006213	11/19/2008	70,000
UNC School of Medicine	Horizons at Alamance County HD	2007213	2/17/2009	50,000
UNC School of Medicine	Establish a NC Child Treatment Program Pilot	2006213	5/13/2009	50,000
UNC School of Medicine	Improving Performance in Practice	2007190	7/9/2009	25,000
UNC School of Public Health	Breastfeeding-friendly Star Approach	2009103	1/9/2009	75,615
Union County Health Department	nutrition and exercise	2008132	8/26/2009	61,952
United Family Services, Inc	Mental health services	2009195	7/17/2009	65,078
University Health Systems of Eastern Carolina Foundation, Inc.	Grants to community-based health projects	2009193	7/15/2009	75,000
University of North Carolina at Greensboro	Reclaiming Futures-HCD Portion	2009113	11/25/2008	45,000
University of North Carolina at Wilmington	QENO	2009199	7/13/2009	109,921
University of North Carolina at Wilmington	Healthy Carolinians Partnership, Round 2	2007225	8/12/2009	10,000
Wake Forest University Health Sciences	improve health of obese children	2009098	1/9/2009	215,831
Wake Forest University Health Sciences	mental health services for homeless individuals in Forsyth County	2009196	7/2/2009	234,010
Wake Teen Medical Services, Inc.	childhood obesity	2008275	7/13/2009	110,000
WAMY Community Action, Inc.	Operating funds for the SURVIVOR program	2007153	7/21/2009	70,396

Payee Name	Request Project Title	Request ID	Schedule Date	Amount
Warren County Health Department	Healthy Carolinians Partnership, Round 2	2007160	7/24/2009	10,000
Warren Free Clinic, Inc.	Executive director and contract providers for a free clinic	2007180	8/7/2009	20,000
Watauga Medical Center, Inc	Healthy Carolinians Partnership, Round 2	2007144	1/9/2009	10,000
Wayne Community College	Expand an ADN program	2007020	12/8/2008	51,623
Wayne Initiative for School Health, Inc.	Expand medical services	2007019	7/29/2009	60,000
Wayne Memorial Hospital, Inc	Increase access to a mobile medical unit	2006193	11/6/2008	14,000
Wayne Memorial Hospital, Inc.	Healthy Carolinians Partnership, Round 2	2007189	7/17/2009	10,000
Wesley Shelter, Inc	Mental health services for children	2007171	8/12/2009	40,000
West Caldwell Health Council, Inc.	mental health and nutrition education	2008150	7/21/2009	59,202
Wilkes County Health Department	MESH unit	2008256	12/3/2008	100,000
Wilmington Health Access for Teens, Inc.	new SBHC	2008274	7/17/2009	131,164
WRMC Hospital Operating Corporation	Healthy Carolinians Partnership, Round 2	2007110	7/27/2009	10,000
Yadkin County Health Department	operating funds for new dental clinic	2008324	12/2/2008	137,500
Yadkin County Health Department	Healthy Carolinians Partnership, Round 2	2007205	7/30/2009	10,000
Young Women's Christian Association of the Greater Triangle, Inc	Health and Wellness Outreach Project	2007142	9/26/2008	75,000
Young Women's Christian Association of the Greater Triangle, Inc.	Health and Wellness Outreach Project	2007142	8/12/2009	75,000
Young Women's Christian Association of Winston-Salem and Forsyth County	Operating funds for the Sister's Speak program in honor of Elizabeth Quick's service on the Health Care Division Advisory Board	2009122	1/5/2009	12,500
Youth Focus, Inc.	Screening of all first grade school children for mental health disorders and provide treatment for positives	2007084	7/29/2009	20,000
YWCA of Greensboro, Inc.	infant mortality	2008113	3/30/2009	36,906
Grand Totals (275 items)				18,617,503

Kate B. Reynolds Charitable Trust

Health Care Division Refunds for FY 09
8/31/2009

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Type
Prior Year Refund					
DIAKONOS, Inc.	Pharmacy services expansion	2007109	10/28/2008	-16,666	Prior Year Refund
Fayetteville Area Health Education Foundation, Inc	Expand child advocacy services	2006152	8/4/2009	-13,666	Prior Year Refund
Fayetteville Area Health Education Foundation, Inc	Women's Health Fellowship	2006033	8/4/2009	-18,190	Prior Year Refund
Hertford County Public Health Authority	HIV/AIDS mobile medical unit	2006162	8/17/2009	-11,568	Prior Year Refund
Robeson Community College	Radiologic Technology program	2006177	11/10/2008	-20,262	Prior Year Refund
Rutherford-Polk-McDowell District Health Department	Dental clinic equipment and operating funds	2005191	3/5/2009	-15,000	Prior Year Refund
UNC School of Medicine	Mobile outreach unit for the Kidney Education Outreach program	2006205	10/3/2008	-127	Prior Year Refund
University of Chicago	Reclaiming Futures-HCD portion	2008351	5/29/2009	-17,222	Prior Year Refund
Wake Forest University Health Sciences	Diabetic retinopathy screening program	2005047	10/3/2008	-13,750	Prior Year Refund
Total Prior Year Refund (9 items)				<u>-126,451</u>	

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Kate B. Reynolds Charitable Trust

Health Care Division Payments Scheduled for FY 2010
8/31/2009

Payee Name	Request Project Title	Request ID	Schedule Date	Amount
American Alliance for Health Physical Education Rec & Dance North Carolina	in-school childhood obesity prevention program	2008286	1/1/2010	169,614
Blue Ridge Community Health Services, Inc	operating funds to expand the number of school based health centers	2009065	3/1/2010	55,000
Healthy Caldwellians, Inc.	Healthy Carolinians Partnership, Round 2	2007223	9/1/2009	10,000
Buncombe County Health Center	Nurse Family Partnership	2009250	9/30/2009	30,000
NC Pediatric Society Foundation	Obesity policy program	2009211	9/1/2009	74,058
Albemarle Hospital Authority	Case management services at free clinics	2009062	3/15/2010	52,800
Albemarle Regional Health Services	Healthy Carolinians Partnerships, Round 2	2008047	2/1/2010	10,000
Albert Schweitzer Fellowship of America	Albert Schweitzer Fellowship	2008357	8/1/2010	60,000
Alexander Children's Center	Multidimensional Treatment Foster Care	2009096	2/1/2010	55,000
Alexander County Health Department	Healthy Carolinians Round II	2009100	3/1/2010	10,000
All Souls Counseling Center	expand mental health counseling services	2009074	3/1/2010	39,690
Alliance Medical Ministry, Inc.	Primary care for low-income	2007166	9/1/2009	49,261
American Alliance for Health Physical Education Rec & Dance North Carolina	in-school childhood obesity prevention program	2008286	7/1/2010	169,613
Ashe County Free Medical Clinic, Inc.	services for uninsured adults	2008065	2/1/2010	51,246
Black Women's Health Network	Nutrition and fitness classes to African American women and children	2009217	8/1/2010	55,000
Bladen County Free Clinic	care for uninsured individuals	2008139	2/1/2010	19,988
Bladen County Hospital	Healthy Carolinians Partnerships, Round 2	2008109	2/1/2010	10,000
Buncombe County Health Center	Nurse Family Partnership	2009250	7/17/2010	15,000
Burke County Schools	Mental Health Prevention Services	2008341	8/1/2010	57,325
Caldwell Memorial Hospital	Diabetes Program EMR	2008268	9/1/2009	11,264

Payee Name	Request Project Title	Request ID	Schedule Date	Amount
Caldwell Memorial Hospital	Diabetes Program EMR	2008268	6/30/2010	9,276
Carolinas-Anson Healthcare, Inc.	operating funds for a diabetes prevention program	2008319	8/1/2010	38,777
Catawba Valley Community College	Operating funds for a diabetes management program	2008326	9/1/2009	124,398
Catawba Valley Medical Center	childhood obesity prevention	2008340	10/1/2009	128,700
Catholic Social Services of the Diocese of Charlotte Western Regional Office	mental health counseling services for Latinos	2009106	3/1/2010	52,246
Charlotte Community Health Clinic, Inc.	expand clinic services	2009095	2/1/2010	66,000
Children's Advocacy Center of Catawba County, Inc.	Operating funds for children's mental health services	2008335	11/1/2009	22,440
Christians United Outreach Center	Operating funds for a medication assistance program	2008337	8/1/2010	10,399
Cleveland County Health Department	Nutrition therapy	2007105	7/1/2010	54,697
Cleveland County Health Department	Nurse Family Partnership	2008355	11/1/2009	163,539
Coastal Horizons Center, Inc.	Latino mental health service expansion	2009050	2/1/2010	105,600
Columbus County Health Department	Colposcopy clinic	2007101	9/1/2009	43,000
Columbus Regional Healthcare System	Healthy Carolinians Partnerships, Round 2	2008086	2/1/2010	10,000
Community Clinic of Rutherford County	operating funds to support a mid-level practitioner position to expand primary care services to low-income individuals in Rutherford County	2009225	7/1/2010	66,000
Community Enrichment Organization	lay health advisor program to reduce HIV/AIDS	2008296	1/15/2010	55,000
Community Enrichment Organization	lay health advisor program to reduce HIV/AIDS	2008296	9/15/2009	55,000
Community Enrichment Organization	lay health advisor program to reduce HIV/AIDS	2008296	8/1/2010	110,000
Community Foundation of Western North Carolina	capacity building	2009063	3/1/2010	75,000
Community Health Services of Mecklenburg County, Inc.	Bridge funding for comprehensive health care for the uninsured	2009094	2/1/2010	82,500

Payee Name	Request Project Title	Request ID	Schedule Date	Amount
Council on Aging of Buncombe County, Inc.	Project Continuum Care	2007203	12/31/2009	58,293
Craven Regional Medical Center Foundation	diabetic patients	2008082	2/4/2010	120,296
Crossroads Behavioral Healthcare	mental health services to at-risk youth	2008117	2/1/2010	55,000
Crossroads Behavioral Healthcare	Reclaiming Futures-HCD Portion	2009115	11/1/2009	45,000
Cumberland County CommuniCare	Reclaiming Futures-HCD Portion	2009112	11/1/2009	45,000
Cumberland County Hospital System, Inc	"Follow Our Footsteps" program	2007059	2/1/2010	67,878
Down East Partnership for Children	Enhanced nutrition and physical activity for 2-4 year olds	2009061	5/30/2010	55,000
Duke University	NAF Initiative	2008365	9/1/2009	21,143
Duke University	NAF Initiative	2008366	12/1/2009	33,333
Durham County Health Department	Healthy Carolinians Partnerships, Round 2	2008046	3/1/2010	6,000
East Carolina University	mental health services	2008307	8/1/2010	96,419
East Carolina University School of Medicine	kidney disease treatment	2008317	8/1/2010	107,294
East Carolina University School of Medicine	mental health services at primary care clinic	2009092	1/26/2010	38,500
East Carolina University School of Medicine	Lay health advisor training and support	2009076	1/26/2010	110,000
East Carolina University School of Medicine	Clinical Health Psychologist Internship	2009186	8/30/2010	154,000
ECU School of Nursing	nurse case management program	2008304	8/1/2010	92,870
El Centro Hispano	stroke education and prevention effort targeting low-income and uninsured Latinos	2008297	8/12/2010	173,012
El Futuro, Inc	Durham mental health service expansion	2009082	1/26/2010	195,037
Family Violence Prevention Center, Inc.	mental health and substance abuse	2008251	8/1/2010	77,000
FirstHealth of the Carolinas, Inc	Healthy Living Program	2007048	8/1/2010	217,284
Franklin County Volunteers in Medicine Clinic	Access to care for uninsured persons	2007163	3/1/2010	35,000
Franklin County Volunteers in Medicine Clinic	Access to care for uninsured persons	2007163	9/1/2009	30,000
Free Clinic of Reidsville and Vicinity, Inc.	Operating funds to increase access to care for low-income individuals in Rockingham County	2008311	4/1/2010	29,752

Payee Name	Request Project Title	Request ID	Schedule Date	Amount
Graham Children's Health Services of Toe River, Inc.	Healthy Carolinians Partnership, Round II	2008271	7/1/2010	10,000
Graham County Health Department	Healthy Carolinians Partnerships, Round 2	2008042	9/1/2009	10,000
Granville-Vance District Health Department	Healthy Carolinians Round II	2009091	1/26/2010	10,000
Greene County Health Department	Healthy Carolinians Partnerships, Round 2	2008057	2/1/2010	10,000
Guilford County Department of Public Health	Healthy Carolinians Partnerships, Round 2	2008040	2/1/2010	10,000
Halifax Community College	Prevent and reduce dental disease in elementary age children	2007032	9/30/2009	23,930
Halifax Community College	Prevent and reduce dental disease in elementary age children	2007032	8/1/2010	23,930
Halifax County Health Department	Healthy Carolinians Partnerships, Round 2	2008050	2/1/2010	10,000
Helping Hands Health Clinic	expand free clinic services	2009104	4/1/2010	55,000
Henderson County Free Medical Clinic, Inc.	Community Pharmacy	2008265	6/30/2010	77,000
Hot Springs Health Program	Healthy Carolinians Partnerships, Round 2	2008103	2/1/2010	10,000
Housing for New Hope, Inc.	For a Community Support Team	2007037	2/1/2010	40,000
Indian Health Care Inc	free clinic operating	2008276	8/1/2010	22,000
Iredell County Health Department	Healthy Carolinians Partnerships, Round 2	2008137	7/1/2010	10,000
Jackson County Department of Public Health	Healthy Carolinians Partnership, Round 2	2007054	9/1/2009	10,000
Jackson County Department of Public Health	establish a case management position	2009069	5/1/2010	56,904
Johnston Memorial Hospital	Project Access	2008138	2/1/2010	58,116
Jones County Health Department	Healthy Carolinians Round II	2009073	2/1/2010	10,000
Land of Waterfalls Partnership	Healthy Carolinians Partnerships, Round 2	2008125	9/1/2009	10,000
Lee County Health Department	Healthy Carolinians Partnership	2009043	2/1/2010	10,000
Lincoln County Health Department	Healthy Carolinians Round II	2009102	2/1/2010	10,000
Martin-Tyrrell-Washington District Health Department	primary care expansion	2009182	7/17/2010	88,000
Martin-Tyrrell-Washington District Health Department	Healthy Carolinians Partnerships, Round 2	2008059	3/1/2010	10,000
Mecklenburg County Health Department	Nurse Family Partnership	2008354	11/1/2009	163,539

Payee Name	Request Project Title	Request ID	Schedule Date	Amount
Mental Health Association in Orange County	Reclaiming Futures-HCD Portion	2009114	11/1/2009	45,000
Mental Health Fund, Inc.	Supervised Crisis Observation Unit	2009107	4/1/2010	172,029
Metrolina AIDS Project Inc.	Primary care for HIV patients	2009093	2/1/2010	38,500
Mission Hospitals, Inc	Breast cancer screenings, education, and treatment	2007079	11/1/2009	39,756
Mount Olive College	Fitness by Design	2008093	7/2/2010	96,423
Mountain Area Health Education Center, Inc.	healthcare demonstration project	2008260	7/31/2010	129,186
Mountain Youth Resources, Inc.	Operating funds to support a licensed therapist position to provide counseling to low-income youth in a seven-county area in Western North Carolina	2009240	7/1/2010	41,250
NC Association of School-Based/School-Linked Health Care Centers	school-linked health centers	2008147	2/1/2010	90,487
NC DHHS Division of Public Health	HIV prevention program	2008164	1/1/2010	498,267
NC Institute of Medicine	North Carolina Prevention Task Force	2008061	3/1/2010	35,845
North Carolina Community Health Center Association	Diabetes Education Program	2008281	7/1/2010	86,476
North Carolina Foundation for Advanced Health Programs, Inc.	Integrated substance abuse care and screening in primary care offices	2009088	2/1/2010	126,500
Northampton County Health Department	Healthy Carolinians Partnerships, Round 2	2008049	3/1/2010	10,000
Onslow Community Ministries, Inc.	Caring Community Clinic Dental Service Expansion	2009052	2/1/2010	25,280
Onslow County Hospital Authority	stroke prevention	2008282	1/1/2010	69,087
Orange County Health Department	Healthy Carolinians Partnerships, Round 2	2008091	2/1/2010	10,000
Pender County Health Department	migrant health program	2009051	2/1/2010	82,500
Pender County Health Department	Healthy Carolinians Partnerships, Round 2	2008126	2/1/2010	10,000
Person County Health Department	Healthy Carolinians Partnership, Round II	2008292	8/1/2010	10,000
Pinnacle Community Development Corporation	substance abuse prevention	2008302	1/31/2010	32,260

Payee Name	Request Project Title	Request ID	Schedule Date	Amount
Pitt County Health Department	Nurse Family Partnership	2009120	11/1/2009	72,518
Portland State University	Reclaiming Futures-HCD portion	2008350	9/1/2009	279,804
Prevent Child Abuse North Carolina, Inc.	Nurse Family Partnership Evaluation	2008359	8/1/2010	50,000
Public Health Authority of Cabarrus County	Healthy Lives, Healthy Futures program	2008036	2/1/2010	172,548
Public Private Ventures	Reclaiming Futures-HCD portion	2008351	10/1/2009	60,604
Public Private Ventures	Reclaiming Futures-HCD portion	2008351	10/1/2009	17,222
Raleigh Rescue Mission Incorporated	Mental health services	2009030	2/1/2010	143,000
Roanoke Chowan Community Health Center	diabetes education	2008075	4/1/2010	60,822
Robeson County Department of Public Health	Nurse Family Partnership	2008353	11/1/2009	143,515
Rowan County Youth Services Bureau	Reclaiming Futures-HCD Portion	2009111	11/1/2009	45,000
Rutherford-Polk-McDowell District Health Department	Healthy Carolinians Partnerships, Round 2	2008043	2/1/2010	10,000
Sampson County Health Department	Diabetes clinic	2007172	2/1/2010	79,742
Scotland Community Health Clinic, Inc.	free clinic support	2009049	3/1/2010	71,180
Scotland County Health Department	Healthy Carolinians Partnership	2009044	1/1/2010	10,000
Southeastern Regional Medical Center	Healthy Carolinians Partnership, Round II	2008280	7/1/2010	10,000
St. Luke's Hospital	Healthy Carolinians Partnerships, Round 2	2008044	2/1/2010	10,000
Stanly County Health Department	Healthy Carolinians Partnership, Round II	2008323	9/1/2009	10,000
Stanly County Health Department	Healthy Carolinians Partnership, Round II	2008323	8/1/2010	10,000
Surry County Health Department	Healthy Carolinians Partnership, Round II	2008322	8/1/2010	10,000
Swain County Health Department	Healthy Carolinians Partnership, Round II	2008270	7/1/2010	10,000
Teen Health, Inc.	Healthy Lifestyles program	2008331	9/1/2009	22,000
Teen Health, Inc.	Healthy Lifestyles program	2008331	8/1/2010	19,800
The Community Care Clinic of Rowan County, Inc.	medical care	2008119	11/1/2009	74,656
The North Carolina Public Health Foundation	Statewide Diabetes Education Program	2008253	7/1/2010	82,500
The North Carolina Public Health Foundation	NC Center for Performance Excellence	2009027	1/31/2010	275,000

Payee Name	Request Project Title	Request ID	Schedule Date	Amount
Tri-County Community Health Council, Inc.	pharmacy services	2008120	2/1/2010	82,500
Tri-County Health Resource Center	free clinic	2008073	4/1/2010	22,000
UNC School of Medicine	Horizons at Alamance County HD	2007213	12/1/2009	60,696
UNC School of Medicine	Cervical Cancer Screening	2008328	9/1/2009	91,818
UNC School of Public Health	Breastfeeding-friendly Star Approach	2009103	3/1/2010	180,654
Union County Health Department	nutrition and exercise	2008132	7/1/2010	50,952
University of North Carolina at Greensboro	Reclaiming Futures-HCD Portion	2009113	11/1/2009	45,000
University of North Carolina at Wilmington	QENO	2009199	7/17/2010	88,000
Wake Forest University Health Sciences	improve health of obese children	2009098	3/1/2010	188,364
Wake Forest University Health Sciences	Reclaiming Futures-HCD portion	2008352	9/1/2009	41,033
Watauga Medical Center, Inc	Healthy Carolinians Partnership, Round 2	2007144	11/1/2009	10,000
Wayne Community College	Expand an ADN program	2007020	10/1/2009	33,265
West Caldwell Health Council, Inc.	mental health and nutrition education	2008150	7/1/2010	56,694
Wilmington Health Access for Teens, Inc	new SBHC	2008274	7/1/2010	121,579
Yadkin County Health Department	operating funds for new dental clinic	2008324	1/2/2010	83,600
Young Women's Christian Association of the Greater Triangle, Inc.	Health and Wellness Outreach Project	2007142	8/1/2010	75,000
YWCA of Greensboro, Inc	infant mortality	2008113	2/1/2010	31,379
American Alliance for Health Physical Education Rec & Dance North Carolina	in-school childhood obesity prevention program	2008286	4/1/2010	105,500
Clay County Health Department	Healthy Carolinians Partnership, Round 2	2007071	2/1/2010	10,000
Duke University	Physicians Assistant mental health fellowship	2008314	9/30/2009	21,281
East Carolina University School of Medicine	Lay health advisor training and support	2009076	12/1/2009	110,000
Piedmont Area MH/MR/SA Services	facility based crisis center in Union County	2009220	9/1/2009	220,000
Grand Totals (153 items)				10,017,033

Kate B. Reynolds Charitable Trust

Health Care Division Payments Scheduled for FY 2011
8/31/2009

Payee Name	Request Project Title	Request ID	Schedule Date	Amount
American Alliance for Health Physical Education Rec & Dance North Carolina	in-school childhood obesity prevention program	2008286	10/1/2010	169,613
American Alliance for Health Physical Education Rec & Dance North Carolina	in-school childhood obesity prevention program	2008286	1/1/2011	169,614
American Alliance for Health Physical Education Rec & Dance North Carolina	in-school childhood obesity prevention program	2008286	4/1/2011	169,614
Blue Ridge Community Health Services, Inc.	operating funds to expand the number of school based health centers	2009065	3/1/2011	55,000
Albemarle Hospital Authority	Case management services at free clinics	2009062	3/15/2011	49,500
Albemarle Regional Health Services	Healthy Carolinians Partnership, Round II	2008291	9/15/2010	10,000
Albemarle Regional Health Services	Healthy Carolinians Partnership, Round II	2008293	9/15/2010	10,000
Alexander Children's Center	Multidimensional Treatment Foster Care	2009096	2/1/2011	55,000
Alexander County Health Department	Healthy Carolinians Round II	2009100	3/1/2011	10,000
American Alliance for Health Physical Education Rec & Dance North Carolina	in-school childhood obesity prevention program	2008286	7/1/2011	169,613
Buncombe County Health Center	Nurse Family Partnership	2009250	7/17/2011	20,000
Catawba Valley Medical Center	childhood obesity prevention	2008340	10/1/2010	110,000
Cleveland County Health Department	Nurse Family Partnership	2008355	2/1/2011	163,539
Coastal Horizons Center, Inc.	Latino mental health service expansion	2009050	2/1/2011	72,600
Community Foundation of Western North Carolina	capacity building	2009063	3/1/2011	75,000
Craven Regional Medical Center Foundation	diabetic patients	2008082	2/5/2011	70,426
Cumberland County Hospital System, Inc.	"Follow Our Footsteps" program	2007059	2/1/2011	50,000
Duke University	prevention and treatment program targeting breast cancer	2008316	9/1/2010	85,602

Payee Name	Request Project Title	Request ID	Schedule Date	Amount
Duke University	nurse-administered phone intervention for diabetics	2008315	9/1/2010	97,260
Duke University	NAF Initiative	2008365	9/1/2010	21,143
Duke University	NAF Initiative	2008366	12/1/2010	33,333
Duke University	nurse-administered phone intervention for diabetics	2008315	8/1/2011	20,069
El Futuro, Inc	Durham mental health service expansion	2009082	1/26/2011	113,496
FirstHealth of the Carolinas, Inc	Healthy Living Program	2007048	8/1/2011	212,415
Free Clinic of Reidsville and Vicinity, Inc.	Operating funds to increase access to care for low-income individuals in Rockingham County	2008311	4/1/2011	20,462
Granville-Vance District Health Department	Healthy Carolinians Round II	2009091	1/26/2011	10,000
Greene County Health Care, Inc.	mental health services	2008295	1/31/2011	98,125
Halifax Community College	Prevent and reduce dental disease in elementary age children	2007032	8/1/2011	23,930
Helping Hands Health Clinic	expand free clinic services	2009104	4/1/2011	33,000
Jackson County Department of Public Health	establish a case management position	2009069	5/1/2011	44,051
Jones County Health Department	Healthy Carolinians Round II	2009073	2/1/2011	10,000
Lee County Health Department	Healthy Carolinians Partnership	2009043	2/1/2011	10,000
Lincoln County Health Department	Healthy Carolinians Round II	2009102	2/1/2011	10,000
Mecklenburg County Health Department	Nurse Family Partnership	2008354	2/1/2011	163,539
Onslow Community Ministries, Inc.	Caring Community Clinic Dental Service Expansion	2009052	2/1/2011	23,400
Onslow County Hospital Authority	stroke prevention	2008282	1/1/2011	64,205
Pitt County Health Department	Nurse Family Partnership	2009120	1/26/2011	166,768
Portland State University	Reclaiming Futures-HCD portion	2008350	9/1/2010	92,754
Public Health Authority of Cabarrus County	Healthy Lives, Healthy Futures program	2008036	2/1/2011	171,363
Public Private Ventures	Reclaiming Futures-HCD portion	2008351	9/1/2010	55,503

Payee Name	Request Project Title	Request ID	Schedule Date	Amount
Raleigh Rescue Mission Incorporated	Mental health services	2009030	2/1/2011	104,500
Robeson County Department of Public Health	Nurse Family Partnership	2008353	2/1/2011	162,970
Scotland County Health Department	Healthy Carolinians Partnership	2009044	1/1/2011	10,000
The Community Care Clinic of Rowan County, Inc.	medical care	2008119	11/1/2010	50,751
Triangle Residential Options for Substance Abusers, Inc.	Primary care for substance abuse clients	2008306	1/15/2011	55,000
UNC School of Medicine	Horizons at Alamance County HD	2007213	10/1/2010	29,304
UNC School of Public Health	Breastfeeding-friendly Star Approach	2009103	3/1/2011	165,740
Wake Forest University Health Sciences	improve health of obese children	2009098	3/1/2011	183,803
Wake Forest University Health Sciences	Reclaiming Futures-HCD portion	2008352	9/1/2010	41,707
Young Women's Christian Association of the Greater Triangle, Inc	Health and Wellness Outreach Project	2007142	8/1/2011	65,000
American Alliance for Health Physical Education Rec & Dance North Carolina	in-school childhood obesity prevention program	2008286	7/1/2011	105,500
Grand Totals (51 items)				3,984,212

Kate B. Reynolds Charitable Trust

Health Care Division Payments Scheduled for FY 2012

8/31/2009

Payee Name	Request Project Title	Request ID	Schedule Date	Amount
American Alliance for Health Physical Education Rec & Dance North Carolina	in-school childhood obesity prevention program	2008286	10/1/2011	169,613
American Alliance for Health Physical Education Rec & Dance North Carolina	in-school childhood obesity prevention program	2008286	1/1/2012	169,613
American Alliance for Health Physical Education Rec & Dance North Carolina	in-school childhood obesity prevention program	2008286	4/1/2012	169,614
All Souls Counseling Center	expand mental health counseling services	2009074	3/1/2012	31,857
Cumberland County Hospital System, Inc.	"Follow Our Footsteps" program	2007059	2/1/2012	45,000
FirstHealth of the Carolinas, Inc	Healthy Living Program	2007048	8/1/2012	217,700
Pitt County Health Department	Nurse Family Partnership	2009120	1/29/2012	94,246
Public Health Authority of Cabarrus County	Healthy Lives, Healthy Futures program	2008036	2/1/2012	169,754
UNC School of Public Health	Breastfeeding-friendly Star Approach	2009103	3/1/2012	116,257
Wake Forest University Health Sciences	Reclaiming Futures-HCD portion	2008352	9/1/2011	17,856
Young Women's Christian Association of the Greater Triangle, Inc.	Health and Wellness Outreach Project	2007142	8/1/2012	65,000
American Alliance for Health Physical Education Rec & Dance North Carolina	in-school childhood obesity prevention program	2008286	7/1/2012	105,500
Grand Totals (12 items)				1,372,010

Kate B. Reynolds Charitable Trust

Health Care Division Payments Scheduled for FY 2013
8/31/2009

Payee Name	Request Project Title	Request ID	Schedule Date	Amount
FirstHealth of the Carolinas, Inc.	Healthy Living Program	2007048	8/1/2013	233,143
Public Health Authority of Cabarrus County	Healthy Lives, Healthy Futures program	2008036	2/1/2013	166,551
Young Women's Christian Association of the Greater Triangle, Inc.	Health and Wellness Outreach Project	2007142	8/1/2013	40,000
Grand Totals (3 items)				439,694

Kate B. Reynolds Charitable Trust

Poor & Needy Division Payments Scheduled for FY 2010
8/31/2009

Payee Name	Request Project Title	Request ID	Schedule Date	Amount
Young Women's Christian Association of Winston-Salem and Childhood Obesity Initiative II Forsyth County		2008019	2/1/2010	110,000
North Carolina Housing Foundation Inc	Furnishings and house wares for Veterans Helping Veterans Heal	2009148	12/1/2009	75,000
United Way of Forsyth County, Inc	Operating funds for fiscal year 2009-10	2009009	8/1/2010	668,203
AIDS Care Service, Inc.	Holly Haven Family Care Home	2008006	12/1/2009	36,135
Bethesda Center for the Homeless, Inc.	Case Management Services	2009147	8/1/2010	87,091
Cancer Services, Inc.	Prescriptions, medical supplies, and emergency assistance	2009144	2/1/2010	148,471
Cancer Services, Inc.	Prescription Assistance program	2008002	2/1/2010	11,825
Crisis Control Ministry, Inc.	Direct program costs	2009010	11/1/2009	393,188
Crosby Scholars Community Partnership	Financial assistance for needy Crosby Scholars	2009152	8/1/2010	132,036
Experiment in Self-Reliance, Inc.	Self-Sufficiency Program	2009139	8/1/2010	88,051
Experiment in Self-Reliance, Inc.	Transitional Housing Program	2009138	8/1/2010	122,294
Fellowship Home of Winston-Salem, NC, Inc.	Supportive housing	2008001	2/1/2010	66,000
Forsyth County Department of Social Services	Direct Client Assistance	2009150	8/1/2010	129,058
Forsyth Futures	Community collaborative that will identify community goals and measurable markers of progress, and help bring about their achievement	2009235	8/1/2010	110,000
Habitat for Humanity of Forsyth County, Inc.	Career assessment, education, and job training	2008013	2/1/2010	39,858
Moravian Church in America, Southern Province	Direct client emergency financial assistance	2009013	2/1/2010	138,985
Portland State University	Reclaiming Futures - PND	2008360	11/1/2009	93,268
Public Private Ventures	Reclaiming Futures - PND	2008361	10/1/2009	12,121

Payee Name	Request Project Title	Request ID	Schedule Date	Amount
Second Harvest Food Bank of Northwest North Carolina, Inc.	Childhood Hunger Coordinator	2009007	1/2/2010	50,875
Second Harvest Food Bank of Northwest North Carolina, Inc.	Additional Triad Community Kitchen staff	2008021	2/1/2010	27,500
Senior Services, Inc.	Home Care Program	2009146	8/1/2010	167,080
Senior Services, Inc.	Meals-on-Wheels	2009145	8/1/2010	310,361
Shepherd's Center of Greater Winston-Salem, Inc	Volunteer transportation program	2008005	11/30/2009	11,000
The Salvation Army	Emergency financial assistance	2009006	11/1/2009	238,260
The Winston-Salem Foundation	Community Development Support Collaborative	2009236	8/1/2010	165,000
The Winston-Salem Foundation	Post-secondary scholarships	2009133	8/1/2010	115,520
Wake Forest University Health Sciences	Reclaiming Futures - PND	2008362	11/1/2009	8,206
Wake Forest University Health Sciences	Expand health care services	2008004	7/1/2010	85,525
Winston-Salem/Forsyth County Board of Education	Mental health group therapy program	2009003	12/1/2009	80,795
Winston-Salem/Forsyth County Board of Education	Community Outreach Worker	2009011	12/1/2009	48,201
Young Men's Christian Association of Northwest North Carolina	Childhood Obesity Initiative II	2008020	11/1/2009	110,000
Public Private Ventures	Reclaiming Futures - PND	2008361	10/1/2009	5,343
Grand Totals (32 items)				3,885,250

Kate B. Reynolds Charitable Trust

Poor & Needy Division Payments Scheduled for FY 2011
8/31/2009

Payee Name	Request Project Title	Request ID	Schedule Date	Amount
United Way of Forsyth County, Inc	Operating funds for fiscal year 2009-10	2009009	8/1/2011	634,793
Bethesda Center for the Homeless, Inc.	Case Management Services	2009147	8/1/2011	87,091
Bethesda Center for the Homeless, Inc.	Emergency night shelter	2009008	11/1/2010	60,697
Cancer Services, Inc.	Prescriptions, medical supplies, and emergency assistance	2009144	2/1/2011	141,048
Crisis Control Ministry, Inc.	Direct program costs	2009010	11/1/2010	364,385
Crosby Scholars Community Partnership	Financial assistance for needy Crosby Scholars	2009152	8/1/2011	118,833
Experiment in Self-Reliance, Inc.	Self-Sufficiency Program	2009139	8/1/2011	83,648
Experiment in Self-Reliance, Inc.	Transitional Housing Program	2009138	8/1/2011	116,179
Forsyth County Department of Social Services	Direct Client Assistance	2009150	8/1/2011	122,605
Moravian Church in America, Southern Province	Direct client emergency financial assistance	2009013	2/1/2011	132,036
Portland State University	Reclaiming Futures - PND	2008360	11/1/2010	30,918
Public Private Ventures	Reclaiming Futures - PND	2008361	9/1/2010	11,101
Senior Services, Inc.	Home Care Program	2009146	8/1/2011	158,726
Senior Services, Inc.	Meals-on-Wheels	2009145	8/1/2011	276,435
The Salvation Army	Emergency financial assistance	2009006	11/1/2010	211,310
The Winston-Salem Foundation	Post-secondary scholarships	2009133	8/1/2011	109,744
Wake Forest University Health Sciences	Reclaiming Futures - PND	2008362	11/1/2010	8,342
Winston-Salem Rescue Mission	Transformers Program	2009012	10/4/2010	55,000
Winston-Salem/Forsyth County Board of Education	Mental health group therapy program	2009003	12/1/2010	82,795
Winston-Salem/Forsyth County Board of Education	Community Outreach Worker	2009011	12/1/2010	24,760
Grand Totals (20 items)				2,830,446

Kate B. Reynolds Charitable Trust
Poor & Needy Division Payments Scheduled for FY 2012
8/31/2009

Payee Name	Request Project Title	Request ID	Schedule Date	Amount
Wake Forest University Health Sciences	Reclaiming Futures - PND	2008362	11/1/2011	3,571
Grand Totals (1 item)				3,571

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2008

Name of estate or trust

TW K B REYNOLDS CHARITABLE TRUST BOND AC

Employer identification number

56-6036515

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			1,646,846.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b **1b** -735,401.

2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 **2**

3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts **3**

4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2007 Capital Loss Carryover Worksheet **4** ()

5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back **5** 911,445.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			5,326,278.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b **6b** -21,482,399.

7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 **7**

8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts **8**

9 Capital gain distributions **9**

10 Gain from Form 4797, Part I **10**

11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2007 Capital Loss Carryover Worksheet **11** ()

12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back **12** -16,156,121.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2008

Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

	(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		911,445.
14 Net long-term gain or (loss):			
a Total for year	14a		-16,156,121.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a ▶	15		-15,244,676.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	(3,000)
a The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,200	24		
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25		
26 Subtract line 25 from line 24	26		
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (15)		30	
31 Figure the tax on the amount on line 23. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)		31	
32 Add lines 30 and 31		32	
33 Figure the tax on the amount on line 17. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)		33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on line 1a of Schedule G, Form 1041 (or line 36 of Form 990-T)		34	

Schedule D (Form 1041) 2008

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2008

Employer identification number

56-6036515

[illegible]

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

TW K B REYNOLDS CHARITABLE TRUST BOND AC

56-6036515

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 8130.081 DODGE & COX INCOME FD COM	12/19/2006	09/11/2008	100,000.00	103,496.00	-3,496.00
9930.487 PIMCO FOREIGN BOND FUND-INST	12/19/2006	09/11/2008	100,000.00	101,490.00	-1,490.00
9794.32 PIMCO EMERGING MARKETS BOND FD INS CL	12/19/2006	09/11/2008	100,000.00	108,521.00	-8,521.00
10373.444 WESTERN ASSET CORE PLUS BOND PORTFOLIO C	12/19/2006	09/11/2008	100,000.00	109,959.00	-9,959.00
15987.21 VANGUARD INFLATION-PROTECTED SECURIT	12/19/2006	09/19/2008	200,000.00	189,928.00	10,072.00
589285.714 DODGE & COX INCOME FD COM	12/19/2006	10/17/2008	6,600,000.00	7,501,607.00	-901,607.00
522041.763 WESTERN ASSET CORE PLUS BOND PORTFOLIO C	12/19/2006	10/17/2008	4,500,000.00	5,533,643.00	-1,033,643.00
159066.808 PIMCO FOREIGN BOND FUND-INST	12/19/2006	11/03/2008	1,500,000.00	1,625,663.00	-125,663.00
136487.716 VANGUARD INFLATION-PROTECTED SECURIT	12/19/2006	11/03/2008	1,500,000.00	1,621,474.00	-121,474.00
168742.605 DODGE & COX INCOME FD COM	12/19/2006	01/06/2009	2,008,037.00	2,148,093.00	-140,056.00
55778.118 WESTERN ASSET CORE PLUS BOND PORTFOLIO C	12/19/2006	01/06/2009	491,963.00	591,248.00	-99,285.00
945933.053 ARTISAN SMALL CAP FD INV CL	12/19/2007	02/09/2009	8,522,857.00	15,840,452.00	-7,317,595.00
3434612.296 WESTERN ASSET CORE PLUS BOND PORTFOLIO C	05/24/2007	03/12/2009	28,026,436.00	36,389,422.00	-8,362,986.00
169348.01 DODGE & COX INCOME FD COM	12/19/2006	03/18/2009	2,000,000.00	2,155,800.00	-155,800.00
132802.125 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD I	02/09/2007	06/03/2009	1,000,000.00	1,291,392.00	-291,392.00
82644.628 VANGUARD INFLATION-PROTECTED SECURIT	12/19/2006	06/03/2009	1,000,000.00	981,818.00	18,182.00
48491.38 PIMCO EMERGING MARKETS BOND FD INS CL	12/19/2006	06/11/2009	450,000.00	535,880.00	-85,880.00
172185.431 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD I	12/19/2006	07/06/2009	1,300,000.00	1,701,192.00	-401,192.00
134854.772 PIMCO FOREIGN BOND FUND-INST	12/19/2006	07/06/2009	1,300,000.00	1,378,216.00	-78,216.00
138297.872 PIMCO EMERGING MARKETS BOND FD INS CL	12/19/2006	07/06/2009	1,300,000.00	1,532,340.00	-232,340.00
72019.867 VANGUARD INFLATION-PROTECTED SECURIT	12/19/2006	07/06/2009	870,000.00	855,596.00	14,404.00
18424.688 DODGE & COX STK FD	03/09/2007	08/07/2009	1,600,000.00	2,839,178.00	-1,239,178.00
68965.517 ROWE T PRICE BLUE CHIP GROWTH FD INC	07/06/2007	08/07/2009	2,000,000.00	2,748,966.00	-748,966.00
852498.007 PIMCO FOREIGN BOND FUND-INST	02/09/2007	08/20/2009	8,542,030.00	8,708,348.00	-166,318.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b -21482399.00

Schedule D-1 (Form 1041) 2008

FEDERAL CAPITAL GAIN DIVIDENDS
=====SHORT-TERM CAPITAL GAIN DIVIDENDS

PIMCO FOREIGN BOND FUND-INST	483,062.00
PIMCO COMMODITY REALRETURN STRATEGY FD I	1,163,784.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS	1,646,846.00
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=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AT&T CORP	201,897.00
AMERICAN INTL GRP INC COM	1,626.00
ARTISAN SMALL CAP FD INV CL	868.00
CVS CORP COM	15,986.00
CABLETRON SYS INC COM	148.00
DELAWARE POOLED TR INTL EQUITY PORTFOLIO	4,436.00
JANUS MID CAP VALUE FUND CL I	2,376,324.00
NATIONSBANK CORP COM ***	457,426.00
PIMCO EMERGING MARKETS BOND FD INS CL	795.00
PIMCO COMMODITY REALRETURN STRATEGY FD I	112,053.00
QWEST COMMUNICATIONS INTL INC COM	192,719.00
SSGA EMERGING MARKETS FUND CL S	299.00
SERVICE CORP INTL COM	1,820,253.00
SPRINT CORP (PCS GRP) W/I	46.00
TYCO INTL LTD NEW COM	180.00
	141,219.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	5,326,278.00
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TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	5,326,278.00
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WACHOVIA BANK, N.A.
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DETAIL LIST
SELECTED ACCOUNTS 08/31/09 THROUGH 08/31/09
SETTLE DATE POSITION FOR ~~1013001314~~ REYNOLDS,K-MAIN AS OF 08/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	PRINCIPAL					
	=====					
	TEMPORARY INVESTMENTS					

299920330	EVERGREEN PRIME CASH FD (FD #494)		2,044,021.03	2,044,021.03		

TOTAL	TEMPORARY INVESTMENTS		2,044,021.03	2,044,021.03		
	MUTUAL FUNDS - FIXED TAXABLE					

256210105	DODGE & COX INCOME FD	2,398,909.501	30,529,403.81	30,801,997.99	30,526,005.55	30,526,005.55
693390841	PIMCO HIGH YIELD FD INSTL CL	2,292,650.893275	22,507,271.93	18,662,178.27	22,482,424.77	22,482,424.77
693391559	PIMCO EMERGING MARKETS BOND FD INS CL	946,405.875	10,435,352.20	9,322,097.87	10,425,166.00	10,425,166.00
722005220	PIMCO FOREIGN BOND FUND IN	940,993.789	9,090,000.00	9,202,919.26	9,090,000.00	9,090,000.00
921937504	VANGUARD TOTAL BOND MARKET INDEX FD INS CL	2,850,000	28,500,000.00	29,497,500.00	28,500,000.00	28,500,000.00
922031869	VANGUARD INFLATION-PROTECTED SECURITIES FD IV CL	1,080,582.426	12,832,401.39	13,280,358.02	12,830,344.35	12,830,344.35

TOTAL	MUTUAL FUNDS - FIXED TAXABLE	10,509,542.484275	113,894,429.33	110,767,051.41	113,853,940.67	113,853,940.67
	MUTUAL FUNDS - OTHER					

44980Q518	ING INTERNATIONAL REAL ESTATE	869,565.218	11,400,000.00	7,165,217.40	11,263,565.21	11,263,565.21
722005667	PIMCO COMMODITY REALRETURN STRATEGY FD INSTL	879,565.037	10,985,629.44	6,640,716.03	10,728,583.96	10,728,583.96
779919109	T ROWE PRICE REAL ESTATE FD	668,151.994	16,077,358.27	8,004,460.89	15,890,053.07	15,890,053.07

TOTAL	MUTUAL FUNDS - OTHER	2,417,282.249	38,462,987.71	21,810,394.32	37,882,202.24	37,882,202.24
	MUTUAL FUNDS - EQUITY					

108747809	BRIDGWAY AGGRESSIVE INVESTORS 2 FD	1,737,628.836	27,505,842.03	19,843,721.31	27,352,707.66	27,352,707.66

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WACHOVIA BANK, N.A.
INVEST AFC/APP INTERFACE

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DETAIL LIST
SELECTED ACCOUNTS 08/31/09 THROUGH 08/31/09
SETTLE DATE POSITION FOR ~~1013001314~~ REYNOLDS,K-MAIN AS OF 08/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
256219106	DODGE & COX STOCK FD	555,565.006311	65,661,548.34	48,900,831.86	63,985,421.53	63,985,421.53
26203E836	DREYFUS THE BOSTON COMPANY SMALL CAP GROWTH FUND CL I	353,910.166	14,686,220.13	14,404,143.76	14,418,166.80	14,418,166.80
26203E851	DREYFUS THE BOSTON COMPANY SMALL CAP VALUE FUND CL I	608,259.441	15,199,998.23	10,760,109.51	15,199,998.23	15,199,998.23
47103C241	JANUS INVT FD MID CAP VALUE FD CL I	1,322,736.978	28,251,072.65	24,219,314.07	28,251,072.65	28,251,072.65
77954Q106	T ROWE PRICE BLUE CHIP GROWTH FD	1,728,266.398	66,388,190.20	50,188,856.20	66,278,512.16	66,278,512.16
863137105	STRATTON FDS INC SMALL CAP YIELD	148,736.372	6,969,786.41	5,501,758.40	6,969,786.41	6,969,786.41
TOTAL	MUTUAL FUNDS - EQUITY	6,455,103.197311	224,662,657.99	173,818,735.11	222,455,665.44	222,455,665.44
MUTUAL FUNDS - INTERNATIONAL EQUITY						

04315J837	ARTIO INTERNATIONAL EQUITY II-I	1,839,104.793	27,868,302.56	21,223,269.31	27,807,000.55	27,807,000.55
246248306	DELAWARE POOLED TRUST-THE INTERNATIONAL EQUITY PORTFOLIO	1,715,955.895	29,775,123.65	22,015,714.13	26,796,919.10	26,796,919.10
784924425	SSGA EMERGING MARKETS FUND CL S	1,247,636.008	27,070,930.21	20,798,092.25	26,490,910.34	26,490,910.34
TOTAL	MUTUAL FUNDS - INTERNATIONAL EQUITY	4,802,696.696	84,714,356.42	64,037,075.69	81,094,829.99	81,094,829.99
PRINCIPAL CASH						
0.00						
*****	PRINCIPAL TOTAL	24,184,624.626586	463,778,452.48	372,477,277.56	455,286,638.34	455,286,638.34
INCOME						
=====						
TEMPORARY INVESTMENTS						

299920330	EVERGREEN PRIME CASH FD (FD #494)		5,533.03	5,533.03		
TOTAL	TEMPORARY INVESTMENTS		5,533.03	5,533.03		
INCOME CASH						
0.00						
*****	INCOME TOTAL		5,533.03	5,533.03	0.00	0.00
ASSET FILE TOTAL						
24,184,624.626586 463,783,985.51 372,482,810.59 455,286,638.34 455,286,638.34						

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WACHOVIA BANK, N.A.
INVEST AFC/AFP INTERFACE

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DETAIL LIST
SELECTED ACCOUNTS 08/31/09 THROUGH 08/31/09
SETTLE DATE POSITION FOR ~~1012001350~~ REYNOLDS, K-TIMB AS OF 08/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	PRINCIPAL						
	=====						
	TEMPORARY INVESTMENTS						

299920330	EVERGREEN PRIME CASH FD (FD #494)		0.11		0.11		
	TEMPORARY INVESTMENTS		0.11		0.11		

	COMMON TRUST FUND - BALANCED						

996102091	TIMBERLAND BALANCED FUND C	57,177.71		5,717,770.67	37,542,312.61	5,717,771.00	5,717,771.00
TOTAL	COMMON TRUST FUND - BALANCED	57,177.71		5,717,770.67	37,542,312.61	5,717,771.00	5,717,771.00
	CLOSELY HELD ASSETS						

9WB026483	RCF TIMBER, LLC	35,000		3,500,000.00	3,629,850.00	3,500,000.00	3,500,000.00
TOTAL	CLOSELY HELD ASSETS	35,000		3,500,000.00	3,629,850.00	3,500,000.00	3,500,000.00
	PRINCIPAL CASH		0.00		0.00		
*****	PRINCIPAL TOTAL	92,177.71		9,217,770.78	41,172,162.72	9,217,771.00	9,217,771.00
	INCOME						
	=====						
	INCOME CASH		0.00		0.00		
*****	INCOME TOTAL		0.00		0.00	0.00	0.00
	ASSET FILE TOTAL	92,177.71		9,217,770.78	41,172,162.72	9,217,771.00	9,217,771.00

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DETAIL LIST
SELECTED ACCOUNTS 08/31/09 THROUGH 08/31/09
SETTLE DATE POSITION FOR ~~1013096795~~ REYNOLDS, K-OPER AS OF 08/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL						
=====						
TEMPORARY INVESTMENTS						

299920330	EVERGREEN PRIME CASH FD (FD #494)		206,224.83	206,224.83		
TOTAL						
TEMPORARY INVESTMENTS						

MISCELLANEOUS WITH TAX LOTS						

70A155291	TITLE FOR 2007 TOYOTA CAMRY VIN #4T1BK46KU527377 CHARITABLE USE ASSET BY FOUNDATION TAX VALUE \$1.00	1	1.00	1.00 **	1.00	1.00
TOTAL						
70A155309	TITLE FOR 2007 TOYOTA CAMRY VIN #4T1BK46KX7U022590 CHARITABLE USE ASSET BY FOUNDATION TAX VALUE \$1.00	1	1.00	1.00 **	1.00	1.00
TOTAL						
70A155317	TITLE FOR 2006 TOYOTA CAMRY VIN #4T1BF32K26U627593 CHARITABLE USE ASSET BY FOUNDATION TAX VALUE \$1.00	1	1.00	1.00 **	1.00	1.00
TOTAL						
MISCELLANEOUS WITH TAX LOTS						

PERSONAL PROPERTY						

9WB003821	PHYSICAL ASSETS HELD AT KATE B. REYNOLDS CHARITABLE OFFICE AT REYNOLDA VILLAGE OFFICE ASSETS AND VEHICLES		309,057.38	309,057.38		
TOTAL						
PERSONAL PROPERTY						

PRINCIPAL CASH						

*****	PRINCIPAL TOTAL	3	465,154.65	465,154.65	3.00	3.00

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WACHOVIA BANK, N.A.
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DETAIL LIST
SELECTED ACCOUNTS 08/31/09 THROUGH 08/31/09
SETTLE DATE POSITION FOR ~~1013896795~~ REYNOLDS, K-OPER AS OF 08/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG.	FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	INCOME						
	=====						
	INCOME CASH			0.00	0.00		
*****	INCOME TOTAL			0.00	0.00	0.00	0.00
	ASSET FILE TOTAL	3		465,154.65	465,154.65	3.00	3.00

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WACHOVIA BANK, N.A.
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DETAIL LIST						
SELECTED ACCOUNTS 08/31/09 THROUGH 08/31/09						
SETTLE DATE POSITION FOR 4013898392 REYNOLDS, K-HEDGE AS OF 08/31/09						
CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL						
=====						
HEDGE FUND - FIXED						

7HF0006P9	ASGI MULTI-STRATEGY, SUPER ACCREDITED, L. P. CLASS C (RESTRICTED)	21,006,875	25,308,075.37	25,308,075.37 **	21,006,875.00	21,006,875.00
TOTAL	HEDGE FUND - FIXED	21,006,875	25,308,075.37	25,308,075.37	21,006,875.00	21,006,875.00
HEDGE FUND - EQUITY/OTHER						

7HF000661	ASGI HEDGED EQUITIES, SUPER ACCREDITED, L. P. CLASS C (RESTRICTED)	21,691,007	25,889,222.28	25,889,222.28 **	21,691,007.00	21,691,007.00
TOTAL	HEDGE FUND - EQUITY/OTHER	21,691,007	25,889,222.28	25,889,222.28	21,691,007.00	21,691,007.00
PRINCIPAL CASH						
0.00						
*****	PRINCIPAL TOTAL	42,697,882	51,197,297.65	51,197,297.65	42,697,882.00	42,697,882.00
INCOME						
=====						
INCOME CASH						
0.00						
*****	INCOME TOTAL		0.00	0.00	0.00	0.00
ASSET FILE TOTAL						
		42,697,882	51,197,297.65	51,197,297.65	42,697,882.00	42,697,882.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					1,646,846.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					5,326,278.	
100,000.00		8130.081 DODGE & COX INCOME FD COM PROPERTY TYPE: SECURITIES 103,496.00					12/19/2006 -3,496.00	09/11/2008
100,000.00		9930.487 PIMCO FOREIGN BOND FUND-INST PROPERTY TYPE: SECURITIES 101,490.00					12/19/2006 -1,490.00	09/11/2008
100,000.00		9794.32 PIMCO EMERGING MARKETS BOND FD I PROPERTY TYPE: SECURITIES 108,521.00					12/19/2006 -8,521.00	09/11/2008
100,000.00		10373.444 WESTERN ASSET CORE PLUS BOND P PROPERTY TYPE: SECURITIES 109,959.00					12/19/2006 -9,959.00	09/11/2008
200,000.00		15987.21 VANGUARD INFLATION-PROTECTED SE PROPERTY TYPE: SECURITIES 189,928.00					12/19/2006 10,072.00	09/19/2008
6600000.00		589285.714 DODGE & COX INCOME FD COM PROPERTY TYPE: SECURITIES 7501607.00					12/19/2006 -901607.00	10/17/2008
4500000.00		522041.763 WESTERN ASSET CORE PLUS BOND PROPERTY TYPE: SECURITIES 5533643.00					12/19/2006 -103364300	10/17/2008
1500000.00		159066.808 PIMCO FOREIGN BOND FUND-INST PROPERTY TYPE: SECURITIES 1625663.00					12/19/2006 -125663.00	11/03/2008
1500000.00		136487.716 VANGUARD INFLATION-PROTECTED PROPERTY TYPE: SECURITIES 1621474.00					12/19/2006 -121474.00	11/03/2008
2008037.00		168742.605 DODGE & COX INCOME FD COM PROPERTY TYPE: SECURITIES 2148093.00					12/19/2006 -140056.00	01/06/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
491,963.00		55778.118 WESTERN ASSET CORE PLUS BOND P PROPERTY TYPE: SECURITIES 591,248.00					12/19/2006 -99,285.00	01/06/2009
15,504.00		1720.805 ARTISAN SMALL CAP FD INV CL PROPERTY TYPE: SECURITIES 15,986.00					12/17/2008 -482.00	02/09/2009
8522857.00		945933.053 ARTISAN SMALL CAP FD INV CL PROPERTY TYPE: SECURITIES 1584045200					12/19/2007 -731759500	02/09/2009
470,195.00		57621.951 WESTERN ASSET CORE PLUS BOND P PROPERTY TYPE: SECURITIES 567,000.00					03/27/2008 -96,805.00	03/12/2009
2802643600		3434612.296 WESTERN ASSET CORE PLUS BOND PROPERTY TYPE: SECURITIES 3638942200					05/24/2007 -836298600	03/12/2009
2000000.00		169348.01 DODGE & COX INCOME FD COM PROPERTY TYPE: SECURITIES 2155800.00					12/19/2006 -155800.00	03/18/2009
1000000.00		132802.125 PIMCO FDS PAC INVT MGMT SER H PROPERTY TYPE: SECURITIES 1291392.00					02/09/2007 -291392.00	06/03/2009
1000000.00		82644.628 VANGUARD INFLATION-PROTECTED S PROPERTY TYPE: SECURITIES 981,818.00					12/19/2006 18,182.00	06/03/2009
450,000.00		48491.38 PIMCO EMERGING MARKETS BOND FD PROPERTY TYPE: SECURITIES 535,880.00					12/19/2006 -85,880.00	06/11/2009
800,000.00		22020.369 DREYFUS THE BOSTON COMPANY SMA PROPERTY TYPE: SECURITIES 1181833.00					08/01/2008 -381833.00	07/06/2009
1300000.00		172185.431 PIMCO FDS PAC INVT MGMT SER H PROPERTY TYPE: SECURITIES 1701192.00					12/19/2006 -401192.00	07/06/2009

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1300000.00		134854.772 PIMCO FOREIGN BOND FUND-INST PROPERTY TYPE: SECURITIES 1378216.00					12/19/2006 -78,216.00	07/06/2009
1300000.00		138297.872 PIMCO EMERGING MARKETS BOND F PROPERTY TYPE: SECURITIES 1532340.00					12/19/2006 -232340.00	07/06/2009
700,000.00		21984.925 STRATTON FDS INC SMALL CAP YIE PROPERTY TYPE: SECURITIES 1030214.00					08/01/2008 -330214.00	07/06/2009
870,000.00		72019.867 VANGUARD INFLATION-PROTECTED S PROPERTY TYPE: SECURITIES 855,596.00					12/19/2006 14,404.00	07/06/2009
1600000.00		18424.688 DODGE & COX STK FD PROPERTY TYPE: SECURITIES 2839178.00					03/09/2007 -123917800	08/07/2009
2000000.00		68965.517 ROWE T PRICE BLUE CHIP GROWTH PROPERTY TYPE: SECURITIES 2748966.00					07/06/2007 -748966.00	08/07/2009
556,995.00		55588.301 PIMCO FOREIGN BOND FUND-INST PROPERTY TYPE: SECURITIES 483,062.00					12/10/2008 73,933.00	08/20/2009
8542030.00		852498.007 PIMCO FOREIGN BOND FUND-INST PROPERTY TYPE: SECURITIES 8708348.00					02/09/2007 -166318.00	08/20/2009
TOTAL GAIN (LOSS)							----- -15244676. =====	

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Form 990 PF
Part I Line 19
Column (a)

Kate B. Reynolds
Tax Year Ended
08/31/09

56-6036515

	Acquired	Method of Depreciation	Life of Property	Cost Basis	Allowed in Prior Years	Depreciation	
						Cost to Be Recovered	for this Year
Desk	02/90	SL	12 Years	542.85			
Exec. Chair	02/90	SL	12 Years	334.95			
Bookcase	03/90	SL	12 Years	262.50			
2 Side Chairs	04/90	SL	12 Years	560.70			
2 Love Seats	08/90	SL	12 Years	1938.30			
23 Chairs	08/90	SL	12 Years	9003.75			
8 Tables	08/90	SL	12 Years	4461.87			
2 Desks	08/90	SL	12 Years	2094.12			
Credenza	08/90	SL	12 Years	844.20			
Sec. Station	08/90	SL	12 Years	1220.94			
External File	08/90	SL	12 Years	488.88			
3 Bookcases	08/90	SL	12 Years	1889.16			
Window Treatment	08/90	SL	12 Years	3369.49			
Copier Machine	07/90	SL	12 Years	3990.00			
2 Pictures	11/90	SL	12 Years	168.00			
1 Sofa Table	11/90	SL	12 Years	295.00			
Teal Lamp	11/91	SL	12 Years	153.70			
Mirror	11/91	SL	12 Years	75.00			
Refrigerator	09/91	SL	12 Years	434.57			
Microwave Oven	09/91	SL	12 Years	201.37			
2 Chairs	08/91	SL	12 Years	468.06			
2 Boling Tables	08/91	SL	12 Years	370.71			
Pedestal Desk	09/91	SL	12 Years	1029.42			
Window	08/91	SL	12 Years	182.32			

Form 990 PF
Part I Line 19
Column (a)

Kate B. Reynolds
Tax Year Ended
08/31/09

56-6036515

	Acquired	Method of Depreciation	Life of Property	Cost Basis	Allowed in Prior Years	Depreciation	
						Cost to Be Recovered	for this Year
Folding Table	10/91	SL	12 Years	61.48			
Answering Machine	19/91	SL	12 Years	137.80			
2-Dictaphones	19/91	SL	12 Years	1481.88			
1-Fronseriber	19/91	SL	12 Years	740.94			
Chair-Parsley	02/93	SL	12 Years	485.27	485.27	00	00
Calculator	07/92	SL	12 Years	52.95	52.95	00	00
Bookcase	02/93	SL	12 Years	158.38	158.38	00	00
Shredder	06/93	SL	12 Years	1372.70	1372.70	00	00
Portrait-Picture	05/93	SL	12 Years	7150.00	7150.00	00	00
Calculator	21/92	SL	12 Years	52.95	52.95	00	00
Lateral File	07/92	SL	12 Years	583.00	583.00	00	00
Open File Shelving	04/94	SL	12 Years	1035.20	1035.20	00	00
Boardroom Boyles	05/94	SL	12 Years	7457.10	7457.10	00	00
Boardroom Tables	02/94	SL	12 Years	7141.10	7141.10	00	00
Visual Board w/Screen	08/94	SL	12 Years	965.13	965.13	00	00
G.E. Refrigerator	05/94	SL	12 Years	238.50	238.50	00	00
Office Furniture	06/94	SL	12 Years	4894.84	4894.84	00	00
Folding Table	06/94	SL	12 Years	138.67	138.67	00	00
Terminal Stand	06/94	SL	12 Years	115.54	115.54	00	00
Myrtle Desk	06/94	SL	12 Years	1372.70	1372.70	00	00
9 Various Pictures	06/94	SL	12 Years	1591.60	1591.60	00	00
Computer Software							
& Modems							
Overhead Projector	05/94	SL	12 Years	37226.46	37226.46	00	00
	11/94	SL	12 Years	316.94	316.94	00	00

Form 990 PF
Part I Line 19
Column (a)

Kate B. Reynolds
Tax Year Ended
08/31/09

56-6036515

Acquired	Method of Depreciation	Life of Property	Cost Basis	Depreciation	
				Allowed in Prior Years	Cost to Be Recovered
AV Cart w/Outlets	SL	12 Years	210.94	210.94	0
Sharp Compet Calculator	SL	12 Years	115.54	115.54	0
Hand Painted Secretary & Chair	SL	12 Years	2500.00	2500.00	0
Triad TV	SL	12 Years	100.70	100.70	0
& Appliance	SL	12 Years	50.00	50.00	0
NC State Map	SL	12 Years	324.47	324.47	0
Computer Software	SL	12 Years	383.19	383.19	0
Pocket Dictaphone	SL	12 Years	2040.50	2040.50	0
Fax Machine	SL	12 Years	264.98	264.98	0
Television	SL	12 Years	264.97	264.97	0
VCR	SL	12 Years	423.97	423.97	0
Dishwasher	SL	12 Years	713.01	713.01	0
File Cabinet	SL	12 Years			
Packard Bell Computer	SL	12 Years			
Monitor & Upgrades	SL	12 Years	4427.27	4427.27	0
15" Color Monitor	SL	12 Years	158.99	158.99	0
72" Bookcase	SL	12 Years	529.38	529.38	0
Computer Table	SL	12 Years	356.21	356.21	0
Desk Library Table	SL	12 Years	493.50	493.50	0
4 Drawer Lateral File	SL	12 Years	1484.00	1484.00	0
52" Bookcase	SL	12 Years	265.00	265.00	0

0
13.25
44.12
29.68
41.13
123.67
22.08

0
26.49
88.19
59.40
82.21
247.31
44.19

4427.27
132.50
441.19
296.81
411.29
1236.69
220.81

4427.27
158.99
529.38
356.21
493.50
1484.00
265.00

Form 990 PF
Part I Line 19
Column (a)

Kate B. Reynolds
Tax Year Ended

08/31/09

56-6036515

	Acquired	Method of Depreciation	Life of Property	Cost Basis	Depreciation	
					Allowed in Prior Years	Cost to Be Recovered
Partner Telephone System & Phone	08/98	SL	12 Years	6298.52	5248.79	1049.73
15" Color Monitor	08/98	SL	12 Years	158.99	132.50	26.49
1 Step Stool	09/98	SL	12 Years	47.69	39.71	7.98
1 Computer Keyboard	02/98	SL	12 Years	31.78	26.50	5.28
Digital Answering Machine	04/98	SL	12 Years	42.39	35.39	7.00
3 Steel Shelving Units	05/98	SL	12 Years	878.53	732.10	146.43
Portrait of Kate B. Reynolds	05/98	SL	12 Years	15000.00	12500.00	2500.00
Portrait of Will Reynolds	05/98	SL	12 Years	15000.00	12500.00	2500.00
Lumina Chevrolets	11/98	SL	12 Years	20000.00	20000.00	0
Lumina Chevrolets	12/98	SL	12 Years	20000.00	20000.00	0
Computer Support Unit	12/98	SL	12 Years	20000.00	20000.00	0
Miller Executive Chair	12/98	SL	12 Years	356.21	296.81	59.40
Table Lamp	01/99	SL	12 Years	421.88	351.59	70.29
3 brass Lamps	12/99	SL	12 Years	40.26	33.59	6.67
17" Monitor	06/99	SL	12 Years	158.21	131.81	26.40
Adaptec SCSI Card & Cable	07/99	SL	12 Years	222.57	185.49	37.08
Wang Dat Internal Drive	07/99	SL	12 Years	103.98	86.69	17.29
Norton Anti-Virus		SL	12 Years	307.25	256.01	51.24
						8.67
						25.60

Form 990 PF
Part I Line 19
Column (a)

Kate B. Reynolds
Tax Year Ended
08/31 109

56-6036515

	Acquired	Method of Depreciation	Life of Property	Cost Basis	Allowed in Prior Years	Depreciation	
						Cost to Be Recovered	for this Year
Software	08/99	SL	12 Years	45.22	37.70	7.52	3.77
APC Smart Ups	08/99	SL	12 Years	435.66	363.09	72.57	36.31
Replacement Paper Tray	09/99	SL	12 Years	28.62	23.89	4.73	2.39
2 17" Monitors	09/99	SL	12 Years	423.94	353.30	70.64	35.33
2 Surge Protectors	09/99	SL	12 Years	18.01	15.00	3.01	1.50
Visioneer 7600 Scanner	09/99	SL	12 Years	137.79	114.80	22.99	11.48
HP Deskjet 812							
Color Printer	09/99	SL	12 Years	211.99	176.69	35.30	17.67
2 Gateway P500							
Computer/Monitors	09/99	SL	12 Years	4191.60	3493.00	698.60	349.30
Sharp 12 Digit Calculator	09/99	SL	12 Years	79.88	66.59	13.29	6.66

TOTAL

172,096.62, 170,014.78

2081.84

3994.03

SIF Payments Current Fiscal Year

8/31/2009

Pact 1X-A

Request Primary Organization Name	Request Status	Fund Donor	Amount	Check Number	Payment Date	Request Project Description
<u>SIF-Health Care Division</u>						
Moses Cone-Wesley Long Community Health Foundation	KBR Conferences/Seminars	SIF-Health Care Division	-\$5,627.00	102636	2/10/2009	Sponsorship of the 2008 Obesity Summit in Greensboro in October
Tonya Monteiro	KBR Conferences/Seminars	SIF-Health Care Division	\$125.00	1105	9/23/2008	Meeting planner services for Reclaiming Futures event on 9/17/08
UNC Sheps Center for Health Services Research	Grantee Technical Assistance	SIF-Health Care Division	\$59,924.00	1106	10/20/2008	Assessment project to provide technical assistance to four long-term prevention grants
Wachovia Bank, NA	KBR Conferences/Seminars	SIF-Health Care Division	\$3,345.00	1107	10/30/2008	Reclaiming Futures State Champions meeting in Durham September 15 -17, 2008
American Express	Capacity Building	SIF-Health Care Division	\$855.00	1108	10/30/2008	Hotel rooms for grantees to attend the BCBNC Healthy Communities Conference in Hickory NC 10/7 - 10/8/2008
North Carolina Center for Nonprofit Organizations, Inc.	Grantee Technical Assistance	SIF-Health Care Division	\$16,810.00	1109	11/21/2008	Membership to NC Center for Nonprofits for eligible HCD grantees for two years
Tar River Mission Clinic	Capacity Building	SIF-Health Care Division	\$6,000.00	1113	1/5/2009	Capacity building for free clinic in Nash/Edgecombe counties
Senior PHARMAssist, Inc	Planning	SIF-Health Care Division	\$10,000.00	1114	1/7/2009	Planning grant to conduct interviews and complete: "A Guide for Implementing a Community Based Pharmaceutical Assistance Program"
WNC Health Network, Inc	Planning	SIF-Health Care Division	\$9,300.00	1116	1/12/2009	Planning and initiative development for regional childhood obesity program for 19 western NC counties
North Carolina Association of Free Clinics, Inc.	Capacity Building	SIF-Health Care Division	\$25,000.00	1117	1/13/2009	Dues for National Association of Free Clinics (\$15,000) and dues for NC Free Clinics to be members of NC Center for Nonprofits (\$10,000)

Request Primary Organization Name	Request Status	Fund Donor	Amount	Check Number	Payment Date	Request Project Description
Eamey & Company CPA	Other	SIF-Health Care Division	\$3,625.00	1118	1/13/2009	Audit fees for NC School Community Health Alliance
Claude M. Bognes CPA	Other	SIF-Health Care Division	\$2,250.00	1122	2/2/2009	Audit Fees for Pinnacle Community Development Corp
NC A&T State University Foundation	KBR Conferences/Seminars	SIF-Health Care Division	\$10,000.00	1123	4/14/2009	Sponsorship of Regional Health Summit -White House and Governor's event on March 31, 2009.
Eastern District of North Carolina's Public Health Association	Capacity Building	SIF-Health Care Division	\$2,000.00	1124	4/14/2009	Support for conference on "Innovation in Public Health" May 6-8, 2009.
Hampton Inn-Hanes Mall	KBR Conferences/Seminars	SIF-Health Care Division	\$1,073.00	1129	5/8/2009	Hotel rooms for board member participation in IDR workshop on 5/5-6/09
Comfort Suites Riverfront Park	Capacity Building	SIF-Health Care Division	\$3,612.00	1130	5/29/2009	Accommodations for 14 participants to attend the BCBSNC Healthy Communities Institute
Cape Fear Valley Health Foundation	KBR Conferences/Seminars	SIF-Health Care Division	\$1,937.00	1131	6/9/2009	Catering for Fayetteville Emerging Leaders Conference
Center for Creative Leadership	KBR Conferences/Seminars	SIF-Health Care Division	\$9,600.00	1132	6/9/2009	Tuition for 24 people to the Fayetteville Emerging Leaders Conference May 14-15, 2009.
Doubletree Hotel	KBR Conferences/Seminars	SIF-Health Care Division	\$403.00	1133	6/11/2009	Hotel for participants to attend CCL's Emerging Leaders Conference 5/14-15/09
Something Different Cafe/Catering	KBR Conferences/Seminars	SIF-Health Care Division	\$307.00	1135	6/15/2009	Catering for CCL Ladders to Leader Program orientation on 6/23/09
Chick-Fil-A of Golden East Crossing	KBR Conferences/Seminars	SIF-Health Care Division	\$167.00	1136	6/18/2009	Catering for CCL Ladders to Leaders orientation meeting on 6/22/09
Martin Starnes & Associates CPA	Other	SIF-Health Care Division	\$5,000.00	1137	6/18/2009	Audit fees for Tri-County Health Resource Center
North Carolina Center for Nonprofit Organizations, Inc.	Grantee Technical Assistance	SIF-Health Care Division	\$5,350.00	1139	6/18/2009	Membership dues for 8 grantees approved from the November 2008 HCD Advisory Board Meeting

Request Primary Organization Name	Request Status	Fund Donor	Amount	Check Number	Payment Date	Request Project Description
NC School Community Health Alliance	Capacity Building	SIF-Health Care Division	\$10,000.00	1140	6/18/2009	Financial assistance for 15 staffers of 10 school based clinics to attend the annual conference of the NASBHC
UNC-CH Division of Pediatrics & Adolescent Medicine	KBR Conferences/Seminars	SIF-Health Care Division	\$10,000.00	1141	6/18/2009	Assist 250 individuals to attend the NC Adolescent Health Summit on December 15, 2009
Pitt County Memorial Hospital	Capacity Building	SIF-Health Care Division	\$20,000.00	1142	6/18/2009	Development of the Quality Enhancement for Nonprofit Organizations for strengthening capacity in Eastern NC
Health Education Foundation for Eastern North Carolina, Inc.	KBR Conferences/Seminars	SIF-Health Care Division	\$400.00	1143	7/10/2009	Venue for CCL/KBR Ladders to Leaders Program orientation on June 22-23, 2009
Claude M. Bognes CPA	Other	SIF-Health Care Division	\$2,500.00	1144	7/23/2009	Second payment on Audit for Pinnacle CDC - 2008302
Eamey & Company CPA	Other	SIF-Health Care Division	\$5,000.00	1145	8/28/2009	Payment for audit services for the NC School Community Health Alliance
North Carolina Foundation for Advanced Health Programs, Inc.	Capacity Building	SIF-Health Care Division	\$5,000.00	1146	8/28/2009	Support for the Bernstein Fellows Program - two day training
Prevent Child Abuse North Carolina, Inc.	Planning	SIF-Health Care Division	\$15,000.00	1150	8/28/2009	Contract with an external strategic planner for Nurse Family Partnership
Union Missionary Baptist Church of Durham	KBR Conferences/Seminars	SIF-Health Care Division	\$10,000.00	1151	8/28/2009	Planning grant for a housing authority based lay health advisor training program that will work in area churches and housing authority
Action for Children North Carolina	Capacity Building	SIF-Health Care Division	\$10,000.00	1152	8/28/2009	Capacity building support to set up measurable indicators for child health and safety
Conetoe Family Life Center	Grantee Technical Assistance	SIF-Health Care Division	\$7,500.00	1153	8/28/2009	Organizational development and to participate in the Duke non-profit certification program
Appalachian District Health Department	Planning	SIF-Health Care Division	\$10,000.00	1154	8/28/2009	Ten county planning grant to develop a comprehensive diabetes intervention plan for the NW region

Request Primary Organization Name	Request Status	Fund Donor	Amount	Check Number	Payment Date	Request Project Description
Be Active North Carolina, Inc.	Capacity Building	SIF-Health Care Division	\$9,300.00	1155	8/31/2009	Board development and capacity building
Total SIF-Health Care Division (36 items)			<u>\$285,756.00</u>			

Request Primary Organization Name	Request Status	Fund Donor	Amount	Check Number	Payment Date	Request Project Description
<u>SIF-Poor and Needy Division</u>						
North Carolina Center for Nonprofit Organizations, Inc.	Grantee Technical Assistance	SIF-Poor and Needy Division	\$740 00	1110	11/21/2008	Membership to NC Center for Nonprofits for eligible PND grantees for two years
Northwest Child Development Council	Capacity Building	SIF-Poor and Needy Division	\$20,000 00	1111	12/17/2008	Operating funds to conduct a strategic planning process
Turlington and Company	Other	SIF-Poor and Needy Division	\$2,500.00	1121	2/2/2009	Audit Fees for Disability Advocates of Northwest NC
The Winston-Salem Foundation	Capacity Building	SIF-Poor and Needy Division	\$25,000.00	1126	4/16/2009	Software purchase and database development for Neighbors for Better Neighborhoods
Winston-Salem/Forsyth County Board of Education	Capacity Building	SIF-Poor and Needy Division	\$15,000 00	1127	4/16/2009	Support attendance at parent engagement conference
Institute for Dismantling Racism	KBR Conferences/Seminars	SIF-Poor and Needy Division	\$24,838.00	1128	5/4/2009	IDR workshop held for PND grantees 2/23-25/2009
Institute for Dismantling Racism	KBR Conferences/Seminars	SIF-Poor and Needy Division	\$32,742.00	1134	6/15/2009	IDR Workshops held 5/4-6/09 for 42 participants
North Carolina Center for Nonprofit Organizations, Inc.	Grantee Technical Assistance	SIF-Poor and Needy Division	\$650 00	1138	6/18/2009	Membership fee for W-S Rescue Mission
Northwest Child Development Council	Planning	SIF-Poor and Needy Division	\$25,000 00	1148	8/28/2009	Operating funds to complete the current strategic planning process, merge it with the marketing/branding plan and develop a detailed, actionable, tactical plan for 3 years
Crisis Control Ministry, Inc.	Capacity Building	SIF-Poor and Needy Division	\$15,000.00	1149	8/28/2009	Phase 2 to continue work with Mary Beth Louchs-Senell to establish Crisis Control as a model for how emergency assistance organizations can achieve outcome-based impact.
Total SIF-Poor and Needy Division (10 items)			<u>\$161,470.00</u>			

Request Primary Organization Name	Request Status	Fund Donor	Amount	Check Number	Payment Date	Request Project Description
<u>SIF-Trustwide</u>						
North Carolina Center for Nonprofit Organizations, Inc	Capacity Building	SIF-Trustwide	\$4,000.00	1112	1/5/2009	Scholarships for KBR grantees to attend a public policy forum for the non-profit sector in February 2009
McLeese Marketing Associates, Inc.	KBR Conferences/Seminars	SIF-Trustwide	\$883.00	1115	1/12/2009	Anti-racism brochure editing, design, revisions, image work, preparing files for printer, email, and for website
Center for Creative Leadership	KBR Conferences/Seminars	SIF-Trustwide	\$775.00	1119	1/22/2009	Meals for KBR Reception
Institute for Dismantling Racism	KBR Conferences/Seminars	SIF-Trustwide	\$1,200.00	1120	2/2/2009	Deposit for two 2.5 Day workshops - 2/23-25/2009 and 5/4-6/2009
North Carolina Network of Grantmakers	KBR Conferences/Seminars	SIF-Trustwide	\$1,500.00	1125	4/16/2009	Co-Sponsorship of NC Foundation and legislative event at Foundation on the Hill
Winston-Salem State University	KBR Conferences/Seminars	SIF-Trustwide	\$5,000.00	1147	8/28/2009	Support for Faces of a Healthy Future: National Conference to End Health Disparities II
Center for Creative Leadership	KBR Conferences/Seminars	SIF-Trustwide	\$12,400.00	9067	12/3/2008	Leadership Essentials Program held 11/24-25 2008
Total SIF-Trustwide (7 items)			<u>\$25,758.00</u>			
Grand Totals			<u>\$472,984.00</u>			

**Application for Extension of Time To File an
Exempt Organization Return**► **File a separate application for each return.****COPY**
OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization	TW K B REYNOLDS CHARITABLE TRUST BOND	Employer identification number
	AC		56-6036515
	Number, street, and room or suite no. If a P.O. box, see instructions. 1525 WEST WT HARRIS BLVD		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHARLOTTE, NC 28288-5709		

Check type of return to be filed (file a separate application for each return):

☐ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☒ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ► WACHOVIA BANK, NA

Telephone No ► (336) 732-5991

FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 04/15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ☐ calendar year _____ or
 ► ☒ tax year beginning 09/01, 2008, and ending 08/31, 2009.

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 64,517.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 125,221.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)