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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 09/01, 2010, and ending

08/31, 2011

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation

TW K B REYNOLDS CHARITABLE TRUST BOND AC

A Employer identification number

56-6036515

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

Room/suite

B Telephone number (see page 10 of the instructions)

1525 W W.T. HARRIS BLVD. D1114-044

(336) 747-8161

City or town, state, and ZIP code

CHARLOTTE, NC 28288

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) \$ 513,390,436.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

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

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 ☐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 ☐**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)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	10,541,046.	10,115,435.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	6,918,928.			
b Gross sales price for all assets on line 6a 78,790,012.				
7 Capital gain net income (from Part IV, line 2)		6,918,928.		
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)	1,919,698.	5,779,063.		STMT 2
12 Total. Add lines 1 through 11	19,379,672.	22,813,426.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	2,095,705.	2,095,705.		NONE
14 Other employee salaries and wages	1,602,748.	NONE	NONE	1,602,748.
15 Pension plans, employee benefits	104,948.	NONE	NONE	104,948.
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)	420,805.	182,967.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 4	827,143.	44,354.		717,789.
24 Total operating and administrative expenses. Add lines 13 through 23	5,051,349.	2,323,026.	NONE	2,425,485.
25 Contributions, gifts, grants paid	20,339,564.			20,339,564.
26 Total expenses and disbursements. Add lines 24 and 25	25,390,913.	2,323,026.	NONE	22,765,049.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-6,011,241.			
b Net investment income (if negative, enter -0-)		20,490,400.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

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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		1,864,324.	12,393,115.	12,393,115.
	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 ▶	NONE			
	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)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)				
Liabilities	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶	172,097. 172,097.	2,082.		STMT 5
	15	Other assets (describe ▶)		485,305,208.	467,701,797.	500,688,264.
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		487,480,671.	480,403,969.	513,390,436.
	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		487,480,671.	480,403,969.	
	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)		487,480,671.	480,403,969.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		487,480,671.	480,403,969.	

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	487,480,671.
2	Enter amount from Part I, line 27a	2	-6,011,241.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	481,469,430.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	1,065,461.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	480,403,969.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (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	6,918,928.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
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.					

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))
2009	21,009,540.	478,502,993.	0.04390681000
2008	29,629,563.	428,245,780.	0.06918821944
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
2 Total of line 1, column (d)			2 0.24304453298
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 0.04860890660
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 524,830,162.
5 Multiply line 4 by line 3			5 25,511,420.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 204,904.
7 Add lines 5 and 6			7 25,716,324.
8 Enter qualifying distributions from Part XII, line 4			8 22,765,049.

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.

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 or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)		1	409,808.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
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	409,808.
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	409,808.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	398,394.	
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	398,394.	
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	11,414.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax Refunded	11		

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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see 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 2010 or the taxable year beginning in 2010 (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

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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)(13)? 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 <u>N/A</u>				
14	The books are in care of <u>SEE STATEMENT 8</u> Telephone no <u></u>			
Located at <u></u> ZIP + 4 <u></u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u></u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years <u></u>		
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 22 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. <u></u>		
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 2010 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 2010)	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 2010?	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 in Regulations 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 tax because it maintained expenditure responsibility for the grant? **STMT 9** ☒ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ ☒

If "Yes" to 6b, 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 10		2,095,705.	-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 11		983,441.	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	
	112,912.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 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	529,058,153.
b	Average of monthly cash balances	1b	3,764,346.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	532,822,499.
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	532,822,499.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	7,992,337.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	524,830,162.
6	Minimum investment return. Enter 5% of line 5	6	26,241,508.

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	26,241,508.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	409,808.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	409,808.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	25,831,700.
4	Recoveries of amounts treated as qualifying distributions	4	198,490.
5	Add lines 3 and 4	5	26,030,190.
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	26,030,190.

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	22,765,049.
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	22,765,049.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	22,765,049.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				26,030,190.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			22,548,731.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4. ► \$ 22,765,049.				
a Applied to 2009, but not more than line 2a . . .			22,548,731.	
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 2010 distributable amount				216,318.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2010 . (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 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				25,813,872.
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007
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 28 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 13

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 <i>Paid during the year</i> SEE STATEMENT 14				
Total			▶ 3a	20,339,564.
b <i>Approved for future payment</i> SEE STATEMENT 14				
Total			▶ 3b	10,766,346.

Form **990-PF** (2010)

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
		14	10,541,046.	
		18	6,918,928.	
		01	1,615,097.	
		01	198,490.	
		01	106,111.	
			19,379,672.	

13 Total. Add line 12, columns (b), (d), and (e) **13** 19,379,672.
(See worksheet in line 13 instructions on page 29 to verify calculations.)

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 29 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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.				
	 Signature of officer or trustee WELLS FARGO BANK, N.A.		Date 01/12/2012		Title Trustee
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date
					Check ☐ if self-employed
	Firm's name ▶		Firm's EIN ▶		
	Firm's address ▶				Phone no

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

Kind of Property		Description				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				826,837.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				787,171.	
4500000.00		44642.857 DODGE & COX STK FD PROPERTY TYPE: SECURITIES 5478145.00				12/28/2007 -978145.00	11/17/2010
4500000.00		125173.853 ROWE T PRICE BLUE CHIP GROWTH PROPERTY TYPE: SECURITIES 4989430.00				07/06/2007 -489430.00	11/17/2010
2500000.00		22916.858 DODGE & COX STK FD PROPERTY TYPE: SECURITIES 2702127.00				09/10/2004 -202127.00	01/03/2011
2000000.00		81366.965 GOLDMAN SACHS GROWTH OPPORTUN PROPERTY TYPE: SECURITIES 1711961.00				01/08/2010 288,039.00	01/03/2011
2000000.00		87873.462 PERKINS MID CAP VALUE F/C I #1 PROPERTY TYPE: SECURITIES 1899953.00				12/19/2006 100,047.00	01/03/2011
2500000.00		64750.065 ROWE T PRICE BLUE CHIP GROWTH PROPERTY TYPE: SECURITIES 2580938.00				07/06/2007 -80,938.00	01/03/2011
3000000.00		126475.548 DREYFUS/THE BOSTON CA S/C - I PROPERTY TYPE: SECURITIES 3161889.00				03/15/2007 -161889.00	06/01/2011
4000000.00		156555.773 GOLDMAN SACHS GROWTH OPPORTU PROPERTY TYPE: SECURITIES 3293933.00				01/08/2010 706,067.00	06/01/2011
4000000.00		168421.053 PERKINS MID CAP VALUE F/C I # PROPERTY TYPE: SECURITIES 3641509.00				12/19/2006 358,491.00	06/01/2011
3000000.00		125733.445 VANGUARD SMALL CAP GROWTH IND PROPERTY TYPE: SECURITIES 2028080.00				02/10/2010 971,920.00	06/01/2011

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

Kind of Property		Description				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)	
3000000.00		121212.121 GOLDMAN SACHS GROWTH OPPORTU PROPERTY TYPE: SECURITIES 2550303.00				01/08/2010 449,697.00	06/06/2011
3000000.00		128865.979 PERKINS MID CAP VALUE F/C I # PROPERTY TYPE: SECURITIES 2786271.00				12/19/2006 213,729.00	06/06/2011
4500000.00		116974.266 ROWE T PRICE BLUE CHIP GROWTH PROPERTY TYPE: SECURITIES 4662594.00				07/06/2007 -162594.00	06/10/2011
600,000.00		15661.707 ROWE T PRICE BLUE CHIP GROWTH PROPERTY TYPE: SECURITIES 624,276.00				07/06/2007 -24,276.00	06/20/2011
5000000.00		240978.9529 ASGI MULTI-STR SUPER ACCRED PROPERTY TYPE: SECURITIES 3749324.00				10/01/2004 1250676.00	06/30/2011
5000000.00		213858.913 ASGI HEDGED EQ SUPER ACCRED R PROPERTY TYPE: SECURITIES 3907933.00				02/02/2004 1092067.00	06/30/2011
7676004.00		323472.547 DREYFUS/THE BOSTON CA S/C - I PROPERTY TYPE: SECURITIES 8080326.00				03/15/2007 -404322.00	07/11/2011
3100000.00		122578.094 GOLDMAN SACHS GROWTH OPPORTU PROPERTY TYPE: SECURITIES 2579043.00				01/08/2010 520,957.00	07/11/2011
3200000.00		135593.22 PERKINS MID CAP VALUE F/C I #1 PROPERTY TYPE: SECURITIES 2931724.00				12/19/2006 268,276.00	07/11/2011
4100000.00		168654.875 VANGUARD SMALL CAP GROWTH IND PROPERTY TYPE: SECURITIES 2720403.00				02/10/2010 1379597.00	07/11/2011
2000000.00		178731.01 PIMCO FOREIGN BOND (UNHEDGED) PROPERTY TYPE: SECURITIES 1985702.00				06/06/2011 14,298.00	07/21/2011

**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)	
2000000.00		211193.242 BLACKROCK CORE BOND TOT RET-B PROPERTY TYPE: SECURITIES 1972168.00					04/15/2010 27,832.00	08/12/2011
2000000.00		168634.064 VANGUARD INTRM TRM BD IND SGN PROPERTY TYPE: SECURITIES 1833052.00					04/15/2010 166,948.00	08/12/2011
TOTAL GAIN(LOSS)							----- 6,918,928. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ARTISAN FDS INC INTL FD INVESTOR CLASS	249,627.	249,627.
BLACKROCK CORE BOND TOT RET-BLK #305	92,846.	92,846.
BLACKROCK INTERMED BOND-BL #335	545,643.	194,546.
DELAWARE POOLED TR INTL EQUITY PORTFOLIO	1,059,783.	1,059,783.
DODGE & COX STK FD	695,037.	695,037.
DREYFUS/THE BOSTON CA S/C - I #6944	46,885.	46,885.
ING INTERNATIONAL REAL EST-I #2664	432,478.	432,478.
PERKINS MID CAP VALUE F/C I #1167	220,405.	220,405.
PIMCO FDS PAC INVT MGMT SER MODE DUR INS	568,934.	568,934.
PIMCO FDS PAC INVT MGMT SER HIGH YLD FD	1,583,649.	1,583,649.
PIMCO EMERG MKTS BD-INST #137	612,505.	612,505.
PIMCO FOREIGN BOND (UNHEDGED) #1853	728,309.	728,309.
PIMCO COMMODITY REAL RET STRAT-I#45	1,251,891.	1,251,891.
ROWE T PRICE BLUE CHIP GROWTH FD INC	31,779.	31,779.
ROWE T PRICE REAL ESTATE FD COM	272,314.	197,800.
SSGA EMERGING MARKETS FD S #1510	637,916.	637,916.
VANGUARD INTRM TRM BD IND SGNL1350	830,084.	830,084.
VANGUARD S/T BD IND SIGNAL #1349	99,359.	99,359.
VANGUARD INFLAT-PROT SECS-ADM #5119	485,844.	485,844.
VANGUARD INFLAT PROTECT SEC FD #119	35,659.	35,659.
VANGUARD SMALL CAP GROWTH INDEX FD CL A	57,352.	57,352.
FEDERATED TREAS OBL FD 68	32.	32.
WF ADV HERITAGE MM FD-INSTL #3106	2,715.	2,715.
TOTAL	10,541,046.	10,115,435.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TIMBER INCOME	1,615,097.	1,615,097.
RECOVERIES	198,490.	
TAX REFUND	106,111.	
NET PTNSHIPS		4,163,966.
	-----	-----
TOTALS	1,919,698.	5,779,063.
	=====	=====

Kate B. Reynolds Charitable Trust

Health Care Division Refunds for FY 11

31 August 2011

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Type	Status
Prior Year Refund						
ECU School of Allied Health Sciences	An intensive employment readiness program for low-income persons	2007227	2/7/2011	-\$1,924.00	Prior Year Refund	Refund
Gaston County Health Department	Integrated Mental Health/Substance Abuse services at the Highlands Health Center	2010056	8/8/2011	-\$124,654.00	Prior Year Refund	Refund
NC Pediatric Society Foundation	Foster Care Medical Home	2009039	10/18/2010	-\$10,000.00	Prior Year Refund	Refund
North Carolina Foundation for Advanced Health Programs, Inc.	stroke and childhood obesity prevention	2008027	9/8/2010	-\$27,506.00	Prior Year Refund	Refund
North Carolina Foundation for Advanced Health Programs, Inc.	Integrated substance abuse care and screening in primary care offices	2009088	6/3/2011	-\$19,338.00	Prior Year Refund	Refund
UNC School of Medicine	Establish a NC Child Treatment Program Pilot	2006213	9/10/2010	-\$362.00	Prior Year Refund	Refund
UNC School of Medicine	Improving Performance in Practice	2007190	9/13/2010	-\$2,841.00	Prior Year Refund	Refund
University of North Carolina at Greensboro	Operating funds for community-based tool kit pilot	2008329	2/7/2011	-\$8,576.00	Prior Year Refund	Refund
Total Prior Year Refund (8 items)				-\$195,201.00		
Totals (8 items)				-\$195,201.00		

SIF

Prior Year Refund

UNC Shep Center for Health Service Research

UNC Shep Center for Health Service Research

Total (2 items)

Unspent Funds
PY Refund

Unspent Funds
PY Refund

--1626.64 Prior Year Refund

--1662.47 Prior Year Refund

- 3289.11

Grand Total - 198490.11

Kate B. Reynolds Charitable Trust

Poor & Needy Division Refunds for FY 11

31 August 2011

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Type	Status
Field1						
Total (0 items)				\$0.00		
Grand Totals (0 items)				\$0.00		

Tax Form 990PF (COL B ONLY)

Tax Year 8/31/2011

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	155,526
Net rental real estate income	-8,161
Other net rental income	14,668
Interest income	146,994
Ordinary dividends	68,438
Royalties	1,069
Net short-term capital gain(loss)	922,256
Net long-term capital gain(loss)	871,189
Unrecaptured section 1250 gain	224
Net Section 1231 gain(loss)	5,810
Other portfolio income	-83,139
Section 1256 contracts and straddles	107,056

Total Other Income	2,201,930
--------------------	-----------

Page 1; Line 23: Other Expenses

Cash Contributions to 50% Organization	-26
Cash Contributions to 30% Organization	-133
Miscellaneous Portfolio Deduction	-68

Total Other Expenses	-227
----------------------	------

Tax Form 990PF (COL B ONLY)

Tax Year 8/31/2011

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	388,666
Interest income	12,362
Ordinary dividends	74,138
Qualified dividends	30
Royalties	153
Net short-term capital gain(loss)	1,139,558
Net long-term capital gain(loss)	1,120,180
Net section 1231 gain(loss)	1,936
Net Section 1256 gain(loss)	-40,520

Total Other Income	2,696,503
--------------------	-----------

Page 1; Line 23: Other Expenses

Miscellaneous Portfolio Deduction	-560,731
Investment interest expense	-173,484
Cancellation of Debit	-25

Total Other Expenses	(734,240)
----------------------	-----------

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - PRINCIPAL	237,838.	
FOREIGN TAXES ON QUALIFIED FOR	146,841.	146,841.
FOREIGN TAXES ON NONQUALIFIED	36,126.	36,126.
	-----	-----
TOTALS	420,805.	182,967.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
FOUNDATION OFFICE EXPENSES	604,877.		604,877.
990T ESTIMATES PAID	65,000.		
DIRECT ACTIVITIES	112,912.		112,912.
TIMBERLAND FEES	30,672.	30,672.	
533 SUMMIT ST. EXPENSES	10,907.	10,907.	
4100 CATHEDRAL AVE. EXPENSES	2,775.	2,775.	
TOTALS	827,143.	44,354.	717,789.

Advisory Board expenses:	
Honoraria	13,350
Meetings	7,722
Travel	1,675
Supporting expenses:	
Audit/accounting fees	\$ 6,873
Consultant fees and expenses	33,302
Dues/memberships	35,796
Entertainment	2,002
Equipment and furnishings	34,662
Equipment maintenance	31,244
Housekeeping services	18,708
Insurance	13,128
Miscellaneous	6,348
Office supplies	14,268
Postage	2,234
Printing/copying	190
Professional services:	
Administrative expenses	2,940
Annual report	37,833
Newsletters	5,000
Other retainer	32,000
Other media support	
Other printing/copying/photo	686
Public relations	6,622
Rent	105,680
Sponsored meetings	26,073
Staff development and travel	112,343
Subscriptions	1,437
Telephone services	26,791
Website/Internet (net)	25,970
Total cash disbursements	<u>604,877.00</u>

Stmnt; Part IX-A

Check Summary

SIF

<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Category</u>	<u>Division</u>	<u>Purpose</u>
12/2/2010	Winston, Williams, Creech, Evans, & Company	4,500.00	1.2	HCD	Audit for Warren Free Clinic
8/23/2011	Center for Creative Leadership	11,334.88	2.1	HCD	Leadership Essentials-Burke County
8/23/2011	TCC Group	24,500.00	3.1	Trustwide	External review of KBR capacity building
8/23/2011	Center for Creative Leadership	10,000.00	2.2	HCD	RWJ Ladder to Leadership commencement event
8/23/2011	Institute For Dismantling Racism	22,522.26	4.1	HCD	Fayetteville region IDR session
8/23/2011	The Rensselaerville Institute	5,000.00	1.5	PND	PND consulting services
8/23/2011	Cape Fear Valley Health Foundation	2,718.03	4.1	HCD	IDR training Venue
8/23/2011	North Carolina Center For Non Profit Organizations	16,700.00	1.1	HCD	Memberships
8/23/2011	Tamara Eldridge	290.00	4.2	HCD	Mileage for IOM meetings
8/23/2011	The Community Foundation Of Western North Carolina	1,224.00	1.5	HCD	Hal Williams training venue
8/23/2011	Dr. John Hickory	160.00	4.2	HCD	Mileage for IOM meetings
8/23/2011	Center for Creative Leadership	12,121.68	2.1	HCD	Leadership Essentials-Greenville
8/23/2011	University Health Systems	1,105.10	2.1	HCD	Leadership Essentials catering
8/30/2011	KevMark Catering	<u>736.00</u>	1.5	Trustwide	Hal Williams sessions-catering

112,911.95

Total SIF Payments

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

=====

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FULLY DEPRECIATED	SL	172,097.			172,097.	172,097.			172,097.
		-----			-----	-----			-----
TOTALS		172,097.			172,097.	172,097.			172,097.
		=====			=====	=====			=====

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

DESCRIPTION -----	AMOUNT -----
ROC BASIS ADJUSTMENT	242,922.
POSTING BEFORE AND AFTER TYE	49,198.
CHECKING ACCT/OPERATING ACCT	773,341.

TOTAL	1,065,461.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

NC

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

NAME: WELLS FARGO BANK

ADDRESS: 1 WEST 4TH STREET 2ND FLOOR
WINSTON-SALEM, NC 27101

TELEPHONE NUMBER: (336)747-8161

FORM 990PF, PART VII-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT

=====

NAME:

Winston Salem Foundation for Neighbors
for Better Neighborhoods

ADDRESS:

860 West 5th Street
Winston Salem, NC 27101

GRANT DATE: 04/01/2012

GRANT AMOUNT 165,000.

GRANT PURPOSE:

Operating funds to support programs and services
for the financially needy in forsyth county

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

=====

OFFICER NAME:

Wells Fargo Bank

ADDRESS:

1525 WEST W.T. HARRIS BLVD.

CHARLOTTE, NC 28288-5709

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 2,095,705.

TOTAL COMPENSATION: 2,095,705.

=====

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

EMPLOYEE NAME:

KAREN MCNEIL-MILLER

ADDRESS:

128 REYNOLDA VILLAGE

WINSTON-SALEM, NC

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 425,819.

EMPLOYEE NAME:

ALLEN J. SMART

ADDRESS:

128 REYNOLDA VILLAGE

WINSTON-SALEM, NC

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 177,000.

EMPLOYEE NAME:

JOEL T. BEESON

ADDRESS:

128 REYNOLDA VILLAGE

WINSTON-SALEM, NC

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 114,327.

EMPLOYEE NAME:

JOSEPH D. CROCKER

ADDRESS:

128 REYNOLDA VILLAGE

WINSTON-SALEM, NC

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 162,000.

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

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EMPLOYEE NAME:

LORI V. FULLER

ADDRESS:

128 REYNOLDA VILLAGE

WINSTON-SALEM, NC

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 104,295.

TOTAL COMPENSATION: 983,441.

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RECIPIENT NAME:

WWW.KBR.ORG

FORM, INFORMATION AND MATERIALS:

SEE ATTACHED STATEMENT FOR LINE 2

SUBMISSION DEADLINES:

WWW.KBR.ORG

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

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 20,339,564.

TOTAL GRANTS PAID: 20,339,564.
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RECIPIENT NAME:
SEE ATTACHED SCHEDULE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE CONTRIBUTIONS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT APPROVED FOR FUTURE PAYMENT: 10,766,346.

TOTAL GRANTS APPROVED FOR FUTURE PAYMENT: 10,766,346.
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Kate B. Reynolds Charitable Trust

Health Care Division Gross Payments Made in FY 2011

31 August 2011

Start 14 Line 39

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Albemarle Hospital Authority	Case management services at free clinics	2009062	3/15/2011	\$49,500.00	Paid
Alexander Children's Center	Multidimensional Treatment Foster Care	2009096	3/15/2011	\$55,000.00	Paid
Alexander County Health Department	Healthy Carolinians Round II	2009100	3/15/2011	\$10,000.00	Paid
All Souls Counseling Center	expand mental health counseling services	2009074	3/15/2011	\$31,857.00	Paid
Alliance Medical Ministry, Inc.	Pharmacy / PAP Program	2011038	1/28/2011	\$77,000.00	Paid
American Alliance for Health Physical Education Rec & Dance North Carolina	in-school childhood obesity prevention program	2008286	2/15/2011	\$275,114.00	Paid
American Alliance for Health Physical Education Rec & Dance North Carolina	in-school childhood obesity prevention program	2008286	10/15/2010	\$169,613.00	Paid
American Alliance for Health Physical Education Rec & Dance North Carolina	in-school childhood obesity prevention program	2008286	5/13/2011	\$169,614.00	Paid
American Alliance for Health Physical Education Rec & Dance North Carolina	in-school childhood obesity prevention program	2008286	8/9/2011	\$339,226.00	Paid
American Indian Mothers Inc	Circle of Life Board Capacity Building 2010	2010086	10/15/2010	\$16,500.00	Paid
An Open Door Community Development Corporation, Inc.	An Open Door Capacity Building Project	2010087	10/15/2010	\$16,500.00	Paid
Anson County Health Department	Anson County Health Department-Access to Primary Care	2011104	1/15/2011	\$112,200.00	Paid
Anuvia Prevention and Recovery Center, Inc.	Adolescent Prevention & Intensive Outpatient Treatment	2011251	8/9/2011	\$124,959.00	Paid
Bakersville Community Medical Clinic, Inc.	Bakersville Clinic Substance Abuse Screening and Treatment Initiative	2011249	7/19/2011	\$59,533.00	Paid
Barium Springs Home for Children	CAHBA Services Expansion	2011113	1/28/2011	\$122,100.00	Paid
Bladen County Health Department	Diabetes awareness for children, called Living on the EDGE	2011191	7/15/2011	\$27,500.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Bladen County Hospital	Medical Home Outreach Project	2011111	3/15/2011	\$110,000.00	Paid
Blue Ridge Community Health Services, Inc.	operating funds to expand the number of school based health centers	2009065	4/15/2011	\$55,000 00	Paid
Boys & Girls Clubs of North Central North Carolina	H.E.A.L.T.H. Helping Everyone Achieve Long Term Health	2011159	8/23/2011	\$220,000 00	Paid
Boys and Girls Club of the Piedmont	Healthy Lifestyles program	2008331	2/15/2011	\$19,800.00	Paid
Buncombe County Health Center	Nurse Family Partnership	2009250	10/15/2010	\$15,000 00	Paid
Buncombe County Health Center	Nurse Family Partnership	2009250	8/23/2011	\$20,000 00	Paid
Burke County Council on Alcoholism, Inc.	Building Capacity Through Community Collaboration	2011247	7/19/2011	\$90,695.00	Paid
Burke County Schools	Mental Health Prevention Services	2008341	3/15/2011	\$57,325 00	Paid
Cape Fear Health Net	Increasing Medical Home Capacity for the Low Income Uninsured in Four Southeastern NC Counties	2011246	7/19/2011	\$170,380 00	Paid
Care Ring	Nurse Family Partnership	2008354	8/9/2011	\$163,539 00	Paid
Care Share Health Alliance	Technical Assistance Support for Community Collaborations of Care for Low-Income, Uninsured North Carolinians	2011033	1/28/2011	\$100,000.00	Paid
Carenet Counseling Center of Wilkes	PCCC of Wilkes -- holistic and Integrated Growth	2010062	10/15/2010	\$7,700.00	Paid
Carolina East Foundation	diabetic patients	2008082	1/28/2011	\$70,426.00	Paid
Carolina Family Health Centers, Inc.	Behavioral Health	2011245	8/23/2011	\$110,000.00	Paid
Caswell Family Medical Center, Inc.	Better Nutrition Better Life	2011066	2/15/2011	\$49,500.00	Paid
Catawba Valley Medical Center	childhood obesity prevention	2008340	11/15/2010	\$110,000 00	Paid
CenterPoint Human Services	Total Care. 21st Century Medical and MH/SA Integration in the Piedmont	2011243	8/16/2011	\$28,908.00	Paid
Children's Advocacy Center of Caldwell County, Inc.	Trauma-Focused Cognitive Behavioral Therapy Treatment for Sexually and Severe Physically Abused Children	2011107	5/13/2011	\$82,500 00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Cleveland County Health Department	Cleveland County Nurse Family Partnership	2011187	8/9/2011	\$143,033.00	Paid
Coastal Horizons Center, Inc	Horizons Health Center - Primary Care Clinic - Reverse Co-Location	2011190	8/23/2011	\$110,000.00	Paid
Coastal Horizons Center, Inc.	Latino mental health service expansion	2009050	2/15/2011	\$72,600.00	Paid
Communities in Schools of the Great Smoky Mountains	Reducing Substance Abuse by Extending Strengthening Families	2011241	8/9/2011	\$52,822.00	Paid
Community Clinic of Rutherford County	Staff Expansion	2011189	7/19/2011	\$179,630.00	Paid
Community Health Services of Union County, Inc.	Diabetes Program	2011188	7/15/2011	\$55,000.00	Paid
Compassionate Care of Richmond County	Volunteer Recruiter and Capacity Building	2011105	4/15/2011	\$66,000.00	Paid
Crossroads Behavioral Healthcare	Reclaiming Futures Round II	2011118	1/15/2011	\$45,000.00	Paid
Crossworks, Inc.	Capacity Building	2010051	10/15/2010	\$14,300.00	Paid
Crossworks, Inc.	Sweet Relief	2011101	1/28/2011	\$82,500.00	Paid
Cumberland County CommuniCare	Reclaiming Futures Round II	2011117	1/28/2011	\$45,000.00	Paid
Cumberland County Health Department	Cumberland County Diabetes Self-Management Training	2011238	8/9/2011	\$110,000.00	Paid
Cumberland County Hospital System, Inc	"Follow Our Footsteps" program	2007059	3/15/2011	\$50,000.00	Paid
Down East Partnership for Children	Healthy Kids Collaborative	2011236	8/9/2011	\$71,500.00	Paid
Duke University	NAF Initiative	2008365	3/15/2011	\$21,143.00	Paid
Duke University	NAF Initiative	2008366	3/15/2011	\$33,333.00	Paid
Duke University	nurse-administered phone intervention for diabetics	2008315	8/9/2011	\$20,069.00	Paid
Duke University Medical Center	Healthy Mom/Happy Baby Outreach -- Extension	2011233	8/16/2011	\$75,823.00	Paid
East Carolina University School of Medicine	mental health services at primary care clinic	2009092	2/15/2011	\$38,500.00	Paid
East Carolina University School of Medicine	Lay health advisor training and support	2009076	12/8/2010	\$110,000.00	Paid
Easter Seals UCP North Carolina & Virginia Inc	Stay Well through Better Health: An Integrated Care Approach	2011100	2/15/2011	\$297,401.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
El Futuro, Inc.	Durham mental health service expansion	2009082	3/15/2011	\$113,496.00	Paid
FirstHealth of the Carolinas, Inc	FirstHealth of the Carolinas - Behavioral Health Support of Underserved Diabetic Patients	2011183	7/19/2011	\$137,536.00	Paid
FirstHealth of the Carolinas, Inc.	Healthy Living Program	2007048	8/9/2011	\$212,415.00	Paid
Franklin County Volunteers in Medicine Clinic	Access to care for uninsured persons	2007163	5/13/2011	\$35,000.00	Paid
Free Clinic of Reidsville and Vicinity, Inc	Operating funds to increase access to care for low-income individuals in Rockingham County	2008311	8/9/2011	\$20,462.00	Paid
Freedom House Recovery Center, Inc.	Freedom House Integrated Care Program	2011258	8/16/2011	\$166,100.00	Paid
Freedom House Recovery Center, Inc.	Freedom House Peer Support Services in Lake Area Program in Tier One Warren County	2011259	8/9/2011	\$80,000.00	Paid
Graham Children's Health Services of Toe River, Inc.	MY HealthSchools	2011097	1/28/2011	\$87,725.00	Paid
Graham Revitalization Economic Action Team	Student Support Team Project	2011053	1/28/2011	\$77,094.00	Paid
Greene County Health Care, Inc.	mental health services	2008295	1/28/2011	\$98,125.00	Paid
Guilford Adult Health	Guilford Child Health And Healthserve Community Health Clinic--Substance Abuse Prevention And Treatment In A Primary Care Medical Home, Transitioning From Adolescent Care To Adult Care	2011230	8/16/2011	\$151,250.00	Paid
Halifax Community College	Prevent and reduce dental disease in elementary age children	2007032	10/15/2010	\$23,930.00	Paid
Halifax County Health Department	Halifax County Health Department Diabetes Education Recognition Program	2011064	1/15/2011	\$25,300.00	Paid
Halifax Regional Medical Center, Inc.	Halifax Regional Emergency Care Center Patient Psychiatric Evaluation Program	2011095	4/15/2011	\$316,731.00	Paid
Hawkeye Indian Cultural Center	Capacity Building Initiative	2011160	8/9/2011	\$60,000.00	Paid
Health Support Center , Inc	Collaborating and Connecting Communities	2010075	10/15/2010	\$16,500.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Helping Hands Health Clinic	expand free clinic services	2009104	4/15/2011	\$33,000.00	Paid
Hobgood Citizen Group, Inc.	Capacity Building Grant	2011062	2/15/2011	\$16,500.00	Paid
HOLLA Operation Save The Children	HOLLA' Recess Center - Operation MOVE	2011228	8/16/2011	\$134,000.00	Paid
Hospice & Palliative Carecenter	PACE of Forsyth County Development (Program for All-Inclusive Care of the Elderly)	2011227	8/9/2011	\$27,500.00	Paid
Hyde County Health Department	Comprehensive Interventions for Community Change to Reduce Obesity in Hyde County, NC	2011102	1/28/2011	\$140,056.00	Paid
Institute for Dismantling Racism	Clinical Health Institutional Racism Initiative	2011225	8/9/2011	\$60,145.00	Paid
Jackson County Department of Public Health	Jackson County Diabetes Care Clinic	2011061	1/28/2011	\$88,000.00	Paid
Jackson County Department of Public Health	establish a case management position	2009069	8/9/2011	\$44,051.00	Paid
Jones County Health Department	Healthy Carolinians Round II	2009073	2/15/2011	\$10,000.00	Paid
Kinston Community Health Center, Inc.	Enhancing Healthcare Access in NC's Rural Environment (ENHANCE)	2011093	5/27/2011	\$84,414.00	Paid
Lee County Health Department	Healthy Carolinians Partnership	2009043	2/15/2011	\$10,000.00	Paid
Lenoir Memorial Hospital, Inc.	Diabetes Wellness Program Expansion	2011040	5/13/2011	\$73,150.00	Paid
Lincoln County Health Department	Healthy Carolinians Round II	2009102	2/15/2011	\$10,000.00	Paid
Martin-Tyrrell-Washington District Health Department	Healthy Heads Up	2011051	7/15/2011	\$110,000.00	Paid
Mental Health Assn Inc Of North Carolina	Reclaiming Futures Round II	2011116	1/28/2011	\$45,000.00	Paid
Mental Health Fund, Inc	Expansion of Psychiatric Services through Telemedicine	2011077	1/28/2011	\$106,987.00	Paid
Mental Health Fund, Inc.	Walking Together. A Peer Support Specialist Demonstration Project	2011205	7/19/2011	\$66,000.00	Paid
Metropolitan Community Health Services, Inc.	Agape Clinic Capacity Increase to manage Diabetic Patients	2011091	7/19/2011	\$220,000.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Mimosa Christian Counseling Center	Mimosa Christian Counseling Center Children's Therapist/Expansion Grant	2011090	4/15/2011	\$60,500.00	Paid
Montgomery County Free Clinic, Inc.	Operating funds for an ED, Medical Director, and leadership development program	2011059	1/15/2011	\$37,400.00	Paid
Mount Olive College	Fitness By Design	2011223	8/9/2011	\$105,025.00	Paid
Mountain Projects, Inc.	Western North Carolina Teen Institute	2011222	7/19/2011	\$96,800.00	Paid
National Society to Prevent Blindness/NC Affiliate, Inc.	Community Health Diabetes Education and Retinal Screening Project	2011221	8/9/2011	\$111,650.00	Paid
Native American Interfaith Ministries, Inc.	Sweet Success	2011089	3/15/2011	\$104,500.00	Paid
NC Department of Juvenile Justice and Delinquency	NC Reclaiming Futures-Transition from National Program Office to Statewide Implementation	2011220	8/9/2011	\$710,000.00	Paid
NC Institute of Medicine	Implementing Health Reform in North Carolina	2011032	8/9/2011	\$50,000.00	Paid
NC Institute of Medicine	Implementing Health Reform in North Carolina	2011032	1/15/2011	\$50,000.00	Paid
North Carolina Baptist Hospital	CareNet of North Carolina Tier I Expansion	2011217	7/15/2011	\$93,415.00	Paid
North Carolina Center for Public Policy Research, Inc.	Evaluating North Carolina's Mental Health Reform Effort	2011178	7/15/2011	\$187,000.00	Paid
North Carolina Commission of Indian Affairs	Healthy, Native North Carolinians	2011216	7/19/2011	\$135,524.00	Paid
North Carolina Community Health Center Association	NCCCHA Fellowship Planning Grant	2011177	7/19/2011	\$27,500.00	Paid
North Carolina Community Health Center Association	Support for new FQHC sites	2010033	4/15/2011	\$50,000.00	Paid
North Carolina Community Health Center Association	Support for new FQHC sites	2010033	5/27/2011	\$50,000.00	Paid
North Carolina Council of Churches	Partners in Health and Wholeness Initiative	2011057	1/28/2011	\$38,500.00	Paid
North Carolina Department of Health and Human Services	Medication Assistance Program	2011179	7/15/2011	\$550,000.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
North Carolina Foundation for Advanced Health Programs, Inc.	North Carolina Program of All-Inclusive Care for the Elderly (PACE) Association	2011165	8/9/2011	\$166,136.00	Paid
Onslow Community Ministries, Inc.	Caring Community Clinic Dental Service Expansion	2009052	5/27/2011	\$23,400.00	Paid
Onslow County Hospital Authority	stroke prevention	2008282	8/9/2011	\$64,205.00	Paid
Opportunities Industrialization Center, Inc.	"Welcome Home": Primary Care Access for Rocky Mount's Most Needy	2011036	1/15/2011	\$55,000.00	Paid
Partnership for a Drug-Free NC, Inc.	Reclaiming Futures Round II	2011114	1/28/2011	\$45,000.00	Paid
Perquimans County Schools	Perquimans County Schools Behavioral Health Program	2011213	7/15/2011	\$159,500.00	Paid
Piedmont Health Services, Inc.	Enhanced Access to the Pediatric Medical Care Home: Development of a School-Linked Health Center Model for Alamance County	2011175	7/19/2011	\$83,910.00	Paid
Piedmont Health Services, Inc.	Interdisciplinary Model for Group Diabetes Self-Management Education in a Rural FQHC	2011039	1/28/2011	\$64,548.00	Paid
Pitt County Health Department	Nurse Family Partnership	2009120	2/15/2011	\$83,336.00	Paid
Pitt County Health Department	Nurse Family Partnership	2009120	8/9/2011	\$77,860.00	Paid
Portland State University	Reclaiming Futures-HCD portion	2008350	11/15/2010	\$92,754.00	Paid
Prevent Child Abuse North Carolina, Inc.	NC Nurse Family Partnership Coordinator	2011049	1/15/2011	\$23,893.00	Paid
Prevent Child Abuse North Carolina, Inc.	Building Capacity for Effective Implementation of Strengthening Families Program 6-11	2011212	7/15/2011	\$114,457.00	Paid
Public Health Authority of Cabarrus County	Healthy Lives, Healthy Futures program	2008036	2/15/2011	\$171,363.00	Paid
Rensselaerville Institute	Achieving Non Profits	2011172	7/19/2011	\$66,000.00	Paid
Roanoke Chowan Community Health Center	School Based Health Center Planning Grant	2011087	1/28/2011	\$22,000.00	Paid
Robeson County Department of Public Health	Nurse Family Partnership	2011173	7/19/2011	\$154,334.00	Paid
Robeson Health Care Corporation	RHCC Integrated Care Project	2011211	7/15/2011	\$143,000.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Rowan County Youth Services Bureau	Reclaiming Futures Round II	2011119	1/28/2011	\$45,000.00	Paid
Rural Economic Development Center, Inc.	Rural Hope	2011210	7/19/2011	\$1,000,000.00	Paid
Rural Health Group, Inc	Behavioral Health and Substance Abuse Integration in Primary Care using Stages of Change with Brief Intervention & Counseling - Years 2-3	2011209	8/16/2011	\$137,500.00	Paid
Rutherford-Polk-McDowell District Health Department	McDowell Community Health Initiative	2011085	2/15/2011	\$27,500.00	Paid
Samaritan Health Center, Inc.	Oak Creek Health Center	2011208	8/16/2011	\$110,000.00	Paid
Scotland County Health Department	Healthy Carolinians Partnership	2009044	1/15/2011	\$10,000.00	Paid
Shepherds Care Medical Clinic		2010084	10/15/2010	\$16,500.00	Paid
Smart Choices for Youth, Inc	Planning Grant	2011083	1/15/2011	\$18,150.00	Paid
Southeastern Regional Medical Center	Robeson County Substance Abuse Coalition	2011082	2/15/2011	\$64,131.00	Paid
SouthLight, Inc	Linking Substance Abuse Treatment to Primary Healthcare: The SBIRT Initiative Continuation	2011253	8/16/2011	\$117,700.00	Paid
Strengthening the Black Family, Inc.	Project DIRECT ADA Diabetes Recognition Program	2011080	1/28/2011	\$82,500.00	Paid
Success Dynamics Community Development Corporation	Success Dynamics Board Development and Strategic Planning	2010068	10/15/2010	\$16,500.00	Paid
Surry County Health Department	Surry County Primary Care Expansion	2011079	1/28/2011	\$108,123.00	Paid
The Community Care Clinic of Rowan County, Inc	medical care	2008119	11/29/2010	\$50,751.00	Paid
The Cornerstone Ministry, Inc.	The Cornerstone Ministry, Inc. Board Development Project	2010069	10/15/2010	\$16,500.00	Paid
The Place of Possibilities	Weight No More for Health	2010070	10/15/2010	\$16,500.00	Paid
Toe River Health District	New Beginnings-Diabetes Self Management Program	2011045	1/28/2011	\$63,800.00	Paid
Together Transforming Lives, Inc	Project DAIRE (Diabetes Awareness, Information, Referral and Education)	2011203	7/15/2011	\$50,000.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Triangle Residential Options for Substance Abusers, Inc	Primary care for substance abuse clients	2008306	1/15/2011	\$55,000.00	Paid
UNC School of Public Health	Breastfeeding-friendly Star Approach	2009103	4/15/2011	\$165,740.00	Paid
United Church Retirement Homes, Inc	PACE Nurse Practitioner Support, Carolina SeniorCare, UCHS	2011158	8/16/2011	\$108,900.00	Paid
United Way of Rutherford County	Substance Abuse Prevention for Rutherford County Schools	2011073	1/28/2011	\$27,619.00	Paid
University Health Systems of Eastern Carolina Foundation, Inc.	Capacity Building Program for Eastern North Carolina	2011072	3/15/2011	\$110,000.00	Paid
University of North Carolina at Greensboro	Reclaiming Futures Round II	2011115	1/15/2011	\$45,000.00	Paid
University of North Carolina at Wilmington	QENO - Successfull Nonprofit Associations and Programs	2011171	7/19/2011	\$123,956.00	Paid
Wake Forest University Health Sciences	Evaluation of the North Carolina Reclaiming Futures Initiative- Proposal for an Additional 22 Months of Funding	2011201	7/19/2011	\$71,102.00	Paid
Wake Forest University Health Sciences	improve health of obese children	2009098	3/15/2011	\$183,803.00	Paid
Wake Forest University Health Sciences	North Carolina American Indian Health Board (NCAIHB) Capacity Building Initiative	2011170	7/15/2011	\$82,500.00	Paid
Wake Forest University Health Sciences	Reclaiming Futures-HCD portion	2008352	2/15/2011	\$41,707.00	Paid
Wake Health Services, Inc.	Diabetes Management & ADA Certification	2011071	2/15/2011	\$55,000.00	Paid
Weldon City Schools	Weldon City School Health Center capacity building	2011200	8/9/2011	\$136,048.00	Paid
Western North Carolina Nonprofit Pathways	Project ARCH (Accessible Recreation for Community Health)	2009063	3/15/2011	\$75,000.00	Paid
Wilkes County Schools		2011068	1/28/2011	\$51,300.00	Paid
Wilmington Health Access for Teens, Inc.	WHA T's continuation of its Screening, Brief Intervention & Referral into Treatment (SBIRT) Program	2011197	8/16/2011	\$94,094.00	Paid
Wilson County Substance Abuse Coalition, Inc		2010074	10/15/2010	\$6,930.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Young Women's Christian Association of the Greater Triangle, Inc	Health and Wellness Outreach Project	2007142	8/16/2011	\$65,000.00	Paid
Grand Totals (160 items)				<u>\$15,249,474.00</u>	

Kate B. Reynolds Charitable Trust

Poor & Needy Division Gross Payments Made in FY 11
31 August 2011

Stmt 14 Line 39

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
AIDS Care Service, Inc	Three-Year Support for Indigent HIV+ Populations at Holly Haven Family Care Home	2011124	5/13/2011	\$31,900.00	Paid
American National Red Cross, Northwest North Carolina Chapter		2011121	11/29/2010	\$9,111.00	Paid
Bethesda Center for the Homeless, Inc.	Case Management Services	2009147	8/9/2011	\$87,091.00	Paid
Big Brothers/Big Sisters of Forsyth County, Inc.	Second Wind Initiative	2011031	1/15/2011	\$25,000.00	Paid
Cancer Services, Inc.	Prescriptions, medical supplies, and emergency assistance	2009144	2/15/2011	\$141,048.00	Paid
CareNet Counseling, Inc.	Second Wind Initiative	2011011	12/8/2010	\$20,000.00	Paid
Children's Law Center of Central North Carolina	Second Wind Initiative	2011016	11/29/2010	\$20,000.00	Paid
City of Winston-Salem	Winston-Salem Forsyth County Childhood Obesity Initiative	2011125	5/27/2011	\$82,500.00	Paid
Communities Helping All Neighbors Gain Empowerment	Second Wind Initiative	2011030	11/29/2010	\$25,000.00	Paid
Community Care Center for Forsyth County	Second Wind Initiative	2011001	11/29/2010	\$25,000.00	Paid
Community Care Center for Forsyth County	Triage & Referral of Low-Income Dental Patients for Urgent Dental Problems	2011147	8/9/2011	\$55,000.00	Paid
Consumer Credit Counseling Service of Forsyth County, Inc.	Foreclosure Prevention Program	2011126	5/27/2011	\$27,500.00	Paid
Crosby Scholars Community Partnership	Financial assistance for needy Crosby Scholars	2009152	8/9/2011	\$132,036.00	Paid
Crosby Scholars Community Partnership	"Last Dollar" financial assistance for 2011-2012	2011261	8/16/2011	\$165,000.00	Paid
El Buen Pastor Latino Community Services	Embracing the Future-Youth Tutoring and Enrichment	2011127	5/13/2011	\$27,500.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
El Buen Pastor Latino Community Services	Second Wind Initiative	2011028	11/29/2010	\$20,000.00	Paid
Empowering Girls in Real Life Situations	Second Wind Initiative	2011003	1/15/2011	\$10,000.00	Paid
Experiment in Self-Reliance, Inc.	Self-Sufficiency Program	2009139	8/9/2011	\$83,648.00	Paid
Experiment in Self-Reliance, Inc	Transitional Housing Program	2009138	8/9/2011	\$116,179.00	Paid
Family Promise of Forsyth County	Interfaith Hospitality Network	2011148	5/27/2011	\$33,000.00	Paid
Fellowship Home of Winston-Salem, NC, Inc.	Second Wind Initiative	2011015	11/29/2010	\$30,000.00	Paid
Forsyth County Department of Social Services	Direct Client Assistance	2009150	8/9/2011	\$122,605.00	Paid
Forsyth Futures	Community Knowledge Services	2011128	5/27/2011	\$121,000.00	Paid
Forsyth HealthCare, Inc	Nurse Case Manager Model and Safety Net Linkage Model	2011129	7/15/2011	\$128,700.00	Paid
Forsyth HealthCare, Inc	Second Wind Initiative	2011027	11/29/2010	\$50,000.00	Paid
Forsyth Jail and Prison Ministries	Second Wind Initiative	2011026	11/29/2010	\$25,000.00	Paid
Forsyth Technical Community College Foundation, Inc	JobsNOW	2011130	5/13/2011	\$99,000.00	Paid
Goler Institute for Development and Education, Inc.	21st Century Community Learning Center Youth Education Academy	2011131	8/9/2011	\$71,500.00	Paid
Goodwill Industries of Northwest North Carolina, Inc.	Prosperity Center North	2011132	8/9/2011	\$302,375.00	Paid
Goodwill Industries of Northwest North Carolina, Inc.	Youth In Transition (YIT) Independent Development Accounts (IDAs)	2011153	8/16/2011	\$121,798.00	Paid
HandsOn Northwest North Carolina	HandsOn Northwest North Carolina Capacity Building Program	2011134	5/13/2011	\$55,000.00	Paid
HandsOn Northwest North Carolina	Second Wind Initiative	2011024	11/29/2010	\$15,000.00	Paid
Legal Aid of North Carolina, Inc.	Medical-Legal Partnership	2011135	8/9/2011	\$121,000.00	Paid
Mental Health Association Inc. of NC - Forsyth County	Second Wind Initiative	2011022	11/29/2010	\$20,000.00	Paid
Moravian Church in America, Southern Province	Direct client emergency financial assistance	2009013	4/15/2011	\$132,036.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
North Carolina Housing Foundation Inc.	Veterans Helping Veterans Heal (VHVH)	2011149	8/9/2011	\$121,000.00	Paid
North Carolina Housing Foundation Inc	Furnishings and house wares for Veterans Helping Veterans Heal	2009148	8/9/2011	\$75,000 00	Paid
Portland State University	Reclaiming Futures - PND	2008360	11/15/2010	\$30,918 00	Paid
Prodigals Community, Inc	Second Wind Initiative	2011021	11/29/2010	\$30,000.00	Paid
Samaritan Ministries	Second Wind Initiative	2011020	11/29/2010	\$50,000 00	Paid
School Health Alliance for Forsyth County	Second Wind Initiative	2011019	12/8/2010	\$25,000 00	Paid
Second Harvest Food Bank of Northwest North Carolina, Inc	BackPack Program	2011138	5/13/2011	\$60,500 00	Paid
Second Harvest Food Bank of Northwest North Carolina, Inc.	Emergency food assistance to Forsyth County residents due to challenging economic conditions	2011157	1/28/2011	\$50,000 00	Paid
Second Harvest Food Bank of Northwest North Carolina, Inc.	Emergency food assistance to Forsyth County residents due to challenging economic conditions	2011157	4/15/2011	\$50,000.00	Paid
Senior Services, Inc.	Home Care Program	2009146	8/9/2011	\$158,726.00	Paid
Senior Services, Inc.	Meals-on-Wheels	2009145	8/9/2011	\$276,435 00	Paid
Southside United Health Center	Second Wind Initiative	2011018	4/15/2011	\$30,000 00	Paid
The Darryl Hunt Project for Freedom and Justice	The Transitions Program	2011141	5/13/2011	\$44,000 00	Paid
The Darryl Hunt Project for Freedom and Justice	Second Wind Initiative	2011007	11/29/2010	\$10,000.00	Paid
The Salvation Army	Emergency financial assistance	2009006	1/15/2011	\$211,310.00	Paid
The Shalom Project, Inc	Bridge Grant for Capacity Building at The Shalom Project	2011142	5/13/2011	\$34,100.00	Paid
The Shalom Project, Inc	Second Wind Initiative	2011014	11/29/2010	\$15,000 00	Paid
The Winston-Salem Foundation	Second Wind Initiative- Neighbors for Better Neighborhoods	2011010	11/29/2010	\$10,000.00	Paid
The Winston-Salem Foundation	Post-secondary scholarships	2009133	7/15/2011	\$109,744 00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
United Way of Forsyth County, Inc.	Operating funds for fiscal year 2009-10	2009009	8/9/2011	\$634,793.00	Paid
United Way of Forsyth County, Inc.	Grant in honor of Ron Drago as past PND Advisory Board member	2011260	8/9/2011	\$25,000.00	Paid
Wake Forest University Health Sciences	Reclaiming Futures - PND	2008362	2/15/2011	\$8,342.00	Paid
Winston-Salem/Forsyth County Board of Education	Mental health group therapy program	2009003	1/28/2011	\$82,795.00	Paid
Winston-Salem/Forsyth County Board of Education	Career Start Expansion	2011120	12/8/2010	\$97,240.00	Paid
Winston-Salem/Forsyth County Board of Education	Community Outreach Worker	2009011	8/9/2011	\$24,760.00	Paid
Work Family Resource Center, Inc	childcare transportation cost for children of teen parents	2011262	8/16/2011	\$33,000.00	Paid
Young Women's Christian Association of Winston-Salem and Forsyth County	Organizational Sustainability	2011146	5/27/2011	\$78,100.00	Paid
Young Women's Christian Association of Winston-Salem and Forsyth County	Organizational Sustainability	2011146	8/9/2011	\$162,800.00	Paid
Grand Totals (63 items)				<u>\$5,090,090.00</u>	

Kate B. Reynolds Charitable Trust

Health Care Division Payments Scheduled for FY 2012

31 August 2011

Stmnt 14 Line 3b

Payee Name	Request Project Title	Grant #	Schedule Date	Amount
Albert Schweitzer Fellowship of America	NC Albert Schweitzer Fellowship	2011-206	7/1/2012	29,700
Albert Schweitzer Fellowship of America	NC Albert Schweitzer Fellowship	2011-206	4/1/2012	29,700
American Alliance for Health Physical Education Rec & Dance North Carolina	in-school childhood obesity prevention program	2008-286	5/1/2012	169,614
American Alliance for Health Physical Education Rec & Dance North Carolina	in-school childhood obesity prevention program	2008-286	5/1/2012	105,500
American Alliance for Health Physical Education Rec & Dance North Carolina	in-school childhood obesity prevention program	2008-286	2/1/2012	169,613
Anson County Health Department	Anson County Health Department-Access to Primary Care	2011-104	2/1/2012	81,950
Anuvia Prevention and Recovery Center, Inc.	Adolescent Prevention & Intensive Outpatient Treatment	2011-251	8/1/2012	93,515
BAART Community HealthCare	SMART - Screening, Motivation And Recovery Treatment (continued)	2011-250	8/1/2012	136,254
BAART Community HealthCare	SMART - Screening, Motivation And Recovery Treatment (continued)	2011-250	9/1/2011	141,090
Bakersville Community Medical Clinic, Inc.	Bakersville Clinic Substance Abuse Screening and Treatment Initiative	2011-249	8/1/2012	59,533
Bladen County Hospital	Medical Home Outreach Project	2011-111	4/1/2012	82,500
Boys & Girls Clubs of North Central North Carolina	H.E.A.L.T.H. Helping Everyone Achieve Long Term Health	2011-159	8/1/2012	93,500
Burke County Council on Alcoholism, Inc.	Building Capacity Through Community Collaboration	2011-247	8/1/2012	87,758
Cape Fear Health Net	Increasing Medical Home Capacity for the Low Income Uninsured in Four Southeastern NC Counties	2011-246	7/1/2012	49,731
Carolina Family Health Centers, Inc	Behavioral Health	2011-245	10/1/2011	110,000

Payee Name	Request Project Title	Grant #	Schedule Date	Amount
Caswell Family Medical Center, Inc.	Better Nutrition Better Life	2011-066	4/1/2012	49,500
CenterPoint Human Services	Total Care: 21st Century Medical and MH/SA Integration in the Piedmont	2011-243	7/1/2012	19,602
Children's Advocacy Center of Caldwell County, Inc.	Trauma-Focused Cognitive Behavioral Therapy Treatment for Sexually and Severe Physically Abused Children	2011-107	6/1/2012	66,000
Cleveland County Health Department	Cleveland County Nurse Family Partnership	2011-187	7/1/2012	157,760
Coastal Horizons Center, Inc.	Horizons Health Center - Primary Care Clinic - Reverse Co-Location	2011-190	8/1/2012	55,000
Communities in Schools of the Great Smoky Mountains	Reducing Substance Abuse by Extending Strengthening Families	2011-241	8/1/2012	52,822
Compassionate Care of Richmond County	Volunteer Recruiter and Capacity Building	2011-105	4/1/2012	44,000
Crossroads Behavioral Healthcare	Reclaiming Futures Round II	2011-118	2/1/2012	45,000
Crossworks, Inc.	Sweet Relief	2011-101	2/1/2012	82,500
Cumberland County CommuniCare	Reclaiming Futures Round II	2011-117	3/1/2012	45,000
Cumberland County Health Department	Cumberland County Diabetes Self-Management Training	2011-238	8/1/2012	110,000
Cumberland County Hospital System, Inc.	"Follow Our Footsteps" program	2007-059	2/1/2012	45,000
Down East Partnership for Children	Healthy Kids Collaborative	2011-236	7/1/2012	71,500
Duke University Medical Center	Healthy Mom/Happy Baby Outreach -- Extension	2011-233	8/1/2012	78,740
Easter Seals UCP North Carolina & Virginia Inc	Stay Well through Better Health: An Integrated Care Approach	2011-100	3/1/2012	87,599
FirstHealth of the Carolinas, Inc	FirstHealth of the Carolinas - Behavioral Health Support of Underserved Diabetic Patients	2011-183	7/1/2012	119,133
FirstHealth of the Carolinas, Inc	Healthy Living Program	2007-048	8/1/2012	217,700
Freedom House Recovery Center, Inc.	Freedom House Integrated Care Program	2011-258	8/1/2012	135,300
Graham Children's Health Services of Toe River, Inc.	MY HealthSchools	2011-097	3/1/2012	110,000
Graham Revitalization Economic Action Team	Student Support Team Project	2011-053	3/1/2012	73,133

Payee Name	Request Project Title	Grant #	Schedule Date	Amount
Guilford Adult Health	Guilford Child Health And Healthserve Community Health Clinic--Substance Abuse Prevention And Treatment In A Primary Care Medical Home, Transitioning From Adolescent Care To Adult Care	2011-230	8/1/2012	153,970
Halifax Community College	Prevent and reduce dental disease in elementary age children	2007-032	11/1/2011	23,930
Halifax County Health Department	Halifax County Health Department Diabetes Education Recognition Program	2011-064	2/1/2012	12,100
Halifax Regional Medical Center, Inc.	Halifax Regional Emergency Care Center Patient Psychiatric Evaluation Program	2011-095	5/1/2012	237,600
Hawkeye Indian Cultural Center	Capacity Building Initiative	2011-160	8/1/2012	105,000
HOLLA Operation Save The Children	HOLLA! Recess Center - Operation MOVE	2011-228	8/1/2012	44,000
Hyde County Health Department	Comprehensive Interventions for Community Change to Reduce Obesity in Hyde County, NC	2011-102	1/31/2012	103,512
Institute for Dismantling Racism	Clinical Health Institutional Racism Initiative	2011-225	1/1/2012	60,146
Institute for Dismantling Racism	Clinical Health Institutional Racism Initiative	2011-225	8/1/2012	60,844
Jackson County Department of Public Health	Jackson County Diabetes Care Clinic	2011-061	3/1/2012	88,000
Kinston Community Health Center, Inc	Enhancing Healthcare Access in NC's Rural Environment (ENHANCE)	2011-093	6/1/2012	142,472
Lenoir Memorial Hospital, Inc.	Diabetes Wellness Program Expansion	2011-040	3/1/2012	65,157
Martin-Tyrrell-Washington District Health Department	Healthy Heads Up	2011-051	7/1/2012	93,500
Mental Health Assn Inc Of North Carolina	Reclaiming Futures Round II	2011-116	3/1/2012	45,000
Mental Health Fund, Inc	Expansion of Psychiatric Services through Telemedicine	2011-077	3/1/2012	99,275
Mental Health Fund, Inc.	Walking Together: A Peer Support Specialist Demonstration Project	2011-205	8/1/2012	66,000
Metropolitan Community Health Services, Inc.	Agape Clinic Capacity Increase to manage Diabetic Patients	2011-091	7/1/2012	110,000

Payee Name	Request Project Title	Grant #	Schedule Date	Amount
Mimosa Christian Counseling Center	Mimosa Christian Counseling Center Children's Therapist/Expansion Grant	2011-090	6/15/2012	33,000
Montgomery County Free Clinic, Inc.	Operating funds for an ED, Medical Director, and leadership development program	2011-059	1/1/2012	37,400
Mountain Projects, Inc.	Western North Carolina Teen Institute	2011-222	7/1/2012	86,576
Native American Interfaith Ministries, Inc	Sweet Success	2011-089	3/1/2012	97,900
North Carolina Baptist Hospital	CareNet of North Carolina Tier I Expansion	2011-217	7/1/2012	108,901
North Carolina Commission of Indian Affairs	Healthy, Native North Carolinians	2011-216	7/1/2012	135,854
Partnership for a Drug-Free NC, Inc.	Reclaiming Futures Round II	2011-114	2/1/2012	45,000
Perquimans County Schools	Perquimans County Schools Behavioral Health Program	2011-213	7/1/2012	115,500
Piedmont Health Services, Inc.	Enhanced Access to the Pediatric Medical Care Home: Development of a School-Linked Health Center Model for Alamance County	2011-175	7/1/2012	71,192
Piedmont Health Services, Inc.	Interdisciplinary Model for Group Diabetes Self-Management Education in a Rural FQHC	2011-039	3/1/2012	59,048
Prevent Child Abuse North Carolina, Inc.	Building Capacity for Effective Implementation of Strengthening Families Program 6-11	2011-212	7/1/2012	154,314
Public Health Authority of Cabarrus County	Healthy Lives, Healthy Futures program	2008-036	2/1/2012	169,754
Research Foundation of the City University of New York	Reclaiming Futures-HCD portion	2008-351	11/1/2011	55,503
Robeson County Department of Public Health	Nurse Family Partnership	2011-173	7/1/2012	154,335
Robeson Health Care Corporation	RHCC Integrated Care Project	2011-211	7/1/2012	132,000
Rowan County Youth Services Bureau	Reclaiming Futures Round II	2011-119	3/1/2012	45,000
Rural Health Group, Inc.	Behavioral Health and Substance Abuse Integration in Primary Care using Stages of Change with Brief Intervention & Counseling - Years 2-3	2011-209	7/1/2012	137,500
Samaritan Health Center, Inc.	Oak Creek Health Center	2011-208	8/1/2012	55,000

Payee Name	Request Project Title	Grant #	Schedule Date	Amount
SouthLight, Inc.	Linking Substance Abuse Treatment to Primary Healthcare: The SBIRT Initiative Continuation	2011-253	8/1/2012	117,700
Surry County Health Department	Surry County Primary Care Expansion	2011-079	3/1/2012	112,291
Together Transforming Lives, Inc	Project DAIRE (Diabetes Awareness, Information, Referral and Education)	2011-203	1/1/2012	54,359
Together Transforming Lives, Inc	Project DAIRE (Diabetes Awareness, Information, Referral and Education)	2011-203	8/1/2012	99,959
UNC School of Public Health	Breastfeeding-friendly Star Approach	2009-103	3/1/2012	116,257
United Church Retirement Homes, Inc.	PACE Nurse Practitioner Support, Carolina SeniorCare, UCHS	2011-158	8/1/2012	108,900
United Way of Rutherford County	Substance Abuse Prevention for Rutherford County Schools	2011-073	3/1/2012	46,658
University of North Carolina at Greensboro	Reclaiming Futures Round II	2011-115	2/1/2012	45,000
University of North Carolina at Wilmington	QENO - Successful Nonprofit Associations and Programs	2011-171	7/1/2012	124,836
Wake Forest University Health Sciences	Evaluation of the North Carolina Reclaiming Futures Initiative: Proposal for an Additional 22 Months of Funding	2011-201	7/1/2012	125,293
Wake Forest University Health Sciences	North Carolina American Indian Health Board (NCAIHB) Capacity Building Initiative	2011-170	7/1/2012	82,500
Wake Forest University Health Sciences	Reclaiming Futures-HCD portion	2008-352	1/31/2012	17,856
Weldon City Schools	Weldon City School Health Center	2011-200	8/1/2012	97,075
Wilkes County Schools	Project ARCH (Accessible Recreation for Community Health)	2011-068	3/1/2012	51,300
Wilmington Health Access for Teens, Inc.	WHA T's continuation of its Screening, Brief Intervention & Referral into Treatment (SBIRT) Program	2011-197	8/1/2012	94,094
Young Women's Christian Association of the Greater Triangle, Inc.	Health and Wellness Outreach Project	2007-142	8/1/2012	65,000
Grand Totals (86 items)				<u>7,668,608</u>

Kate B. Reynolds Charitable Trust

Health Care Division Payments Scheduled for FY 2013

31 August 2011

Start 14 Line 36

Payee Name	Request Project Title	Grant #	Schedule Date	Amount
Carolina Family Health Centers, Inc	Behavioral Health	2011-245	10/1/2012	110,000
FirstHealth of the Carolinas, Inc	Healthy Living Program	2007-048	8/1/2013	233,143
Freedom House Recovery Center, Inc.	Freedom House Peer Support Services in Lake Area Program in Tier One Warren County	2011-259	9/1/2012	75,000
Graham Revitalization Economic Action Team	Student Support Team Project	2011-053	3/1/2013	69,551
HOLLA Operation Save The Children	HOLLA! Recess Center - Operation MOVE	2011-228	8/1/2013	44,000
Hyde County Health Department	Comprehensive Interventions for Community Change to Reduce Obesity in Hyde County, NC	2011-102	1/31/2013	87,107
Institute for Dismantling Racism	Clinical Health Institutional Racism Initiative	2011-225	1/1/2013	60,845
Kinston Community Health Center, Inc	Enhancing Healthcare Access in NC's Rural Environment (ENHANCE)	2011-093	6/1/2013	141,922
Martin-Tyrrell-Washington District Health Department	Healthy Heads Up	2011-051	7/1/2013	71,500
Mental Health Fund, Inc.	Expansion of Psychiatric Services through Telemedicine	2011-077	3/1/2013	84,817
Native American Interfaith Ministries, Inc.	Sweet Success	2011-089	3/1/2013	141,900
Public Health Authority of Cabarrus County	Healthy Lives, Healthy Futures program	2008-036	2/1/2013	166,551
United Way of Rutherford County	Substance Abuse Prevention for Rutherford County Schools	2011-073	3/1/2013	42,967
Weldon City Schools	Weldon City School Health Center	2011-200	8/1/2013	97,075
Wilkes County Schools	Project ARCH (Accessible Recreation for Community Health)	2011-068	3/1/2013	48,800
Young Women's Christian Association of the Greater Triangle, Inc.	Health and Wellness Outreach Project	2007-142	8/1/2013	40,000
Grand Totals (16 items)				<u>1,515,178</u>

Kate B. Reynolds Charitable Trust

Health Care Division Payments Scheduled for FY 2014
31 August 2011

Sum + 14 Line 3b

Payee Name	Request Project Title	Grant #	Schedule Date	Amount
Freedom House Recovery Center, Inc.	Freedom House Peer Support Services in Lake Area Program in Tier One Warren County	2011-259	9/1/2013	72,040
Public Health Authority of Cabarrus County	Healthy Lives, Healthy Futures program	2008-036	2/1/2014	166,349
Grand Totals (2 items)				<u>238,389</u>

Kate B. Reynolds Charitable Trust

Poor and Needy Division Payments Scheduled for FY 2012
31 August 2011

Start 14 Line 3b

Payee Name	Request Project Title	Grant #	Schedule Date	Amount
Consumer Credit Counseling Service of Forsyth County, Inc	Foreclosure Prevention Program	2011-126	6/1/2012	27,500
El Buen Pastor Latino Community Services	Embracing the Future- Youth Tutoring and Enrichment	2011-127	6/1/2012	22,220
Family Promise of Forsyth County	Interfaith Hospitality Network	2011-148	6/1/2012	30,250
Goodwill Industries of Northwest North Carolina, Inc.	Prosperity Center North	2011-132	8/1/2012	167,012
Goodwill Industries of Northwest North Carolina, Inc.	Youth In Transition (YIT) Independent Development Accounts (IDAs)	2011-153	8/1/2012	158,510
HandsOn Northwest North Carolina	HandsOn Northwest North Carolina Capacity Building Program	2011-134	6/1/2012	55,000
Legal Aid of North Carolina, Inc.	Medical-Legal Partnership	2011-135	8/1/2012	110,000
North Carolina Housing Foundation Inc.	Veterans Helping Veterans Heal (VHVH)	2011-149	6/1/2012	99,000
Research Foundation of the City University of New York	Reclaiming Futures - PND	2008-361	11/1/2011	11,101
Second Harvest Food Bank of Northwest North Carolina, Inc.	BackPack Program	2011-138	6/1/2012	66,000
The Shalom Project, Inc	Bridge Grant for Capacity Building at The Shalom Project	2011-142	6/1/2012	22,000
The Winston-Salem Foundation	Community Development Support Collaborative	2009-236	4/1/2012	165,000
Wake Forest University Health Sciences	Reclaiming Futures - PND	2008-362	1/31/2012	3,571
Grand Totals (13 items)				937,164

Kate B. Reynolds Charitable Trust

Poor and Needy Division Payments Scheduled for FY 2013
31 August 2011

Sent 14 June 36

Payee Name	Request Project Title	Grant #	Schedule Date	Amount
Family Promise of Forsyth County	Interfaith Hospitality Network	2011-148	6/1/2013	24,750
Goodwill Industries of Northwest North Carolina, Inc	Youth In Transition (YIT) Independent Development Accounts (IDAs)	2011-153	8/1/2013	206,257
Legal Aid of North Carolina, Inc.	Medical-Legal Partnership	2011-135	8/1/2013	99,000
Second Harvest Food Bank of Northwest North Carolina, Inc	BackPack Program	2011-138	6/1/2013	77,000
Grand Totals (4 items)				<u>407,007</u>

**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 Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2010

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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			826,837.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	302,337.
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 2009 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	1,129,174.

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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			787,171.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	5,002,583.
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 2009 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	5,789,754.

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Schedule D (Form 1041) 2010

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Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		1,129,174.
14	Net long-term gain or (loss):			
a	Total for year	14a		5,789,754.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		6,918,928.

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: a The loss on line 15, column (3) or b \$3,000
16	()

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 \$2,300	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 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2010

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2010

► See instructions for Schedule D (Form 1041).

▶ **Attach to Schedule D** to list additional transactions for lines 1a and 6a.

Name of estate or trust

Employer identification number

TW K B REYNOLDS CHARITABLE TRUST BOND AC

56-6036515

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

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	302,337.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

Employer identification number

56-6036515

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 44642.857 DODGE & COX STK FD	12/28/2007	11/17/2010	4,500,000.00	5,478,145.00	-978,145.00
125173.853 ROWE T PRICE BLUE CHIP GROWTH FD INC	07/06/2007	11/17/2010	4,500,000.00	4,989,430.00	-489,430.00
22916.858 DODGE & COX STK FD	09/10/2004	01/03/2011	2,500,000.00	2,702,127.00	-202,127.00
87873.462 PERKINS MID CAP VALUE F/C I #1167	12/19/2006	01/03/2011	2,000,000.00	1,899,953.00	100,047.00
64750.065 ROWE T PRICE BLUE CHIP GROWTH FD INC	07/06/2007	01/03/2011	2,500,000.00	2,580,938.00	-80,938.00
126475.548 DREYFUS/THE BOSTON CA S/C - I #6944	03/15/2007	06/01/2011	3,000,000.00	3,161,889.00	-161,889.00
156555.773 GOLDMAN SACHS GROWTH OPPORTUNITIES INSTIT	01/08/2010	06/01/2011	4,000,000.00	3,293,933.00	706,067.00
168421.053 PERKINS MID CAP VALUE F/C I #1167	12/19/2006	06/01/2011	4,000,000.00	3,641,509.00	358,491.00
125733.445 VANGUARD SMALL CAP GROWTH INDEX FD CL A	02/10/2010	06/01/2011	3,000,000.00	2,028,080.00	971,920.00
121212.121 GOLDMAN SACHS GROWTH OPPORTUNITIES INSTIT	01/08/2010	06/06/2011	3,000,000.00	2,550,303.00	449,697.00
128865.979 PERKINS MID CAP VALUE F/C I #1167	12/19/2006	06/06/2011	3,000,000.00	2,786,271.00	213,729.00
116974.266 ROWE T PRICE BLUE CHIP GROWTH FD INC	07/06/2007	06/10/2011	4,500,000.00	4,662,594.00	-162,594.00
15661.707 ROWE T PRICE BLUE CHIP GROWTH FD INC	07/06/2007	06/20/2011	600,000.00	624,276.00	-24,276.00
240978.9529 ASGI MULTI-STR SUPER ACCRED R/INT C	10/01/2004	06/30/2011	5,000,000.00	3,749,324.00	1,250,676.00
213858.913 ASGI HEDGED EQ SUPER ACCRED R/INT C	02/02/2004	06/30/2011	5,000,000.00	3,907,933.00	1,092,067.00
323472.547 DREYFUS/THE BOSTON CA S/C - I #6944	03/15/2007	07/11/2011	7,676,004.00	8,080,326.00	-404,322.00
122578.094 GOLDMAN SACHS GROWTH OPPORTUNITIES INSTIT	01/08/2010	07/11/2011	3,100,000.00	2,579,043.00	520,957.00
135593.22 PERKINS MID CAP VALUE F/C I #1167	12/19/2006	07/11/2011	3,200,000.00	2,931,724.00	268,276.00
168654.875 VANGUARD SMALL CAP GROWTH INDEX FD CL A	02/10/2010	07/11/2011	4,100,000.00	2,720,403.00	1,379,597.00
211193.242 BLACKROCK CORE BOND TOT RET-BLK #305	04/15/2010	08/12/2011	2,000,000.00	1,972,168.00	27,832.00
168634.064 VANGUARD INTRM TRM BD IND SGNL1350	04/15/2010	08/12/2011	2,000,000.00	1,833,052.00	166,948.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					5,002,583.00

Schedule D-1 (Form 1041) 2010

FEDERAL CAPITAL GAIN DIVIDENDS

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SHORT-TERM CAPITAL GAIN DIVIDENDS

BLACKROCK INTERMED BOND-BL #335	19,461.00
BLACKROCK INTERMED BOND-BL #335	163,266.00
PIMCO FDS PAC INVT MGMT SER MODE DUR INS	638,007.00
VANGUARD INTRM TRM BD IND SGNL1350	5,630.00
VANGUARD S/T BD IND SIGNAL #1349	474.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

826,837.00

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

	126,296.00
BLACKROCK INTERMED BOND-BL #335	23,880.00
GOLDMAN SACHS GROWTH OPPORTUNITIES INSTITUTI	220,607.00
PIMCO FDS PAC INVT MGMT SER MODE DUR INS	167,310.00
VANGUARD INTRM TRM BD IND SGNL1350	176,412.00
VANGUARD S/T BD IND SIGNAL #1349	3,318.00
RCF TIMBER, LLC	69,348.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

787,171.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

787,171.00

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STATEMENT 1



Account Statement For:
REYNOLDS K B CHAR TRUST MAIN

Period Covered: September 1, 2010 - August 31, 2011

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

MONEY MARKET

FEDERATED TREAS OBL FD 68
FEDERATED TREAS OBL FD 68
Asset held in Invested Income Portfolio
WELLS FARGO ADVANTAGE
HERITAGE MONEY MARKET
INSTITUTIONAL #3106
Asset held in Invested Income Portfolio
WELLS FARGO ADVANTAGE
HERITAGE MONEY MARKET
INSTITUTIONAL #3106

Total Money Market

Total Cash & Equivalents

PRICE	QUANTITY	MARKET VALUE AS OF 08/31/11	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
	10,069,333.260	\$10,069,333.26		\$0.00	0.01%	\$22.84
	40,015.520	40,015.52		0.00	0.01	1.03
	0.000	0.00	0.00	0.00	0.00	5.77
	0.000	0.00	0.00	0.00	0.00	4.52
		\$10,109,348.78	\$10,109,348.78	\$0.00	0.01%	\$34.16
		\$10,109,348.78	\$10,109,348.78	\$0.00	0.01%	\$34.16



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 08/31/11	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Fixed Income							
DOMESTIC MUTUAL FUNDS							
BLACKROCK CORE BOND TOTAL RETURN FUND BLACKROCK SHARES #305 CUSIP: 091928689	1,973,378.529	\$9.440	\$18,628,693.31	\$18,427,832.18	\$200,861.13	4.22%	\$0.00
PIMCO HIGH YIELD FUND INSTITUTIONAL SHARES CUSIP: 693390841	2,299,027.091	8.960	20,599,282.74	22,516,056.32	-1,916,773.58	7.67	0.00
PIMCO MODERATE DURATION FUND INSTITUTIONAL CLASS #120 CUSIP: 693390593	1,894,150.426	10.830	20,513,649.11	20,400,000.00	113,649.11	2.83	0.00
VANGUARD INFLATION PROTECTED SECURITIES FUND-ADMIRAL SHARES #5119 CUSIP: 922031737	550,219.994	27.620	15,197,076.23	12,830,344.35	2,366,731.88	3.45	0.00
VANGUARD INTERM-TERM BOND INDEX SIGNALFUND 1350 CUSIP: 921937843	1,708,090.867	11.830	20,206,714.96	18,566,947.72	1,639,767.24	3.77	0.00
VANGUARD SHORT-TERM BOND INDEX SIGNAL #1349 CUSIP: 921937850	1,140,776.814	10.700	12,206,311.91	12,100,000.00	106,311.91	2.05	0.00
Total Domestic Mutual Funds			\$107,351,728.26	\$104,841,180.57	\$2,510,547.69	4.18%	\$0.00
INTERNATIONAL MUTUAL FUNDS							
PIMCO EMERGING MARKETS BOND FUND- INSTL #137 CUSIP: 693391559	1,213,715.409	\$11.380	\$13,812,081.36	\$13,323,092.08	\$488,989.28	5.12%	\$0.00
PIMCO FOREIGN BOND (UNHEDGED) FUND #1853 CUSIP: 722005220	1,776,870.090	11.450	20,345,162.53	18,304,298.48	2,040,864.05	2.32	0.00
Total International Mutual Funds			\$34,157,243.89	\$31,627,390.56	\$2,529,853.33	3.46%	\$0.00
Total Fixed Income			\$141,508,972.15	\$136,468,571.13	\$5,040,401.02		\$0.00

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 08/31/11	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities							
DOMESTIC MUTUAL FUNDS							
DODGE & COX STOCK FUND #145 SYMBOL: DODGX CUSIP: 256219106	461,714.434	\$101.490	\$46,859,397.91	\$52,095,685.49	-\$5,236,287.58	1.43%	\$0.00
GOLDMAN SACHS GROWTH OPPORTUNITY FUND INSTITUTIONAL SHARES #1132 SYMBOL: GGOIX CUSIP: 38142Y401	566,041.486	22.710	12,854,802.15	11,945,485.71	909,316.44	0.00	0.00
PERKINS MID CAP VALUE FUND CLASS I #1167 SYMBOL: JMVAX CUSIP: 47103C241	584,901.617	21.820	12,762,553.28	12,290,273.49	472,279.79	0.92	0.00
STRATTON SMALL-CAP VALUE FUND #37 SYMBOL: STSCX CUSIP: 863137105	205,589.317	49.400	10,156,112.26	10,459,973.11	-303,860.85	0.00	0.00
T ROWE PRICE BLUE CHIP GROWTH FUND #93 SYMBOL: TRBCX CUSIP: 77954Q106	1,391,580.226	38.430	53,478,428.09	52,844,631.96	633,796.13	0.05	0.00
VANGUARD SMALL CAP GROWTH INDEX FUND SYMBOL: VISGX CUSIP: 922908827	482,452.355	21.210	10,232,814.45	7,961,516.39	2,271,298.06	0.37	0.00
Total Domestic Mutual Funds			\$146,344,108.14	\$147,597,566.15	-\$1,253,458.01	0.58%	\$0.00
INTERNATIONAL MUTUAL FUNDS							
ARTISAN INTERNATIONAL FUND #661 SYMBOL: ARTIX CUSIP: 04314H204	1,448,764.649	\$21.290	\$30,844,199.38	\$27,680,000.00	\$3,164,199.38	0.84%	\$0.00
DELAWARE POOLED TR INTL EQUITY PORTFOLIO #31 SYMBOL: DPIX CUSIP: 246248306	2,359,144.924	12.960	30,574,518.22	35,381,692.42	-4,807,174.20	3.36	0.00
SSGA EMERGING MARKETS FUND CLASS S #1510 SYMBOL: SEMSX CUSIP: 784924425	1,402,122.006	20.900	29,304,349.93	29,990,910.34	-686,560.41	2.01	0.00
VANGUARD MSCI EAFE ETF SYMBOL: VEA CUSIP: 921943858	168,121.000	33.980	5,712,751.58	6,150,594.50	-437,842.92	2.61	0.00
Total International Mutual Funds			\$96,435,819.11	\$99,203,197.26	-\$2,767,378.15	2.10%	\$0.00
Total Equities			\$242,779,927.25	\$246,800,763.41	-\$4,020,836.16	1.18%	\$0.00

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Real Assets

REAL ASSET FUNDS

ING INTERNATIONAL REAL ESTATE FUND
CLASS I #2664
SYMBOL: IIRX CUSIP: 44980Q518
PIMCO COMMODITY REAL RETURN
STRATEGY FUND-CLASS I #45
SYMBOL: PCRIX CUSIP: 722005667
T ROWE PRICE REAL ESTATE FUND #122
SYMBOL: TRREX CUSIP: 779919109

Total Real Asset Funds

Total Real Assets

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 08/31/11	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
ING INTERNATIONAL REAL ESTATE FUND CLASS I #2664 SYMBOL: IIRX CUSIP: 44980Q518	869,565.236	\$8.270	\$7,191,304.50	\$11,263,565.21	-\$4,072,260.71	5.96%	\$0.00
PIMCO COMMODITY REAL RETURN STRATEGY FUND-CLASS I #45 SYMBOL: PCRIX CUSIP: 722005667	1,127,907.048	9.230	10,410,582.05	12,815,731.26	-2,405,149.21	12.55	0.00
T ROWE PRICE REAL ESTATE FUND #122 SYMBOL: TRREX CUSIP: 779919109	696,226.110	18.240	12,699,164.25	16,094,766.65	-3,395,602.40	2.19	0.00
Total Real Asset Funds			\$30,301,050.80	\$40,174,063.12	-\$9,873,012.32	6.64%	\$0.00
Total Real Assets			\$30,301,050.80	\$40,174,063.12	-\$9,873,012.32	6.64%	\$0.00

ACCOUNT VALUE AS OF 08/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
\$424,699,298.98	\$433,552,746.44	-\$8,853,447.46	\$34.16

TOTAL ASSETS



ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 08/31/11	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities							
COMMON TRUST FUNDS							
TIMBERLAND BALANCED FUND C CUSIP: 996102091	57,177.710	\$653.079	\$37,341,561.67	\$5,717,771.00	\$31,623,790.67	0.00%	\$0.00
Total Common Trust Funds			\$37,341,561.67	\$5,717,771.00	\$31,623,790.67	0.00%	\$0.00
Total Equities			\$37,341,561.67	\$5,717,771.00	\$31,623,790.67	0.00%	\$0.00

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 08/31/11	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Complementary Strategies							
CLOSELY HELD INTERESTS							
RCF TIMBER, LLC CUSIP: 9WB026483	35,000.000	\$82.708	\$2,894,776.01	\$3,500,000.00	-\$605,223.99	0.00%	\$0.00
Total Closely Held Interests			\$2,894,776.01	\$3,500,000.00	-\$605,223.99	0.00%	\$0.00
Total Complementary Strategies			\$2,894,776.01	\$0.00	-\$605,223.99	0.00%	\$0.00

TOTAL ASSETS	ACCOUNT VALUE AS OF 08/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	\$40,236,337.68	\$9,217,771.00	\$31,018,566.68	\$0.00



ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 08/31/11	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Cash & Equivalents							
CASH							
PRINCIPAL							
Total Cash							
MONEY MARKET							
FEDERATED TREAS OBL FD 68	2,285,148.700		\$2,285,148.70	\$2,285,148.70	\$0.00	0.01%	\$5.52
WELLS FARGO ADVANTAGE	0.000		0.00	0.00	0.00	0.00	99.60
HERITAGE MONEY MARKET							
INSTITUTIONAL #3106							
Total Money Market							
Total Cash & Equivalents							
			\$2,285,148.70	\$2,285,148.70	\$0.00	0.01%	\$105.12
			\$2,283,766.45	\$2,283,766.45	\$0.00	0.01%	\$105.12



Account Statement For:
K B REYNOLDS CHAR TR-OPERATING

Period Covered: September 1, 2010 - August 31, 2011

ASSET DETAIL (continued)

ASSET DESCRIPTION

Miscellaneous

OTHER

PHYSICAL ASSETS HELD AT KATE B
REYNOLDS CHARITABLE OFFICE AT
REYNOLDA VILLAGE OFFICE ASSETS
AND VEHICLES
CUSIP: 9WNB003821

TITLE FOR TOYOTA CAMRY VIN
#4T1BF32K26U627593 CHARITABLE
USE ASSET BY FOUNDATION, TAX
VALUE \$1.00
CUSIP: 7MS000R48

TITLE FOR TOYOTA CAMRY VIN
#4T1BK46KX7U022590 CHARITABLE
USE ASSET BY FOUNDATION, TAX
VALUE \$1.00
CUSIP: 7MS000R30

TITLE FOR 2007 TOYOTA CAMRY VIN
#4T1BK46KU527377 CHARITABLE USE
ASSET BY FOUNDATION, TAX VALUE
\$1.00
CUSIP: 7MS000R22

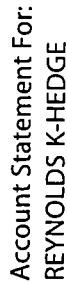
Total Other

Total Miscellaneous

VALUED CARRIED AS OF 08/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
\$309,057.38	\$309,057.38	\$0.00	\$0.00
1.00	1.00	0.00	0.00
1.00	1.00	0.00	0.00
1.00	1.00	0.00	0.00
\$309,060.38	\$309,060.38	\$0.00	\$0.00
\$309,060.38	\$309,060.38	\$0.00	\$0.00

ACCOUNT VALUE AS OF 08/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
\$2,592,826.83	\$2,592,826.83	\$0.00	\$105.12

TOTAL ASSETS



Period Covered: August 1, 2011 - August 31, 2011

ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 08/31/11	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Cash & Equivalents							
MONEY MARKET							
FEDERATED TREAS OBL FD 68	0.000		\$0.00	\$0.00	\$0.00	0.00%	\$2.84
WELLS FARGO ADVANTAGE	0.000		0 00	0.00	0 00	0 00	94 79
HERITAGE MONEY MARKET							
INSTITUTIONAL #3106							
Total Money Market			\$0.00	\$0.00	\$0.00	0.00%	\$97.63
Total Cash & Equivalents							
			\$0.00	\$0.00	\$0.00	0.00%	\$97.63

Complementary Strategies

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 08/31/11	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Complementary Strategies							
HEDGE INVESTMENTS							
ASGI HEDGED EQUITIES SUPER ACCREDITED, LP	973,168.467	\$23.209	\$22,586,656.21	\$17,783,074.40	\$4,803,581.81	0.00%	\$0.00
RESTRICTED, INTEREST CLASS C							
ASGI MULTI-STRATEGY SUPER ACCREDITED LP-RESTRICTED, INTEREST CLASS C	1,109,188.252	20.984	23,275,317.19	17,257,550.68	6,017,766.51	0.00	0.00
Total Hedge Investments							
			\$45,861,973.40	\$35,040,625.08	\$10,821,348.32	0.00%	\$0.00
Total Complementary Strategies							
			\$45,861,973.40	\$35,040,625.08	\$10,821,348.32	0.00%	\$0.00

TOTAL ASSETS

5 of 9