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

OMB No 1545-0052

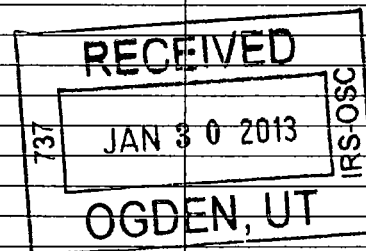
2011

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

For calendar year 2011 or tax year beginning 09/01, 2011, and ending 08/31, 2012

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 instructions) (336) 747-8161
1525 W W.T. HARRIS BLVD. D1114-044		
City or town, state, and ZIP code CHARLOTTE, NC 28288		
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 511,573,093.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	36,416,008.	36,255,893.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,725,902.			
	b Gross sales price for all assets on line 6a	22,710,205.			
	7 Capital gain net income (from Part IV, line 2)		7,725,902.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	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)	361,276.	-484,470.		STMT 1
	12 Total. Add lines 1 through 11	44,503,186.	43,497,325.		
	13 Compensation of officers, directors, trustees, etc.	2,151,967.	1,613,975.		537,992.
	14 Other employee salaries and wages	1,599,225.	NONE	NONE	1,599,225.
	15 Pension plans, employee benefits	121,449.	NONE	NONE	121,449.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 2	29,417.	29,417.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	1,301,905.	131,940.		
	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	840,359.			762,333.
	24 Total operating and administrative expenses. Add lines 13 through 23	6,044,322.	1,775,332.	NONE	3,020,999.
	25 Contributions, gifts, grants paid	23,400,051.			23,400,051.
	26 Total expenses and disbursements Add lines 24 and 25	29,444,373.	1,775,332.	NONE	26,421,050.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	15,058,813.			
	b Net investment income (if negative, enter -0-)		41,721,993.		
	c Adjusted net income (if negative, enter -0-)				



For Paperwork Reduction Act Notice, see 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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	12,393,115.	3,941,645.	3,941,645.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) .			
	b	Investments - corporate stock (attach schedule) . STMT 5 .		306,212,661.	309,974,441.
	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) STMT 6 .		183,195,448.	197,577,837.
	14	Land, buildings, and equipment: basis Less accumulated depreciation ▶ (attach schedule)			
15	Other assets (describe ▶ STMT 7)	468,010,854.	79,170.	79,170.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	480,403,969.	493,428,924.	511,573,093.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds	480,403,969.	493,428,924.	
	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 instructions)	480,403,969.	493,428,924.	
	31	Total liabilities and net assets/fund balances (see instructions)	480,403,969.	493,428,924.	

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	480,403,969.
2	Enter amount from Part I, line 27a	2	15,058,813.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	430,733.
4	Add lines 1, 2, and 3	4	495,893,515.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	2,464,591.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	493,428,924.

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 PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 15,500,000.		14,984,303.	515,697.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			515,697.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	7,725,902.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

Part V 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 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))
2010	22,765,049.	524,830,162.	0.043376
2009	21,009,540.	478,502,993.	0.043907
2008	29,629,563.	428,245,780.	0.069188
2007	28,075,100.	603,803,637.	0.046497
2006	25,797,738.	605,343,284.	0.042617
2 Total of line 1, column (d)			2 0.245585
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 0.049117
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 520,045,622.
5 Multiply line 4 by line 3			5 25,543,081.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 417,220.
7 Add lines 5 and 6			7 25,960,301.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 26,421,050.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	417,220.
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	417,220.
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	417,220.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,158,551.	
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	1,158,551.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	741,331.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 417,220. Refunded ☒ 324,111.	11	324,111.	

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 instructions) ☒ NC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 10</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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for 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 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 2011? ☐	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 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 2011 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 2011) ☐	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 2011? ☐	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 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 instructions)? ☐ Yes ☒ NoOrganizations 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? ☐ 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? ☐ Yes ☒ No

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? ☐ Yes ☒ No**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 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 11		2,151,967.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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 12		1,008,456.	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 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	
	233,649.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see 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 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 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	515,687,664.
b	Average of monthly cash balances	1b	12,277,434.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	527,965,098.
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	527,965,098.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,919,476.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	520,045,622.
6	Minimum investment return. Enter 5% of line 5	6	26,002,281.

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

1	Minimum investment return from Part X, line 6	1	26,002,281.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	417,220.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	417,220.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	25,585,061.
4	Recoveries of amounts treated as qualifying distributions	4	216,276.
5	Add lines 3 and 4	5	25,801,337.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	25,801,337.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	26,421,050.
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	26,421,050.
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 instructions)	5	417,220.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	26,003,830.

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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				25,801,337.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			25,813,872.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ 26,421,050.				
a Applied to 2010, but not more than line 2a			25,813,872.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				607,178.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 (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 instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				25,194,159.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

Part XIV Private Operating Foundations (see 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 2011, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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 Paid during the year SEE STATEMENT 14				
Total			3a	23,400,051.
b Approved for future payment SEE STATEMENT 14				
Total			3b	16,491,116.

Form **990-PF** (2011)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	36,416,008.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	7,725,902.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b RECOVERIES			01	216,276.		
c FEDERAL TAX REFUND			01	145,000.		
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				44,503,186.		
13 Total. Add line 12, columns (b), (d), and (e)				44,503,186.		

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

[illegible]

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

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Signature of officer or trustee Wells Fargo Bank, N.A. **Date** 01/11/2013 **Title** Trustee

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ASGI MULTI STRATEGY		135,771.
ASGI HEDGED EQUITIES		-620,241.
RECOVERIES	216,276.	
FEDERAL TAX REFUND	145,000.	
	-----	-----
	361,276.	-484,470.
	=====	=====
TOTALS		

Sheet 1

Part 1
Tax Form 990PF (COL B ONLY) Line 11
Tax Year 8/31/2012
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	(41,840.00)
Interest income	4,707.00
Ordinary dividends	62,226.00
Other Portfolio Income	1,761.00
Other Income	1,477.00
Royalties	308.00
Net short-term capital gain (loss)	266,105.00
Net long-term capital gain (loss)	76,614.00
Collectibles	78.00
Net Section 1256 gain(loss)	(26,791.00)

Total Other Income	344,645.00
--------------------	------------

Page 1; Line 23: Other Expenses

Miscellaneous Portfolio Deduction (2% Floor)	(621,898.00)
Investment interest expense	(342,857.00)
Deduction Royalty Income	(15.00)
Portfolio (other)	(116.00)

Total Other Expenses	(964,886.00)
----------------------	--------------

Stmt 1

Part 1

Tax Form 990PF (COL B ONLY) Line 11

Tax Year 8/31/2012

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	29,156.00
Net rental real estate income	14,869.00
Other net rental income	14,849.00
Interest income	63,395.00
Ordinary dividends	147,073.00
Royalties	547.00
Net short-term capital gain (loss)	167,522.00
Net long-term capital gain (loss)	460,548.00
Unrecaptured section 1250 gain	3,701.00
Net Section 1231 gain (loss)	(7,228.00)
Other portfolio income/Other Inc	115,727.00
Section 1256 contracts and straddles	(55,055.00)
Cancellation of debt	68,064.00
 Total Other Income	 1,023,168.00

Page 1; Line 23: Other Expenses

Cash Contributions to 50% Organization	(31.00)
Cash Contributions to 30% Organization	(3.00)
Miscellaneous Portfolio Deduction	(52.00)
Investment Interest Expense	(241,664.00)
Deduction Royalty Income	(284.00)
Deduction Portfolio 2% Floor	(643,062.00)
Other deductions	(1,747.00)
Section 59(e) (2) expenses	(554.00)
 Total Other Expenses	 (887,397.00)

Kate B. Reynolds Charitable Trust

Health Care Division Refunds for FY 12

31 August 2012

Start 1

Part 1 Line 11
Part 2 Line 4
Recovery

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Type	Status
Prior Year Refund						
East Carolina University	mental health services	2008307	9/7/2011	-\$519.00	Prior Year Refund	Refund
East Carolina University School of Medicine	Clinical Health Psychologist Internship	2009186	9/7/2011	-\$37,520.00	Prior Year Refund	Refund
Mount Olive College	Fitness by Design	2008093	1/11/2012	-\$25,070.00	Prior Year Refund	Refund
North Carolina Community Health Center Association	Diabetes Education Program	2008281	11/14/2011	-\$19,632.00	Prior Year Refund	Refund
North Carolina Community Health Center Association	Financial TA for CHCs	2007125	11/14/2011	-\$9,000.00	Prior Year Refund	Refund
Research Foundation of the City University of New York	Reclaiming Futures-HCD portion	2008351	7/23/2012	-\$817.00	Prior Year Refund	Refund
Southeastern Regional Mental Health Authority	MH integration and telemedicine	2009208	11/1/2011	-\$92,500.00	Prior Year Refund	Refund
UNC School of Medicine	Establish a NC Child Treatment Program Pilot	2006213	12/12/2011	-\$14.00	Prior Year Refund	Refund
Wilkes County Health Department	Substance Abuse/Health Care Connection	2010088	5/14/2012	-\$20,321.00	Prior Year Refund	Refund
Wilkes County Health Department	Substance Abuse/Health Care Connection	2010088	6/14/2012	-\$7,214.00	Prior Year Refund	Refund
Total Prior Year Refund (10 items)				-\$212,607.00		
Grand Totals (10 items)				-\$212,607.00		

Kate B. Reynolds Charitable Trust

Poor & Needy Division Refunds for FY 12

31 August 2012

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Type	Status
Prior Year Refund						
Winston-Salem/Forsyth County Board of Education	transportation for the summer feeding sites	2010136	7/2/2012	-\$3,669.00	Prior Year Refund	Refund
Total Prior Year Refund (1 item)				-\$3,669.00		
Grand Totals (1 item)				-\$3,669.00		

Stmt 1

Part 1 Line 11
Part X1 Line 4 Reverses

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES-SUBJECT T	29,417.	29,417.
TOTALS	29,417.	29,417.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	11,414.	
FEDERAL ESTIMATES - PRINCIPAL	1,158,551.	
FOREIGN TAXES ON QUALIFIED FOR	129,132.	129,132.
FOREIGN TAXES ON NONQUALIFIED	2,808.	2,808.
	-----	-----
TOTALS	1,301,905.	131,940.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
FOUNDATION OFFICE EXPENSES	507,762.	507,762.
DIRECT ACTIVITIES	233,649.	233,649.
990 T ESTIMATED TAXES	78,026.	
533 SUMMIT ST. EXPENSES	20,922.	20,922.
TOTALS	840,359.	762,333.
	=====	=====

Foundation Office
Expenses

Part 1 Line 23
 Stmt

Advisory Board expenses:

Honoraria	7,763
Meetings	8,434
Travel	1,987
Other	1,500

Supporting expenses:

Audit/accounting fees	5,329
Consultant fees and expenses	33,288
Dues/memberships	17,302
Entertainment	1,283
Equipment and furnishings	42,523
Equipment maintenance	29,360
Housekeeping services	9,165
Insurance	13,379
Miscellaneous	4,438
Office supplies	12,753
Postage	1,721
Printing/copying	742

Professional services:

Administrative expenses	1,136
Newsletters	1,117
Retainer	2,250
Other printing/copying/photo	4,106
Public relations	4,124
Rent	56,208
Sponsored meetings	8,900
Staff development and travel	86,512
Subscriptions	697
Telephone services	18,983
Website/Internet (net)	5,826

Total cash disbursements

\$ 507,762.00

TW K B REYNOLDS CHARITABLE TRUST BOND AC
 FORM 990PF, PART II - CORPORATE STOCK
 =====

56-6036515

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
00758M162 ACADIAN EMERGING MAR	2,500,000.	2,379,254.
04314H204 ARTISAN INTERNATIONAL	23,918,687.	29,036,560.
246248306 DELAWARE POOLED TR I	35,381,692.	29,678,043.
25264S833 DIAMOND HILL LONG-SH	2,500,000.	2,476,389.
256219106 DODGE & COX STOCK FU	50,074,429.	51,503,674.
277923728 EATON VANCE GLOBAL M	2,500,000.	2,479,859.
38142Y401 GOLDMAN SACHS GRTH O	12,445,486.	15,113,131.
44980Q518 ING INTERNATIONAL RE	11,638,565.	7,680,750.
466001864 IVY ASSET STRATEGY F	2,500,000.	2,410,818.
47103C241 PERKINS MID CAP VALU	14,490,273.	14,898,577.
722005667 PIMCO COMMODITY REAL	15,815,731.	11,089,594.
74253Q747 PRINCIPAL MIDCAP BLE	2,000,000.	2,013,245.
77954Q106 T ROWE PRICE BLUE CH	51,054,780.	60,600,455.
779919109 T ROWE PRICE REAL ES	16,328,387.	15,187,649.
784924425 SSGA EMERGING MARKET	29,990,910.	26,345,872.
863137105 STRATTON SM-CAP VALU	11,459,973.	12,121,444.
89155H256 TOUCHSTONE SMALL CAP	2,000,000.	2,011,590.
921943858 VANGUARD MSCI EAFE E	8,649,605.	8,283,221.
922042858 VANGUARD MSCI EMERGI	2,502,627.	2,370,463.
922908827 VANGUARD SMALL CAP G	8,461,516.	12,293,853.
	-----	-----
TOTALS	306,212,661.	309,974,441.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV	C OR F	ENDING BOOK VALUE	ENDING FMV
			-----	----
091928689 BLACKROCK CORE BOND	C		16,947,143.	17,748,902.
693390593 PIMCO MODERATE DURAT	C		20,400,000.	21,025,070.
693390841 PIMCO HIGH YIELD FD-	C		28,468,445.	27,851,967.
693391559 PIMCO EMERG MKTS BD-	C		10,819,589.	12,070,560.
722005220 PIMCO FOREIGN BOND (	C		17,302,495.	19,059,696.
72201F516 PIMCO EMERGING LOCAL	C		4,500,000.	4,414,235.
921937819 VANGUARD INTERMEDIAT	C		17,188,671.	19,316,011.
921937827 VANGUARD SHORT TERM	C		12,099,949.	12,205,552.
921937843 VANGUARD INTRM TRM B	C		1.	1.
921937850 VANGUARD S/T BD IND	C		51.	52.
922031745 VANGUARD INFLT-PROT	C		12,830,344.	16,025,729.
996102091 TIMBERLAND BALANCED	C		5,717,771.	1,443,683.
9WB026483 RCF TIMBER, LLC *CH*	C		1,863,050.	3,582,925.
ASG991092 ASGI MULTI-STR SUPER	C		17,274,865.	21,193,983.
ASG993379 ASGI HEDGED EQ SUPER	C		17,783,074.	21,639,471.
			-----	-----
TOTALS			183,195,448.	197,577,837.
			=====	=====

TW K B REYNOLDS CHARITABLE TRUST BOND AC

56-6036515

FORM 990PF, PART II - OTHER ASSETS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
7MS000R22 TITLE FOR 2007 TOYOT	15,950.	15,950.
7MS000R30 TITLE FOR TOYOTA CAM	12,925.	12,925.
7MS000R48 TITLE FOR TOYOTA CAM	15,650.	15,650.
9WB003821 PHYSICAL ASSETS HELD	34,645.	34,645.
	-----	-----
TOTALS	79,170.	79,170.
	=====	=====

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

MF AND POSTING BEFORE TYE

430,733.

TOTAL

430,733.
=====

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

DESCRIPTION -----	AMOUNT -----
ROC BASIS ADJUSTMENT	141,380.
CHECKING ACCT/OPERATING ACCT	34,339.
REDUCTION OF PHYSICAL INVENTORIES	274,412.
MF AND POSTING AFTER TYE	377,510.
RCF TIMBER LIQUIDATION REDUCTION	1,636,950.

TOTAL	2,464,591.
	=====

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 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 2,151,967.

TOTAL COMPENSATION: 2,151,967.

=====

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

EMPLOYEE NAME:

KAREN MCNEIL-MILLER

ADDRESS:

128 REYNOLDA VILLAGE

WINSTON-SALEM, NC

COMPENSATION 425,699.

EMPLOYEE NAME:

ALLEN J. SMART

ADDRESS:

128 REYNOLDA VILLAGE

WINSTON-SALEM, NC

COMPENSATION 187,620.

EMPLOYEE NAME:

JOEL T. BEESON

ADDRESS:

128 REYNOLDA VILLAGE

WINSTON-SALEM, NC

COMPENSATION 120,043.

EMPLOYEE NAME:

JOSEPH D. CROCKER

ADDRESS:

128 REYNOLDA VILLAGE

WINSTON-SALEM, NC

COMPENSATION 167,670.

EMPLOYEE NAME:

LORI V. FULLER

ADDRESS:

128 REYNOLDA VILLAGE

WINSTON-SALEM, NC

COMPENSATION 107,424.

TOTAL COMPENSATION: 1,008,456.

=====

TW K B REYNOLDS CHARITABLE TRUST BOND AC
FORM 990PF, PART XV - LINES 2a - 2d

56-6036515

=====

RECIPIENT NAME:

WWW.KBR.ORG

FORM, INFORMATION AND MATERIALS:

WWW.KBR.ORG

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

STATEMENT 13

TW K B REYNOLDS CHARITABLE TRUST BOND AC 56-6036515
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

Health Care; Poor & Needy Division
SEE ATTACHED SCHEDULE

ADDRESS:

WINSTON-SALEM N C
WINSTON-SALEM, NC 27104

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CHARITABLE CONTRIBUTIONS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITIES

AMOUNT OF GRANT PAID 23,400,051.

TOTAL GRANTS PAID: 23,400,051.
=====

RECIPIENT NAME:

SEE ATTACHED SCHEDULE

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CHARITABLE CONTRIBUTIONS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT APPROVED FOR FUTURE PAYMENT: 16,491,116.

TOTAL GRANTS APPROVED FOR FUTURE PAYMENT: 16,491,116.
=====

Kate B. Reynolds Charitable Trust

Health Care Division Payments Made in FY12-Net of Same Year Refunds
31 August 2012

Part X V Line 39

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
<u>Paid</u>					
Access East, Inc.	Lucille W. Gorham Intergenerational Community Center: Healthy Families Across Generations	2012024	1/23/2012	\$181,500.00	Paid
Access East, Inc.	Employment of Community Health Coaches, CCPEC	2012139	6/15/2012	\$159,238.00	Paid
Action for Children North Carolina	Phase One Healthy Halifax Community Initiative	2012192	8/17/2012	\$27,500.00	Paid
Albemarle Hospital Foundation	Hyde County - Telemedicine Demonstration Project	2012160	6/15/2012	\$77,500.00	Paid
Albert Schweitzer Fellowship of America	NC Albert Schweitzer Fellowship	2011206	3/15/2012	\$35,186.00	Paid
All Souls Counseling Center	Expanding Service Impact Project 2012-2014	2012146	6/15/2012	\$61,935.00	Paid
Alliance Medical Ministry, Inc.	Diabetes Group Visit Pilot Project	2012027	1/13/2012	\$121,000.00	Paid
Alliance Medical Ministry, Inc.	Diabetes Group Visit Pilot Project	2012027	8/3/2012	\$55,000.00	Paid
American Alliance for Health Physical Education Rec & Dance North Carolina	in-school childhood obesity prevention program	2008286	2/15/2012	\$169,613.00	Paid
American Alliance for Health Physical Education Rec & Dance North Carolina	in-school childhood obesity prevention program	2008286	5/15/2012	\$100,000.00	Paid
American Alliance for Health Physical Education Rec & Dance North Carolina	in-school childhood obesity prevention program	2008286	5/15/2012	\$41,264.00	Paid
Anson County Health Department	Anson County Health Department-Access to Primary Care	2011104	2/15/2012	\$81,950.00	Paid
Appalachian District Health Department	Alleghany Primary Care Project	2012137	7/13/2012	\$97,988.00	Paid
Association of Mexicans in North Carolina	Capacity Building for AMEXCAN	2012028	1/23/2012	\$33,825.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
BAAART Community HealthCare	SMART - Screening, Motivation And Recovery Treatment (continued)	2011250	10/14/2011	\$141,090.00	Paid
BAAART Community HealthCare	SMART - Screening, Motivation And Recovery Treatment (continued)	2011250	7/27/2012	\$136,254.00	Paid
Bakersville Community Medical Clinic, Inc.	Bakersville Clinic Substance Abuse Screening and Treatment Initiative	2011249	7/27/2012	\$59,533.00	Paid
Bladen County Health Department	Community Healthy Activities Project (CHAP)	2012132	6/15/2012	\$90,377.00	Paid
Bladen County Hospital	Medical Home Outreach Project	2011111	4/15/2012	\$82,500.00	Paid
Boys & Girls Clubs of North Central North Carolina	H.E.A.L.T.H. Helping Everyone Achieve Long Term Health	2011159	7/13/2012	\$93,500.00	Paid
Burke County Council on Alcoholism, Inc	Building Capacity Through Community Collaboration	2011247	7/27/2012	\$87,758.00	Paid
Campbell University	Campbell University School of Osteopathic Medicine	2012185	7/13/2012	\$500,000.00	Paid
Campbell University	Campbell University School of Osteopathic Medicine	2012185	6/15/2012	\$1,500,000.00	Paid
Cape Fear Health Net	Increasing Medical Home Capacity for the Low Income Uninsured in Four Southeastern NC Counties	2011246	6/28/2012	\$49,731.00	Paid
Care Ring	Nurse Family Partnership	2012031	5/15/2012	\$178,818.00	Paid
Caswell Family Medical Center, Inc.	Better Nutrition Better Life	2011066	4/15/2012	\$49,500.00	Paid
CCClinic Inc	A Collaborative Program to Provide Primary Care, Mental Health Services and Diabetes Support & Education for the Uninsured	2012034	4/15/2012	\$65,340.00	Paid
Center for Creative Leadership	KBR Leadership Essentials	2012184	6/15/2012	\$25,259.00	Paid
Center for Creative Leadership	Leadership Essentials	2012101	1/23/2012	\$46,600.00	Paid
CenterPoint Human Services	Mental Health Court	2012036	1/23/2012	\$55,000.00	Paid
CenterPoint Human Services	Health Integration Peer Program (HIPP)	2012174	6/15/2012	\$118,045.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Centro de Enlace, Inc	Equal Access/Equal Success and Latina Health Teams (old) Diabetes Prevention Program using a group approach and employing community health workers	2012037	4/15/2012	\$27,500.00	Paid
Cherokee County Health Department	Andrews Combined Health Department and School-Based Health Center	2012158	6/28/2012	\$248,465.00	Paid
Cleveland County Family YMCA, Inc.	YMCA Diabetes Prevention Program	2012039	7/27/2012	\$46,475.00	Paid
Cleveland County Family YMCA, Inc.	YMCA Diabetes Prevention Program	2012039	2/15/2012	\$46,475.00	Paid
Cleveland County Health Department	Cleveland County Nurse Family Partnership	2011187	7/13/2012	\$157,760.00	Paid
Coastal Horizons Center, Inc.	Horizons Health Center - Primary Care Clinic - Reverse Co-Location	2011190	7/27/2012	\$55,000.00	Paid
Coastal Horizons Center, Inc.	Clinica Latina	2012040	3/15/2012	\$115,500.00	Paid
Communities in Schools of the Great Smoky Mountains	Reducing Substance Abuse by Extending Strengthening Families	2011241	7/27/2012	\$52,822.00	Paid
Compassionate Care of Richmond County	Volunteer Recruiter and Capacity Building	2011105	5/15/2012	\$44,000.00	Paid
Cone Health	Rockingham County Patient Navigation	2012122	6/15/2012	\$164,568.00	Paid
Crossroads Behavioral Healthcare	Reclaiming Futures Round II	2011118	3/15/2012	\$45,000.00	Paid
Crossworks, Inc.	Sweet Relief	2011101	2/15/2012	\$7,500.00	Paid
Crossworks, Inc.	Sweet Relief	2011101	3/15/2012	\$75,000.00	Paid
Cumberland County CommuniCare	Reclaiming Futures Round II	2011117	3/15/2012	\$45,000.00	Paid
Cumberland County Hospital System, Inc.	"Follow Our Footsteps" program	2007059	3/15/2012	\$45,000.00	Paid
Currituck County Schools	In-School Therapy Program	2012138	6/15/2012	\$93,500.00	Paid
Daymark Recovery Services	Psychiatric Capacity Building Post New River Crisis	2012159	6/15/2012	\$298,650.00	Paid
Down East Partnership for Children	Healthy Kids Collaborative	2011236	7/13/2012	\$71,500.00	Paid
Duke University Medical Center	Healthy Mom/Happy Baby Outreach -- Extension	2011233	7/13/2012	\$78,740.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
East Carolina Health	Mental Health and Substance Abuse Case Management program	2012134	6/15/2012	\$135,300.00	Paid
East Carolina University	MATCH School Wellness Expansion Project, 2012-2014	2012048	2/15/2012	\$106,924.00	Paid
East Carolina University School of Medicine	AgriSafe of Albemarle	2012047	1/13/2012	\$110,387.00	Paid
Easter Seals UCP North Carolina & Virginia Inc	Stay Well through Better Health: An Integrated Care Approach	2011100	6/28/2012	\$87,599.00	Paid
Family Service of the Piedmont, Inc.	Integrated Innovations for Mental and Physical Health Reverse Co-location Project	2012176	6/15/2012	\$165,000.00	Paid
Fayetteville Area Health Education Foundation, Inc	Developing a sustainable model of integrated primary care	2012116	6/15/2012	\$56,540.00	Paid
FirstHealth of the Carolinas, Inc.	Healthy Living Program	2007048	7/27/2012	\$217,700.00	Paid
FirstHealth of the Carolinas, Inc.	FirstHealth of the Carolinas - Behavioral Health Support of Underserved Diabetic Patients	2011183	6/15/2012	\$119,133.00	Paid
Forsyth HealthCare, Inc.	Off Cycle Funding to Support HealthCare Access	2012188	7/27/2012	\$110,000.00	Paid
Freedom House Recovery Center, Inc	Freedom House Peer Support Services in Lake Area Program in Tier One Warren County	2011259	7/27/2012	\$75,000.00	Paid
Freedom House Recovery Center, Inc.	Freedom House Integrated Care Program	2011258	7/27/2012	\$135,300.00	Paid
Gaston Family Health Services, Inc.	Psychiatric Nurse Practitioner	2012163	6/15/2012	\$66,000.00	Paid
Graham Children's Health Services of Toe River, Inc.	MY HealtheSchools	2011097	3/15/2012	\$110,000.00	Paid
Graham Revitalization Economic Action Team	Student Support Team Project	2011053	2/15/2012	\$73,133.00	Paid
Gulford Adult Health	Gulford 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	7/13/2012	\$153,970.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Halifax Community College	Prevent and reduce dental disease in elementary age children	2007032	11/15/2011	\$23,930.00	Paid
Halifax County Health Department	Halifax County Health Department Diabetes Education Recognition Program	2011064	2/15/2012	\$12,100.00	Paid
Halifax Regional Medical Center, Inc.	Halifax Regional Emergency Care Center Patient Psychiatric Evaluation Program	2011095	6/15/2012	\$237,600.00	Paid
Hawkeye Indian Cultural Center	Capacity Building Initiative	2011160	7/27/2012	\$105,000.00	Paid
Health Education Foundation for Eastern North Carolina, Inc.	Implementing Shared Medical Appointments for the Diabetic Population in a Federally Qualified Health Center	2012056	1/23/2012	\$146,300.00	Paid
Hispanics in Philanthropy	NC Funders' Collaborative for Strong Latino Communities	2012057	2/15/2012	\$47,500.00	Paid
HOLLA Operation Save The Children	HOLLA! Recess Center - Operation MOVE	2011228	7/13/2012	\$44,000 00	Paid
Hugh Chatham Memorial Hospital Foundation, Inc	Improving Care for the Mentally Ill at Hugh Chatham	2012128	6/15/2012	\$41,580 00	Paid
Hyde County Health Department	Comprehensive Interventions for Community Change to Reduce Obesity in Hyde County, NC	2011102	3/15/2012	\$103,512 00	Paid
Institute for Dismantling Racism	Clinical Health Institutional Racism Initiative	2011225	1/13/2012	\$60,146 00	Paid
Institute for Dismantling Racism	Clinical Health Institutional Racism Initiative	2011225	7/27/2012	\$60,844.00	Paid
Jackson County Department of Public Health	Jackson County Diabetes Care Clinic	2011061	3/15/2012	\$88,000.00	Paid
Johnston County Mental Health Center	Johnston County Mental Health/Public Health Integrated Care Project	2012059	2/15/2012	\$128,205 00	Paid
Kinston Community Health Center, Inc.	Enhancing Healthcare Access in NC's Rural Environment (ENHANCE)	2011093	8/3/2012	\$142,472 00	Paid
Lenoir County	Increasing Healthy Food Access for the Poor through Local Business Opportunities	2012070	4/15/2012	\$76,572.00	Paid
Lenoir Memorial Hospital, Inc.	Diabetes Wellness Program Expansion	2011040	5/15/2012	\$65,157.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Martin-Tyrrell-Washington District Health Department	Community Diabetes Initiative	2012061	3/15/2012	\$32,749.00	Paid
Martin-Tyrrell-Washington District Health Department	Healthy Heads Up	2011051	8/3/2012	\$93,500.00	Paid
Martin-Tyrrell-Washington District Health Department	Community Diabetes Initiative	2012061	8/10/2012	\$32,749.00	Paid
Mental Health Assn Inc Of North Carolina	Reclaiming Futures Round II	2011116	3/15/2012	\$45,000.00	Paid
Mental Health Fund, Inc.	Expansion of Psychiatric Services through Telemedicine	2011077	3/15/2012	\$99,275.00	Paid
Mental Health Fund, Inc.	Walking Together: A Peer Support Specialist Demonstration Project	2011205	7/27/2012	\$66,000.00	Paid
Meridian Behavioral Health Services, Inc	Meridian Integrated Care Project	2012177	6/15/2012	\$117,075.00	Paid
Metropolitan Community Health Services, Inc.	Agape Clinic Capacity Increase to manage Diabetic Patients	2011091	7/27/2012	\$110,000.00	Paid
Montgomery County Free Clinic, Inc.	Operating funds for an ED, Medical Director, and leadership development program	2011059	3/15/2012	\$37,400.00	Paid
Mountain Projects, Inc.	Western North Carolina Teen Institute	2011222	7/27/2012	\$86,576.00	Paid
Native American Interfaith Ministries, Inc.	Sweet Success	2011089	7/27/2012	\$97,900.00	Paid
NC Association of School-Based/School-Linked NCSCHA Short Term Operating Support Health Care Centers		2012073	1/13/2012	\$38,500.00	Paid
NC Hospital Association Foundation, Inc.	TA 3026 Transitions Program	2012112	4/15/2012	\$219,966.00	Paid
North Carolina A & T State University	Supporting Thriving Families: Addressing Mental Health Needs in the Oakwood Forest Community	2012120	6/15/2012	\$165,000.00	Paid
North Carolina Baptist Hospital	CareNet of North Carolina Tier I Expansion	2011217	7/27/2012	\$108,901.00	Paid
North Carolina Baptist Hospital	Fayetteville Family Life Center expansion to serve the uninsured and underinsured	2012068	1/23/2012	\$41,821.00	Paid
North Carolina Commission of Indian Affairs	Healthy, Native North Carolinians	2011216	7/27/2012	\$135,854.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
North Carolina Community Health Center Association	North Carolina School Based/Linked Health Center Quality Collaborative	2012069	2/15/2012	\$82,500 00	Paid
North Carolina Department of Health and Human Services	Medication Assistance Program	2012190	8/3/2012	\$660,000 00	Paid
North Carolina Foundation for Advanced Health Programs, Inc.	NC Center of Excellence for Integrated Care	2012071	8/3/2012	\$56,769.00	Paid
North Carolina Foundation for Advanced Health Programs, Inc.	NC Center of Excellence for Integrated Care	2012071	1/23/2012	\$107,827 00	Paid
North Carolina Prevention Partners	Establishing a culture of wellness within organizations with low-wage employees, and that serve financially distressed community members.	2012066	3/15/2012	\$110,000.00	Paid
North Carolina Prevention Partners	Establishing a culture of wellness within organizations with low-wage employees, and that serve financially distressed community members	2012066	7/27/2012	\$134,200.00	Paid
Opportunities Industrialization Center of Wilson	Diabetes education and prevention	2012074	3/15/2012	\$82,500.00	Paid
Opportunities Industrialization Center, Inc	The Winning Formula for Rocky Mount: Combining Community Prevention with Medical Home Access	2012075	4/15/2012	\$111,650 00	Paid
PACE @ Home	Keeping Pace, a Wellness/Exercise Program for PACE @ Home Participants	2012110	6/15/2012	\$82,500.00	Paid
Pardee Hospital Foundation	Therapy and Treatment for Behavioral Health Patients- Transitional Care Program	2012123	7/13/2012	\$98,285 00	Paid
Partnership for a Drug-Free NC, Inc.	Reclaiming Futures Round II	2011114	3/15/2012	\$45,000 00	Paid
Perquimans County Schools	Perquimans County Schools Behavioral Health Program	2011213	8/3/2012	\$115,500.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Piedmont Health Services, Inc.	Enhanced Access to the Pediatric Medical Care Home Development of a School-Linked Health Center Model for Alamance County	2011175	7/13/2012	\$71,192.00	Paid
Piedmont Health Services, Inc.	Interdisciplinary Model for Group Diabetes Self-Management Education in a Rural FQHC	2011039	3/15/2012	\$59,048.00	Paid
Pink Hill Area Preservation and Development Committee	Pink Hill Wellness and Education Center - Planning for the Future	2012078	1/13/2012	\$15,950.00	Paid
Pitt County Health Department	Nurse-Family Partnership of Greater Pitt County	2012080	2/15/2012	\$178,189.00	Paid
Port Human Services	PORT Behavioral Health Reverse Co-Location Project	2012147	6/15/2012	\$168,300.00	Paid
Prevent Child Abuse North Carolina, Inc.	Building Public Awareness and Support for NFP	2012186	6/15/2012	\$55,000.00	Paid
Prevent Child Abuse North Carolina, Inc.	Building Capacity for Effective Implementation of Strengthening Families Program 6-11	2011212	7/13/2012	\$154,314.00	Paid
Public Health Authority of Cabarrus County	Healthy Lives, Healthy Futures program	2008036	2/15/2012	\$169,754.00	Paid
Robeson County Department of Public Health	Nurse Family Partnership	2011173	7/13/2012	\$154,335.00	Paid
Rowan County Youth Services Bureau	Reclaiming Futures Round II	2011119	3/15/2012	\$45,000.00	Paid
Rural Health Group, Inc.	Diabetic Retinopathy	2012083	1/23/2012	\$93,275.00	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	7/13/2012	\$137,500.00	Paid
SouthLight, Inc.	Integrated Care: Primary Care Services at SouthLight's Garner Road Treatment Facility	2012148	8/3/2012	\$294,124.00	Paid
SouthLight, Inc	Linking Substance Abuse Treatment to Primary Healthcare The SBIRT Initiative Continuation	2011253	7/27/2012	\$117,700.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Surry County Health Department	Surry County Primary Care Expansion	2011079	3/15/2012	\$112,291.00	Paid
The Community Foundation Of Western North Carolina Inc	Western North Carolina Nonprofit Pathways	2012043	1/23/2012	\$38,500.00	Paid
The North Carolina Public Health Foundation		2012106	4/15/2012	\$220,000.00	Paid
The North Carolina Public Health Foundation		2012106	7/27/2012	\$220,000.00	Paid
Toe River Health District	Primary Care for Vulnerable Populations in Avery County	2012088	5/15/2012	\$92,400.00	Paid
Together Transforming Lives, Inc	Project DAIRE (Diabetes Awareness, Information, Referral and Education)	2011203	1/13/2012	\$54,359.00	Paid
Together Transforming Lives, Inc	Project DAIRE (Diabetes Awareness, Information, Referral and Education)	2011203	7/13/2012	\$99,959.00	Paid
Tri-County Health Resource Center	Expansion of Medical Care Resources	2012154	6/15/2012	\$68,200.00	Paid
Triad Adult and Pediatric Medicine	Reidsville Public Housing Authority Community Health Center	2012133	7/13/2012	\$275,000.00	Paid
UNC Chapel Hill	Capacity Building and Evaluation to Support the Implementation of Healthy Places North Carolina	2012187	7/13/2012	\$137,500.00	Paid
UNC Chapel Hill	Critical Time Intervention: Pilot and Statewide Championing	2012180	6/15/2012	\$190,864.00	Paid
UNC School of Public Health	Breastfeeding-friendly Star Approach	2009103	4/15/2012	\$116,257.00	Paid
United Way of Rutherford County	Substance Abuse Prevention for Rutherford County Schools	2011073	7/27/2012	\$46,658.00	Paid
University of North Carolina at Greensboro	Reclaiming Futures Round II	2011115	3/15/2012	\$45,000.00	Paid
University of North Carolina at Wilmington	QENO - Successfull Nonprofit Associations and Programs	2011171	7/27/2012	\$119,262.00	Paid
Wake County Medical Society Foundation	Community Case Management Program	2012090	1/23/2012	\$94,600.00	Paid
Wake Forest University Health Sciences	Reclaiming Futures-HCD portion	2008352	3/15/2012	\$17,856.00	Paid
Wake Forest University Health Sciences	Evaluation of the North Carolina Reclaiming Futures Initiative: Proposal for an Additional 22 Months of Funding	2011201	8/3/2012	\$125,293.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Wake Forest University Health Sciences	Homeless Opportunities and Mental Health Treatment (HOT) Project Expansion	2012130	6/15/2012	\$278,025.00	Paid
Wake Health Services, Inc.	Horizon Healthcare for the Homeless Program -- mental health and substance abuse services	2012092	1/23/2012	\$77,880.00	Paid
WakeMed	Homeless Mental Health Engagement Program	2012142	6/15/2012	\$224,840.00	Paid
Western NC Community Health Services, Inc	Latino Mental Health Project	2012094	2/15/2012	\$26,477.00	Paid
Wilkes County Schools	Project ARCH (Accessible Recreation for Community Health)	2011068	3/15/2012	\$51,300.00	Paid
Wilmington Health Access for Teens, Inc.	Integrated service provision at Laney High School in Wilmington, NC	2012135	6/15/2012	\$137,478.00	Paid
Wilmington Health Access for Teens, Inc.	WHAT's continuation of its Screening, Brief Intervention & Referral into Treatment (SBIRT) Program	2011197	7/27/2012	\$94,094.00	Paid
WNC Health Network, Inc.	WNC Health Network Diabetes & Mental Health Triple Aim Initiatives-Planning Grant	2012097	1/23/2012	\$22,000.00	Paid
World Reach, Inc	Increased Access to Primary Care for Uninsured Latinos	2012098	1/23/2012	\$22,000.00	Paid
World Reach, Inc	Increased Access to Primary Care for Uninsured Latinos	2012098	7/27/2012	\$22,000.00	Paid
YMCA of Western North Carolina	McDowell County Diabetes and Obesity Prevention Program (McDOPP)	2012099	5/15/2012	\$50,709.00	Paid
Total Paid (153 items)				<u>\$17,355,643.00</u>	
Grand Totals (153 items)				<u>\$17,355,643.00</u>	

Kate B. Reynolds Charitable Trust

Poor & Needy Division Payments Made in FY12 Net of Same Year Refunds
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Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Bethesda Center for the Homeless, Inc.	computer systems/technology upgrade for mandated reporting requirements	2012102	11/15/2011	\$28,724.00	Paid
Bethesda Center for the Homeless, Inc.	HAWS Collaborative	2012140	6/15/2012	\$124,740.00	Paid
Bethesda Center for the Homeless, Inc.	Case Management	2012143	6/15/2012	\$110,000.00	Paid
Cancer Services, Inc.	Medication & Financial Assistance for Financially Needy Cancer Patients	2012108	6/15/2012	\$126,944.00	Paid
Communities Helping All Neighbors Gain Empowerment	Covenant Schools Family Engagement Project	2012001	12/15/2011	\$27,500.00	Paid
Consumer Credit Counseling Service of Forsyth County, Inc	Foreclosure Prevention Program	2011126	7/27/2012	\$27,500.00	Paid
Crisis Control Ministry, Inc.	Direct Program Cost	2012004	11/15/2011	\$330,000.00	Paid
Crosby Scholars Community Partnership	Last Dollar Grants for Needy Students	2012131	6/15/2012	\$118,833.00	Paid
Crosby Scholars Community Partnership	Your Investment. Our Promise. A Campaign for our Community	2012166	6/15/2012	\$308,000.00	Paid
Disability Advocates of Northwest North Carolina	After Winning Stable Housing	2012005	11/15/2011	\$19,800.00	Paid
El Buen Pastor Latino Community Services	Embracing the Future-Youth Tutoring and Enrichment	2011127	6/15/2012	\$22,220.00	Paid
El Buen Pastor Latino Community Services	Mother-Child Education Program	2012144	6/15/2012	\$51,700.00	Paid
Experiment in Self-Reliance, Inc.	Self-Sufficiency Program	2012117	6/15/2012	\$110,000.00	Paid
Experiment in Self-Reliance, Inc.	Campaign for Experiment in Self-Reliance	2012007	8/10/2012	\$350,000.00	Paid
Fellowship Home of Winston-Salem, NC, Inc	New Horizons Fraternity House	2012169	6/15/2012	\$74,800.00	Paid
Forsyth County Department of Public Health	implementation of the Nurse-Family Partnership (NFP) program in Forsyth County	2012105	8/10/2012	\$500,000.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Forsyth Medical Center Foundation	Diabetes Management and Prevention Program	2012009	11/15/2011	\$71,115.00	Paid
Goler Institute for Development and Education, Inc.	GIDE Operational Support	2012156	6/15/2012	\$79,200.00	Paid
Goodwill Industries of Northwest North Carolina, Inc	Prosperity Center North	2011132	8/17/2012	\$167,012.00	Paid
Goodwill Industries of Northwest North Carolina, Inc.	Youth In Transition (YIT) Independent Development Accounts (IDAs)	2011153	7/27/2012	\$158,510.00	Paid
HandsOn Northwest North Carolina	HandsOn Northwest North Carolina Capacity Building Program	2011134	7/27/2012	\$55,000.00	Paid
Hispanic League Of The Piedmont Triad	operating funds in honor of Fermin Bocanegra's service on the Poor and Needy Board	2012107	2/15/2012	\$25,000 00	Paid
Horizons Residential Care Center	Capital Improvement Project for Horizons Residential Care Center	2012010	11/15/2011	\$37,000.00	Paid
Housing Authority of Winston-Salem	L E.A.D (Learn.Educate.Advance Degree)	2012168	6/15/2012	\$82,500 00	Paid
Legal Aid of North Carolina, Inc.	Medical-Legal Partnership	2011135	8/17/2012	\$110,000 00	Paid
Moravian Church in America, Southern Province	Sunnyside Ministry Grant Request for Basic Needs Assistance	2012011	2/15/2012	\$118,833.00	Paid
North Carolina Housing Foundation Inc.	Veterans Helping Veterans Heal (VHVH)	2011149	7/27/2012	\$99,000.00	Paid
Northwest Child Development Centers	funding for a new child development center	2012103	11/15/2011	\$350,000 00	Paid
Prodigals Community, Inc.	Recovery Program Director	2012161	6/15/2012	\$33,000 00	Paid
Samaritan Ministries	The Need is Real. The Time is Now.	2012121	8/17/2012	\$350,000 00	Paid
Second Harvest Food Bank of Northwest North Carolina, Inc.	BackPack Program	2011138	7/27/2012	\$66,000.00	Paid
Senior Services, Inc.	Meals-on-Wheels of Senior Services, Inc	2012126	6/15/2012	\$330,000.00	Paid
The Centers for Exceptional Children	Intake/Parent Support Coordinator	2012012	11/15/2011	\$41,096 00	Paid
The Salvation Army	Emergency Financial Assistance	2012014	11/15/2011	\$203,712 00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
The Shalom Project, Inc.	Bridge Grant for Capacity Building at The Shalom Project	2011142	6/29/2012	\$22,000 00	Paid
The Winston-Salem Foundation	The Winston-Salem Foundation Student Aid Program	2012111	7/13/2012	\$108,647.00	Paid
The Winston-Salem Foundation	Community Development Support Collaborative	2009236	7/27/2012	\$165,000 00	Paid
United Methodist Church (Winston-Salem District, Western NC Conference)	CIRCLES Collaborative of Winston-Salem/ Forsyth County	2012017	12/15/2011	\$55,000 00	Paid
United Way of Forsyth County, Inc.	United Way of Forsyth County	2012018	11/15/2011	\$500,000.00	Paid
United Way of Forsyth County, Inc	nFocus Student Tracking Software	2012019	11/15/2011	\$196,051 00	Paid
United Way of Forsyth County, Inc.	Ten-Year Plan to End Chronic Homelessness	2012104	11/15/2011	\$49,500.00	Paid
Wake Forest University Health Sciences	Reclaiming Futures - PND	2008362	3/15/2012	\$3,571.00	Paid
Winston-Salem/Forsyth County Board of Education	Summer Feeding Program Transportation Funding	2012191	8/17/2012	\$73,000 00	Paid
Winston-Salem/Forsyth County Board of Education	Ready Schools Work Group/ Ready Classrooms	2012193	8/24/2012	\$163,900 00	Paid
<i>Total Paid (44 items)</i>				<u>\$6,044,408 00</u>	
Grand Totals (44 items)				<u>\$6,044,408 00</u>	

Kate B. Reynolds Charitable Trust

Health Care Division Payments Scheduled for FY 2013

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Payee Name	Request Project Title	Grant #	Schedule Date	Amount
American Alliance for Health Physical Education Rec & Dance North Carolina	in-school childhood obesity prevention program	2008-286	10/1/2012	\$69,614
American Alliance for Health Physical Education Rec & Dance North Carolina	in-school childhood obesity prevention program	2008-286	10/1/2012	\$64,236
Children's Advocacy Center of Caldwell County, Inc.	Trauma-Focused Cognitive Behavioral Therapy Treatment for Sexually and Severe Physically Abused Children	2011-107	11/1/2012	\$66,000
Mimosa Christian Counseling Center	Mimosa Christian Counseling Center Children's Therapist/Expansion Grant	2011-090	11/1/2012	\$33,000
YMCA of Western North Carolina	McDowell County Diabetes and Obesity Prevention Program (McDOPP)	2012-099	12/1/2012	\$50,710
Anuvia Prevention and Recovery Center, Inc	Adolescent Prevention & Intensive Outpatient Treatment	2011-251	1/1/2013	\$93,515
Samaritan Health Center, Inc	Oak Creek Health Center	2011-208	1/1/2013	\$55,000
Weldon City Schools	Weldon City School Health Center	2011-200	1/1/2013	\$97,075
Institute for Dismantling Racism	Clinical Health Institutional Racism Initiative	2011-225	1/1/2013	\$60,845
Carolina Family Health Centers, Inc.	Behavioral Health	2011-245	1/1/2013	\$110,000
Hyde County Health Department	Comprehensive Interventions for Community Change to Reduce Obesity in Hyde County, NC	2011-102	1/31/2013	\$87,107
Public Health Authority of Cabarrus County	Healthy Lives, Healthy Futures program	2008-036	2/1/2013	\$166,551
United Church Retirement Homes, Inc.	PACE Nurse Practitioner Support, Carolina SeniorCare, UCHS	2011-158	2/1/2013	\$108,900
Access East, Inc.	Lucille W. Gorham Intergenerational Community Center: Healthy Families Across Generations	2012-024	2/1/2013	\$121,000
CenterPoint Human Services	Mental Health Court	2012-036	2/1/2013	\$33,000

Payee Name	Request Project Title	Grant #	Schedule Date	Amount
Johnston County Mental Health Center	Johnston County Mental Health/Public Health Integrated Care Project	2012-059	2/1/2013	\$135,025
Martin-Tyrrell-Washington District Health Department	Community Diabetes Initiative	2012-061	2/1/2013	\$28,475
Pitt County Health Department	Nurse-Family Partnership of Greater Pitt County	2012-080	2/1/2013	\$182,765
Rural Health Group, Inc	Diabetic Retinopathy	2012-083	2/1/2013	\$25,000
Wake County Medical Society Foundation	Community Case Management Program	2012-090	2/1/2013	\$94,600
Native American Interfaith Ministries, Inc.	Sweet Success	2011-089	3/1/2013	\$141,900
Mental Health Fund, Inc.	Expansion of Psychiatric Services through Telemedicine	2011-077	3/1/2013	\$84,817
Wilkes County Schools	Project ARCH (Accessible Recreation for Community Health)	2011-068	3/1/2013	\$48,800
Graham Revitalization Economic Action Team	Student Support Team Project	2011-053	3/1/2013	\$69,551
Cleveland County Family YMCA, Inc	YMCA Diabetes Prevention Program	2012-039	3/1/2013	\$19,800
North Carolina Baptist Hospital	Fayetteville Family Life Center expansion to serve the uninsured and underinsured	2012-068	3/1/2013	\$37,421
Opportunities Industrialization Center of Wilson	Diabetes education and prevention	2012-074	3/1/2013	\$82,500
Wake Health Services, Inc	Horizon Healthcare for the Homeless Program -- mental health and substance abuse services	2012-092	3/1/2013	\$77,880
Western NC Community Health Services, Inc.	Latino Mental Health Project	2012-094	3/1/2013	\$54,527
Albert Schweitzer Fellowship of America	NC Albert Schweitzer Fellowship	2011-206	4/1/2013	\$24,214
Cumberland County Health Department	Cumberland County Diabetes Self-Management Training	2011-238	4/1/2013	\$110,000
East Carolina University	MATCH School Wellness Expansion Project, 2012-2014	2012-048	4/1/2013	\$182,016
Lenoir County	Increasing Healthy Food Access for the Poor through Local Business Opportunities	2012-070	4/1/2013	\$78,001
CCClinic Inc	A Collaborative Program to Provide Primary Care, Mental Health Services and Diabetes Support & Education for the Uninsured	2012-034	5/1/2013	\$65,340

Payee Name	Request Project Title	Grant #	Schedule Date	Amount
Opportunities Industrialization Center, Inc.	The Winning Formula for Rocky Mount-Combining Community Prevention with Medical Home Access	2012-075	5/1/2013	\$111,650
Kinston Community Health Center, Inc	Enhancing Healthcare Access in NC's Rural Environment (ENHANCE)	2011-093	6/1/2013	\$141,922
Toe River Health District	Primary Care for Vulnerable Populations in Avery County	2012-088	6/1/2013	\$66,000
YMCA of Western North Carolina	McDowell County Diabetes and Obesity Prevention Program (McDOPP)	2012-099	6/1/2013	\$45,980
Access East, Inc.	Employment of Community Health Coaches, CCPEC	2012-139	6/1/2013	\$260,862
All Souls Counseling Center	Expanding Service Impact Project 2012-2014	2012-146	6/1/2013	\$61,934
Bladen County Health Department	Community Healthy Activities Project (CHAP)	2012-132	6/1/2013	\$87,408
East Carolina Health	Mental Health and Substance Abuse Case Management program	2012-134	6/1/2013	\$110,000
Fayetteville Area Health Education Foundation, Inc.	Developing a sustainable model of integrated primary care	2012-116	6/1/2013	\$27,500
PACE @ Home	Keeping Pace, a Wellness/Exercise Program for PACE @ Home Participants	2012-110	6/1/2013	\$82,500
Port Human Services	PORT Behavioral Health Reverse Co-Location Project	2012-147	6/1/2013	\$165,000
WakeMed	Homeless Mental Health Engagement Program	2012-142	6/1/2013	\$167,784
Wilmington Health Access for Teens, Inc.	Integrated service provision at Laney High School in Wilmington, NC	2012-135	6/1/2013	\$110,000
Martin-Tyrrell-Washington District Health Department	Healthy Heads Up	2011-051	7/1/2013	\$71,500
Freedom House Recovery Center, Inc.	Freedom House Peer Support Services in Lake Area Program in Tier One Warren County	2011-259	7/1/2013	\$72,040
Robeson Health Care Corporation	RHCC Integrated Care Project	2011-211	7/1/2013	\$132,000
Wake Forest University Health Sciences	North Carolina American Indian Health Board (NCAIHB) Capacity Building Initiative	2011-170	7/1/2013	\$82,500
Martin-Tyrrell-Washington District Health Department	Community Diabetes Initiative	2012-061	7/1/2013	\$28,474

Payee Name	Request Project Title	Grant #	Schedule Date	Amount
CenterPoint Human Services	Health Integration Peer Program (HIPP)	2012-174	7/1/2013	\$99,893
Family Service of the Piedmont, Inc	Integrated Innovations for Mental and Physical Health: Reverse Co-location Project	2012-176	7/1/2013	\$137,500
Gaston Family Health Services, Inc.	Psychiatric Nurse Practitioner	2012-163	7/1/2013	\$33,000
Hugh Chatham Memorial Hospital Foundation, Inc.	Improving Care for the Mentally Ill at Hugh Chatham	2012-128	7/1/2013	\$41,580
Meridian Behavioral Health Services, Inc	Meridian Integrated Care Project	2012-177	7/1/2013	\$104,503
Cone Health	Rockingham County Patient Navigation	2012-122	7/1/2013	\$152,095
North Carolina A & T State University	Supporting Thriving Families: Addressing Mental Health Needs in the Oakwood Forest Community	2012-120	7/1/2013	\$163,350
Tri-County Health Resource Center	Expansion of Medical Care Resources	2012-154	7/1/2013	\$55,000
UNC Chapel Hill	Critical Time Intervention: Pilot and Statewide Championing	2012-180	7/1/2013	\$192,101
Wake Forest University Health Sciences	Homeless Opportunities and Mental Health Treatment (HOT) Project Expansion	2012-130	7/1/2013	\$281,382
University of North Carolina at Wilmington	QENO - Successfull Nonprofit Associations and Programs	2011-171	7/1/2013	\$5,574
FirstHealth of the Carolinas, Inc	Healthy Living Program	2007-048	8/1/2013	\$233,143
United Way of Rutherford County	Substance Abuse Prevention for Rutherford County Schools	2011-073	8/1/2013	\$42,967
HOLLA Operation Save The Children	HOLLA' Recess Center - Operation MOVE	2011-228	8/1/2013	\$44,000
Cleveland County Family YMCA, Inc.	YMCA Diabetes Prevention Program	2012-039	8/1/2013	\$19,800
Cherokee County Health Department	Andrews Combined Health Department and School-Based Health Center	2012-158	8/1/2013	\$171,807
Pardee Hospital Foundation	Therapy and Treatment for Behavioral Health Patients- Transitional Care Program	2012-123	8/1/2013	\$46,943
Triad Adult and Pediatric Medicine	Reidsville Public Housing Authority Community Health Center	2012-133	8/1/2013	\$275,000
Grand Totals (70 items)				\$6,683,877

Kate B. Reynolds Charitable Trust

Health Care Division Payments Scheduled for FY 2014

31 August 2012

Payee Name	Request Project Title	Grant #	Schedule Date	Amount
Appalachian District Health Department	Alleghany Primary Care Project	2012-137	9/1/2013	\$100,438
Carolina Family Health Centers, Inc.	Behavioral Health	2011-245	10/1/2013	\$110,000
SouthLight, Inc.	Integrated Care: Primary Care Services at SouthLight's Garner Road Treatment Facility	2012-148	10/1/2013	\$126,500
YMCA of Western North Carolina	McDowell County Diabetes and Obesity Prevention Program (McDOPP)	2012-099	12/1/2013	\$45,980
Weldon City Schools	Weldon City School Health Center	2011-200	1/1/2014	\$97,075
Public Health Authority of Cabarrus County	Healthy Lives, Healthy Futures program	2008-036	2/1/2014	\$166,349
Rural Health Group, Inc	Diabetic Retinopathy	2012-083	2/1/2014	\$25,000
East Carolina University	MATCH School Wellness Expansion Project, 2012-2014	2012-048	4/1/2014	\$119,753
Lenoir County	Increasing Healthy Food Access for the Poor through Local Business Opportunities	2012-070	4/1/2014	\$77,270
WakeMed	Homeless Mental Health Engagement Program	2012-142	6/1/2014	\$73,886
CenterPoint Human Services	Health Integration Peer Program (HIPP)	2012-174	7/1/2014	\$99,211
Family Service of the Piedmont, Inc	Integrated Innovations for Mental and Physical Health: Reverse Co-location Project	2012-176	7/1/2014	\$110,000
North Carolina A & T State University	Supporting Thriving Families: Addressing Mental Health Needs in the Oakwood Forest Community	2012-120	7/1/2014	\$163,350
UNC Chapel Hill	Critical Time Intervention: Pilot and Statewide Championing	2012-180	7/1/2014	\$184,311
Wake Forest University Health Sciences	Homeless Opportunities and Mental Health Treatment (HOT) Project Expansion	2012-130	7/1/2014	\$263,463
Grand Totals (15 items)				\$1,762,586

Kate B. Reynolds Charitable Trust

Poor and Needy Division Payments Scheduled for FY 2013
31 August 2012

Payee Name	Request Project Title	Grant #	Schedule Date	Amount
Forsyth Futures	community capacity building support	2013-001	9/1/2012	\$165,000
Family Promise of Forsyth County	Interfaith Hospitality Network	2011-148	11/1/2012	\$30,250
Moravian Church in America, Southern Province	Sunnyside Ministry Grant Request for Basic Needs Assistance	2012-011	11/1/2012	\$118,833
Crisis Control Ministry, Inc.	Direct Program Cost	2012-004	12/1/2012	\$320,000
Disability Advocates of Northwest North Carolina	After Winning Stable Housing	2012-005	12/1/2012	\$19,800
Forsyth Medical Center Foundation	Diabetes Management and Prevention Program	2012-009	12/1/2012	\$66,000
The Salvation Army	Emergency Financial Assistance	2012-014	12/1/2012	\$203,712
United Methodist Church (Winston-Salem District, Western NC Conference)	CIRCLES Collaborative of Winston-Salem/ Forsyth County	2012-017	12/1/2012	\$33,000
United Way of Forsyth County, Inc	United Way of Forsyth County	2012-018	12/1/2012	\$500,000
United Way of Forsyth County, Inc.	nFocus Student Tracking Software	2012-019	12/1/2012	\$165,926
United Way of Forsyth County, Inc.	Ten-Year Plan to End Chronic Homelessness	2012-104	12/1/2012	\$49,500
Communities Helping All Neighbors Gain Empowerment	Covenant Schools Family Engagement Project	2012-001	1/1/2013	\$55,000
Family Promise of Forsyth County	Interfaith Hospitality Network	2011-148	6/1/2013	\$24,750
Second Harvest Food Bank of Northwest North Carolina, Inc.	BackPack Program	2011-138	6/1/2013	\$77,000
Cancer Services, Inc.	Medication & Financial Assistance for Financially Needy Cancer Patients	2012-108	6/1/2013	\$126,943
Senior Services, Inc	Meals-on-Wheels of Senior Services, Inc.	2012-126	6/1/2013	\$320,000
The Winston-Salem Foundation	The Winston-Salem Foundation Student Aid Program	2012-111	6/1/2013	\$108,647
Forsyth County Department of Public Health	implementation of the Nurse-Family Partnership (NFP) program in Forsyth County	2012-105	7/1/2013	\$500,000
Bethesda Center for the Homeless, Inc.	HAWS Collaborative	2012-140	7/1/2013	\$119,240

Payee Name	Request Project Title	Grant #	Schedule Date	Amount
Bethesda Center for the Homeless, Inc	Case Management	2012-143	7/1/2013	\$110,000
Crosby Scholars Community Partnership	Last Dollar Grants for Needy Students	2012-131	7/1/2013	\$118,833
El Buen Pastor Latino Community Services	Mother-Chld Education Program	2012-144	7/1/2013	\$51,700
Experiment in Self-Reliance, Inc.	Self-Sufficiency Program	2012-117	7/1/2013	\$110,000
Fellowship Home of Winston-Salem, NC, Inc.	New Horizons Fraternity House	2012-169	7/1/2013	\$73,700
Goler Institute for Development and Education, Inc.	GIDE Operational Support	2012-156	7/1/2013	\$73,700
Housing Authority of Winston-Salem	L.E.A.D. (Learn Educate.Advance.Degree)	2012-168	7/1/2013	\$72,325
Legal Aid of North Carolina, Inc.	Medical-Legal Partnership	2011-135	8/1/2013	\$99,000
Goodwill Industries of Northwest North Carolina, Inc.	Youth In Transition (YIT) Independent Development Accounts (IDAs)	2011-153	8/1/2013	\$206,257
Grand Totals (28 items)				\$3,919,116

Kate B. Reynolds Charitable Trust

Poor and Needy Division Payments Scheduled for FY 2014

31 August 2012

Payee Name	Request Project Title	Grant #	Schedule Date	Amount
Forsyth Futures	community capacity building support	2013-001	9/1/2013	\$165,000
Moravian Church in America, Southern Province	Sunnyside Ministry Grant Request for Basic Needs Assistance	2012-011	11/1/2013	\$118,833
Crisis Control Ministry, Inc.	Direct Program Cost	2012-004	12/1/2013	\$300,000
Forsyth Medical Center Foundation	Diabetes Management and Prevention Program	2012-009	12/1/2013	\$60,885
The Salvation Army	Emergency Financial Assistance	2012-014	12/1/2013	\$198,155
United Way of Forsyth County, Inc	United Way of Forsyth County	2012-018	12/1/2013	\$500,000
United Way of Forsyth County, Inc.	nFocus Student Tracking Software	2012-019	12/1/2013	\$19,501
United Way of Forsyth County, Inc.	Ten-Year Plan to End Chronic Homelessness	2012-104	12/1/2013	\$49,500
Cancer Services, Inc.	Medication & Financial Assistance for Financially Needy Cancer Patients	2012-108	6/1/2014	\$126,943
Senior Services, Inc	Meals-on-Wheels of Senior Services, Inc.	2012-126	6/1/2014	\$300,000
The Winston-Salem Foundation	The Winston-Salem Foundation Student Aid Program	2012-111	6/1/2014	\$108,647
Forsyth County Department of Public Health	implementation of the Nurse-Family Partnership (NFP) program in Forsyth County	2012-105	7/1/2014	\$500,000
Bethesda Center for the Homeless, Inc.	HAWS Collaborative	2012-140	7/1/2014	\$119,240
Bethesda Center for the Homeless, Inc.	Case Management	2012-143	7/1/2014	\$110,000
Crosby Scholars Community Partnership	Last Dollar Grants for Needy Students	2012-131	7/1/2014	\$118,833
Experiment in Self-Reliance, Inc.	Self-Sufficiency Program	2012-117	7/1/2014	\$110,000
Housing Authority of Winston-Salem	L E A.D (Learn Educate.Advance Degree)	2012-168	7/1/2014	\$55,000
Grand Totals (17 items)				\$2,960,537

Kate B. Reynolds Charitable Trust

Poor and Needy Division Payments Scheduled for FY 2015

31 August 2012

Payee Name	Request Project Title	Grant #	Schedule Date	Amount
Forsyth Futures	community capacity building support	2013-001	9/1/2014	\$165,000
Forsyth County Department of Public Health	implementation of the Nurse-Family Partnership (NFP) program in Forsyth County	2012-105	7/1/2015	\$500,000
Grand Totals (2 items)				\$665,000

Kate B. Reynolds Charitable Trust

Poor and Needy Division Payments Scheduled for FY 2016
31 August 2012

Payee Name	Request Project Title	Grant #	Schedule Date	Amount
Forsyth County Department of Public Health	implementation of the Nurse-Family Partnership (NFP) program in Forsyth County	2012-105	7/1/2016	\$500,000
Grand Totals (1 item)				\$500,000

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

2011

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					491,315.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-78,431.
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 2010 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	412,884.

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					6,718,890.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	594,128.
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 2010 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	7,313,018.

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

Schedule D (Form 1041) 2011

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

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		412,884.
14 Net long-term gain or (loss):			
a Total for year	14a		7,313,018.
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 14	15		7,725,902.

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

Part IV Capital Loss Limitation

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

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in 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 **Schedule D Tax Worksheet** in 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 **Schedule D Tax Worksheet** in 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 2011 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 2011 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) 2011

Department of the Treasury
Internal Revenue Service

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

2011

Employer identification number

56-6036515

[illegible]

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

Schedule D-1 (Form 1041) 2011

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