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990-PF

Form

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 09/01, 2012, and ending 08/31, 2013

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) 1525 W W.T. HARRIS BLVD. D1114-044		B Telephone number (see instructions) 336- 747-8161
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) \$ 532,506,481.		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)
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		11,863,124.	11,814,027.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		12,942,521.			
b Gross sales price for all assets on line 6a 201,406,075.					
7 Capital gain net income (from Part IV, line 2)			12,942,521.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)		1,279,389.	1,685,553.		STMT 3
12 Total Add lines 1 through 11		26,085,034.	26,442,101.		
13 Compensation of officers, directors, trustees, etc.		2,229,274.	2,229,274.		NONE
14 Other employee salaries and wages		1,673,246.	NONE	NONE	1,673,246.
15 Pension plans, employee benefits		143,529.	NONE	NONE	143,529.
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule) STMT 4		31,007.	31,007.		
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT 5		301,472.	231,472.		
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 6		1,047,949.			1,042,949.
24 Total operating and administrative expenses. Add lines 13 through 23		5,426,477.	2,491,753.	NONE	2,859,724.
25 Contributions, gifts, grants paid		22,753,821.			22,753,821.
26 Total expenses and disbursements Add lines 24 and 25		28,180,298.	2,491,753.	NONE	25,613,545.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-2,095,264.			
b Net investment income (if negative, enter -0-)			23,950,348.		
c Adjusted net income (if negative, enter -0-)					

JSA For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2012)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			101,232.	101,232.
	2	Savings and temporary cash investments		3,941,645.	622,847.	622,847.
	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 ▶				
	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 7	306,212,661.	299,848,765.	345,403,404.	
	c	Investments - corporate bonds (attach schedule) . STMT 9		139,781,151.	136,195,331.	
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule) STMT 10	183,195,448.	45,061,121.	50,104,497.	
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ STMT 11)	79,170.	79,170.	79,170.		
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	493,428,924.	485,494,286.	532,506,481.		
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)			NONE		
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	493,428,924.	485,494,286.		
	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)	493,428,924.	485,494,286.		
	31	Total liabilities and net assets/fund balances (see instructions)	493,428,924.	485,494,286.		

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	493,428,924.
2	Enter amount from Part I, line 27a	2	-2,095,264.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	403,050.
4	Add lines 1, 2, and 3	4	491,736,710.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	6,242,424.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	485,494,286.

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 201,406,075.		188,463,554.	12,942,521.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h)))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			12,942,521.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	12,942,521.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

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

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2011	26,003,830.	520,045,622.	0.050003
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
2 Total of line 1, column (d)			2 0.252971
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 0.050594
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 527,622,435.
5 Multiply line 4 by line 3			5 26,694,529.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 239,503.
7 Add lines 5 and 6			7 26,934,032.
8 Enter qualifying distributions from Part XII, line 4			8 25,613,545.

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.

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)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	479,007.
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	479,007.
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	479,007.
6 Credits/Payments		
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	487,220.
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	487,220.
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	8,213.
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 8,213. Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see 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 2012 or the taxable year beginning in 2012 (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

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 14</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 2012, 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?	16	Yes	No X
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>				

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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here <u></u>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ 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 2012 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 2012)	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 2012?	4b	X

Form 990-PF (2012)

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
Wells Fargo Bank 1525 WEST W T HARRIS BLVD, CHARLOTTE, NC 28288-5709	TRUSTEE 40	2,229,274.	-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
KAREN MCNEIL-MILLER WINSTON-SALEM, NC 27101	PRESIDENT 40 H	427,437	NONE	NONE
ALLEN J. SMART WINSTON-SALEM, NC 27101	VP OF PROGRAMS 40 H	197,001.		
JOEL T. BEESON WINSTON-SALEM, NC 27101	DIRECTOR OPERATI 40 H	124,845.		
JOSEPH D. CROCKER WINSTON-SALEM, NC 27101	DIRECTOR PND 40 H	171,862		
LORI V. FULLER WINSTON-SALEM, NC 27101	DIRECTOR EVALUAT 40 H	109,573.		

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

Form 990-PF (2012)

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 SCHEDULE	
	549,926.
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	

Form 990-PF (2012)

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	531,255,661.
b	Average of monthly cash balances	1b	4,297,329.
c	Fair market value of all other assets (see instructions)	1c	104,304.
d	Total (add lines 1a, b, and c)	1d	535,657,294.
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	535,657,294.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,034,859.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	527,622,435.
6	Minimum investment return. Enter 5% of line 5	6	26,381,122.

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	26,381,122.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	479,007.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	479,007.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	25,902,115.
4	Recoveries of amounts treated as qualifying distributions	4	806,249.
5	Add lines 3 and 4	5	26,708,364.
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	26,708,364.

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	25,613,545.
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	25,613,545.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	25,613,545.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				26,708,364.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			25,194,159.	
b Total for prior years 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>25,613,545.</u>				
a Applied to 2011, but not more than line 2a			25,194,159.	
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 2012 distributable amount				419,386.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 . (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 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				26,288,978.
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 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	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 2012, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 or e-mail of the person to whom applications should be addressed:

SEE STATEMENT 15

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 Name and address (home or business)	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
a Paid during the year				
Health Care; Poor & Needy Division SEE ATTACH WINSTON-SALEM N C WINSTON-SALEM NC 27104	N/A	PUBLIC CHA	CHARITABLE CONTRIBUTIONS	22,753,821.
Total			3a	22,753,821.
b Approved for future payment				
SEE ATTACHED SCHEDULE	N/A	PUBLIC CHA	CHARITABLE CONTRIBUTIONS	16,414,774.
Total			3b	16,414,774.

Form **990-PF** (2012)

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

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

[illegible]

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

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

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

**Sign
Here**

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

Wells Fargo Bank, N.A.

01/13/2014
Date

Trustee
Title

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 **990-PF** (2012)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ACADIAN EMG MKTS PORT-INST #1260	52,593.	52,593.
ARTISAN FDS INC INTL FD INVESTOR CLASS	349,993.	349,993.
BLACKROCK CORE BOND TOT RET-BLK #305	71,392.	71,392.
DIAMOND HILL LONG-SHORT FD CL I #11	8,888.	8,888.
DODGE & COX INT'L STOCK FD # 1048	748,260.	748,260.
DODGE & COX STK FD	794,550.	794,550.
EATON VANCE GLOBAL MACRO - I #0088	86,256.	78,225.
ING INTERNATIONAL REAL EST-I #2664	606,714.	606,714.
ISHARES S&P MIDCAP 400/BARRA VALUE	68,240.	68,240.
IVY ASSET STRATEGY FUND CLASS I #473	74,360.	74,360.
PERKINS MID CAP VALUE F/C I #1167	114,275.	114,275.
PIMCO FDS PAC INVT MGMT SER MODE DUR INS	575,608.	575,608.
PIMCO FDS PAC INVT MGMT SER HIGH YLD FD	1,640,536.	1,640,536.
PIMCO EMERG MKTS BD-INST #137	786,411.	786,411.
PIMCO FOREIGN BOND (UNHEDGED) #1853	487,184.	487,184.
PIMCO COMMODITY REAL RET STRAT-I#45	225,323.	225,323.
PIMCO EMERGING LOCAL BOND IS #332	409,301.	409,301.
PRINCIPAL MIDCAP FD-IN #4749	55,894.	55,894.
ROWE T PRICE BLUE CHIP GROWTH FD INC	167,316.	167,316.
ROWE T PRICE REAL ESTATE FD COM	335,599.	305,960.
SPDR DJ WILSHIRE INTERNATIONAL REAL	173,321.	173,321.
SSGA EMERGING MARKETS FD S #1510	689,003.	689,003.
STRATTON SM-CAP VALUE FD #37	18,782.	18,782.
TEMPLETON FRONTIER MARKET-AD #674	38,500.	38,500.
TOUCHSTONE SMALL CAP CORE-IN #555	29,838.	29,838.
VANGUARD INTERMEDIATE TERM B	763,306.	763,306.
VANGUARD SHORT TERM BOND ETF	252,394.	252,394.
VANGUARD FTSE DEVELOPED ETF	224,928.	224,928.
VANGUARD INFLT-PROT SECS INSTL #1190	334,826.	334,826.
VANGUARD MSCI EMERGING MARKETS EFT	258,036.	258,036.
VANGUARD S/T CORP BOND ETF	97,056.	97,056.
VANGUARD REIT VIPER	189,894.	178,467.

DMD305 5892 01/13/2014 11:59:13

STATEMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
VANGUARD SMALL CAP GROWTH INDEX FD CL A	113,877.	113,877.
RCF TIMBER, LLC *CH*	1,020,104.	1,020,104.
FEDERATED TREAS OBL FD 68	566.	566.
-----	-----	-----
TOTAL	11,863,124.	11,814,027.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEE REFUND	127,272.	127,272.
RECOVERY	491,555.	
US TREAS TAX REFUND	345,868.	
ABS GLOBAL LONG SHORT 11 ASP FD		-24,785.
AURORA DIVERSIFIED 11 ASP FD		6,255.
ASGI MULTI STRATEGY		457,501.
ASGI HEDGED EQUITIES		1,119,310.
RETURNED GRANT WINSTON SALEM FOUNDATION	314,694.	
	-----	-----
TOTALS	1,279,389.	1,685,553.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TIMBERLAND MGMT FEES	31,007.	31,007.
	-----	-----
TOTALS	31,007.	31,007.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - PRINCIPAL	70,000.	
FOREIGN TAXES ON QUALIFIED FOR	214,518.	214,518.
FOREIGN TAXES ON NONQUALIFIED	16,954.	16,954.
	-----	-----
TOTALS	301,472.	231,472.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
FOUNDATION OFFICE EXPENSES	491,400.	491,400.
DIRECT ACTIVITIES	549,926.	549,926.
990T ESTIMATE TAXES	5,000.	
533 SUMMIT ST. EXPENSES	1,623.	1,623.
TOTALS	1,047,949. =====	1,042,949. =====

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

56-6036515

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
00758M162 ACADIAN EMG MKTS POR	12,000,000.	10,996,161.
04314H204 ARTISAN INTERNATIONA	22,935,739.	32,610,372.
246248306 DELAWARE POOLED TR I		
25264S833 DIAMOND HILL LONG-SH	1,860,190.	2,159,887.
256219106 DODGE & COX STOCK FU	39,388,942.	51,520,666.
277923728 EATON VANCE GLOBAL M	2,500,000.	2,381,672.
38142Y401 GOLDMAN SACHS GRTH O	12,445,486.	17,026,634.
44980Q518 ING INTERNATIONAL RE	11,638,565.	8,046,936.
466001864 IVY ASSET STRATEGY F	2,500,000.	2,777,239.
47103C241 PERKINS MID CAP VALU		
722005667 PIMCO COMMODITY REAL	8,625,313.	7,533,444.
74253Q747 PRINCIPAL MIDCAP FD-	4,000,000.	4,426,514.
77954Q106 T ROWE PRICE BLUE CH	39,709,031.	57,095,099.
779919109 T ROWE PRICE REAL ES	16,274,176.	14,737,803.
784924425 SSGA EMERGING MARKET	24,179,944.	21,256,690.
863137105 STRATTON SM-CAP VALU	6,813,339.	9,174,202.
89155H256 TOUCHSTONE SMALL CAP	2,000,000.	2,413,393.
921943858 VANGUARD MSCI EAFE E		
922042858 VANGUARD FTSE EMERGI	10,281,804.	8,992,712.
922908827 VANGUARD SMALL CAP G		
22544R305 CREDIT SUISSE COMM R	9,100,000.	8,493,399.
256206103 DODGE & COX INT'L ST	28,539,641.	32,718,408.
464287705 ISHARES S&P MID-CAP	15,532,164.	16,611,958.
78463X863 SPDR DJ WILSHIRE INT	5,502,784.	5,101,765.
88019R641 TEMPLETON FRONTIER M	9,000,000.	9,205,874.
922908553 VANGUARD REIT VIPER	9,502,408.	9,055,542.
922908819 VANGUARD S/C GROWTH	5,139,951.	9,653,328.
996102091 TIMBERLAND BALANCED	379,288.	1,413,706.

TW K B REYNOLDS CHARITABLE TRUST BOND AC

56-6036515

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

TOTALS

299,848,765.
=====

345,403,404.
=====

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

56-6036515

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
693390593 PIMCO MODERATE DURAT	20,400,000.	19,945,404.
693390841 PIMCO HIGH YIELD FD-	25,898,523.	25,337,292.
693391559 PIMCO EMERG MKTS BD-	16,019,589.	15,388,097.
722005220 PIMCO FOREIGN BOND (	10,053,915.	10,245,873.
72201F516 PIMCO EMERGING LOCAL	9,700,000.	8,222,278.
921937819 VANGUARD INTERMEDIAT	26,091,617.	25,842,293.
921937827 VANGUARD SHORT TERM	21,023,136.	20,758,454.
92206C409 VANGUARD S/T CORP BO	10,594,371.	10,455,640.
	-----	-----
TOTALS	139,781,151.	136,195,331.
	=====	=====

TW K B REYNOLDS CHARITABLE TRUST BOND AC

56-6036515

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
091928689 BLACKROCK CORE BOND	C		
693390593 PIMCO MODERATE DURAT	C		
693390841 PIMCO HIGH YIELD FD-	C		
693391559 PIMCO EMERG MKTS BD-	C		
722005220 PIMCO FOREIGN BOND (	C		
72201F516 PIMCO EMERGING LOCAL	C		
921937819 VANGUARD INTERMEDIAT	C		
921937827 VANGUARD SHORT TERM	C		
921937843 VANGUARD INTRM TRM B	C		
921937850 VANGUARD S/T BD IND	C		
922031745 VANGUARD INFLT-PROT	C		
996102091 TIMBERLAND BALANCED	C		
9WB026483 RCF TIMBER, LLC *CH*	C	1,711,329.	3,558,800.
ASG991092 ASGI MULTI-STR SUPER	C		
ASG993379 ASGI HEDGED EQ SUPER	C		
ABG993301 ABS GLOBAL LONG SH I	C	20,595,500.	22,583,030.
ABG999WH9 ABS GLOBAL LONG SHRT	C	519,400.	519,400.
ASG991027 ASGI MULT-STR SUPER	C	382,747.	464,342.
ASG993403 ASGI HEDGED EQ SUPER	C	880,345.	1,044,996.
AUR992622 AURORA DIVERSIFIED I	C	20,497,300.	21,459,429.
AUR992WH0 AURORA DIVERSIFIED II	C	474,500.	474,500.
		-----	-----
TOTALS		45,061,121.	50,104,497.
		=====	=====

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 POSTING DATE BEFORE TYE
CHECKING ACCT/OPERATING ACCT

377,510.

25,540.

TOTAL

403,050.

=====

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

DESCRIPTION -----	AMOUNT -----
ROC BASIS ADJUSTMENT	65,638.
MF POSTING DATE AFTER TYE	320,301.
RFC TIMBER LLC BASIS ADJ	151,721.
TIMBERLAND BALANCED FUND C	5,338,483.
SALE OF DIAMOND HILL CROSSED TAX YEAR	299,697.
SALE REV AND REPOSTED IN DIFFERENT TYE	66,584.

TOTAL	6,242,424.
	=====

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

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 15

Summary of Direct
Charitable Activities

Form 990-PF
Part IX-A
8-31-2013

<u>Date</u>	<u>Payee</u>	<u>Check #</u>	<u>Amount</u>
9/17/2012	N.C. Dept. of Public Instruction	27943535	2,268.44
10/18/2012	The Centre at Halifax Community College	28000851	490.00
10/18/2012	Digital Concepts	28000852	650.00
10/18/2012	David's Restaurant	28000853	2,220.00
10/18/2012	M Creative	28000854	4,724.76
10/18/2012	Michael Beachler	28000857	5,500.00
10/18/2012	Mig Murphy Sistrum, CPA	28000860	5,000.00
11/15/2012	M Creative	28039604	2,301.00
11/15/2012	M Creative	28039587	8,889.88
11/15/2012	Karen Odegaard	28039632	845.31
11/15/2012	Centro Unido Latino Americano	28039593	1,353.93
11/15/2012	Partnership for Children of the Foothills	28039623	1,534.75
11/15/2012	Grace Community Church-Grace Generations Foundation	28039616	399.09
11/15/2012	Burke Council on Alcohol and Chemical Dependency	28039583	1,667.97
11/15/2012	NCAEYC	28039596	27,598.56
11/15/2012	Present Company	28039627	399.94
11/15/2012	Allegra Print & Imaging	28039590	475.61
11/15/2012	Prudence Brown	28039611	1,908.14
11/15/2012	Daily Herald	28039619	556.30
11/30/2012	Michael Beachler	28062774	6,000.00
11/30/2012	Capstrat	28062775	189.21
11/30/2012	Michelle Puckett	28062777	864.75
11/30/2012	Gavin Combs	28062779	768.50
11/30/2012	Mig Murphy Sistrum, CPA	28062781	6,632.85
12/12/2012	NC Center for Nonprofits	28087258	3,905.00
1/15/2013	Jan O'Neill	28150473	254.00
1/15/2013	Grantmakers for Effective Organizations	28150476	5,000.00
1/15/2013	Mig Murphy Sistrum, CPA	28150480	327.76
1/15/2013	Michael Beachler	28150483	8,000.00
1/15/2013	Michael Beachler	28150485	1,500.00
1/15/2013	Judy Futch Consulting	28150487	1,238.22
1/15/2013	Winston-Salem/Forsyth County Board of Education	28150488	8,000.00
2/14/2013	Wake Forest School of Medicine	28194062	47,756.00
2/14/2013	Michael Beachler	28194063	682.50
2/15/2013	Sharon L. Parker, P.A.	28199103	4,355.55
2/15/2013	Michael Beachler	28199101	8,000.00
3/15/2013	Sharon L. Parker, P.A.	28240039	4,508.36
3/15/2013	Hampton Inn-Dunn	28240040	1,606.69
4/15/2013	UNC-Chapel Hill	28293304	5,858.00
4/15/2013	Wake Forest Athletics	28293306	1,275.00
4/15/2013	Northwest Community Care Network	28293309	11,000.00
4/15/2013	Sharon L. Parker, P.A.	28293311	6,186.26

4/15/2013 Dare Department of Public Health	28293312	7,500.00
4/15/2013 Rural Women's Health Project	28293313	7,500.00
4/15/2013 Relax to Learn	28293315	7,500.00
4/15/2013 Human Services Center	28293326	25,000.00
4/15/2013 The Other Half	28293330	0.00
4/15/2013 M Creative	28293331	316.00
4/15/2013 Dr. Donna Tipton-Rogers	28293345	379.60
4/15/2013 Tri-County Community College	28293300	274.27
4/15/2013 Wake Forest Health University Sciences	28293298	32,348.59
5/15/2013 Michael Beachler	28338517	6,000.00
5/15/2013 Allegra Print & Imaging	28338518	104.06
5/15/2013 Joan Stewart	28338519	1,134.21
5/15/2013 Lisa Kilawee	28338520	619.10
5/15/2013 Human Services Center	28338522	1,067.49
5/15/2013 Rural Women's Health Project	28338524	1,555.13
5/15/2013 Scarborough Photography	28338521	320.25
5/15/2013 Crown Trophy #79	28338529	57.65
5/15/2013 Hampton Inn-Dunn	28338532	321.29
5/15/2013 Michael Beachler	28338533	3,500.00
5/15/2013 Dare Department of Public Health	28338534	522.24
5/15/2013 Jim Nagi	28338535	2,906.00
5/15/2013 ""	28338535	5,000.00
5/15/2013 ""	28338535	2,094.00
5/15/2013 Sharon L. Parker, P.A.	28338539	7,131.88
5/15/2013 Lori Irvine	28338542	609.97
5/15/2013 M Creative	28338543	6,058.90
5/15/2013 Allegra Print & Imaging	28338544	147.32
5/15/2013 Town of Aurora	28338545	150.00
5/15/2013 Wilkinson Center	28338551	300.00
5/15/2013 Washington TDA	28338555	402.00
5/15/2013 Aramark at Campbell University	28338556	426.47
5/15/2013 Aramark at Campbell University	28338557	429.07
5/15/2013 Aramark at Campbell University	28338558	255.88
5/15/2013 Aramark at Campbell University	28338559	511.76
5/15/2013 Aramark at Campbell University	28338560	108.87
5/15/2013 Aramark at Campbell University	28338561	1,039.81
5/15/2013 Aramark at Campbell University	28338562	208.38
5/15/2013 Aramark at Campbell University	28338564	193.23
6/6/2013 Michael Beachler	28375566	149.47
6/6/2013 The County Compass	28375567	600.00
6/6/2013 Lisa Kilawee	28375569	750.00
6/6/2013 Lori Irvine	28375570	750.00
6/6/2013 Cumberland Community Foundation	28375571	750.00
6/6/2013 Wilkinson Center	28375574	50.00
6/6/2013 Plantation House	28375576	1,451.80
6/6/2013 Julie Willems Van Dijk	28375578	1,652.20
6/6/2013 Allegra Print & Imaging	28375579	259.40

6/6/2013 Quiver Tree	28375581	213.50
6/6/2013 Michael Beachler	28375583	15,750.00
6/6/2013 Sharon L. Parker, P.A.	28375584	7,765.96
6/6/2013 United Way of Forsyth County	28375586	4,000.00
6/6/2013 Mari T. Fernandez, Ph.D.	28375587	956.81
6/6/2013 Washington News Media	28375589	600.00
6/24/2013 M Creative	28398309	1,190.00
6/24/2013 Cooke Communications North Carolina	28398310	254.75
6/24/2013 M Creative	28398313	2,324.00
6/24/2013 M Creative	28398314	215.00
6/24/2013 M Creative	28398315	2,758.42
6/24/2013 Ag Innovations Network	28398316	20,325.00
6/24/2013 Jan O'Neill	28398318	1,209.16
7/15/2013 Quiver Tree	28429979	256.20
7/15/2013 Center for Creative Leadership	28429980	50,000.00
7/15/2013 Sharon L. Parker, P.A.	28430569	6,128.16
7/15/2013 Erica Ringewald	28429981	1,181.25
7/25/2013 Just Partners, Inc.	28449819	574.20
7/25/2013 Global Systems Consulting, LLC	28449822	50,000.00
7/25/2013 Mari T. Fernandez, Ph.D.	28449839	1,656.13
8/5/2013 Michael Beachler	28462479	458.92
8/5/2013 Grace Community Church	28462480	180.89
8/5/2013 Excalibur Enterprises	28462483	485.48
8/8/2013 Sharon L. Parker, P.A.	28469612	4,818.85
8/14/2013 Wake Forest University Health Sciences	28479181	17,329.03
8/22/2013 Mari T. Fernandez, Ph.D.	28489310	1,399.80
8/22/2013 NC Foundation for Advanced Health Programs	28489311	266.52
8/22/2013 Family Services Inc.	28489312	6,000.00
8/22/2013 United Way of Forsyth County	28489313	2,647.60
8/22/2013 Creative Designs	28489316	282.00
8/22/2013 Mari T. Fernandez, Ph.D.	28489317	15,000.00
8/22/2013 Sandra DuBeau	28489318	600.00

549,926.25

HCD	401,614.50
PND	144,406.75
Trustwide	<u>3,905.00</u>
Total	<u>549,926.25</u>

<u>Category</u>	<u>Division</u>	<u>Purpose</u>
3.3	PND	Purchase of 125 "NC Guide for Early Years-2nd Edition" resource guides
3.2	HCD	10/23/12 Community Forum
3.2	HCD	10/23 - 24/12 County Health Rankings and Roadmaps Event
3.2	HCD	10/23 - 24/12 County Health Rankings and Roadmaps Event
3.2	HCD	HPNC Materials for PO's-Inv# 4864, 4849
3.2	HCD	HPNC and New Rural work
1.4	HCD	1st payment for review of NCAPEHERD grant
3.3	PND	Great Expectations progress billing
3.2	HCD	Beaufort & McDowell fact sheets, all Halifax event materials
3.2	HCD	County health rankings and roadmaps meeting
1.3	HCD	HCI fall session 10/18-19/2012 in Concord NC
1.3	HCD	HCI fall session 10/18-19/2012 in Concord NC
1.3	HCD	HCI fall session 10/18-19/2012 in Concord NC
1.3	HCD	HCI fall session 10/18-19/2012 in Concord NC
3.3	PND	Conference attendance, registration, and membership
3.2	HCD	Gift for those involved in Halifax event
3.2	HCD	Forms, signs, posters for Halifax event
3.2	HCD	Planning help for HPNC
3.2	HCD	Advertising for Halifax Event
3.2	HCD	Continued development & implementation of New Rural Prize
3.3	PND	NFP Forsyth County launch
3.2	HCD	HPNC-Halifax County Farm to School Institute
3.2	HCD	HPNC-Halifax County Farm to School Institute
1.4	HCD	Final payment for review of NCAPEHERD grant
1.1	Trustwide	Membership for Grantees
3.2	HCD	Expenses for McDowell residents-Health rankings and roadmaps
3.2	HCD	Participation fees for "Embrace Complexity event
1.4	HCD	Conclusion of NCAPEHERD grant
3.2	HCD	New Rural program work 11/27/12 - 12/21/12
3.2	HCD	HPNC work Nov/Dec 12
3.2	HCD	Consulting for HPNC around workplace wellness in McDowell County
1.4	PND	Planning Consultant
3.2	HCD	Remainder of contract for HPNC
3.2	HCD	Travel Expenses for New Rural and HPNC
3.2	HCD	McDowell HPNC Extender
3.2	HCD	New rural Payment #5
3.2	HCD	McDowell HPNC Extender
3.2	HCD	Hotel Rooms for Rural Prize Event
1.4	HCD	Mental Health and Aging Seminars
1.4	PND	Sponsorship of meeting expense3s for Community Education Collaborative
3.2	HCD	Phase I of assesment of select DERP sites
3.2	HCD	McDowell HPNC Extender

3.2	HCD	Award amount for semi-finalist for New Rural Award
3.2	HCD	Award amount for semi-finalist for New Rural Award
3.2	HCD	Award amount for semi-finalist for New Rural Award
3.2	HCD	Award amount for first place winner of the New Rural Award
3.2	HCD	4 Awards for the New Rural Prize-Vioded 4/18/13-Was cut through Admin
3.2	HCD	HPNC Materials-Inv# 4927
3.2	HCD	Attendance of IOM Rural Health Task Force
3.2	HCD	Attendance of IOM Rural Health Task Force for Dr. Donna Tipton-Rogers
3.2	HCD	Inv# 668543-1 for Doug Easterling's work on HPNC
3.2	HCD	2/9/13 - 4/13 work on Rural Health Award
3.2	HCD	Flyer for County Health Rankings and Roadmaps
3.2	HCD	Travel Expenses for Rural Health Award Event
3.2	HCD	Travel Expenses for Rural Health Award Event
3.2	HCD	Travel Expenses for Rural Health Award Event
3.2	HCD	Travel Expenses for Rural Health Award Event
3.2	HCD	Photograhpy for Rural Health Award Event
3.2	HCD	Engravings for Rural Helath Awards
3.2	HCD	Final payment for hotel block for Rural Health Award Event
3.2	HCD	HPNC consulting Jan-May 13
3.2	HCD	Travel Expenses for Rural Health Award Event
1.4	HCD	Technical assistance from the NC Center for Excellence
1.6	HCD	Technical assistance from the NC Center for Excellence
3.2	HCD	Technical assistance from the NC Center for Excellence
3.2	HCD	McDowell HPNC Extender
3.2	HCD	Travel Expenses for Rural Health Award Event
3.2	HCD	Design and planning for Rural Health Award Materials
3.2	HCD	Flyers for HPNC forums in Beaufort County
3.2	HCD	Rental fee for Beaufort County HPNC forum
3.2	HCD	Rental fee for Beaufort County HPNC forum
3.2	HCD	Rental fee for Beaufort County HPNC forum
3.2	HCD	Catering for Rural Health Award Event Inv# 12332
3.2	HCD	Catering for Rural Health Award Event Inv# 12337
3.2	HCD	Catering for Rural Health Award Event Inv# 12336
3.2	HCD	Catering for Rural Health Award Event Inv# 12333
3.2	HCD	Catering for Rural Health Award Event Inv# 12354
3.2	HCD	Catering for Rural Health Award Event Inv# 12338
3.2	HCD	Catering for Rural Health Award Event Inv# 12355
3.2	HCD	Catering for Rural Health Award Event Inv# 12356
3.2	HCD	Travel for New Rural Event
3.2	HCD	Beaufort County ads for HPNC Community Forums
3.2	HCD	Honorarium for serving on National Review Committee for New Rural
3.2	HCD	Honorarium for serving on National Review Committee for New Rural
3.2	HCD	Honorarium for serving on National Review Committee for New Rural
3.2	HCD	Equipment rental fee for Belhaven HPNC forum
3.2	HCD	Catering for Beaufort County forums
3.2	HCD	Travel expenses as speaker for community forum
3.2	HCD	Posters for HPNC Beaufort forums

3.2	HCD	Photography for Beaufort County Washington forum
3.2	HCD	HPNC rural extender work
3.2	HCD	McDowell HPNC Extender
1.4	PND	Support for National Youth Count
3.2	PND	Consultation for assesment of Great Expectations
3.2	HCD	Beaufort County advertising
3.2	HCD	HPNC materials
3.2	HCD	Beaufort County event advertising
3.2	HCD	HPNC logo and signage
3.3	PND	Great Expectations email template
3.2	HCD	Beaufort County event materials-design and printing
3.3	PND	Students, administrators, and board members to attend Camp Snowball
3.2	HCD	Expenses for core values session and TA w/McDowell Health Coalition Board
3.2	HCD	Final photos from Beaufort County Forums
2.3	HCD	Capacity building program for 28 Rockingham County leaders
3.2	HCD	PO Extender for HPNC
3.2	HCD	Halifax County writings and interviews
3.3	PND	Paula Dressel travel for Great Expectations interviews
3.3	PND	Consulting for design and development of Great Expectations Strategy
3.3	PND	Mari Fernandez and Wanda DeLaRosa travel for Great Expectations interviews
3.2	HCD	Travel for HPNC extender
3.2	HCD	Lunch for Gary Gunderson meeting
3.2	HCD	HPNC Halifax mailings
3.2	HCD	McDowell HPNC Extender
3.2	HCD	HPNC Planning
3.3	PND	Travel for Great Expectations Meetings
1.4	HCD	Travel reimbursement for facilitators
3.3	PND	Strategic visioning process
3.3	PND	Expenses for Beverly Emory and Larry Velani to attend STRIVE conference
3.2	HCD	Staff T-Shirts for KaBoom! Playground builds
3.3	PND	Extension of contract for Great Expectations by 2 months
3.2	HCD	Catering for HPNC community meeting on 8/20/13

part XV, 3a

Kate B. Reynolds Charitable Trust

Health Care Division Payments Made in FY13-Net of Same Year Refunds

29 August 2013

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	2/15/2013	\$121,000.00	Paid
Action for Children North Carolina	Support Implementation of Healthy Places North Carolina in Halifax County	2013181	4/15/2013	\$27,500.00	Paid
Albert Schweitzer Fellowship of America	NC Albert Schweitzer Fellowship	2011206	7/15/2013	\$24,214.00	Paid
All Souls Counseling Center	Expanding Service Impact Project 2012-2014	2012146	7/15/2013	\$61,934.00	Paid
Anuvia Prevention and Recovery Center, Inc.	Grant on behalf of anonymous' service to the Health Care Division Advisory Council	2013051	1/15/2013	\$5,000.00	Paid
Anuvia Prevention and Recovery Center, Inc.	Adolescent Prevention & Intensive Outpatient Treatment	2011251	1/15/2013	\$93,515.00	Paid
Bakersville Community Medical Clinic, Inc.	Integrating care for patients with Diabetes: Multidisciplinary Group Medical Visits	2013096	6/18/2013	\$62,975.00	Paid
Bakersville Community Medical Clinic, Inc.	BCMC Renovation and Equipment Upgrade	2013191	6/18/2013	\$80,000.00	Paid
Beaufort County Schools	Fitness FOCUS-Facilitating Opportunities for Community Use of Schools	2013120	6/18/2013	\$315,000.00	Paid
Beaufort Hyde Partnership For Children	Beyond Preventing Obesity by Design. Improving health for young children in Beaufort County	2013107	6/5/2013	\$43,211.00	Paid
Bladen County Health Department	Community Healthy Activities Project (CHAP)	2012132	6/5/2013	\$87,408.00	Paid
Buncombe County Health Center	Buncombe County Nurse Family Partnership	2013029	12/12/2012	\$41,000.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Capc Fear Clinic	Grant on behalf of Dr. Janelle Rhyne's service to the Health Care Division Advisory Council	2013059	1/15/2013	\$20,000.00	Paid
Carolina Family Health Centers, Inc.	Behavioral Health	2011245	7/25/2013	\$110,000.00	Paid
Catawba Valley Behavioral Healthcare	Expansion of Psychiatric Services through Telemedicine	2011077	3/15/2013	\$84,817.00	Paid
CCClinic Inc	A Collaborative Program to Provide Primary Care, Mental Health Services and Diabetes Support & Education for the Uninsured	2012034	7/15/2013	\$65,340.00	Paid
Center for Creative Leadership	Building Leadership Capacity in Halifax County	2013104	6/5/2013	\$107,157.00	Paid
CenterPoint Human Services	Mental Health Court	2012036	2/15/2013	\$33,000.00	Paid
CenterPoint Human Services	Health Integration Peer Program (HTPP)	2012174	7/15/2013	\$99,893.00	Paid
Children's Advocacy Center of Caldwell County, Inc.	Trauma-Focused Cognitive Behavioral Therapy Treatment for Sexually and Severe Physically Abused Children	2011107	1/15/2013	\$66,000.00	Paid
City of Marion	Tailgate Market Manager	2013127	6/18/2013	\$31,515.00	Paid
City of Marion	Catawba River Phase II Expansion Project	2013193	6/18/2013	\$40,000.00	Paid
City of Roanoke Rapids	Rosemary Mill Village Revitalization -- Ledgerwood Park	2013092	6/5/2013	\$83,685.00	Paid
Clay Comprehensive Health Services, Inc.	Primary Access	2013097	6/5/2013	\$75,510.00	Paid
Cleveland County Family YMCA, Inc.	YMCA Diabetes Prevention Program	2012059	2/15/2013	\$19,800.00	Paid
Cleveland County Family YMCA, Inc.	YMCA Diabetes Prevention Program	2012039	8/2/2013	\$19,800.00	Paid
Conc Health	Rockingham County Patient Navigation	2012122	7/15/2013	\$152,095.00	Paid
Cumberland County Health Department	Cumberland County Diabetes Self-Management Training	2011238	4/15/2013	\$110,000.00	Paid
Duke University	Phase I Evaluation for HPNC	2013216	8/9/2013	\$219,505.00	Paid
East Carolina Health	Mental Health and Substance Abuse Case Management program	2012134	7/15/2013	\$110,000.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
East Carolina University	MATCH School Wellness Expansion Project, 2012-2014	2012048	4/15/2013	\$182,016.00	Paid
East Carolina University	Tele-TEAM care: Bringing the Healthcare Team to Needy Diabetic Patients in Underserved Rural Communities	2013116	6/5/2013	\$164,548.00	Paid
Easter Seals UCP North Carolina & Virginia Inc	Stay Well Peer Health & Wellness	2013184	6/5/2013	\$78,848.00	Paid
El Futuro, Inc.	"Acceso a Bienestar" - Latino Behavioral Health Continuum of Care Project	2013041	12/12/2012	\$175,460.00	Paid
El Pueblo, Inc.	Promoting Regional Responses to Improve Health Access Among Immigrant Latinos in NC	2013212	7/25/2013	\$27,500.00	Paid
Elderhaus, Inc.	Elderhaus PACE Expansion into Rural Southeastern Counties (Bladen, Columbus, & Pender)	2013143	4/15/2013	\$27,500.00	Paid
Family Service of the Piedmont, Inc.	Integrated Innovations for Mental and Physical Health: Reverse Co-location Project	2012176	7/15/2013	\$137,500.00	Paid
Fayetteville Area Health Education Foundation, Inc.	Developing a sustainable model of integrated primary care	2012116	6/5/2013	\$27,500.00	Paid
First Choice Community Health Centers	A Health Navigator Enhanced Diabetes Care Program to Improve Patient Outcomes	2013045	2/15/2013	\$118,141.00	Paid
FirstHealth of the Carolinas, Inc.	Healthy Living Program	2007048	8/2/2013	\$233,143.00	Paid
Foothills Farmers Market Inc.	Foothills Farmers' Market SNAP/EBT Programming Support	2013156	6/5/2013	\$35,129.00	Paid
Forsyth HealthCare, Inc.	Understanding the Role of HealthCare Access and the Healthcare Safety Net in 2014 and Beyond	2013022	11/28/2012	\$113,905.00	Paid
Freedom House Recovery Center, Inc.	Comprehensive Outpatient Clinic Services	2013169	6/5/2013	\$198,000.00	Paid
Freedom House Recovery Center, Inc.	Freedom House Peer Support Services in Lake Area Program in Tier One Warren County	2011259	7/15/2013	\$72,040.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Friendship Trays	Operating funds on behalf of Gene Cochran's service to the Trustee Advisory Council	2013064	1/15/2013	\$5,000.00	Paid
Good Samaritan Clinic of Jackson County	Grant on behalf of Rebecca Olson's service to the Health Care Division Advisory Council	2013060	1/15/2013	\$5,000.00	Paid
Goshen Medical Center, Inc.	Goshen Medical Center - Whiteville	2013027	11/28/2012	\$138,303.00	Paid
Grace Baptist Church of McDowell County Inc.	Creek Wise Park	2013194	4/15/2013	\$22,000.00	Paid
Grace Community Church/Grace Generations Foundation	GracePark	2013046	2/15/2013	\$40,800.00	Paid
Graham Revitalization Economic Action Team	Student Support Team Project	2011053	3/15/2013	\$69,551.00	Paid
Greene County Department of Social Services	Elaney Wood Heritage Farmers Market Shared-use Community Commercial Kitchen	2013124	4/15/2013	\$23,540.00	Paid
Guilford Adult Health	Integrative Behavioral Health and Primary Care Within A Patient-Centered Medical Home	2013144	6/18/2013	\$148,028.00	Paid
Guilford Child Development	Nurse-Family Partnership	2013185	6/5/2013	\$73,334.00	Paid
Halifax Community College Foundation	Roanoke Valley Fitness Interactive Trail	2013091	6/5/2013	\$150,000.00	Paid
Halifax County	Halifax County Parks and Recreation Master Plan	2013211	7/25/2013	\$24,750.00	Paid
Halifax County Schools	Halifax County Healthy Schools	2013134	6/5/2013	\$304,770.00	Paid
Halifax Regional Medical Center, Inc.	Grant on behalf of Bill Pully's service to the Health Care Division Advisory Council	2013057	1/15/2013	\$5,000.00	Paid
Helping Hands Clinic, Inc.	Grant on behalf of Laura Bingham's service to the Trustee Advisory Council	2013062	1/15/2013	\$5,000.00	Paid
HOLLA Operation Save The Children	HOLLA! Recess Center - Operation MOVE	2011228	7/15/2013	\$44,000.00	Paid
Housing for New Hope, Inc.	Grant on behalf of Tom Bacon's service to the Trustee Advisory Council	2013052	1/15/2013	\$5,000.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Hyde County Health Department	Comprehensive Interventions for Community Change to Reduce Obesity in Hyde County, NC	2011102	3/15/2013	\$87,107.00	Paid
Institute for Dismantling Racism	Clinical Health Institutional Racism Initiative	2011225	1/15/2013	\$60,845.00	Paid
Jackson County Department of Public Health	Planning Project for Western Regional Diabetes Resource Center	2013157	4/15/2013	\$27,500.00	Paid
Johnston County Mental Health Center	Johnston County Mental Health/Public Health Integrated Care Project	2012059	3/15/2013	\$135,025.00	Paid
KaBOOM!	Eliminating Play Desserts in Beaufort, McDowell, and Halifax Counties	2013004	12/12/2012	\$348,715.00	Paid
KaBOOM!	Eliminating Play Desserts in Beaufort, McDowell, and Halifax Counties	2013004	8/2/2013	\$174,358.00	Paid
KaBOOM!	Eliminating Play Desserts in Beaufort, McDowell, and Halifax Counties	2013004	8/21/2013	\$100,000.00	Paid
Kinston Community Health Center, Inc.	Enhancing Healthcare Access in NC's Rural Environment (ENHANCE)	2011093	6/5/2013	\$141,922.00	Paid
Lenoir County	Increasing Healthy Food Access for the Poor through Local Business Opportunities	2012070	8/2/2013	\$78,001.00	Paid
Lenoir County Public Schools	Contentnea-Savannah Community Walking Track	2013094	6/5/2013	\$49,000.00	Paid
Lutheran Services for the Aging, Inc.	Senior Total Life Care (PACE - Program for All-Inclusive Care of the Elderly in Gaston, Cleveland and Lincoln Counties)	2013085	6/5/2013	\$110,000.00	Paid
Martin-Tyrrell-Washington District Health Department	Community Diabetes Initiative	2012061	2/15/2013	\$28,475.00	Paid
Martin-Tyrrell-Washington District Health Department	Healthy Heads Up	2011051	7/25/2013	\$71,500.00	Paid
Martin-Tyrrell-Washington District Health Department	Community Diabetes Initiative	2012061	7/25/2013	\$28,474.00	Paid
McDowell County	Rural Community Care Paramedic Program	2013158	7/15/2013	\$194,501.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
McDowell County	Recreation Facility Renovations and Enhancements	2013195	6/5/2013	\$150,000.00	Paid
McDowell County Department of Social Services	Making Healthy Connections in McDowell	2013159	7/15/2013	\$74,435.00	Paid
McDowell County Schools	Let's Get McDowell Moving	2013207	6/5/2013	\$256,200.00	Paid
Merci Clinic, Inc	Increasing Access to Care for Diabetes Patients in Craven, Jones and Pamlico Counties	2013166	6/5/2013	\$96,095.00	Paid
Meridian Behavioral Health Services, Inc	Meridian Integrated Care Project	2012177	8/15/2013	\$104,503.00	Paid
Methodist Home for Children, Inc.	Grant on behalf of Dr. Laura Gerald's service to the Trustee Advisory Council	2013063	1/15/2013	\$5,000.00	Paid
Metropolitan Community Health Services, Inc.	Grant on behalf of Ray Rogers' service to the Health Care Division Advisory Council	2013054	1/15/2013	\$15,000.00	Paid
Metropolitan Community Health Services, Inc.	Operational support for Access to Primary Care Williamston, Martin County, NC	2013030	2/15/2013	\$55,000.00	Paid
Metropolitan Community Health Services, Inc.	Operational support for Access to Primary Care Williamston, Martin County, NC	2013030	7/25/2013	\$55,000.00	Paid
Mid-East Commission	Community-based Strategic Planning: Improving community health by increasing low-income access to Local, Fresh, Healthy Food.	2013203	6/5/2013	\$27,500.00	Paid
Morehead Memorial Hospital	Improving and Expanding Services through Expansion of Facilities and Equipment	2013170	6/5/2013	\$37,122.00	Paid
NC Department of Public Safety	Reclaiming Futures - District 6	2013186	6/5/2013	\$70,354.00	Paid
NC Institute of Medicine	Developing a NC Rural Health Action Plan	2013048	12/12/2012	\$261,928.00	Paid
NC Institute of Medicine	Affordable Care Act Outreach and Education	2013210	7/25/2013	\$27,500.00	Paid
North Carolina A & T State University	Supporting Thriving Families: Addressing Mental Health Needs in the Oakwood Forest Community	2012120	7/15/2013	\$163,350.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
North Carolina Association of Community Development Corporations	Twin Counties Visioning and Strategic Planning Process - Community Academy	2013188	4/15/2013	\$27,500.00	Paid
North Carolina Baptist Hospital	Fayetteville Family Life Center expansion to serve the uninsured and underinsured	2012068	4/15/2013	\$37,421.00	Paid
North Carolina Community Health Center Association	School Based Health Center Quality Improvement Learning Collaborative	2013006	12/12/2012	\$133,870.00	Paid
North Carolina Congress of Parents and Teachers, Inc.	North Carolina PTA Just ASK	2013117	6/5/2013	\$171,600.00	Paid
North Carolina Department of Health and Human Services	Medication Assistance Program	2013217	8/15/2013	\$773,728.00	Paid
North Carolina Foundation for Advanced Health Programs, Inc.	Community Care of North Carolina Chronic Pain Initiative	2013007	12/12/2012	\$668,630.00	Paid
North Carolina Justice Center	Building Support for Medicaid Expansion and Ensuring Full Enrollment in Targeted Tier One Counties	2013147	6/18/2013	\$68,750.00	Paid
North Carolina Medical Society Foundation, Inc.	Grant on behalf of Bob Seligson's service to the Health Care Division Advisory Council	2013058	1/15/2013	\$25,000.00	Paid
North Carolina Medical Society Foundation, Inc.	Grant on behalf of Dr. Janelle Rhyme's service to the Health Care Division Advisory Council	2013055	1/15/2013	\$5,000.00	Paid
Opportunities Industrialization Center of Wilson	Diabetes education and prevention	2012074	4/15/2013	\$82,500.00	Paid
Opportunities Industrialization Center, Inc.	The Winning Formula for Rocky Mount:Combining Community Prevention with Medical Home Access	2012075	3/15/2013	\$111,650.00	Paid
PACE @ Home	Keeping Pace, a Wellness/Exercise Program for PACE @ Home Participants	2012110	7/15/2013	\$82,500.00	Paid
PACE of Guilford and Rockingham Counties, Inc.	REACH (Rural Engagement and Access to Comprehensive Health Services) for PACE	2013189	6/5/2013	\$125,598.00	Paid
Pardee Hospital Foundation	Therapy and Treatment for Behavioral Health Patients-Transitional Care Program	2012123	8/15/2013	\$46,943.00	Paid
Partners Behavioral Health Management	Reclaiming Futures	2013023	2/15/2013	\$264,000.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Partnership for a Drug-Free NC, Inc.	Integrated Care Project	2013128	6/5/2013	\$153,890.00	Paid
Piedmont Health Services, Inc.	Piedmont Health Senior-Care PACE program	2013106	6/5/2013	\$173,184.00	Paid
Pitt County Health Department	Nurse-Family Partnership of Greater Pitt County	2012080	2/15/2013	\$182,765.00	Paid
Positive Attitude Youth Center	Grant on behalf of Moses Carey's service to the Health Care Division Advisory Council	2013065	1/15/2013	\$5,000.00	Paid
Prevent Child Abuse North Carolina, Inc.	Building Public Awareness & Support for NFP	2013113	6/5/2013	\$55,000.00	Paid
Prevent Child Abuse North Carolina, Inc.	NFP Community Capacity Building Initiative	2013209	7/25/2013	\$27,500.00	Paid
Public Health Authority of Cabarrus County	Healthy Lives, Healthy Futures program	2008036	2/15/2013	\$166,551.00	Paid
Randolph Hospital, Inc.	StayWell Senior Care PACE Program	2013171	6/5/2013	\$110,000.00	Paid
Roanoke Chowan Community Health Center	School Based Health Center	2013009	11/28/2012	\$137,500.00	Paid
Roanoke Rapids Graded School District	Enhancing Physical Activity at Roanoke Rapids Graded Schools	2013089	6/5/2013	\$78,271.00	Paid
Robeson Health Care Corporation	Montgomery County Community Health Center-- New Facility Equipment	2013145	6/5/2013	\$100,000.00	Paid
Robeson Health Care Corporation	RHCC Integrated Care Project	2011211	7/15/2013	\$132,000.00	Paid
Rockingham County Partnership for Children Inc.	Nurse Family Partnership Implementation Planning Grant	2013010	11/28/2012	\$22,000.00	Paid
Rockingham County Schools	GARDEN (Greater Adherence and Responsibility for Daily Exercise and Nutrition)	2013125	6/5/2013	\$100,000.00	Paid
Rural Health Group, Inc	Expanding Access to Primary Care - Collaboration	2013035	12/12/2012	\$350,000.00	Paid
Rural Health Group, Inc.	Diabetic Retinopathy	2012083	2/15/2013	\$25,000.00	Paid
Rutherford Community Health Center	Phase Two Renovations and Technology Expansion	2013130	6/5/2013	\$80,000.00	Paid
Sandhills Community Care Network, Inc.	Sandhills Telepsychiatry Project (STeP)	2013028	12/12/2012	\$373,260.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Scotland Community Health Clinic, Inc.	Access to Excellence- Completing the Circle of Care	2013011	11/28/2012	\$136,400.00	Paid
Scotland Memorial Foundation, Inc.	Emergency Department Rooms for Mental Health Patients	2013205	6/18/2013	\$150,000.00	Paid
Second Harvest Food Bank of Northwest North Carolina, Inc.	Grant on behalf of Dave Altman's service to the Trustee Advisory Council	2013061	1/15/2013	\$5,000.00	Paid
Senior Services, Inc.	Grant on behalf of Dr. Ramon Velez's service to the Health Care Division Advisory Council	2013056	1/15/2013	\$5,000.00	Paid
Southwestern Child Development Commission, Incorporated	Planning for Nurse Family Partnership Program	2013160	4/15/2013	\$27,500.00	Paid
Student Action with Farmworkers	Into the Fields: Addressing Substance Abuse & Behavioral Health among Farmworkers	2013111	4/15/2013	\$27,500.00	Paid
The Community Foundation of Western North Carolina Inc	Nonprofit Capacity Building Across Western North Carolina	2013025	12/12/2012	\$110,000.00	Paid
The Community Foundation of Western North Carolina Inc	Focused Capacity Building for McDowell County Nonprofits	2013026	12/12/2012	\$60,500.00	Paid
The Conservation Fund	Growing a Grassroots Health Movement	2013036	1/15/2013	\$220,000.00	Paid
The North Carolina Public Health Foundation	Community Transformation Catalyst	2013008	4/15/2013	\$168,292.00	Paid
The Winston-Salem Foundation	KBR Donor Advised Fund-HCD	2013218	8/15/2013	\$250,000.00	Paid
Toe River Health District	Primary Care for Vulnerable Populations in Avery County	2012088	6/18/2013	\$66,000.00	Paid
Toe River Health District	New Beginnings- TRHD Diabetes Education Self-Management Program	2013031	12/12/2012	\$82,913.00	Paid
Tri-County Community Health Council, Inc.	CWH Diabetic Care Home Initiative	2013206	6/5/2013	\$211,618.00	Paid
Tri-County Health Resource Center	Expansion of Medical Care Resources	2012154	7/15/2013	\$55,000.00	Paid
Triad Adult and Pediatric Medicine	Clara F. Gunn Equipment & Supply Request	2013146	6/5/2013	\$87,865.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
UNC Chapel Hill	Critical Time Intervention: Pilot and Statewide Championing	2012180	7/15/2013	\$192,101.00	Paid
UNC Chapel Hill	Healthy Native North Carolinians	2013215	7/25/2013	\$27,500.00	Paid
UNC Chapel Hill	Healthy IDEAS NC	2013110	6/5/2013	\$254,341.00	Paid
UNC Chapel Hill	North Carolina Mental Health and Aging Symposium	2013090	5/15/2013	\$19,800.00	Paid
United Church Retirement Homes, Inc.	PACE Nurse Practitioner Support, Carolina SeniorCare, UCHS	2011158	2/15/2013	\$108,900.00	Paid
United Way of Rutherford County	Substance Abuse Prevention for Rutherford County Schools	2011073	8/2/2013	\$42,967.00	Paid
University Health Systems of Eastern Carolina Foundation, Inc.	Grant on behalf of Ray Rogers' service to the Health Care Division Advisory Council for the benefit of The Capacity Building Program	2013053	2/15/2013	\$10,000.00	Paid
University Health Systems of Eastern Carolina Foundation, Inc.	Capacity Building Program for Eastern Carolina	2013047	12/12/2012	\$174,001.00	Paid
University Health Systems of Eastern Carolina Foundation, Inc.	Capacity building for Eastern NC	2013049	10/15/2012	\$35,000.00	Paid
Vigorous Interventions In Ongoing Natural Settings Inc.	Halifax Leadership Equity Project	2013208	7/25/2013	\$88,032.00	Paid
Wake County Medical Society Foundation	Community Case Management Program	2012090	2/15/2013	\$94,600.00	Paid
Wake Forest University Health Sciences	Homeless Opportunities and Mental Health Treatment (HOT) Project Expansion	2012130	7/15/2013	\$281,382.00	Paid
Wake Health Services, Inc.	Horizon Healthcare for the Homeless Program -- mental health and substance abuse services	2012092	4/15/2013	\$77,880.00	Paid
WakeMed	Homeless Mental Health Engagement Program	2012142	7/15/2013	\$167,784.00	Paid
Weldon City Schools	Charger Fitness	2013135	6/5/2013	\$70,000.00	Paid
Weldon City Schools	Weldon City School Health Center	2011200	2/15/2013	\$97,075.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Western NC Community Health Services, Inc.	Latino Mental Health Project	2012094	3/15/2013	\$54,527.00	Paid
Wilkes County Schools	Project ARCH (Accessible Recreation for Community Health)	2011068	3/15/2013	\$48,800.00	Paid
Wilmington Health Access for Teens, Inc.	Integrated service provision at Lancy High School in Wilmington, NC	2012135	6/5/2013	\$110,000.00	Paid
YMCA of Western North Carolina	McDowell County Diabetes and Obesity Prevention Program (McDOPP)	2012099	6/18/2013	\$45,980.00	Paid
YMCA of Western North Carolina	Taking Control of Type 2	2013172	6/5/2013	\$130,665.00	Paid
YMCA of Western North Carolina	McDowell County Diabetes and Obesity Prevention Program (McDOPP)	2012099	2/15/2013	\$50,710.00	Paid
Youth Empowered Solutions	Y E A.H. Youth Empowerment in Action in Halifax	2013099	4/15/2013	\$27,500.00	Paid
<i>Total Paid (162 items)</i>				<u>\$16,870,334.00</u>	
Grand Totals (162 items)				<u>\$16,870,334.00</u>	

Kate B. Reynolds Charitable Trust

Poor & Needy Division Payments Made in FY13 Net of Same Year Refunds
29 August 2013

part XV, 3a

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
<u>Paid</u>					
Bethesda Center for the Homeless, Inc.	Grant on behalf of Florence Corpening's service to the Poor Needy Division Advisory Council	2013070	1/15/2013	\$5,000.00	Paid
Bethesda Center for the Homeless, Inc.	HAWS Collaborative	2012140	7/15/2013	\$119,240.00	Paid
Bethesda Center for the Homeless, Inc.	Case Management	2012143	7/15/2013	\$110,000.00	Paid
Cancer Services, Inc.	Medication & Financial Assistance for Financially Needy Cancer Patients	2012108	5/15/2013	\$126,943.00	Paid
Communities Helping All Neighbors Gain Empowerment	Covenant Schools Family Engagement Project	2012001	1/15/2013	\$55,000.00	Paid
Consumer Credit Counseling Service of Forsyth County, Inc.	Senior Financial Care	2013013	11/28/2012	\$55,000.00	Paid
Crisis Control Ministry, Inc.	Direct Program Cost	2012004	1/15/2013	\$320,000.00	Paid
Crisis Control Ministry, Inc.	Grant on behalf of Dr. Jon Abramson's service to the Trustee Advisory Council	2013077	1/15/2013	\$5,000.00	Paid
Crosby Scholars Community Partnership	Last Dollar Grants for Needy Students	2012131	7/25/2013	\$118,833.00	Paid
Disability Advocates of Northwest North Carolina	After Winning: Stable Housing	2012005	1/15/2013	\$19,800.00	Paid
El Buen Pastor Latino Community Services	Mother-Child Education Program	2012144	7/15/2013	\$51,700.00	Paid
Experiment in Self-Reliance, Inc.	Self-Sufficiency Program	2012117	8/2/2013	\$110,000.00	Paid
Fellowship Home of Winston-Salem, NC, Inc.	New Horizons Fraternity House	2012169	7/25/2013	\$73,700.00	Paid
Forsyth County Department of Public Health	implementation of the Nurse-Family Partnership (NFP) program in Forsyth County	2012105	8/2/2013	\$500,000.00	Paid
Forsyth Futures	community capacity building support	2013001	10/15/2012	\$165,000.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Forsyth Medical Center Foundation	Diabetes Management and Prevention Program	2012009	11/28/2012	\$66,000.00	Paid
Forsyth Technical Community College Foundation, Inc.	Grant on behalf of Amy Barnhart's service to the Poor and Needy Division Advisory Council f/b/o The International Center	2013069	1/15/2013	\$5,000.00	Paid
Goler Institute for Development and Education, Inc.	GIDE Operational Support	2012156	7/25/2013	\$73,700.00	Paid
Goodwill Industries of Northwest North Carolina, Inc.	Youth In Transition (YIT) Independent Development Accounts (IDAs)	2011153	8/9/2013	\$206,257.00	Paid
Habitat for Humanity of Forsyth County, Inc.	Neighborhood Revitalization Initiative	2013032	11/28/2012	\$192,500.00	Paid
HandsOn Northwest North Carolina	HandsOn NWNK Capacity Building Program	2013129	6/5/2013	\$77,000.00	Paid
Housing Authority of Winston-Salem	L.E.A.D. (Learn.Educate.Advance.Degree.)	2012168	7/15/2013	\$72,325.00	Paid
Legal Aid of North Carolina, Inc.	Medical-Legal Partnership	2011135	8/2/2013	\$99,000.00	Paid
Moravian Church in America, Southern Province	Sunnyside Ministry Grant Request for Basic Needs Assistance	2012011	11/28/2012	\$118,833.00	Paid
North Carolina Housing Foundation Inc.	Campaign for The Commons	2013033	7/15/2013	\$350,000.00	Paid
North Carolina Housing Foundation Inc.	VHVF FY 2014 Operations	2013109	7/15/2013	\$82,500.00	Paid
Northwest Child Development Centers	MudPies Bolton- NC PreK Program Expansion	2013017	11/28/2012	\$41,927.00	Paid
Reach Our And Read, Inc.	Reach Out and Read Forsyth County School Readiness Project	2013018	12/12/2012	\$49,500.00	Paid
Salem College	Teachers as Practitioners Benevolence Fund	2013102	4/15/2013	\$16,500.00	Paid
Salemtowne Moravian Retirement Community	Grant on behalf of David Cotterill's service to the Trustee Advisory Council	2013073	1/15/2013	\$25,000.00	Paid
Samantan Ministries	Grant on behalf of Vernon Winters' service to the Trustee Advisory Council	2013074	1/15/2013	\$25,000.00	Paid
Samantan Ministries	Project Cornerstone	2013152	6/18/2013	\$33,000.00	Paid
School Health Alliance for Forsyth County	Medical Home Extension Program for Adolescents: Behavioral Health Screening	2013019	11/28/2012	\$176,416.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Second Harvest Food Bank of Northwest North Carolina, Inc.	Grant on behalf of Ray McKinney's service to the Trustee Advisory Council	2013076	1/15/2013	\$5,000.00	Paid
Second Harvest Food Bank of Northwest North Carolina, Inc.	BackPack Program	2011138	7/15/2013	\$77,000.00	Paid
Senior Services, Inc.	Meals-on-Wheels of Senior Services, Inc.	2012126	8/2/2013	\$320,000.00	Paid
Shepherd's Center of Kernersville, Inc.	Project Senior Smiles	2013082	4/15/2013	\$1,574.00	Paid
St. Paul's Episcopal Church	Grant on behalf of Brooke Burr's service to the Poor and Needy Division Advisory Council f/b/o The Augustine Project for Literacy	2013066	1/15/2013	\$5,000.00	Paid
St. Paul's Episcopal Church	Grant on behalf of Scott Wierman's service to the Trustee Advisory Council f/b/o Kids Cafe	2013078	1/15/2013	\$5,000.00	Paid
The Enrichment Center - An Affiliated Chapter of the Arc	Classroom Renovation	2013083	6/5/2013	\$80,000.00	Paid
The Enrichment Center - An Affiliated Chapter of the Arc	Grant on behalf of Bob Kniejski's service to the Trustee Advisory Council	2013075	1/15/2013	\$5,000.00	Paid
The North Carolina Dental Health Fund	North Carolina Missions of Mercy,(NCMOM), Oral Health Initiative	2013175	8/15/2013	\$55,000.00	Paid
The Salvation Army	Emergency Financial Assistance	2012014	1/15/2013	\$203,712.00	Paid
The Shalom Project, Inc.	Circles Campaign of Winston-Salem/Forsyth County	2013153	6/5/2013	\$49,434.00	Paid
The Winston-Salem Foundation	The Winston-Salem Foundation Student Aid Program	2012111	5/15/2013	\$108,647.00	Paid
The Winston-Salem Foundation	Winston-Salem Community Development Support Collaborative (Funders' Collaborative)	2013154	8/21/2013	\$20,000.00	Paid
The Winston-Salem Foundation	Winston-Salem Community Development Support Collaborative (Funders' Collaborative)	2013154	6/18/2013	\$20,000.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
United Metropolitan Ministries, Inc.	Grant on behalf of Nigel Alston's service to the Poor and Needy Division Advisory Council/ f/b/o Back Pack Program	2013068	2/21/2013	\$5,000.00	Paid
United Metropolitan Ministries, Inc.	Grant on behalf of Nigel Alston's service to the Poor and Needy Division Advisory Council/ f/b/o Back Pack Program	2013068	1/15/2013	\$5,000.00	Paid
United Way of Forsyth County, Inc.	Grant on behalf of Cindy Gordincer's service to the Poor and Needy Division Advisory Council	2013071	1/15/2013	\$5,000.00	Paid
United Way of Forsyth County, Inc.	Grant on behalf of Joe Raymond's service to the Poor and Needy Division Advisory Council	2013072	1/15/2013	\$25,000.00	Paid
United Way of Forsyth County, Inc.	Ten-Year Plan to End Chronic Homelessness	2012104	1/15/2013	\$49,500.00	Paid
United Way of Forsyth County, Inc.	United Way of Forsyth County	2012018	7/15/2013	\$500,000.00	Paid
United Way of Forsyth County, Inc.	nFocus Student Tracking Software	2012019	8/21/2013	\$165,926.00	Paid
Winston-Salem State University	Students Taking Action and Reaching Success (STARS)	2013176	6/5/2013	\$77,000.00	Paid
Winston-Salem State University Foundation, Inc.	Grant on behalf of Janet Wheeler's service to the Poor and Needy Division Advisory Council	2013067	1/15/2013	\$5,000.00	Paid
Winston-Salem State University Foundation, Inc.	Student Success Center at Winston-Salem State University	2013021	11/28/2012	\$250,000.00	Paid
Winston-Salem/Forsyth County Board of Education	NCAEYC Initiative	2013050	10/15/2012	\$202,375.00	Paid
Winston-Salem/Forsyth County Board of Education	NCAEYC Initiative	2013050	4/15/2013	\$10,403.00	Paid
Winston-Salem/Forsyth County Board of Education	Ready Schools, Ready Classrooms	2013214	7/15/2013	\$87,242.00	Paid
Total Paid (60 items)				<u>\$5,888,487.00</u>	

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
<u>Void</u>					
United Metropolitan Ministries, Inc.	Grant on behalf of Nigel Alston's service to the Poor and Needy Division Advisory Council/ f/b/o Back Pack Program	2013068	2/21/2013	-\$5,000.00	Void
<i>Total Void (1 item)</i>				<u>-\$5,000.00</u>	
Grand Totals (61 items)				<u>\$5,883,487.00</u>	

Kate B. Reynolds Charitable Trust

Health Care Division Payments Scheduled for FY 2014

29 August 2013

Part XV 36

Payee Name	Request Project Title	Grant #	Schedule Date	Amount
Public Health Authority of Cabarrus County	Healthy Lives, Healthy Futures program	2008-036	2/1/2014	\$166,349
Mimosa Christian Counseling Center	Mimosa Christian Counseling Center Children's Therapist/Expansion Grant	2011-090	6/1/2014	\$33,000
Carolina Family Health Centers, Inc.	Behavioral Health	2011-245	7/1/2014	\$110,000
Samaritan Health Center, Inc.	Oak Creek Health Center	2011-208	1/1/2014	\$55,000
Wake Forest University Health Sciences	North Carolina American Indian Health Board (NCAIHB) Capacity Building Initiative	2011-170	9/1/2013	\$82,500
Weldon City Schools	Weldon City School Health Center	2011-200	1/1/2014	\$97,075
East Carolina University	MATCH School Wellness Expansion Project, 2012-2014	2012-048	3/1/2014	\$119,753
Rural Health Group, Inc.	Diabetic Retinopathy	2012-083	2/1/2014	\$25,000
YMCA of Western North Carolina	McDowell County Diabetes and Obesity Prevention Program (McDOPP)	2012-099	12/1/2013	\$45,980
Access East, Inc.	Employment of Community Health Coaches, CCPEC	2012-139	5/1/2014	\$260,862
Appalachian District Health Department	Alleghany Primary Care Project	2012-137	9/1/2013	\$100,438
CenterPoint Human Services	Health Integration Peer Program (HIPP)	2012-174	7/1/2014	\$99,211
Cherokee County Health Department	Andrews Combined Health Department and School-Based Health Center	2012-158	12/1/2013	\$171,807
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
Port Human Services	PORT Behavioral Health Reverse Co-Location Project	2012-147	12/1/2013	\$165,000

Payee Name	Request Project Title	Grant #	Schedule Date	Amount
SouthLight, Inc	Integrated Care: Primary Care Services at SouthLight's Garner Road Treatment Facility	2012-148	10/1/2013	\$126,500
Triad Adult and Pediatric Medicine	Reidsville Public Housing Authority Community Health Center	2012-133	7/1/2014	\$275,000
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
WakeMed	Homeless Mental Health Engagement Program	2012-142	7/1/2014	\$73,886
University of North Carolina at Wilmington	QENO - Successful Nonprofit Associations and Programs	2011-171	3/1/2014	\$5,574
The Community Foundation of Western North Carolina Inc	Nonprofit Capacity Building Across Western North Carolina	2013-025	2/1/2014	\$110,000
The Community Foundation of Western North Carolina Inc	Focused Capacity Building for McDowell County Nonprofits	2013-026	2/1/2014	\$71,500
The Conservation Fund	Growing a Grassroots Health Movement	2013-036	1/1/2014	\$220,000
El Futuro, Inc.	"Acceso a Bienesstar" - Latino Behavioral Health Continuum of Care Project	2013-041	1/1/2014	\$99,000
First Choice Community Health Centers	A Health Navigator Enhanced Diabetes Care Program to Improve Patient Outcomes	2013-045	3/1/2014	\$222,419
Partners Behavioral Health Management	Reclaiming Futures	2013-023	5/1/2014	\$264,000
Goshen Medical Center, Inc.	Goshen Medical Center - Whiteville	2013-027	12/1/2013	\$138,303
Metropolitan Community Health Services, Inc.	Operational support for Access to Primary Care Williamston, Martin County, NC	2013-030	2/1/2014	\$41,250
North Carolina Foundation for Advanced Health Programs, Inc.	Community Care of North Carolina Chronic Pain Initiative	2013-007	12/1/2013	\$300,000
North Carolina Community Health Center Association	School Based Health Center Quality Improvement Learning Collaborative	2013-006	12/1/2013	\$140,250
Roanoke Chowan Community Health Center	School Based Health Center	2013-009	12/1/2013	\$220,000
Rural Health Group, Inc.	Expanding Access to Primary Care - Collaboration	2013-035	1/1/2014	\$275,000

Payee Name	Request Project Title	Grant #	Schedule Date	Amount
Sandhills Community Care Network, Inc.	Sandhills Telepsychiatry Project (STcP)	2013-028	1/1/2014	\$300,020
Scotland Community Health Clinic, Inc.	Access to Excellence: Completing the Circle of Care	2013-011	12/1/2013	\$136,400
University Health Systems of Eastern Carolina Foundation, Inc.	Capacity Building Program for Eastern Carolina	2013-047	12/1/2013	\$174,001
Metropolitan Community Health Services, Inc.	Operational support for Access to Primary Care Williamston, Martin County, NC	2013-030	10/1/2013	\$55,000
Metropolitan Community Health Services, Inc.	Operational support for Access to Primary Care Williamston, Martin County, NC	2013-030	4/1/2014	\$41,250
Metropolitan Community Health Services, Inc.	Operational support for Access to Primary Care Williamston, Martin County, NC	2013-030	7/1/2014	\$41,250
North Carolina Foundation for Advanced Health Programs, Inc.	Community Care of North Carolina Chronic Pain Initiative	2013-007	4/1/2014	\$414,998
Bakersville Community Medical Clinic, Inc.	Integrating care for patients with Diabetes: Multidisciplinary Group Medical Visits	2013-096	7/1/2014	\$39,969
Beaufort Hyde Partnership For Children	Beyond Preventing Obesity by Design: Improving health for young children in Beaufort County	2013-107	7/1/2014	\$70,362
City of Marion	Tailgate Market Manager	2013-127	7/1/2014	\$16,635
East Carolina University	Tele-TEAM care: Bringing the Healthcare Team to Needy Diabetic Patients in Underserved Rural Communities	2013-116	7/1/2014	\$160,930
Foothills Farmers Market Inc.	Foothills Farmers' Market SNAP/EBT Programming Support	2013-156	7/1/2014	\$55,917
Freedom House Recovery Center, Inc	Comprehensive Outpatient Clinic Services	2013-169	7/1/2014	\$165,000
Guilford Adult Health	Integrative Behavioral Health and Primary Care Within A Patient-Centered Medical Home	2013-144	7/1/2014	\$148,147
Guilford Child Development	Nurse-Family Partnership	2013-185	7/1/2014	\$73,334
McDowell County	Rural Community Care Paramedic Program	2013-158	8/1/2014	\$63,925
McDowell County Department of Social Services	Making Healthy Connections in McDowell	2013-159	8/1/2014	\$74,435
Merci Clinic, Inc.	Increasing Access to Care for Diabetes Patients in Craven, Jones and Pamlico Counties	2013-166	7/1/2014	\$93,963

Payee Name	Request Project Title	Grant #	Schedule Date	Amount
NC Department of Public Safety	Reclaiming Futures - District 6	2013-186	7/1/2014	\$69,269
North Carolina Congress of Parents and Teachers, Inc.	North Carolina PTA Just ASK	2013-117	7/1/2014	\$178,200
North Carolina Foundation for Advanced Health Programs, Inc.	North Carolina PACE (Programs of All-Inclusive Care for the Elderly) Association	2013-173	9/1/2013	\$110,000
PACE of Guilford and Rockingham Counties, Inc.	REACH (Rural Engagement and Access to Comprehensive Health Services) for PACE	2013-189	7/1/2014	\$80,300
Partnership for a Drug-Free NC, Inc.	Integrated Care Project	2013-128	7/1/2014	\$115,417
Piedmont Health Services, Inc.	Piedmont Health SeniorCare PACE program	2013-106	7/1/2014	\$89,190
Tri-County Community Health Council, Inc.	CWH Diabetic Care Home Initiative	2013-206	7/1/2014	\$206,789
UNC Chapel Hill	Healthy IDEAS NC	2013-110	6/1/2014	\$268,451
UNC Chapel Hill	Capacity Building and Evaluation to Support the Implementation of Healthy Places North Carolina	2013-080	9/1/2013	\$68,750
YMCA of Western North Carolina	Taking Control of Type 2	2013-172	7/1/2014	\$154,246
UNC Chapel Hill	Capacity Building and Evaluation to Support the Implementation of Healthy Places North Carolina	2013-080	4/1/2014	\$68,750
North Carolina Justice Center	Building Support for Medicaid Expansion and Ensuring Full Enrollment in Targeted Tier One Counties	2013-147	2/1/2014	\$68,750
KaBOOM!	Eliminating Play Desserts in Beaufort, McDowell, and Halifax Counties	2013-004	10/1/2013	\$74,356
Grand Totals (65 items)				\$8,513,785

Kate B. Reynolds Charitable Trust

Health Care Division Payments Scheduled for FY 2015

29 August 2013

page XV 36

Payee Name	Request Project Title	Grant #	Schedule Date	Amount
Lenoir County	Increasing Healthy Food Access for the Poor through Local Business Opportunities	2012-070	9/1/2014	\$77,270
The Community Foundation of Western North Carolina Inc	Nonprofit Capacity Building Across Western North Carolina	2013-025	2/1/2015	\$110,000
First Choice Community Health Centers	A Health Navigator Enhanced Diabetes Care Program to Improve Patient Outcomes	2013-045	3/1/2015	\$98,912
Rural Health Group, Inc.	Expanding Access to Primary Care - Collaboration	2013-035	1/1/2015	\$125,000
University Health Systems of Eastern Carolina Foundation, Inc.	Capacity Building Program for Eastern Carolina	2013-047	12/1/2014	\$174,001
Metropolitan Community Health Services, Inc.	Operational support for Access to Primary Care Williamston, Martin County, NC	2013-030	1/1/2015	\$55,000
Metropolitan Community Health Services, Inc.	Operational support for Access to Primary Care Williamston, Martin County, NC	2013-030	10/1/2014	\$41,250
Beaufort Hyde Partnership For Children	Beyond Preventing Obesity by Design: Improving health for young children in Beaufort County	2013-107	7/1/2015	\$70,017
Freedom House Recovery Center, Inc.	Comprehensive Outpatient Clinic Services	2013-169	7/1/2015	\$132,000
Guilford Child Development	Nurse-Family Partnership	2013-185	7/1/2015	\$73,332
Lutheran Services for the Aging, Inc.	Senior Total Life Care (PACE - Program for All-Inclusive Care of the Elderly in Gaston, Cleveland and Lincoln Counties)	2013-085	1/1/2015	\$110,000
McDowell County	Rural Community Care Paramedic Program	2013-158	8/1/2015	\$67,735
McDowell County Department of Social Services	Making Healthy Connections in McDowell	2013-159	8/1/2015	\$74,434
NC Department of Public Safety	Reclaiming Futures - District 6	2013-186	7/1/2015	\$70,984
North Carolina Congress of Parents and Teachers, Inc.	North Carolina PTA Just ASK	2013-117	7/1/2015	\$178,200
North Carolina Foundation for Advanced Health Programs, Inc.	North Carolina PACE (Programs of All-Inclusive Care for the Elderly) Association	2013-173	10/1/2014	\$82,500

Payee Name	Request Project Title	Grant #	Schedule Date	Amount
Partnership for a Drug-Free NC, Inc.	Integrated Care Project	2013-128	7/1/2015	\$76,945
Randolph Hospital, Inc.	StayWell Senior Care PACE Program	2013-171	1/1/2015	\$82,500
UNC Chapel Hill	Healthy IDEAS NC	2013-110	6/1/2015	\$223,137
YMCA of Western North Carolina	Taking Control of Type 2	2013-172	7/1/2015	\$161,842
Grand Totals (20 items)				\$2,085,059

Year End HCD Payments Scheduled for FY16

Health Care Division Payments Scheduled for FY 2016

29 August 2013

Part XV 36

Payee Name	Request Project Title	Grant #	Schedule Date	Amount
Randolph Hospital, Inc.	StayWell Senior Care PACE Program	2013-171	1/1/2016	\$27,500
Grand Totals (1 item)				\$27,500

Kate B. Reynolds Charitable Trust

Poor and Needy Division Payments Scheduled for FY 2014

29 August 2013

part XV 3b

Payee Name	Request Project Title	Grant #	Schedule Date	Amount
Crisis Control Ministry, Inc.	Direct Program Cost	2012-004	12/1/2013	\$300,000
Forsyth County Department of Public Health	implementation of the Nurse-Family Partnership (NFP) program in Forsyth County	2012-105	7/1/2014	\$500,000
Forsyth Medical Center Foundation	Diabetes Management and Prevention Program	2012-009	12/1/2013	\$60,885
Moravian Church in America, Southern Province	Sunnyside Ministry Grant Request for Basic Needs Assistance	2012-011	11/1/2013	\$118,833
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	7/1/2014	\$500,000
United Way of Forsyth County, Inc.	nFocus Student Tracking Software	2012-019	7/1/2014	\$19,501
United Way of Forsyth County, Inc.	Ten-Year Plan to End Chronic Homelessness	2012-104	12/1/2013	\$49,500
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
Cancer Services, Inc.	Medication & Financial Assistance for Financially Needy Cancer Patients	2012-108	6/1/2014	\$126,943
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
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 Futures	community capacity building support	2013-001	9/1/2013	\$165,000
Consumer Credit Counseling Service of Forsyth County, Inc.	Senior Financial Care	2013-013	12/1/2013	\$55,000
Habitat for Humanity of Forsyth County, Inc.	Neighborhood Revitalization Initiative	2013-032	12/1/2013	\$192,500

Payee Name	Request Project Title	Grant #	Schedule Date	Amount
School Health Alliance for Forsyth County	Medical Home Extension Program for Adolescents: Behavioral Health Screening	2013-019	1/1/2014	\$188,785
Winston-Salem State University Foundation, Inc.	Student Success Center at Winston-Salem State University	2013-021	12/1/2013	\$250,000
Shepherd's Center of Kernersville, Inc.	Project Senior Smiles	2013-082	4/1/2014	\$3,146
HandsOn Northwest North Carolina	HandsOn NWC Capacity Building Program	2013-129	5/1/2014	\$77,000
The B.E.L.L. Foundation, Inc.	Winston-Salem/Forsyth County Schools and BELL Summer Scholars Program	2013-137	10/1/2013	\$192,500
The Shalom Project, Inc.	Circles Campaign of Winston-Salem/Forsyth County	2013-153	6/1/2014	\$33,000
The Winston-Salem Foundation	Winston-Salem Community Development Support Collaborative (Funders' Collaborative)	2013-154	11/1/2013	\$20,000
Winston-Salem State University	Students Taking Action and Reaching Success (STARS)	2013-176	6/1/2014	\$66,000
Winston-Salem/Forsyth County Board of Education	Great Expectations Initiative	2013-139	10/1/2013	\$236,500
The Winston-Salem Foundation	Winston-Salem Community Development Support Collaborative (Funders' Collaborative)	2013-154	2/1/2014	\$20,000
Grand Totals (29 items)				\$4,294,968

Kate B. Reynolds Charitable Trust

Poor and Needy Division Payments Scheduled for FY 2015

29 August 2013

Part XV 3b

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	7/1/2015	\$500,000
Forsyth Futures	community capacity building support	2013-001	9/1/2014	\$165,000
School Health Alliance for Forsyth County	Medical Home Extension Program for Adolescents: Behavioral Health Screening	2013-019	1/1/2015	\$193,162
HandsOn Northwest North Carolina	HandsOn NWNK Capacity Building Program	2013-129	5/1/2015	\$77,000
The North Carolina Dental Health Fund	North Carolina Missions of Mercy, (NCMOM), Oral Health Initiative	2013-175	6/1/2015	\$58,300
Grand Totals (5 items)				\$993,462

Kate B. Reynolds Charitable Trust

Poor and Needy Division Payments Scheduled for FY 2016

29 August 2013

Page XV 3b

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

Part 1, Line 11
Start 1

Tax Form 990PF (COL B ONLY)
Tax Year 8/31/2013
Trust EIN 56-6036515
Partnership EIN 55-2223144

Page 1; Line 11: Other Income less Expenses
From Hedged Equities, Super Accredited, L.P. Partnership K-1

Ordinary business income	192,646.00
Interest income	9,403.00
Ordinary dividends	60,564.00
Other deductions	(265,211.00)
Other Income	(178,591.00)
Royalties	211.00
Net short-term capital gain (loss)	349,221.00
Net long-term capital gain (loss)	951,357.00
Net rental	2.00
Net Section 1250 gain	43.00
Section 1231 Loss	(335.00)
Total Other Income	1,119,310.00

Part 1 Line 11
 Stmt 1

Tax Form 990PF (COL B ONLY)
Tax Year 8/31/2013
Trust EIN 56-6036515
Partnership EIN 56-2114125

Page 1; Line 11: Other Income less expenses
From Multi-Strategy, Super Accredited, L.P. Partnership K-1

Ordinary business income	487,880.00
Net rental real estate income	(7,366.00)
Other net rental income	398.00
Interest income	58,038.00
Ordinary dividends	136,485.00
Royalties	124.00
Net short-term capital gain (loss)	35,719.00
Net long-term capital gain (loss)	(211,603.00)
Unrecaptured section 1250 gain	548.00
Net Section 1231 gain (loss)	3,842.00
Other portfolio income/Other Inc	(46,525.00)
Other deductions	(39.00)
Total Other Income	457,501.00

Part 1 Line 11
Stmt 1

Tax Form 990PF (COL B ONLY)

Tax Year 8/31/2013

Trust EIN 56-6036515

Partnership EIN 27-1656514

Page 1; Line 11: Other Income less Expenses

From Aurora Diversified II ASP Fund Partnership K-1

Interest income	6.00
Other Portfolio Income	6,249.00
Total other Income	6,255.00

Part 1 Line 11
Stmt 1

Tax Form 990PF (COL B ONLY)

Tax Year 8/31/2013

Trust EIN 56-6036515

Partnership EIN 46-0992948

Page 1; Line 11: Other Income less Expenses

From ABS Global Long Short II ASP Fund Partnership K-1

Interest income	13.00
Other deductions 2% Portfolio	(24,798.00)
 Total Other Income	 (24,785.00)

Kate B. Reynolds Charitable Trust

Health Care Division Refunds for FY 13

29 August 2013

Start 1
Part 1, Line 11
Part X1 Line 4

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Type	Status
Prior Year Refund						
American Alliance for Health Physical Education Rec & Dance North Carolina	in-school childhood obesity prevention program	2008286	12/12/2012	-\$372,201.00	Prior Year Refund	Refund
Duke University	Management fee for Chronic Disease Initiative	2000357	12/12/2012	-\$3,049.00	Prior Year Refund	Refund
Duke University	prevention and treatment program targeting breast cancer	2008316	8/14/2013	-\$775.00	Prior Year Refund	Refund
East Carolina University School of Medicine	AgriSafe of Albemarle	2012047	8/21/2013	-\$13,811.00	Prior Year Refund	Refund
Mount Olive College	Fitness By Design	2011223	5/1/2013	-\$52,974.00	Prior Year Refund	Refund
Toe River Health District	Expansion of school-based/school-linked health services	2009228	3/12/2013	-\$3,113.00	Prior Year Refund	Refund
UNC Chapel Hill	Cervical Cancer Screening	2008328	3/19/2013	-\$760.00	Prior Year Refund	Refund
Total Prior Year Refund (7 items)				<u>-\$446,683.00</u>		
Grand Totals (7 items)				<u>-\$446,683.00</u>		

Kate B. Reynolds Charitable Trust

Poor & Needy Division Refunds for FY 13

29 August 2013

Start 1
Part 1 Line 11
Part XV Line 4

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Type	Status
Prior Year Refund						
United Methodist Church (Winston-Salem District, Western NC Conference)	CTRCLES Collaborative of Winston-Salem/ Forsyth County	2012017	5/7/2013	-\$44,872.00	Prior Year Refund	Refund
Total Prior Year Refund (1 item)				-\$44,872.00		
Grand Totals (1 item)				-\$44,872.00		

Foundation Expenses

Part 1, Line 2-3
Stmnt 4

Advisory Board expenses:

Honoraria	
Meetings	4,826
Travel	4,535
Other	6,070

Supporting expenses:

Audit/accounting fees	\$ 6,519
Consultant fees and expenses	13,236
Dues/memberships	38,975
Entertainment	2,881
Equipment and furnishings	42,844
Equipment maintenance	41,638
Housekeeping services	12,220
Insurance	15,101
Miscellaneous	1,644
Office supplies	17,187
Postage	3,107
Printing/copying	4,543
Professional services:	
Administrative expenses	2,748
Newsletters	
Other retainer	10,377
Other media support	1,019
Other printing/copying/photo	12
Public relations	7,788
Rent	74,944
Sponsored meetings	13,917
Staff development and travel	131,106
Subscriptions	1,471
Telephone services	25,449
Website/Internet (net)	7,243
Total cash disbursements	\$ 491,400

Cert Mail Num - Fed	Account	Name	Tax ID	Tax Due - 990PF	Over Payment	Pre Co
7006 2760 0002 3330 8463	1013001314	TW K B REYNOLDS CHARITABLE TRUST BOND AC	56-6036515	0 00	8213 00	496