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Form **990-PF****Return of Private Foundation**

OMB No. 1545-0052

2013Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter Social Security numbers on this form as it may be made public.Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

For calendar year 2013 or tax year beginning

09/01, 2013, and ending

08/31, 2014

Name of foundation

TW K B REYNOLDS CHARITABLE TRUST BOND AC

A Employer identification number

56-6036515

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

Room/suite

B Telephone number (see instructions)

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

800-352-3705

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

CHARLOTTE, NC 28262

G Check all that apply:

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

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c), line

16) \$ 592,323,605.

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

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

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

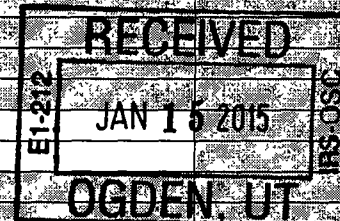
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

	(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	10,858,910.	10,749,946.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	20,812,257.			
b Gross sales price for all assets on line 6a	111,705,319.			
7 Capital gain net income (from Part IV, line 2)		20,812,257.		
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)	236,261.	580,656.		STMT 2
12 Total. Add lines 1 through 11	31,907,428.	32,142,859.		
13 Compensation of officers, directors, trustees, etc.	2,338,288.	1,753,716.		584,572.
14 Other employee salaries and wages	1,637,863.	NONE	NONE	1,637,863.
15 Pension plans, employee benefits	141,469.	NONE	NONE	141,469.
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	19,687.	19,687.		
17 Interest				
18 Taxes (attach schedule) (see instructions)	1,023,872.	259,260.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	29,367.	NONE	NONE	29,367.
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	1,198,907.	130,831.		1,191,807.
24 Total operating and administrative expenses. Add lines 13 through 23	6,389,453.	2,163,494.	NONE	3,585,078.
25 Contributions, gifts, grants paid	23,439,124.			23,439,124.
26 Total expenses and disbursements. Add lines 24 and 25	29,828,577.	2,163,494.	NONE	27,024,202.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	2,078,851.			
b Net investment income (if negative, enter -0-)		29,979,365.		
c Adjusted net income (if negative, enter -0-)				



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Form 990-PF (2013)

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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.	129,508.	129,508.
	2	Savings and temporary cash investments		622,847.	4,056,960.	4,056,960.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)	STMT 6	299,848,765.	288,723,536.	383,394,177.
	c	Investments - corporate bonds (attach schedule)	STMT 8	139,781,151.	149,227,327.	149,494,370.
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	STMT 9	45,061,121.	45,438,752.	55,169,420.	
14	Land, buildings, and equipment, basis					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)	STMT 10	79,170.	79,170.	79,170.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		485,494,286.	487,655,253.	592,323,605.	
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		485,494,286.	487,655,253.	
	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)		485,494,286.	487,655,253.	
	31	Total liabilities and net assets/fund balances (see instructions)		485,494,286.	487,655,253.	

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	485,494,286.
2	Enter amount from Part I, line 27a	2	2,078,851.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	422,765.
4	Add lines 1, 2, and 3	4	487,995,902.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	340,649.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	487,655,253.

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 111,705,319.		90,893,062.	20,812,257.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h)))		
a			20,812,257.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	20,812,257.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	25,613,545.	527,622,435.	0.048545
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
2 Total of line 1, column (d)			2 0.255019
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 0.051004
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 568,306,733.
5 Multiply line 4 by line 3			5 28,985,917.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 299,794.
7 Add lines 5 and 6			7 29,285,711.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 27,024,202.

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	599,587.
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	599,587.
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	599,587.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	771,425.	
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	771,425.	
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	171,838.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ 171,838. 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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (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 13</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 and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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 2013 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 2013.)	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 2013?	4b	X

Form 990-PF (2013)

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)? ☐Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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

5b

6b

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see 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	2,338,288.	-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 128 REYNOLDA VILLAGE, WINSTON-SALEM, NC 27104	PRESIDENT 40 H	422,005.	-0-	-0-
ALLEN J. SMART 128 REYNOLDA VILLAGE, WINSTON-SALEM, NC 27104	VP OF PROGRAMS 40 H	197,001.	-0-	-0-
JOEL T. BEESON 128 REYNOLDA VILLAGE, WINSTON-SALEM, NC 27104	DIRECTOR OPERATI 40 H	124,845.	-0-	-0-
JOSEPH D. CROCKER 128 REYNOLDA VILLAGE, WINSTON-SALEM, NC 27104	DIRECTOR PND 40 H	167,670.	-0-	-0-
LORI V. FULLER 128 REYNOLDA VILLAGE, WINSTON-SALEM, NC 27104	DIRECTOR EVALUAT 40 H	107,424.	-0-	-0-

Total number of other employees paid over \$50,000 ☐

NONE

Form 990-PF (2013)

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	
	587,537.
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 (2013)

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	574,709,036.
b	Average of monthly cash balances	1b	2,103,852.
c	Fair market value of all other assets (see instructions)	1c	148,262.
d	Total (add lines 1a, b, and c)	1d	576,961,150.
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	576,961,150.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,654,417.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	568,306,733.
6	Minimum investment return. Enter 5% of line 5	6	28,415,337.

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	28,415,337.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	599,587.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	599,587.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	27,815,750.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	27,815,750.
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	27,815,750.

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	27,024,202.
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	27,024,202.
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	27,024,202.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				27,815,750.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			26,288,978.	
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>27,024,202.</u>				
a Applied to 2012, but not more than line 2a			26,288,978.	
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 2013 distributable amount				735,224.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013. (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 2012. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				27,080,526.
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 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	NONE			
e Excess from 2013	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 2013, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 14

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	PC	CHARITABLE CONTRIBUTIONS	23,439,124.
Total ▶ 3a				23,439,124.
b Approved for future payment				
SEE ATTACHED SCHEDULE WINSTON-SALEM Winston-Salem, NC 27104	N/A	PUBLIC CHA	CHARITABLE CONTRIBUTIONS	16,880,758.
Total ▶ 3b				16,880,758.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue.						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	10,858,910.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	20,812,257.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue: a _____						
b REFUND EXCISE TAX			01	32,695.		
c RETURNED GRANTS			01	203,566.		
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				31,907,428.		
13 Total. Add line 12, columns (b), (d), and (e)					13	31,907,428.

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

part XV 3a
Contributions
and
grants

Kate B. Reynolds Charitable Trust

Poor & Needy Division Payments Made in FY14 Net of Same Year Refunds

29 August 2014

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Paid					
Bethesda Center for the Homeless, Inc	Townview project	2014016	1/15/2014	\$91,682.00	Paid
Bethesda Center for the Homeless, Inc	HAWS Collaborative	2012140	8/6/2014	\$119,240 00	Paid
Bethesda Center for the Homeless, Inc.	Case Management	2012143	8/13/2014	\$110,000 00	Paid
Bethesda Center for the Homeless, Inc.	Townview project	2014016	8/13/2014	\$101,252.00	Paid
Cancer Services, Inc.	Medication & Financial Assistance for Financially Needy Cancer Patients	2012108	6/5/2014	\$126,943.00	Paid
Children's Home Society of North Carolina, Inc	Wise Guys	2014012	7/30/2014	\$39,600.00	Paid
Community Care Center for Forsyth County	Grant on behalf of Brooke Burr's service to the Poor & Needy Division Advisory Council	2014093	11/21/2013	\$20,000.00	Paid
Consumer Credit Counseling Service of Forsyth County, Inc.	Senior Financial Care	2013013	12/6/2013	\$55,000 00	Paid
Crisis Control Ministry, Inc.	Direct Program Cost	2012004	12/6/2013	\$300,000.00	Paid
Crisis Control Ministry, Inc.	Temporary assistance for food issues with implementation of NC FAST system	2014077	10/15/2013	\$50,000.00	Paid
Crosby Scholars Community Partnership	Last Dollar Grants for Needy Students	2012131	8/6/2014	\$118,833 00	Paid
Crosby Scholars Community Partnership	Last Dollar Grant Funding for Needy Crosby Scholars	2014180	7/15/2014	\$110,000 00	Paid
El Buen Pastor Latino Community Services	Mother-Child Education Programs Listos! and Mas Listos	2014139	6/5/2014	\$56,100 00	Paid
Exchange Club Child Abuse Prevention Center of NC	Grant on behalf of Jon Abramson's service to the Trustee Advisory Council	2014104	11/21/2013	\$5,000 00	Paid
Experiment in Self-Reliance, Inc.	Grant on behalf of Florence Corpening's service to the Poor & Needy Division Advisory Council	2014099	11/21/2013	\$5,000 00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Experiment in Self-Reliance, Inc	ESR Housing Stability Project	2014058	12/6/2013	\$118,594.00	Paid
Experiment in Self-Reliance, Inc.	Self-Sufficiency Program	2012117	8/6/2014	\$110,000.00	Paid
Forsyth County Department of Public Health	Cleveland Avenue Dental Center Growth and Sustainability Project	2014186	8/6/2014	\$134,003.00	Paid
Forsyth Futures	community capacity building support	2013001	6/5/2014	\$165,000.00	Paid
Forsyth Futures	community capacity building support	2013001	9/15/2013	\$165,000.00	Paid
Forsyth Medical Center Foundation	Diabetes Management and Prevention Program	2012009	11/21/2013	\$60,885.00	Paid
Forsyth Technical Community College	Grant on behalf of Amy Barnhart's service to the Poor & Needy Division Advisory Council	2014098	12/6/2013	\$5,000.00	Paid
Habitat for Humanity of Forsyth County, Inc.	Neighborhood Revitalization Initiative	2013032	12/6/2013	\$192,500.00	Paid
Habitat for Humanity of Forsyth County, Inc.	Boston Thurmond Neighborhood KaBoom! Playground	2014140	8/13/2014	\$86,730.00	Paid
HandsOn Northwest North Carolina	HandsOn NWNC Capacity Building Program	2013129	5/15/2014	\$77,000.00	Paid
Housing Authority of Winston-Salem	L.E.A.D. (Learn Educate Advance Degree)	2012168	8/6/2014	\$55,000.00	Paid
Moravian Church in America, Southern Province	Sunnyside Ministry Grant Request for Basic Needs Assistance	2012011	10/29/2013	\$118,833.00	Paid
Northwest Child Development Centers	MudPies Downtown East	2014028	11/21/2013	\$150,000.00	Paid
Northwest Piedmont Service Corps	Grant on behalf of Janet Wheeler's service to the Poor & Needy Division Advisory Council	2014094	11/21/2013	\$5,000.00	Paid
Salem College	Teachers as Practitioners Benevolence Fund	2014122	4/23/2014	\$16,500.00	Paid
School Health Alliance for Forsyth County	Medical Home Extension Program for Adolescents. Behavioral Health Screening	2013019	8/6/2014	\$188,785.00	Paid
Second Harvest Food Bank of Northwest North Carolina, Inc.	Grant on behalf of Ray McKinney's service to the Trustee Advisory Council	2014102	11/21/2013	\$5,000.00	Paid
Second Harvest Food Bank of Northwest North Carolina, Inc.	Grant on behalf of David Altman's service to the Trustee Advisory Council	2014108	11/21/2013	\$5,000.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Senior Services, Inc.	Meals-on-Wheels of Senior Services, Inc.	2012126	7/23/2014	\$300,000.00	Paid
Shepherd's Center of Kernersville, Inc.	Project Senior Smiles	2013082	4/15/2014	\$3,146.00	Paid
St. Paul's Episcopal Church	Grant on behalf of Brooke Burr's service to the Poor & Needy Division Advisory Council	2014092	11/21/2013	\$5,000.00	Paid
St. Paul's Episcopal Church	Grant on behalf of Scott Wierman's service to the Trustee Advisory Council	2014107	11/21/2013	\$5,000 00	Paid
The B E L L Foundation, Inc	Winston-Salem/Forsyth County Schools and BELL Summer Scholars Program	2013137	10/15/2013	\$192,500.00	Paid
The B E L L Foundation, Inc.	WS/FCS and BELL Summer 2014	2014134	6/5/2014	\$205,182.00	Paid
The Enrichment Center - An Affiliated Chapter of the Arc	Grant on behalf of Robert Kniejski's service to the Trustee Advisory Council	2014101	11/21/2013	\$5,000 00	Paid
The Salvation Army	Emergency Financial Assistance	2012014	12/6/2013	\$198,155.00	Paid
The Shalom Project, Inc	Grant on behalf of Kelly Carpenter's service to the Poor & Needy Division Advisory Council	2014100	11/21/2013	\$5,000 00	Paid
The Shalom Project, Inc	Circles Campaign of Winston-Salem/Forsyth County	2013153	7/15/2014	\$33,000.00	Paid
The Winston-Salem Foundation	KBR Donor Advised Fund-PND	2014170	6/5/2014	\$150,000.00	Paid
The Winston-Salem Foundation	Winston-Salem Community Development Support Collaborative (Funders' Collaborative)	2013154	8/13/2014	\$20,000 00	Paid
The Winston-Salem Foundation	The Winston-Salem Foundation Student Aid Program	2012111	6/5/2014	\$108,647.00	Paid
The Winston-Salem Foundation	Winston-Salem Community Development Support Collaborative (Funders' Collaborative)	2013154	2/15/2014	\$20,000 00	Paid
United Way of Forsyth County, Inc	Ten-Year Plan to End Chronic Homelessness	2012104	4/15/2014	\$49,500 00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
United Way of Forsyth County, Inc.	Grant on behalf of Cynthia Gordineer's service to the Poor & Needy Division Advisory Council	2014096	11/21/2013	\$5,000.00	Paid
United Way of Forsyth County, Inc.	United Way of Forsyth County	2012018	7/23/2014	\$500,000.00	Paid
United Way of Forsyth County, Inc.	nFocus Student Tracking Software	2012019	8/13/2014	\$19,501.00	Paid
University of North Carolina at Greensboro	Latino Parents Learning About College (LaP-LAC)	2014149	6/5/2014	\$47,839.00	Paid
Winston-Salem State University	Students Taking Action and Reaching Success (STARS)	2013176	8/13/2014	\$66,000.00	Paid
Winston-Salem State University Foundation, Inc.	Grant on behalf of Janet Wheeler's service to the Poor & Needy Division Advisory Council	2014095	12/6/2013	\$20,000.00	Paid
Winston-Salem State University Foundation, Inc.	Student Success Center at Winston-Salem State University	2013021	12/6/2013	\$250,000.00	Paid
Winston-Salem/Forsyth County Board of Education	Great Expectations Initiative	2013139	10/15/2013	\$236,500.00	Paid
Winston-Salem/Forsyth County Board of Education	School Social Work Assistant for Latina Teen Parents and Their Parents	2014033	10/29/2013	\$26,337.00	Paid
Winston-Salem/Forsyth County Board of Education	Grant on behalf of Nigel Alston's service to the Poor & Needy Division Advisory Council	2014097	12/6/2013	\$5,000.00	Paid
Winston-Salem/Forsyth County Board of Education	Ready Schools Coordinator	2014047	12/6/2013	\$132,733.00	Paid
Winston-Salem/Forsyth County Board of Education	Great Expectations Initiative	2014169	6/15/2014	\$236,500.00	Paid
Total Paid (60 items)				\$5,813,020.00	
Grand Totals (60 items)				\$5,813,020.00	

Kate B. Reynolds Charitable Trust

Health Care Division Payments Made in FY14-Net of Same Year Refunds

29 August 2014

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
<u>Paid</u>					
Access East, Inc.	Employment of Community Health Coaches, CCPEC	2012139	1/15/2014	\$260,862 00	Paid
Bakersville Community Medical Clinic, Inc.	Integrating care for patients with Diabetes. Multidisciplinary Group Medical Visits	2013096	7/23/2014	\$39,969 00	Paid
Beaufort County Community College	Beaufort County Community College Interactive Multipurpose Fitness & Interval Training Trail (IM FITT)	2014001	12/6/2013	\$150,000 00	Paid
Beaufort Hyde Partnership For Children	Beyond Preventing Obesity by Design: Improving health for young children in Beaufort County	2013107	7/15/2014	\$70,362.00	Paid
Bladen County Free Clinic	Grant on behalf of Dr Pearly Graham-Hoskins' service to the Health Care Division Advisory Council	2014087	12/6/2013	\$5,000.00	Paid
Bladen County Hospital	BMA Dublin- Patient Centered Medical Home (Capital and Operating)	2014145	6/5/2014	\$138,250 00	Paid
Campbell University	Grant on behalf of Bill Pully's service to the Health Care Division Advisory Council	2014080	11/21/2013	\$25,000 00	Paid
Care Share Health Alliance	ACA Implementation--Statewide Infrastructure Support for the Affordable Care Act	2014113	3/15/2014	\$91,300 00	Paid
Carolina Collaborative Community Care, Inc.	Cumberland HealthNET Diabetes Program	2014075	7/15/2014	\$176,000 00	Paid
Carolina Family Health Centers, Inc.	Behavioral Health	2011245	7/23/2014	\$110,000 00	Paid
Catawba Valley Behavioral Healthcare	Project Enhance	2014023	8/13/2014	\$74,800.00	Paid
Catawba Valley Behavioral Healthcare	Project Enhance	2014023	2/15/2014	\$74,800.00	Paid
Center for Creative Leadership	Healthy Places NC Leadership Program - Rockingham County	2014114	6/15/2014	\$141,295.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Center for Creative Leadership	Community Leadership Essentials Program	2014115	6/15/2014	\$52,011.00	Paid
Center for Creative Leadership	Building Leadership Capacity in Halifax County	2014002	1/15/2014	\$107,157.00	Paid
CenterPoint Human Services	Health Integration Peer Program (HIPP)	2012174	7/15/2014	\$99,211.00	Paid
Child Advocacy Center, Inc	Grant on behalf of Robin Jenkins' service to the Health Care Division Advisory Council	2014088	11/21/2013	\$5,000.00	Paid
Child Care Services Association	Early Educators & Affordable Care Act CONNECT	2014066	12/6/2013	\$82,500 00	Paid
City of Marion	Tailgate Market Manager	2013127	7/30/2014	\$16,635.00	Paid
City of Reidsville	Enhancing Physical Activity Opportunities and Wellness in Reidsville	2014123	6/5/2014	\$100,000 00	Paid
Community CarePartners, Inc.	CarePartners PACE	2014130	6/5/2014	\$110,000.00	Paid
Cone Health	Support implementation of Healthy Places North Carolina in Rockingham County	2014014	10/15/2013	\$27,500 00	Paid
Council on Aging of Buncombe County, Inc	Health Insurance Counseling Assistance Project - (HICAP)	2014051	11/21/2013	\$97,900.00	Paid
Down East Partnership for Children	Community Outdoor Learning Environments	2014003	1/15/2014	\$150,000.00	Paid
Down East Partnership for Children	Healthy Kids Zones	2014004	1/15/2014	\$140,525.00	Paid
East Carolina Health - Roanoke-Chowan Hospital	Community Connections	2014034	12/6/2013	\$124,167 00	Paid
East Carolina University	MATCH School Wellness Expansion Project, 2012-2014	2012048	4/23/2014	\$119,753 00	Paid
East Carolina University	Tele-TEAM care: Bringing the Healthcare Team to Needy Diabetic Patients in Underserved Rural Communities	2013116	7/30/2014	\$160,930 00	Paid
El Futuro, Inc.	"Acceso a Bienestar" - Latino Behavioral Health Continuum of Care Project	2013041	1/15/2014	\$99,000 00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
El Pueblo, Inc.	Grant on behalf of Florence Siman's service to the Health Care Division Advisory Council	2014090	2/15/2014	\$5,000 00	Paid
Enfield Parks & Recreation	Enhancing Physical Activity Opportunities in Enfield	2014035	4/23/2014	\$130,310.00	Paid
Enroll America	Get Covered North Carolina	2014041	2/15/2014	\$137,500 00	Paid
Enroll America	GET COVERED NORTH CAROLINA CAMPAIGN	2014116	6/15/2014	\$82,500.00	Paid
Enroll America	Get Covered North Carolina	2014041	10/15/2013	\$137,500.00	Paid
Family Service of the Piedmont, Inc.	Randolph County Comprehensive Outpatient Clinic Services	2014031	12/6/2013	\$148,500.00	Paid
Family Service of the Piedmont, Inc.	Integrated Innovations for Mental and Physical Health:Reverse Co-location Project	2012176	7/15/2014	\$110,000.00	Paid
First Choice Community Health Centers	A Health Navigator Enhanced Diabetes Care Program to Improve Patient Outcomes	2013045	4/23/2014	\$75,000 00	Paid
Foothills Farmers Market Inc.	Foothills Farmers' Market SNAP/EBT Programming Support	2013156	6/5/2014	\$55,917.00	Paid
Forsyth Technical Community College	Grant on behalf of Ramon Velez' service to the Health Care Division Advisory Council	2014085	12/6/2013	\$5,000 00	Paid
Foundation for Nursing Excellence	FFNE Primary Care Nurse Practitioner Transition Planning Initiative	2014005	10/15/2013	\$27,500.00	Paid
Freedom House Recovery Center, Inc.	Expansion of Freedom House Integrated Care Clinics	2014056	1/15/2014	\$154,000 00	Paid
Freedom House Recovery Center, Inc.	Comprehensive Outpatient Clinic Services	2013169	7/23/2014	\$165,000.00	Paid
Friendship Trays	Grant on behalf of Gene Cochrane's service to the Trustee Advisory Council	2014106	11/21/2013	\$5,000 00	Paid
Gaston County Department of Health and Human Services	Substance Abuse Treatment and Rehabilitation (STAR) Project	2014042	10/15/2013	\$23,819.00	Paid
Gaston Family Health Services, Inc.	ACA Outreach and Enrollment in Catawba County	2014078	11/21/2013	\$55,000 00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Good Samaritan Clinic of Jackson County	Grant on behalf of Rebecca Olson's service to the Health Care Division Advisory Council	2014086	11/21/2013	\$5,000 00	Paid
Goshen Medical Center, Inc.	Goshen Medical Center - Whiteville	2013027	12/6/2013	\$138,303.00	Paid
Halifax County Health Department	Educating and engaging stakeholders and residents to improve health outcomes	2014050	10/15/2013	\$24,200.00	Paid
Halifax County Health Department	Healthy Students, Healthy Schools. A Coordinated Approach to Child Health	2014146	6/5/2014	\$315,724 00	Paid
Halifax Regional Medical Center, Inc	Get Fit, Stay Fit Roanoke Valley Campaign	2014152	6/5/2014	\$141,750.00	Paid
Halifax Regional Medical Center, Inc	Emergency Care Center Patient Psychiatric Center Expansion Project	2014036	1/15/2014	\$150,000.00	Paid
HealthNet Gaston	Affordable Care Act Insurance Outreach and Enrollment for Gaston, Lincoln, Iredell and Davidson Counties	2014027	11/21/2013	\$129,501.00	Paid
Hispanic Liaison of Chatham County	Affordable Care Act Rural Latino Enrollment Project	2014141	4/15/2014	\$27,500 00	Paid
Hispanics in Philanthropy	North Carolina Funders' Collaborative for Strong Latino Communities	2014054	1/15/2014	\$55,000 00	Paid
Hospice of Cleveland County, Inc.	Grant on behalf of Laura Carpenter Bingham's service to the Trustee Advisory Council	2014103	12/6/2013	\$5,000.00	Paid
Housing for New Hope, Inc.	Grant on behalf of Thomas Bacon's service to the Trustee Council	2014105	11/21/2013	\$5,000.00	Paid
Hyde County Health Department	Grant on behalf of Cassius Williams' service to the Health Care Division Advisory Council	2014091	12/6/2013	\$5,000 00	Paid
Hyde County Health Department	Hyde County Telemedicine Project	2014055	12/6/2013	\$44,000 00	Paid
Hyde County Health Department	Hyde County Change for Good	2014164	6/5/2014	\$113,408 00	Paid
Inter-Faith Council for Social Service	Grant on behalf of Moses Carey's service to the Health Care Division Advisory Council	2014083	11/21/2013	\$12,500 00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
KaBOOM!	Eliminating Play Deserts in Beaufort, McDowell, and Halifax Counties	2013004	2/15/2014	\$74,356.00	Paid
KaBOOM!	Eliminating Play Deserts in Rockingham County	2014069	2/15/2014	\$100,000 00	Paid
KaBOOM!	Eliminating Play Deserts in Rockingham County	2014069	8/6/2014	\$104,340 00	Paid
Kitty Askins Hospice Center	Grant on behalf of Elaine Matthews' service to the Health Care Division Advisory Council	2014089	11/21/2013	\$5,000.00	Paid
McDowell County	Renovation of Gymnasium to Expand Usage of the McDowell County Recreation Center	2014065	12/6/2013	\$125,390 00	Paid
McDowell County	McDowell County Parks and Recreation Master Plan Development	2014067	10/29/2013	\$27,500 00	Paid
McDowell County	Rural Community Care Paramedic Program	2013158	8/13/2014	\$63,925 00	Paid
McDowell Economic Development Association, Inc	Workplace Wellness Plan for McDowell County	2014143	6/5/2014	\$27,500 00	Paid
Mercy Clinic, Inc.	Increasing Access to Care for Diabetes Patients in Craven, Jones and Pamlico Counties	2013166	7/15/2014	\$93,963.00	Paid
Metropolitan Community Health Services, Inc.	Operational support for Access to Primary Care Williamston, Martin County, NC	2013030	7/30/2014	\$41,250 00	Paid
Metropolitan Community Health Services, Inc.	Operational support for Access to Primary Care Williamston, Martin County, NC	2013030	4/15/2014	\$41,250.00	Paid
Metropolitan Community Health Services, Inc.	Operational support for Access to Primary Care Williamston, Martin County, NC	2013030	10/15/2013	\$55,000.00	Paid
Metropolitan Community Health Services, Inc.	Operational support for Access to Primary Care Williamston, Martin County, NC	2013030	2/15/2014	\$41,250.00	Paid
Mimosa Christian Counseling Center	Mimosa Christian Counseling Center Children's Therapist/Expansion Grant	2011090	1/15/2014	\$33,000.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Morehead Memorial Hospital	Rural school-based health center model of integrated care	2014006	12/6/2013	\$258,949 00	Paid
Mountam Area Health Education Center, Inc.	Increasing Access to Primary Care for the Underserved in the Rural Area Around Lake Lure	2014013	12/6/2013	\$150,000 00	Paid
NC Child	General Operating Support	2014026	11/21/2013	\$50,000.00	Paid
NC Child	Support implementation of Healthy Places North Carolina in Halifax County	2014063	10/15/2013	\$27,500.00	Paid
NC Child	General Operating Support	2014026	7/30/2014	\$50,000 00	Paid
NC Hospital Association Foundation, Inc	Mobile Medication Program	2014111	7/30/2014	\$400,000.00	Paid
NC Hospital Association Foundation, Inc.	Mobile Medication Program	2014111	4/23/2014	\$100,000.00	Paid
NC Institute of Medicine	General Operating Support	2014019	12/6/2013	\$50,000.00	Paid
NC Pediatric Society Foundation	Grant on behalf of Laura Gerald's service to the Trustee Advisory Council	2014109	11/21/2013	\$5,000.00	Paid
New Neighborhoodsm	Evaluation of Chronic Pain grant--Project Lazarus	2014182	7/15/2014	\$91,082 00	Paid
North Carolina A & T State University	Supporting Thriving Families: Addressing Mental Health Needs in the Oakwood Forest Community	2012120	7/15/2014	\$163,350 00	Paid
North Carolina Association of Community Development Corporations	Community Academy Initiative	2014162	6/5/2014	\$73,700.00	Paid
North Carolina Association of Free Clinics, Inc.	General Operating Support	2014029	12/6/2013	\$50,000 00	Paid
North Carolina Community Health Center Association	School Based Health Center Quality Improvement Learning Collaborative	2013006	2/15/2014	\$140,250.00	Paid
North Carolina Community Health Center Association	General Operating Support	2014025	1/15/2014	\$75,000 00	Paid
North Carolina Congress of Parents and Teachers, Inc.	North Carolina PTA Just ASK	2013117	7/23/2014	\$89,100 00	Paid
North Carolina Department of Health and Human Services	Medication Assistance Program	2014202	8/15/2014	\$550,000 00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
North Carolina Foundation for Advanced Health Programs, Inc.	Community Care of North Carolina Chronic Pain Initiative	2013007	6/5/2014	\$414,998.00	Paid
North Carolina Foundation for Advanced Health Programs, Inc.	Center of Excellence for Integrated Care	2014045	12/6/2013	\$242,098.00	Paid
North Carolina Foundation for Advanced Health Programs, Inc.	North Carolina PACE (Programs of All-Inclusive Care for the Elderly) Association	2013173	9/15/2013	\$110,000.00	Paid
North Carolina Justice Center	Educating and Engaging Communities to Increase Access to Health Care	2014150	6/5/2014	\$231,000.00	Paid
North Carolina Justice Center	Building Support for Medicaid Expansion and Ensuring Full Enrollment in Targeted Tier One Counties	2013147	4/15/2014	\$68,750.00	Paid
North Carolina Medical Society Foundation, Inc.	North Carolina Medical Society Center for Leadership in Medicine Campaign	2014112	1/15/2014	\$250,000.00	Paid
North Carolina PACE Association	North Carolina PACE (Programs of All-Inclusive Care for the Elderly) Association	2013173	7/15/2014	\$82,500.00	Paid
North Carolina State University	Expanded Food and Nutrition Education Program-McDowell County	2014061	12/6/2013	\$33,733.00	Paid
Northwest Community Care Network	Study on Implementation of Diabetes Programs	2014062	10/15/2013	\$27,500.00	Paid
Opportunities Industrialization Center, Inc.	Happy Hill Capital Project	2014117	6/5/2014	\$150,000.00	Paid
PACE of Guilford and Rockingham Counties, Inc.	REACH (Rural Engagement and Access to Comprehensive Health Services) for PACE	2013189	7/15/2014	\$80,300.00	Paid
Partnership for a Drug-Free NC, Inc.	Integrated Care Project	2013128	7/23/2014	\$115,417.00	Paid
Pender Alliance for Teen Health	Bridging Primary Care and Behavioral Health Care at Pender County's School-Based Health Center	2014024	12/6/2013	\$102,923.00	Paid
Perquimans County Schools	Perquimans County Schools Behavioral Health Program	2011213	12/6/2013	\$112,688.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Piedmont Health Services, Inc.	Increasing Primary Medical Care Access in Caswell County	2014015	12/6/2013	\$150,000.00	Paid
Piedmont Health Services, Inc.	Piedmont Health SeniorCare PACE program	2013106	7/15/2014	\$89,190.00	Paid
Pisgah Legal Services	Mountain Area Affordable Care Act Project	2014053	12/6/2013	\$63,454.00	Paid
Port Human Services	PORT Behavioral Health Reverse Co-Location Project	2012147	1/15/2014	\$165,000.00	Paid
Positive Attitude Youth Center	Grant on behalf of Moses Carey's service to the Health Care Division Advisory Council	2014084	11/21/2013	\$12,500.00	Paid
Prevent Child Abuse North Carolina, Inc.	Continuation of Advocacy and Communications for Statewide NFP Implementation	2014136	6/5/2014	\$63,250.00	Paid
Prevention Partners	General Operating Support	2014007	12/6/2013	\$75,000.00	Paid
Public Health Authority of Cabarrus County	Healthy Lives, Healthy Futures program	2008036	2/15/2014	\$166,349.00	Paid
Roanoke Chowan Community Health Center	School Based Health Center	2013009	1/15/2014	\$220,000.00	Paid
Roanoke Chowan Community Health Center	RCCHC Pediatric Expanded Services Grant	2014021	12/6/2013	\$165,000.00	Paid
Roanoke Chowan Community Health Center	RCCHC PACE Project Planning Grant	2014022	10/15/2013	\$27,500.00	Paid
Robeson County Department of Public Health	Nurse Family Partnership Continuation	2014008	12/6/2013	\$100,000.00	Paid
Robeson County Department of Public Health	Nurse Family Partnership Continuation	2014008	7/30/2014	\$100,000.00	Paid
Rockingham County Partnership for Children Inc.	Support implementation of Healthy Places North Carolina in Rockingham County	2014119	5/15/2014	\$27,500.00	Paid
Rockingham County Partnership for Children Inc.	Nurse Family Partnership-Rockingham County	2014009	12/6/2013	\$172,087.00	Paid
Rockingham County Schools	Project Rock Fitness	2014128	6/5/2014	\$100,000.00	Paid
Rockingham County Schools	Project Rock Fitness	2014128	7/23/2014	\$386,500.00	Paid
Rural Advancement Foundation International-USA	Farm Fresh and Healthy: Local Produce on Every Table	2014165	6/5/2014	\$98,492.00	Paid
Rural Health Group, Inc.	Expanding Access to Primary Care - Collaboration	2013035	1/15/2014	\$275,000.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Rural Health Group, Inc	Diabetic Retinopathy	2012083	2/15/2014	\$25,000.00	Paid
Rural Health Group, Inc.	School-based health center expanded access through technology	2014032	1/15/2014	\$100,000.00	Paid
Rural Health Group, Inc	FQHC Integrated Care University	2014038	1/15/2014	\$165,000.00	Paid
Rutherford-Polk-McDowell District Health Department	Making Healthy Connections in McDowell	2013159	8/13/2014	\$74,435.00	Paid
Samaritan Health Center, Inc.	Oak Creek Health Center	2011208	1/15/2014	\$55,000.00	Paid
Sandhills Community Care Network, Inc	Sandhills Telepsychiatry Project (STeP)	2013028	7/30/2014	\$300,020.00	Paid
Scotland Community Health Clinic, Inc.	Access to Excellence. Completing the Circle of Care	2013011	12/6/2013	\$136,400.00	Paid
SouthLight, Inc	Integrated Care Primary Care Services at SouthLight's Garner Road Treatment Facility	2012148	10/15/2013	\$126,500.00	Paid
Southwestern Child Development Commission, Incorporated	Haywood, Jackson, Macon, Swain Nurse Family Partnership Collaboration	2014057	7/30/2014	\$77,691.00	Paid
Southwestern Child Development Commission, Incorporated	Haywood, Jackson, Macon, Swain Nurse Family Partnership Collaboration	2014057	2/15/2014	\$77,690.00	Paid
Sow Much Good Inc.	Grant on behalf of an anonymous member's service to the Health Care Division Advisory Council	2014081	12/6/2013	\$10,000.00	Paid
Student Action with Farmworkers	Into the Fields: Addressing Substance Abuse & Behavioral Health among Farmworkers	2014121	4/23/2014	\$27,500.00	Paid
The Community Foundation of Western North Carolina Inc	Nonprofit Capacity Building Across Western North Carolina	2013025	2/15/2014	\$110,000.00	Paid
The Community Foundation of Western North Carolina Inc	Focused Capacity Building for McDowell County Nonprofits	2013026	2/15/2014	\$71,500.00	Paid
The Conservation Fund	Growing a Grassroots Health Movement	2013036	3/15/2014	\$220,000.00	Paid
The North Carolina Public Health Foundation	Community Transformation Catalyst	2014020	12/6/2013	\$499,395.00	Paid
The Winston-Salem Foundation	KBR Donor Advised Fund-HCD	2014110	1/15/2014	\$150,000.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
The Winston-Salem Foundation	KBR Donor Advised Fund-HCD	2014171	6/5/2014	\$150,000.00	Paid
Third Sector New England Inc	Assessment of Investments in Community-Based Disease Prevention	2014158	6/15/2014	\$54,120.00	Paid
Tri It For Life	Grant on behalf of an anonymous member's service to the Health Care Division Advisory Council	2014082	11/21/2013	\$15,000.00	Paid
Tri-County Community Health Council, Inc.	CWH Diabetic Care Home Initiative	2013206	7/30/2014	\$206,789.00	Paid
Triad Adult and Pediatric Medicine	Patient Navigation	2014079	12/6/2013	\$108,983.00	Paid
UNC Chapel Hill	Healthy Native North Carolinians network	2014071	12/6/2013	\$153,805.00	Paid
UNC Chapel Hill	Healthy IDEAS NC	2013110	7/15/2014	\$268,451.00	Paid
UNC Chapel Hill	Critical Time Intervention. Pilot and Statewide Championing	2012180	7/23/2014	\$184,311.00	Paid
UNC Chapel Hill	Accountable Behavioral Care Program	2014142	6/5/2014	\$110,000.00	Paid
UNC Chapel Hill	A Partnership between Emergency Medical Services and Community Medicine for Improving Health and Reducing Costs for Patients with Behavioral Health Emergencies	2014148	6/5/2014	\$211,112.00	Paid
UNC Chapel Hill	Capacity Building and Evaluation to Support the Implementation of Healthy Places North Carolina	2013080	4/15/2014	\$68,750.00	Paid
University Health Systems of Eastern Carolina Foundation, Inc.	Capacity Building Program for Eastern Carolina	2013047	2/15/2014	\$174,001.00	Paid
University of North Carolina at Wilmington	QENO - Successful Nonprofit Associations and Programs	2011171	1/15/2014	\$5,574.00	Paid
Verner Center for Early Learning	Rainbow In My Tummy Nutrition Education and Program Implementation	2014068	2/15/2014	\$83,740.00	Paid
Wake Forest University Health Sciences	Homeless Opportunities and Mental Health Treatment (HOT) Project Expansion	2012130	7/30/2014	\$263,463.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Wake Forest University Health Sciences	Strategic Analysis and Project Coordination for Healthy Places NC	2014052	8/6/2014	\$116,026.00	Paid
Wake Forest University Health Sciences	North Carolina American Indian Health Board (NCAIHB) Capacity Building Initiative	2011170	10/15/2013	\$41,250.00	Paid
Weldon City Schools	Weldon City School Health Center	2011200	2/15/2014	\$97,075.00	Paid
YMCA of Western North Carolina	McDowell County Diabetes and Obesity Prevention Program (McDOPP)	2012099	1/15/2014	\$45,980.00	Paid
YMCA of Western North Carolina	YMCA's Diabetes Prevention Program	2014151	8/13/2014	\$65,800.00	Paid
<i>Total Paid (161 items)</i>				<u>\$17,626,104.00</u>	
Grand Totals (161 items)				<u>\$17,626,104.00</u>	

part XV 3b
Future payments

Kate B. Reynolds Charitable Trust

Health Care Division Payments Scheduled for FY 2015

29 August 2014

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
Appalachian District Health Department	Alleghany Primary Care Project	2012-137	9/1/2014	\$100,438
Cherokee County Health Department	Andrews Combined Health Department and School-Based Health Center	2012-158	9/1/2014	\$171,807
Triad Adult and Pediatric Medicine	Reidsville Public Housing Authority Community Health Center	2012-133	7/1/2015	\$275,000
WakeMed	Homeless Mental Health Engagement Program	2012-142	1/1/2015	\$73,886
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	12/1/2014	\$75,000
Partners Behavioral Health Management	Reclaiming Futures	2013-023	9/1/2014	\$264,000
North Carolina Foundation for Advanced Health Programs, Inc.	Community Care of North Carolina Chronic Pain Initiative	2013-007	1/1/2015	\$300,000
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

Payee Name	Request Project Title	Grant #	Schedule Date	Amount
Gulford Adult Health	Integrative Behavioral Health and Primary Care Within A Patient-Centered Medical Home	2013-144	10/1/2014	\$148,147
Gulford Child Development	Nurse-Family Partnership	2013-185	7/1/2015	\$73,334
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
Rutherford-Polk-McDowell District Health Department	Making Healthy Connections in McDowell	2013-159	8/1/2015	\$74,434
NC Department of Public Safety	Reclaiming Futures - District 6	2013-186	3/1/2015	\$69,269
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
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	9/1/2014	\$154,246
YMCA of Western North Carolina	Taking Control of Type 2	2013-172	7/1/2015	\$161,842
UNC Chapel Hill	Capacity Building and Evaluation to Support the Implementation of Healthy Places North Carolina	2013-080	9/1/2014	\$68,750
Wake Forest University Health Sciences	North Carolina American Indian Health Board (NCAIHB) Capacity Building Initiative	2011-170	10/1/2014	\$41,250
Catawba Valley Behavioral Healthcare	Project Enhance	2014-023	4/1/2015	\$55,000
Down East Partnership for Children	Healthy Kids Zones	2014-004	1/1/2015	\$114,785
East Carolina Health - Roanoke-Chowan Hospital	Community Connections	2014-034	1/1/2015	\$119,767
Family Service of the Piedmont, Inc	Randolph County Comprehensive Outpatient Clinic Services	2014-031	1/1/2015	\$93,500
Freedom House Recovery Center, Inc.	Expansion of Freedom House Integrated Care Clinics	2014-056	1/1/2015	\$137,500
Carolina Collaborative Community Care, Inc.	Cumberland HealthNET Diabetes Program	2014-075	2/1/2015	\$134,035

Payee Name	Request Project Title	Grant #	Schedule Date	Amount
Morehead Memorial Hospital	Rural school-based health center model of integrated care	2014-006	1/1/2015	\$192,444
North Carolina Association of Free Clinics, Inc.	General Operating Support	2014-029	12/1/2014	\$50,000
North Carolina Foundation for Advanced Health Programs, Inc	Center of Excellence for Integrated Care	2014-045	1/1/2015	\$277,360
NC Institute of Medicine	General Operating Support	2014-019	2/1/2015	\$50,000
Prevention Partners	General Operating Support	2014-007	2/1/2015	\$75,000
North Carolina Community Health Center Association	General Operating Support	2014-025	12/1/2014	\$75,000
The North Carolina Public Health Foundation	Community Transformation Catalyst	2014-020	1/1/2015	\$490,980
North Carolina State University	Expanded Food and Nutrition Education Program-McDowell County	2014-061	12/1/2014	\$30,743
Pender Alliance for Teen Health	Bridging Primary Care and Behavioral Health Care at Pender County's School-Based Health Center	2014-024	1/1/2015	\$93,361
Rural Health Group, Inc.	FQHC Integrated Care University	2014-038	1/1/2015	\$165,000
Southwestern Child Development Commission, Incorporated	Haywood, Jackson, Macon, Swain Nurse Family Partnership Collaboration	2014-057	2/1/2015	\$155,381
UNC Chapel Hill	Healthy Native North Carolinians network	2014-071	1/1/2015	\$149,631
Wake Forest University Health Sciences	FaithHealthNC Western NC Initiative	2014-076	10/1/2014	\$245,667
North Carolina Congress of Parents and Teachers, Inc.	North Carolina PTA Just ASK	2013-117	12/1/2014	\$89,100
NC Hospital Association Foundation, Inc	Mobile Medication Program	2014-111	6/1/2015	\$1,092,343
Community CarePartners, Inc.	CarePartners PACE	2014-130	7/1/2015	\$110,000
Halifax County Health Department	Healthy Students, Healthy Schools A Coordinated Approach to Child Health	2014-146	7/1/2015	\$178,768
Halifax Regional Medical Center, Inc	Get Fit, Stay Fit Roanoke Valley Campaign	2014-152	7/1/2015	\$127,750
Hyde County Health Department	Hyde County Change for Good	2014-164	7/1/2015	\$78,295
North Carolina Association of Community Development Corporations	Community Academy Initiative	2014-162	6/1/2015	\$73,700

Payee Name	Request Project Title	Grant #	Schedule Date	Amount
North Carolina Justice Center	Educating and Engaging Communities to Increase Access to Health Care	2014-150	7/1/2015	\$115,500
Rural Advancement Foundation International-USA	Farm Fresh and Healthy Local Produce on Every Table	2014-165	6/1/2015	\$112,807
UNC Chapel Hill	Accountable Behavioral Care Program	2014-142	6/1/2015	\$110,000
UNC Chapel Hill	A Partnership between Emergency Medical Services and Community Medicine for Improving Health and Reducing Costs for Patients with Behavioral Health Emergencies	2014-148	7/1/2015	\$200,982
YMCA of Western North Carolina	YMCA's Diabetes Prevention Program	2014-151	8/1/2015	\$66,364
NC Hospital Association Foundation, Inc.	Mobile Medication Program	2014-111	12/1/2014	\$309,431
First Choice Community Health Centers	A Health Navigator Enhanced Diabetes Care Program to Improve Patient Outcomes	2013-045	6/1/2015	\$171,331
Bladen County Hospital	BMA Dublin- Patient Centered Medical Home (Capital and Operating)	2014-145	7/1/2015	\$138,250
Grand Totals (64 items)				\$9,325,217

Year End HCD Payments Scheduled for FY16

Health Care Division Payments Scheduled for FY 2016

29 August 2014

Payee Name	Request Project Title	Grant #	Schedule Date	Amount
Wake Forest University Health Sciences	Strategic Analysis and Project Coordination for Healthy Places NC	2014-052	9/1/2015	\$117,699
NC Child	General Operating Support	2014-026	10/1/2015	\$50,000
Wake Forest University Health Sciences	FaithHealthNC Western NC Initiative	2014-076	10/1/2015	\$225,832
North Carolina Association of Free Clinics, Inc	General Operating Support	2014-029	12/1/2015	\$50,000
North Carolina Community Health Center Association	General Operating Support	2014-025	12/1/2015	\$75,000
North Carolina State University	Expanded Food and Nutrition Education Program-McDowell County	2014-061	12/1/2015	\$30,743
Randolph Hospital, Inc	StayWell Senior Care PACE Program	2013-171	1/1/2016	\$27,500
Down East Partnership for Children	Healthy Kids Zones	2014-004	1/1/2016	\$102,190
East Carolina Health - Roanoke-Chowan Hospital	Community Connections	2014-034	1/1/2016	\$119,767
Freedom House Recovery Center, Inc	Expansion of Freedom House Integrated Care Clinics	2014-056	1/1/2016	\$110,000
Morehead Memorial Hospital	Rural school-based health center model of integrated care	2014-006	1/1/2016	\$164,225
The North Carolina Public Health Foundation	Community Transformation Catalyst	2014-020	1/1/2016	\$494,055
Pender Alliance for Teen Health	Bridging Primary Care and Behavioral Health Care at Pender County's School-Based Health Center	2014-024	1/1/2016	\$61,567
Rockingham County Partnership for Children Inc.	Nurse Family Partnership-Rockingham County	2014-009	1/1/2016	\$151,067
Rural Health Group, Inc.	FQHC Integrated Care University	2014-038	1/1/2016	\$165,000
NC Institute of Medicine	General Operating Support	2014-019	2/1/2016	\$50,000
Prevention Partners	General Operating Support	2014-007	2/1/2016	\$75,000
Southwestern Child Development Commission, Incorporated	Haywood, Jackson, Macon, Swain Nurse Family Partnership Collaboration	2014-057	2/1/2016	\$155,381
Catawba Valley Behavioral Healthcare	Project Enhance	2014-023	4/1/2016	\$27,500

Payee Name	Request Project Title	Grant #	Schedule Date	Amount
NC Hospital Association Foundation, Inc.	Mobile Medication Program	2014-111	6/1/2016	\$1,123,989
Guilford Child Development	Nurse-Family Partnership	2013-185	7/1/2016	\$73,332
Halifax County Health Department	Healthy Students, Healthy Schools A Coordinated Approach to Child Health	2014-146	7/1/2016	\$170,017
Halifax Regional Medical Center, Inc	Get Fit, Stay Fit Roanoke Valley Campaign	2014-152	7/1/2016	\$121,250
Hyde County Health Department	Hyde County Change for Good	2014-164	7/1/2016	\$63,716
YMCA of Western North Carolina	YMCA's Diabetes Prevention Program	2014-151	8/1/2016	\$67,557
Grand Totals (25 items)				\$3,872,387

Year End HCD Payments Scheduled for FY17

Health Care Division Payments Scheduled for FY 2017

29 August 2014

Payee Name	Request Project Title	Grant #	Schedule Date	Amount
Rockingham County Partnership for Children Inc.	Nurse Family Partnership-Rockingham County	2014-009	1/1/2017	\$149,170
Halifax Regional Medical Center, Inc.	Get Fit, Stay Fit Roanoke Valley Campaign	2014-152	7/1/2017	\$108,250
Grand Totals (2 items)				\$257,420

Kate B. Reynolds Charitable Trust

Poor and Needy Division Payments Scheduled for FY 2015

29 August 2014

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
HandsOn Northwest North Carolina	HandsOn NWNC 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
Children's Home Society of North Carolina, Inc	Wise Guys	2014-012	7/1/2015	\$74,800
Experiment in Self-Reliance, Inc	ESR Housing Stability Project	2014-058	12/1/2014	\$120,066
Friends of the Green House, Inc	The Campaign for The Green House.. A Place To Grow	2014-030	10/1/2014	\$100,000
Winston-Salem/Forsyth County Board of Education	Ready Schools Coordinator	2014-047	1/1/2015	\$132,733
El Buen Pastor Latino Community Services	Mother-Child Education Programs Listos! and Mas Listos	2014-139	7/1/2015	\$56,100
University of North Carolina at Greensboro	Latino Parents Learning About College (LaP-LAC)	2014-149	7/1/2015	\$28,035
Forsyth County Department of Public Health	Cleveland Avenue Dental Center Growth and Sustainability Project	2014-186	7/1/2015	\$107,137
Forsyth County Department of Public Health	Cleveland Avenue Dental Center Growth and Sustainability Project	2014-186	11/1/2014	\$134,003
Forsyth County Department of Public Health	Cleveland Avenue Dental Center Growth and Sustainability Project	2014-186	2/1/2015	\$134,003
Forsyth County Department of Public Health	Cleveland Avenue Dental Center Growth and Sustainability Project	2014-186	5/1/2015	\$134,003
Grand Totals (13 items)				\$1,656,180

Kate B. Reynolds Charitable Trust

Poor and Needy Division Payments Scheduled for FY 2016

29 August 2014

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	9/1/2015	\$193,162
Forsyth County Department of Public Health	Cleveland Avenue Dental Center Growth and Sustainability Project	2014-186	11/1/2015	\$107,137
Bethesda Center for the Homeless, Inc.	Townview project	2014-016	1/1/2016	\$95,752
Winston-Salem/Forsyth County Board of Education	Ready Schools Coordinator	2014-047	1/1/2016	\$132,732
Forsyth County Department of Public Health	Cleveland Avenue Dental Center Growth and Sustainability Project	2014-186	2/1/2016	\$107,137
Forsyth County Department of Public Health	Cleveland Avenue Dental Center Growth and Sustainability Project	2014-186	5/1/2016	\$107,137
Forsyth County Department of Public Health	implementation of the Nurse-Family Partnership (NFP) program in Forsyth County	2012-105	7/1/2016	\$500,000
University of North Carolina at Greensboro	Latino Parents Learning About College (LaP-LAC)	2014-149	7/1/2016	\$26,497
Grand Totals (8 items)				\$1,269,554

Year End PND Payments Scheduled for FY17

Poor and Needy Division Payments Scheduled for FY 2017

29 August 2014

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	7/1/2017	\$500,000
Grand Totals (1 item)				\$500,000

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

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ACADIAN EMG MKTS PORT-INST #1260	168,409.	168,409.
ARTISAN FDS INC INTL FD INVESTOR CLASS	354,888.	354,888.
DODGE & COX INT'L STOCK FD # 1048	627,257.	627,257.
DODGE & COX STK FD	886,899.	886,899.
EATON VANCE GLOBAL MACRO - I #0088	208,223.	196,564.
GOLDMAN SACHS GROWTH OPPORTUNITIES INST	53,914.	53,914.
VOYA INTL RL EST FD CL-I #2664	427,522.	427,522.
ISHARES S&P MIDCAP 400/BARRA VALUE	284,945.	284,945.
ISHARES S & P SMALLCAP 600/GRO	35,206.	35,206.
IVY ASSET STRATEGY FUND CLASS I #473	18,806.	18,806.
PIMCO FDS PAC INVT MGMT SER MODE DUR INS	393,963.	393,963.
PIMCO FDS PAC INVT MGMT SER HIGH YLD FD	1,601,337.	1,601,337.
PIMCO EMERG MKTS BD-INST #137	1,124,758.	1,124,758.
PIMCO FOREIGN BOND (UNHEDGED) #1853	212,899.	212,899.
PIMCO COMMODITY REAL RET STRAT-I#45	134,416.	134,416.
PIMCO EMERGING LOCAL BOND IS #332	373,154.	373,154.
PRINCIPAL MIDCAP FD-IN #4749	113,962.	113,962.
ROWE T PRICE REAL ESTATE FD COM	366,713.	366,713.
SPDR DJ WILSHIRE INTERNATIONAL REAL	346,060.	346,060.
SSGA EMERGING MARKETS FD S #1510	631,573.	631,573.
TEMPLETON FRONTIER MARKET-AD #674	279,413.	279,413.
TOUCHSTONE SMALL CAP CORE-IN #555	32,450.	32,450.
VANGUARD INTERMEDIATE TERM B	582,650.	582,650.
VANGUARD SHORT TERM BOND ETF	309,088.	309,088.
VANGUARD MSCI EMERGING MARKETS EFT	350,298.	350,298.
VANGUARD S/T CORP BOND ETF	223,595.	223,595.
VANGUARD REIT VIPER	574,551.	477,246.
VANGUARD S/C GROWTH INDX-INS #866	70,611.	70,611.
VOYA INTL RL EST FD CL-I #2664	71,132.	71,132.
FEDERATED TREAS OBL FD 68	218.	218.
TOTAL	10,858,910.	10,749,946.

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STATEMENT 1

TW K B REYNOLDS CHARITABLE TRUST BOND AC

56-6036515

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
REFUND OF EXCISE TAX	32,695.	
REFUND OF PRIOR YEARS GRANTS	203,566.	
ASGI HEDGED EQUITIES		445,877.
AURORA DIVERSIFIED II ASP FUND		93,992.
ABS GLOBAL LONG SHORT II ASP FUND		47.
ASGI MULTI STRATEGY		40,740.
	-----	-----
TOTALS	236,261.	580,656.
	=====	=====

Kate B. Reynolds Charitable Trust

Health Care Division Refunds for FY 14

29 August 2014

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Type	Status
Dare County Health Department	Substance Abuse Treatment and Medical Home Project	2010052	8/4/2014	\$42,085.00	Prior Year Refund	Refund
Medical Foundation of East Carolina University, Inc.	Cleft lip and palate program expansion	2003239	1/28/2014	\$5,577.00	Prior Year Refund	Refund
North Carolina Commission of Indian Affairs	Healthy, Native North Carolinians	2011216	9/9/2013	\$32,059.00	Prior Year Refund	Refund
Perquimans County Schools	Perquimans County Schools Behavioral Health Program	2011213	12/3/2013	\$115,500.00	STOP PAYMT	Void
Southwestern Child Development Commission, Incorporated	Planning for Nurse Family Partnership Program	2013160	9/25/2013	\$8,345.00	Prior Year Refund	Refund
Grand Totals (5 items)				<u>\$203,566.00</u>		

Sheet 2

Tax Form 990PF (COL B ONLY)

Tax Year 8/31/2014

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	56.00
Other Portfolio Income	93,936.00
Total other Income	94,502.00

Stmnt 2
Stmnt 5

Tax Form 990PF (COL B ONLY)

Tax Year 8/31/2014

Trust EIN 56-6036515

Partnership EIN 55-2223144

FINAL K-1

Page 1; Line 11: Other Income less Expenses

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

Ordinary business income	13,807.00
Interest income	2,612.00
Royalties	29.00
Other Income	24,292.00

Other Expenses	(5,001.00)
Net short-term capital gain (loss)	0.00
Net long-term capital gain (loss)	0.00

Total Net Other Income	35,739.00
------------------------	-----------

Stmnt 2
Stmnt 5

Tax Form 990PF (COL B ONLY)

Tax Year 8/31/2014

Trust EIN 56-6036515

Partnership EIN 55-2223144

FINAL K-1

Page 1; Line 11: Other Income less Expenses

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

Ordinary business income	12,299.00
Interest income	78.00
Ordinary dividends	7,629.00
Other Portfolio Income	5,642.00
Other Expenses	(82,684.00)
Net short-term capital gain (loss)	292,936.00
Net long-term capital gain (loss)	126,832.00
Net Section 1250 gain	298.00
Total Net Other Income	433,030.00

Stmnt 2
Stmnt 5

Tax Form 990PF (COL B ONLY)

Tax Year 8/31/2014

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	47.00
Other deductions 2% Portfolio	(43,046.00)
 Total Other Income	 (42,999.00)

TW K B REYNOLDS CHARITABLE TRUST BOND AC

56-6036515

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MANAGER FEES	16,267.	16,267.
TIMBERLAND GROUP FEES	3,420.	3,420.
	-----	-----
TOTALS	19,687.	19,687.
	=====	=====

TW K B REYNOLDS CHARITABLE TRUST BOND AC

56-6036515

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - PRINCIPAL	764,612.	
FOREIGN TAXES ON QUALIFIED FOR	210,851.	210,851.
FOREIGN TAXES ON NONQUALIFIED	48,409.	48,409.
	-----	-----
TOTALS	1,023,872.	259,260.
	=====	=====

TW K B REYNOLDS CHARITABLE TRUST BOND AC

56-6036515

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ASGI HEDGED EQUITIES		82,684.	
ASGI MULTI STRATEGY		5,001.	
ABS GLOBAL LONG SHORT II ASP F		43,046.	
ESTIMATES PAID FORM 990T	7,000.		
DIRECT ACTIVITIES	587,537.		587,537.
FOUNDATION OFFICE EXPENSES	604,270.		604,270.
ANNUAL COURT FEES	100.	100.	
	-----	-----	-----
TOTALS	1,198,907.	130,831.	1,191,807.
	=====	=====	=====

Sheet 5

ADMINISTRATIVE OFFICE OF THE KATE B. REYNOLDS CHARITABLE TRUST

STATEMENTS OF CASH RECEIPTS AND DISBURSEMENTS

Supporting services:

Audit/accounting fees	7,107
Consultant fees and expenses	85,524
Dues/memberships	46,460
Entertainment	4,306
Equipment and furnishings	63,546
Equipment maintenance	49,343
Housekeeping services	1,309
Insurance	14,946
Miscellaneous	7,533
Office supplies	18,795
Postage	1,816
Printing/copying	516

Professional services:

Administrative expenses	10,910
Newsletters	1,950
Other retainer	
Other media support	
Other printing/copying/photo	2,903
Public relations	1,845
Rent	74,944
Sponsored meetings	11,981
Staff development and travel	160,878
Subscriptions	1,700
Telephone services	31,248
Website/Internet (net)	4,710

Total cash disbursements

\$ 604,270.

TW K B REYNOLDS CHARITABLE TRUST BOND AC

56-6036515

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
00758M162 ACADIAN EMG MKTS POR	6,280,484.	6,925,441.
04314H204 ARTISAN INTERNATIONA	23,186,833.	37,192,912.
246248306 DELAWARE POOLED TR I		
25264S833 DIAMOND HILL LONG-SH		
256219106 DODGE & COX STOCK FU	32,300,333.	53,632,637.
277923728 EATON VANCE GLOBAL M	8,116,525.	7,954,929.
38142Y401 GOLDMAN SACHS GRTH O	11,573,943.	18,189,859.
44980Q518 ING INTERNATIONAL RE		
466001864 IVY ASSET STRATEGY F		
47103C241 PERKINS MID CAP VALU		
722005667 PIMCO COMMODITY REAL	9,125,313.	7,854,828.
74253Q747 PRINCIPAL MIDCAP FD-	4,000,000.	5,345,405.
77954Q106 T ROWE PRICE BLUE CH	28,113,036.	53,184,057.
779919109 T ROWE PRICE REAL ES	14,256,582.	15,857,497.
784924425 SSGA EMERGING MARKET		
863137105 STRATTON SM-CAP VALU	8,013,339.	12,159,700.
89155H256 TOUCHSTONE SMALL CAP		
921943858 VANGUARD MSCI EAFE E		
922042858 VANGUARD FTSE EMERGI	16,561,050.	17,527,260.
922908827 VANGUARD SMALL CAP G		
22544R305 CREDIT SUISSE COMM R	9,600,000.	8,726,708.
256206103 DODGE & COX INT'L ST	26,752,123.	37,881,899.
464287705 ISHARES S&P MID-CAP	13,801,496.	18,208,146.
78463X863 SPDR DJ WILSHIRE INT	7,505,200.	8,029,169.
88019R641 TEMPLETON FRONTIER M	8,781,120.	10,508,491.
922908553 VANGUARD REIT VIPER	12,752,359.	14,998,235.
922908819 VANGUARD S/C GROWTH		
996102091 TIMBERLAND BALANCED		
464287887 ISHARES S&P SMALL-CA	11,720,270.	11,752,401.

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41

STATEMENT 6

TW K B REYNOLDS CHARITABLE TRUST BOND AC

56-6036515

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
683974604 OPPENHEIMER DEVELOPI	25,312,650.	28,980,924.
92914A810 VOYA INTL RL EST FD	10,970,880.	8,483,679.
	-----	-----
TOTALS	288,723,536.	383,394,177.
	=====	=====

TW K B REYNOLDS CHARITABLE TRUST BOND AC

56-6036515

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
693390593 PIMCO MODERATE DURAT	20,400,000.	20,305,293.
693390841 PIMCO HIGH YIELD FD-	28,898,523.	29,136,303.
693391559 PIMCO EMERG MKTS BD-	21,619,589.	21,570,543.
722005220 PIMCO FOREIGN BOND (	10,053,915.	10,945,391.
72201F516 PIMCO EMERGING LOCAL	8,737,982.	7,687,592.
921937819 VANGUARD INTERMEDIAT	8,889,871.	9,463,096.
921937827 VANGUARD SHORT TERM	35,030,368.	34,794,236.
92206C409 VANGUARD S/T CORP BO	15,597,079.	15,591,916.
	-----	-----
TOTALS	149,227,327.	149,494,370.
	=====	=====

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	379,288.	1,413,706.
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	21,962,778.	26,496,160.
ABG999WH9 ABS GLOBAL LONG SHRT	C		
ASG991027 ASGI MULT-STR SUPER	C		
ASG993403 ASGI HEDGED EQ SUPER	C		
AUR992622 AURORA DIVERSIFIED I	C	21,385,357.	23,700,754.
AUR992WH0 AURORA DIVERSFIED II	C		
TOTALS		45,438,752.	55,169,420.
		=====	=====

TW K B REYNOLDS CHARITABLE TRUST BOND AC

56-6036515

FORM 990PF, PART II - OTHER ASSETS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
7MS000R22 S/E STC TITLE 2007 T	15,950.	15,950.
7MS000R30 S/E STC TITLE FOR TO	12,925.	12,925.
7MS000R48 S/E STC TITLE FOR TO	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 -----
WASH SALE NOT ALLOWED	35,878.
MF POSTING DATE BEFORE TYE	320,303.
TRADE CORRECTION CROSSING TAX YEARS ASGI HEDGED	66,584.

TOTAL	422,765.
	=====

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

DESCRIPTION -----	AMOUNT -----
MF POSTING DATE AFTER TYE	329,758.
AUDIT COST ADJ ASGI MULT-STR SUPER ACCRED	90.
CHECKING/OPERATING ACCOUNT	10,801.

TOTAL	340,649.
	=====

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: (800)352-3705

=====

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

Part 1X-A

Check Summary

Date	Payee	Check #	Amount	Category	Division	Purpose
9/16/2013	Sharon Parker	11081	7,309.35	3 2	HCD	HPNC Extender for McDowell County
9/16/2013	Atkins Ad Group	11082	562.50	3 2	HCD	Photography for Littleton KaBoom! Build
9/16/2013	The UPS Store	11083	219.44	3 2	HCD	Shipping T-Shirts for KaBoom! Playground build
9/16/2013	Erica Ringwald	11084	750.00	3 2	HCD	HPNC-Halifax fact sheets, profiles
9/16/2013	Michael Beachler	11085	17,500.00	3 2	HCD	HPNC Consulting and Initial Rural Prize
10/18/2013	M Creative	28574815	1,754.97	3 2	HCD	Rural Health Award materials
10/18/2013	M Creative	28574811	1,428.32	3 2	HCD	McDowell County materials
10/18/2013	Sharon L. Parker, P A	28574824	6,723.52	3 2	HCD	Sept 2013 HPNC Lason
10/18/2013	Erica Ringwald	28574807	225.00	3 2	HCD	HPNC writing-Halifax schools profile rewrite
10/18/2013	Global Systems Consulting, LLC	28574823	6,000.00	3 2	HCD	Advance for Oct 13 HPNC payment
10/18/2013	Void check 28489317	28574813	15,000.00	3 3	PND	Replace check 28489317-JDC wrote check to wrong payee
10/31/2013	Human Services Center	28593057	1,287.16	3 2	HCD	Travel reimbursement for presentation to NCHA for mobile med program
10/31/2013	24 Blackbirds Catering and Events	28593046	876.60	3 2	HCD	Deposit for catering for Rockingham County HPNC event
10/31/2013	Atkins Ad Group	28593046	250.00	3 2	HCD	HPNC video exploration
10/31/2013	NCaeyc	28593052	98,151.37	3 3	PND	Professional development for all K and Pre-K teachers-Conference and memberships
11/22/2013	NC Network of Grantmakers	28628044	36,000.00	1 4	Trustwide	Year long communications training fund collaboration for grantees
11/22/2013	Erica Ringwald	28628048	150.00	3 2	HCD	Rockingham HPNC writing
11/22/2013	M Creative	28628049	325.00	3 2	HCD	Rockingham template
11/22/2013	M Creative	28628050	795.00	3 2	HCD	Halifax printing for SECF
11/22/2013	Hospice of McDowell County	28628051	1,097.39	1 3	HCD	Attendance at BCBS HCI event
11/22/2013	Allegria Print and Imaging	28628052	364.36	3 2	HCD	Rockingham event printing
11/22/2013	Family Services, Inc	28628057	285.58	1 4	Trustwide	Grantee travel to communications training
11/22/2013	24 Blackbirds Catering and Events	28628058	1,980.16	3 2	HCD	Catering for Rockingham County CHR&R Events
11/22/2013	Mid-East Commission	28628059	7,500.00	3 2	HCD	\$5,000 to expand programming to rural centers in Beaufort County and \$2,500 tech to support MECHAA's evaluation capacity
11/22/2013	California Fresh Catering	28628060	278.83	3 3	PND	Forsyth Futures presentation of Making Progress Report-Children Ready for School 2013
12/11/2013	Present Company	28654853	309.58	3 2	HCD	Gift basket for HPNC Rockingham event
12/11/2013	Rockingham County News Group	28654854	300.00	3 2	HCD	Advertising for Rockingham event
12/11/2013	M Creative	28654855	4,422.65	3 2	HCD	Materials for Rockingham event
1/15/2014	Erica Ringwald	28715141	187.50	3 2	HCD	Halifax materials
1/15/2014	YMCA of Western NC	28715144	700.00	3 2	HCD	McDowell Health Coalition meetings and expenses for lunch and supplies
1/15/2014	North Carolina Media Group	28715146	528.60	3 2	HCD	Rockingham ad for HPNC
1/15/2014	Youth Empowered Solutions	28715147	1,273.89	1 3	HCD	Attendance to HCI in W-S in October 2013
1/15/2014	Karen Odegaard	28715301	608.22	3 2	HCD	Attendance of County Health Rankings and Roadmaps in Rockingham County
1/15/2014	Rockingham County News Group	28715302	300.00	3 2	HCD	HPNC ad
1/15/2014	Lisa Woolard	28715305	269.40	3 2	HCD	KaBoom! Community learning session
1/15/2014	Heather Cotton	28715306	144.64	3 2	HCD	KaBoom! Community learning session
1/15/2014	Michael Beachler	28715307	4,000.00	3 2	HCD	Consultation services for New Rural program
1/15/2014	Shannon McAllister	28715308	363.46	3 2	HCD	KaBoom! Community learning session
1/15/2014	First Baptist Church	28715309	160.00	3 2	HCD	Local pastors meeting with Steve Scoggins of CareNet
1/15/2014	Gavin Coombs	28715310	123.17	3 2	HCD	HPNC partner meeting on 12/9/13
1/15/2014	Julie Willems Van Dijk	28715311	722.93	3 2	HCD	HPNC partner meeting
1/15/2014	Audrey Hardy	28715315	338.16	3 2	HCD	KaBoom! Community learning session
1/15/2014	Joanna S. Scott	28715317	718.37	3 3	PND	Travel for Great Expectations Initiative in June 2013
1/15/2014	Center for Creative Leadership	28715319	26,802.00	2 3	HCD	Rockingham County Training
1/15/2014	Atkins Ad Group	28715321	580.00	3 2	HCD	Photos of HPNC sites and projects
1/15/2014	Madmonk Interactive	28715322	2,284.00	3 2	HCD	HPNC video 1st of 3 payments
1/15/2014	Sharon Parker	28715325	10,577.33	3 2	HCD	HPNC extender final expenses
2/3/2014	Michael Beachler	11222	10,000.00	3 2	HCD	Accidental payment from admin-need to get reimbursement from SIF w/others from Sep
2/15/2014	Global Systems Consulting, LLC	28760938	5,751.31	3 3	PND	Travel to Strive, Geo, and focus group meetings
2/15/2014	Legal Aid of NC	28760939	1,416.40	4 3	HCD	Catering for navigator training
2/15/2014	Madmonk Interactive	28760942	2,284.00	3 2	HCD	HPNC video
2/15/2014	Melissa Barlowe Harris	28760946	338.98	3 2	HCD	KaBoom! Community learning session-travel
2/15/2014	Michael Beachler	28760955	10,000.00	3 2	HCD	Rural Health Award
2/15/2014	NCBA Foundation	28760957	2,000.00	4 3	HCD	Video series for navigator training
2/15/2014	National Rural Health Association	28760958	130.00	3 2	HCD	Registration for Dr. Ervin Griffin to speak at NRHA conference on behalf of KBR

2/15/2014	Patricia Faulkner	28760960	231.92	3.2	HCD	Travel reimbursement for site visit to Rockingham County's Health Alliance on 1/17/14
2/15/2014	United Way of Forsyth County	28760967	10,000.00	3.3	PND	STRIVE contract through the CEC
2/15/2014	DentaQuest Institute, Inc	28760970	8,400.00	1.4	PND	Partial Payment for development of a safety net dental clinic in W-S
3/15/2014	Madmonk Interactive	28800668	2,589.25	3.2	HCD	HPNC Video
3/15/2014	Outfitters 4	28800662	2,000.00	3.2	HCD	Rural Health Award event assistance
3/15/2014	National Rural Health Association	28800661	257.50	3.2	HCD	Balance of registration fee for Dr. Ervin Griffin to speak at NRHA conference
3/15/2014	Triad Community Kitchen	28800666	1,266.75	1.4	PND	Support refreshment cost for the hunger response conversation
3/15/2014	DentaQuest Institute, Inc	28800669	3,360.00	1.4	PND	2nd installment on contract for establishing a community dental clinic in Forsyth County
3/15/2014	Hispanics in Philanthropy	28800665	5,000.00	3.2	HCD	Tier 1 Latino group cultivation
3/15/2014	Maggi Birdsell	28800664	182.72	1.4	HCD	Travel to present at Diabetes Advisory Council meeting in Raleigh
4/15/2014	M Creative	28846448	2,742.74	3.2	HCD	Rural Health Award Invitation
4/15/2014	M Creative	28846458	3,125.00	3.2	HCD	Halifax County Materials
4/15/2014	Roanoke Valley Chamber of Commerce	28846458	3,000.00	3.2	HCD	2014 Business Expo-Healthy Food/Helathy Living
4/15/2014	Eden Chamber of Commerce	28846428	3,000.00	3.2	HCD	Nonprofit Chamber Membership
4/15/2014	Prevent Child Abuse	28846439	110.00	3.2	HCD	Rural NFP advocacy work
4/15/2014	M Creative	28846430	490.00	3.2	HCD	Rockingham Ad
4/15/2014	24 Blackbirds Catering and Events	28846437	700.15	3.2	HCD	Catering for county health rankings event in Rockingham County
4/15/2014	M Creative	28846437	2,539.58	3.2	HCD	Halifax County profiles, printed materials
4/15/2014	DentaQuest Institute, Inc	28846432	1,149.54	1.4	PND	Travel expenses Dori Bingham's visits to Forsyth County
4/15/2014	Bob Adams Florist	28846446	114.22	3.2	HCD	Flowers for county health rankings event in Rockingham County
4/15/2014	NC Hospital Association Foundation	28846443	3,000.00	4.3	HCD	Support for ACA related speaker for NCHA meeting on 4/11/14
4/15/2014	Youth Empowered Solutions	28846436	8,000.00	3.2	HCD	Deliver training to community partners in McDowell County
4/15/2014	Jennifer McCormick	28846434	1,425.00	3.2	HCD	Awards for 3/26/14 Rockingham event and Rural Health Award
4/15/2014	Greensboro News and Record	28846488	195.18	3.2	HCD	HPNC Rockingham-Month of the Young Child insert
4/15/2014	City of Marion	28846433	8,000.00	3.2	HCD	Consulting and engineering costs for development of comprehensive bicycle plan
4/24/2014	Genoveva Islas-Hooker	28859230	1,183.12	3.2	HCD	Honorarium and expenses for serving as event reviewer for Rural Health Award
4/24/2014	Kim Schwartz	28859240	125.99	3.2	HCD	Travel to Rural Health Award event
4/24/2014	Hampton Inn Dunn	28859247	1,824.95	3.2	HCD	Hotel rooms for Rural Health Award event
4/24/2014	Video Collective	28859887	950.00	3.2	HCD	B-roll and promotional video for Rural Health Award
4/24/2014	Michael Beachler	28859238	743.54	3.2	HCD	Travel to Rural Health Award event
4/24/2014	NC Foundation for Advanced Health Programs	28859229	4,116.48	3.2	HCD	Final invoice for Rural Health Award contract plus travel to event
4/24/2014	Eva Phillips	28859000	750.00	3.2	HCD	Payment for Laura Gerald being reviewer for Rural Health Award
4/24/2014	Steve Oates	28858991	1,701.61	3.3	PND	Expenses for site visit to Cincinnati
4/24/2014	Donna Cannon	28858998	1,795.14	3.3	PND	Expenses for site visit to Cincinnati
4/24/2014	Nikki Byers	28859237	832.83	3.3	PND	Expenses for site visit to Cincinnati
4/24/2014	Brass Lantern Steak House	28858997	1,637.52	3.3	PND	Expenses for site visit to Cincinnati
4/24/2014	Kelly Truncer	28859228	848.27	3.2	HCD	Rural Health Award finalist's dinner
4/24/2014	R W Watkins, MD	28859002	127.69	3.2	HCD	Travel to Rural Health Award event
4/24/2014	Inland Northwest Health Services	28859232	322.05	3.2	HCD	Travel to Rural Health Award event
4/24/2014	Aramark @ Campbell University	28858993	1,132.66	3.2	HCD	Catering services for Rural Health Award event
4/24/2014	Outfitters4	28859239	2,000.00	3.2	HCD	Event planning services for Rural Health Award event
4/24/2014	MDC	28859006	20,000.00	3.2	HCD	Community College engagement in 6 HPNC Counties
4/24/2014	Global Systems Consulting, LLC	28859233	1,995.20	3.3	PND	Expenses for site visit to Cincinnati
4/24/2014	The Walking Classroom Institute	28859235	7,500.00	3.2	HCD	Award for finalist in Rural Health Awards
4/24/2014	Easter Seals Wisconsin	28859226	7,500.00	3.2	HCD	Award for finalist in Rural Health Awards
4/24/2014	Inland Northwest Health Services	28859224	7,500.00	3.2	HCD	Award for finalist in Rural Health Awards
4/24/2014	AccessCare	28859231	5,000.00	3.2	HCD	Rural Health Awards-80% of \$25,000 award to winner
4/24/2014	Appalachian State University Foundation	28859231	5,000.00	3.2	HCD	Rural Health Awards-20% of \$25,000 award to winner
4/24/2014	Martha S. Edwards	28859225	142.80	3.2	HCD	Mileage for Rural Health Award event
4/24/2014	Inland Northwest Health Services	28859246	1,532.94	3.2	HCD	Travel to Rural Health Award event
4/24/2014	Roanoke Chowan Community Health Center	28859236	750.00	3.2	HCD	Payment for Kim Schwartz being reviewer for Rural Health Award
5/5/2014	Donna Cannon	28873803	944.00	3.3	PND	Expenses for site visit to Cincinnati
5/15/2014	Chris Collins	28886358	61.58	3.2	HCD	Travel for Rural Health Award event
5/15/2014	Michael Beachler	28886356	631.85	3.2	HCD	Travel for HPNC and Rural Award work
5/15/2014	Scarborough Photography	28886357	321.00	3.2	HCD	Photography for Rural Health Award event
5/15/2014	M Creative	28886355	2,078.42	3.2	HCD	Design and printing for New Rural materials
5/15/2014	Ervin V. Griffin Sr	28886361	1,193.77	3.2	HCD	Travel expenses as a speaker on KBR panel at Rural Health Conference
6/19/2014	First Baptist Church	28948570	53.33	3.2	HCD	Expenses for hosting CareNet meeting
6/19/2014	Grace Community Church	28948557	40.08	3.2	HCD	Meeting with church leaders

6/19/2014	Emma Boundy	28948567	5,000.00	3.3	PND	Consulting for Great Expectations
6/19/2014	Michael Beachler	28948556	625.00	3.2	HCD	Consulting for New Rural Award
6/19/2014	Video Collective	28948559	100.00	3.2	HCD	Rural Health Award video
6/19/2014	Outfitters 4	28948565	154.00	3.2	HCD	Expenses for Rural Health Award event
6/19/2014	Holton Healthcare Consulting, Inc	28948558	1,500.00	1.4	PND	Consulting w/ Southside Health Center and School Health Alliance
7/15/2014	Robert H Jenkins	28974361	1,347.50	1.4	HCD	Consulting for Cumberland Community Care Coalition project
7/15/2014	NC Foundation for Advanced Health Programs	28974364	1,971.19	3.5	HCD	Rural Behavioral Health conference meeting/presentation
7/15/2014	Graylyn International Conference Center	28974352	191.85	3.5	HCD	Dr Bartles-speaker older adult and aging
7/15/2014	Capstrat, LLC	28974355	25,459.90	3.2	HCD	Communications support for Rural Health Report rollout
7/15/2014	Video Collective	28974353	100.00	3.2	HCD	Rural Health Award video
7/15/2014	Madmonk Interactive	28974360	2,825.25	3.2	HCD	HPNC McDowell video
7/15/2014	DentaQuest Institute, Inc	28974358	1,680.00	1.4	PND	Dori Bingham's time to develop grant application for dental program
7/15/2014	Triad Community Kitchen	28974338	444.35	1.4	PND	Food for follow-up community stakeholders meeting for food distribution strategy
7/30/2014	Campus Café	29003582	930.86	3.2	HCD	Catering for McDowell luncheon
7/30/2014	Christine Rucker Photography	29003556	225.00	3.2	HCD	NFP Photography
7/30/2014	Creative Designs	29003574	3,207.50	3.2	HCD	KaBoom! Rockingham T-shirts
7/30/2014	Madmonk Interactive	29003578	2,874.50	3.2	HCD	McDowell video
7/30/2014	Emma Boundy	29003570	5,000.00	3.3	PND	Payment 2 of 3 for Great Expectations consulting
7/30/2014	Global Systems Consulting, LLC	29003580	1,477.53	3.3	PND	Travel for final report for Great Expectations
8/6/2014	M Creative	29010417	2,611.11	3.2	HCD	Design and printing for McDowell event
8/6/2014	McDowell Chamber of Commerce	29010388	62.59	3.2	HCD	Dry cleaning for linen used in McDowell event
8/6/2014	Roseland Florist	29010389	199.62	3.2	HCD	Floral arrangement for McDowell policy makers luncheon
8/6/2014	Michael Beachler	29010411	5,420.80	3.2	HCD	HPNC support in eastern NC planning in staff absence
8/6/2014	Martha S Edwards	29010415	1,150.00	3.1	PND	Food report for local food coalition
8/6/2014	The University of North Carolina at Chapel Hill	29010387	17,500.00	3.5	HCD	Infrastructure/capacity building for aging population in NC
8/6/2014	The University of North Carolina at Greensboro	29010396	25,000.00	3.1	HCD	TA support and training for RF grantees and sites
8/13/2014	Jan Sweet Freeman	29017556	1,482.92	3.2	HCD	Travel expenses for speaking at NRMH Conference in Washington D C
8/13/2014	NC Foundation for Advanced Health Programs	29017562	1,124.35	3.2	HCD	Travel expenses for Cathy Hudgins speaking at NRMH Conference in Washington D C
8/13/2014	Cathy Hudgins	29017545	450.01	3.2	HCD	Personal travel expenses for Cathy Hudgins speaking at NRMH Conference
8/13/2014	M Creative	29017557	1,757.11	3.2	HCD	Beaufort Fact Sheet
8/15/2014	Deborah Warren	29021322	1,661.08	3.2	HCD	Consulting and travel for Faith health meeting
8/21/2014	Bernice Toney	29026868	249.79	3.2	HCD	Catering for luncheon for adult leader training in McDowell County
8/28/2014	RV Chamber of Commerce	29036905	210.00	3.2	HCD	Annual Membership Dues

Total	587,536.76
HCD	397,016.83
PND	154,234.35
Trustwide	36,285.58
Total	<u>587,536.76</u>

Cert Mail Num - Fed	Account	Name	Tax ID	Tax Due - 990PF	Tax Due	Over Payment	Tax Due - 990T	Prep Code
7006 2760 0002 3332 0526	1013001314	TW K B REYNOLDS CHARITABLE TRUST BOND AC	56-6036515	0 00	0 00	171838 00	0 00	496