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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No. 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

09/01, 2014, and ending

08/31, 2015

Name of foundation

TW K B REYNOLDS CHARITABLE TRUST BOND AC

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

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

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

CHARLOTTE, NC 28262

G Check all that apply

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

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) \$ 534,554,020.

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

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

A Employer identification number

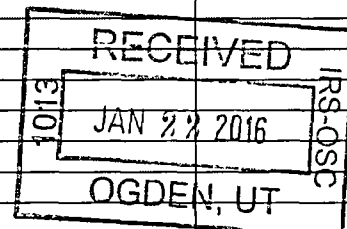
56-6036515

B Telephone number (see instructions)

800-352-3705

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	11,693,322.	11,574,179.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	20,306,473.			
b Gross sales price for all assets on line 6a	59,435,845.			
7 Capital gain net income (from Part IV, line 2)		20,306,473.		
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)	183,562.	202,532.		STMT 2
12 Total. Add lines 1 through 11	32,183,357.	32,083,184.		
13 Compensation of officers, directors, trustees, etc.	2,398,473.	1,798,855.		599,618.
14 Other employee salaries and wages	1,688,403.	NONE	NONE	1,688,403.
15 Pension plans, employee benefits	162,455.	NONE	NONE	162,455.
16a Legal fees (attach schedule)	3,195.	NONE	NONE	3,195.
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	13,331.	13,331.		
17 Interest				
18 Taxes (attach schedule) (see instructions)	674,198.	202,693.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	20,824.	NONE	NONE	20,824.
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	1,354,551.	55,165.		1,354,531.
24 Total operating and administrative expenses. Add lines 13 through 23	6,315,430.	2,070,044.	NONE	3,829,026.
25 Contributions, gifts, grants paid	23,921,904.			23,921,904.
26 Total expenses and disbursements. Add lines 24 and 25	30,237,334.	2,070,044.	NONE	27,750,930.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	1,946,023.			
b Net investment income (if negative, enter -0-)		30,013,140.		
c Adjusted net income (if negative, enter -0-)				



g-let

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	129,508.	121,814.	121,814.
	2	Savings and temporary cash investments	4,056,960.	5,693,048.	5,693,048.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule) .			
	b	Investments - corporate stock (attach schedule) . STMT 7 .	288,723,536.	334,699,280.	378,036,188.
	c	Investments - corporate bonds (attach schedule) . STMT 9 .	149,227,327.	103,438,508.	94,036,634.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 10	45,438,752.	44,413,377.	56,587,166.
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶) STMT 11	79,170.	79,170.	79,170.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	487,655,253.	488,445,197.	534,554,020.	
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, . . . ▶ ☒ X				
	check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	487,655,253.	488,445,197.	
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)	487,655,253.	488,445,197.		
31	Total liabilities and net assets/fund balances (see instructions)	487,655,253.	488,445,197.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	487,655,253.
2	Enter amount from Part I, line 27a	2	1,946,023.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	348,112.
4	Add lines 1, 2, and 3	4	489,949,388.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	1,504,191.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	488,445,197.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 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 59,435,845.		39,129,372.	20,306,473.	
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			20,306,473.	
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	20,306,473.
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.

(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))
2013	27,024,202.	568,306,733.	0.047552
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
2 Total of line 1, column (d)			2 0.233383
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 0.046677
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 563,161,110.
5 Multiply line 4 by line 3			5 26,286,671.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 300,131.
7 Add lines 5 and 6			7 26,586,802.
8 Enter qualifying distributions from Part XII, line 4			8 27,750,930.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	300,131.
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	300,131.
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	300,131.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	643,343.	
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	643,343.	
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	343,212.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 300,132. Refunded ▶	11	43,080.	

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 2014 or the taxable year beginning in 2014 (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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>SEE STATEMENT 14</u> Telephone no. <u></u> Located at <u></u> ZIP+4 <u></u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes	☐ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years <u></u>	☐ Yes	☒ No
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 2014 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 2014)	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 2014?	4b	X

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 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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	2,398,473.	-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 27106	PRESIDENT 40 H	386,179.	-0-	-0-
ALLEN J. SMART 128 REYNOLDA VILLAGE, WINSTON-SALEM, NC 27106	VP OF PROGRAMS 40 H	216,700.	-0-	-0-
JOEL T. BEESON 128 REYNOLDA VILLAGE, WINSTON-SALEM, NC 27106	DIRECTOR OPERATI 40 H	130,151.	-0-	-0-
JOSEPH D. CROCKER 128 REYNOLDA VILLAGE, WINSTON-SALEM, NC 27106	DIRECTOR PND 40 H	172,700	-0-	-0-
LORI V. FULLER 128 REYNOLDA VILLAGE, WINSTON-SALEM, NC 27106	DIRECTOR EVALUAT 40 H	111,188.	-0-	-0-

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 SEE ATTACHED SCHEDULE	
	763,811.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	565,450,144.
b	Average of monthly cash balances	1b	6,287,024.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	571,737,168.
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	571,737,168.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,576,058.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	563,161,110.
6	Minimum investment return. Enter 5% of line 5	6	28,158,056.

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	28,158,056.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	300,131.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	300,131.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	27,857,925.
4	Recoveries of amounts treated as qualifying distributions	4	86,585.
5	Add lines 3 and 4	5	27,944,510.
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	27,944,510.

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	27,750,930.
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	27,750,930.
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	300,131.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	27,450,799.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				27,944,510.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			27,080,526.	
b Total for prior years 20 <u>12</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ <u>27,750,930.</u>				
a Applied to 2013, but not more than line 2a . . .			27,080,526.	
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 2014 distributable amount				670,404.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2014 . (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 2013. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				27,274,106.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2010 . . .	NONE			
b Excess from 2011 . . .	NONE			
c Excess from 2012 . . .	NONE			
d Excess from 2013 . . .	NONE			
e Excess from 2014 . . .	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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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 15

b The form in which applications should be submitted and information and materials they should include:

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Health Care; Poor & Needy Division SEE ATTACH WINSTON-SALEM N C WINSTON-SALEM NC 27104	N/A	PC	CHARITABLE CONTRIBUTIONS	23,921,904.
Total			3a	23,921,904.
b Approved for future payment				
SEE ATTACHED SCHEDULE 1 WEST 4TH STREET Winston-Salem, NC 27101	N/A	PUBLIC CHA	CHARITABLE CONTRIBUTIONS	23,254,095.
Total			3b	23,254,095.

TW K B REYNOLDS CHARITABLE TRUST BOND AC

56-6036515

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ACADIAN EMG MKTS PORT-INST #1260	89,075.	89,075.
ARTISAN FDS INC INTL FD INVESTOR CLASS	274,737.	274,737.
DODGE & COX INT'L STOCK FD # 1048	846,155.	846,155.
DODGE & COX STK FD	709,025.	709,025.
EATON VANCE GLOBAL MACRO - I #0088	331,512.	324,869.
GOLDMAN SACHS GROWTH OPPORTUNITIES INST	299,511.	299,511.
ISHARES S&P MIDCAP 400/BARRA VALUE	284,220.	284,220.
ISHARES S & P SMALLCAP 600/GRO	112,289.	112,289.
OPPENHEIMER DEVELOPING MKT-I #799	252,865.	252,865.
PIMCO FDS PAC INVT MGMT SER MODE DUR INS	894,818.	894,818.
PIMCO FDS PAC INVT MGMT SER HIGH YLD FD	1,696,430.	1,696,430.
PIMCO EMERG MKTS BD-INST #137	1,178,469.	1,178,469.
PIMCO FOREIGN BOND (UNHEDGED) #1853	133,799.	133,799.
PIMCO COMMODITY REAL RET STRAT-I#45	131,765.	131,765.
PIMCO EMERGING LOCAL BOND IS #332	323,858.	323,858.
PRINCIPAL MIDCAP FD-IN #4749	22,936.	22,936.
ROWE T PRICE BLUE CHIP GROWTH FD INC	788.	788.
ROWE T PRICE REAL ESTATE FD COM	357,177.	357,177.
SPDR DJ WILSHIRE INTERNATIONAL REAL	241,153.	241,153.
STRATTON SM-CAP VALUE FD #37	3,586.	3,586.
TEMPLETON FRONTIER MARKET-AD #674	378,081.	378,081.
VANGUARD INTERMEDIATE TERM B	253,275.	253,275.
VANGUARD SHORT TERM BOND ETF	444,258.	444,258.
VANGUARD MSCI EMERGING MARKETS EFT	484,520.	484,520.
VANGUARD S/T CORP BOND ETF	295,749.	295,749.
VANGUARD REIT VIPER	544,237.	431,737.
VOYA INTL RL EST FD CL-I #2664	452,434.	452,434.
RCF TIMBER, LLC *CH*	656,000.	656,000.
FEDERATED TREAS OBL FD 68	600.	600.
	-----	-----
TOTAL	11,693,322.	11,574,179.
	=====	=====

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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 -----
AURORA DIVERSIFIED II ASP FUND		106,816.
ABS GLOBAL LONG SHORT II ASP FUND		5,716.
FORM 990T TAX REFUND	6,977.	
RECOVERIES/RETURNED GRANTS	86,585.	
EXCESS TIMBER SALES INCOME	90,000.	90,000.
	-----	-----
TOTALS	183,562.	202,532.
	=====	=====

Stm+2

Kate B. Reynolds Charitable Trust

Health Care Division Refunds for FY 15

31 August 2015

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Type	Status
Prior Year Refund						
Elderhaus, Inc.	Elderhaus PACE Expansion into Rural Southeastern Counties (Bladen, Columbus, & Pender)	2013143	9/26/2014	-\$4,909.00	Prior Year Refund	Refund
Johnston County Mental Health Center	Johnston County Mental Health/Public Health Integrated Care Project	2012059	9/3/2014	-\$52,724.00	Prior Year Refund	Refund
The Good Samaritan Clinic of Haywood County	Operating funds to expand mental health counseling services to uninsured individuals in Haywood County	2009227	3/25/2015	-\$9,566.00	Prior Year Refund	Refund
WakeMed	Homeless Mental Health Engagement Program	2012142	3/25/2015	-\$19,386.00	Prior Year Refund	Refund
<i>Total Prior Year Refund (4 items)</i>				<u>-\$86,585.00</u>		
Grand Totals (4 items)				<u>-\$86,585.00</u>		

TW K B REYNOLDS CHARITABLE TRUST BOND AC

56-6036515

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
NON-ALLOCABLE LEGAL FEES	3,195.			3,195.
	-----	-----	-----	-----
TOTALS	3,195.	NONE	NONE	3,195.
	=====	=====	=====	=====

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 MGMT FEES-SUBJECT T	13,331.	13,331.
	-----	-----
TOTALS	13,331.	13,331.
	=====	=====

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	471,505.	
FOREIGN TAXES ON QUALIFIED FOR	140,731.	140,731.
FOREIGN TAXES ON NONQUALIFIED	61,962.	61,962.
	-----	-----
TOTALS	674,198.	202,693.
	=====	=====

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 -----
ANNUAL CLERK OF COURT FEE	20.	20.	
FOUNDATION OFFICE EXPENSES	590,720.		590,720.
DIRECT ACTIVITIES	763,811.		763,811.
ABS GLOBAL LONG SHORT II		55,145.	
	-----	-----	-----
TOTALS	1,354,551.	55,165.	1,354,531.
	=====	=====	=====

Stm 70

ADMINISTRATIVE OFFICE OF THE KATE B. REYNOLDS CHARITABLE TRUST

STATEMENTS OF CASH RECEIPTS AND DISBURSEMENTS (CONTINUED)

2015

Supporting expenses:	
Audit/accounting fees	6,956
Consultant fees and expenses	108,706
Dues/memberships	29,755
Entertainment	1,617
Equipment and furnishings	56,680
Equipment maintenance	51,737
Housekeeping services	10,169
Insurance	16,005
Miscellaneous	4,800
Office supplies	17,398
Postage	2,855
Printing/copying	59
Professional services:	
Administrative expenses	17,721
Newsletters	3,502
Other media support	678
Other printing/copying/photo	2,326
Public relations	12,000
Rent	76,444
Sponsored meetings	11,806
Staff development and travel	127,369
Subscriptions	1,687
Telephone services	29,497
Website/Internet (net)	953
Total cash disbursements	<u>590,170</u>

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.	5,348,562.
04314H204 ARTISAN INTERNATIONA	22,202,832.	33,120,081.
246248306 DELAWARE POOLED TR I		
25264S833 DIAMOND HILL LONG-SH		
256219106 DODGE & COX STOCK FU	33,836,806.	51,420,022.
277923728 EATON VANCE GLOBAL M	8,116,525.	7,843,969.
38142Y401 GOLDMAN SACHS GRTH O		
44980Q518 ING INTERNATIONAL RE		
466001864 IVY ASSET STRATEGY F		
47103C241 PERKINS MID CAP VALU		
722005667 PIMCO COMMODITY REAL	10,325,313.	6,369,330.
74253Q747 PRINCIPAL MIDCAP FD-	33,700,000.	34,000,412.
77954Q106 T ROWE PRICE BLUE CH	27,193,890.	52,805,510.
779919109 T ROWE PRICE REAL ES	12,325,491.	13,838,032.
784924425 SSGA EMERGING MARKET		
863137105 STRATTON SM-CAP VALU	7,444,489.	10,406,913.
89155H256 TOUCHSTONE SMALL CAP		
921943858 VANGUARD MSCI EAFE E		
922042858 VANGUARD FTSE EMERGI	19,837,323.	16,088,939.
922908827 VANGUARD SMALL CAP G	35,030,368.	34,707,543.
22544R305 CREDIT SUISSE COMM R	9,600,000.	6,253,941.
256206103 DODGE & COX INT'L ST	26,752,123.	31,827,567.
464287705 ISHARES S&P MID-CAP		
78463X863 SPDR DJ WILSHIRE INT	7,505,200.	7,081,393.
88019R641 TEMPLETON FRONTIER M	8,781,120.	6,539,688.
922908553 VANGUARD REIT VIPER	10,597,097.	11,994,637.
922908819 VANGUARD S/C GROWTH	8,889,871.	9,332,173.
464287887 ISHARES S&P SMALL-CA	9,996,818.	10,579,877.
683974604 OPPENHEIMER DEVELOPI	25,312,650.	21,073,818.

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STATEMENT 7

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

56-6036515

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
92914A810 VOYA INTL RL EST FD	10,970,880.	7,403,781.
	-----	-----
TOTALS	334,699,280.	378,036,188.
	=====	=====

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.	19,528,691.
693390841 PIMCO HIGH YIELD FD-	29,167,273.	27,048,218.
693391559 PIMCO EMERG MKTS BD-	23,390,864.	20,539,118.
722005220 PIMCO FOREIGN BOND (	6,145,310.	5,808,145.
72201F516 PIMCO EMERGING LOCAL	8,737,982.	5,691,544.
921937819 VANGUARD INTERMEDIAT		
921937827 VANGUARD SHORT TERM		
92206C409 VANGUARD S/T CORP BO	15,597,079.	15,420,918.
	-----	-----
TOTALS	103,438,508.	94,036,634.
	=====	=====

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	685,954.	1,440,418.
ASG991092 ASGI MULTI-STR SUPER	C		
ASG993379 ASGI HEDGED EQ SUPER	C		
ABG993301 ABS GLOBAL LONG SH I	C	21,962,778.	28,727,203.
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.	25,005,839.
AUR992WH0 AURORA DIVERSFIED II	C		
TOTALS		44,413,377.	56,587,166.

=====

TW K B REYNOLDS CHARITABLE TRUST BOND AC

56-6036515

FORM 990PF, PART II - OTHER ASSETS

=====

DESCRIPTION

7MS000R22 S/E STC TITLE 2007 T
7MS000R30 S/E STC TITLE FOR TO
7MS000R48 S/E STC TITLE FOR TO
9WB003821 PHYSICAL ASSETS HELD

ENDING
BOOK VALUE

ENDING
FMV

15,950.

15,950.

12,925.

12,925.

15,650.

15,650.

34,645.

34,645.

TOTALS

79,170.
=====

79,170.
=====

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

DESCRIPTION -----	AMOUNT -----
MF POSTING DATE BEFORE TYE	329,758.
CASH DIFF BETWEEN OPERATING VS AUDIT EXP	18,354.

TOTAL	348,112.
	=====

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

DESCRIPTION -----	AMOUNT -----
MF POSTING DATE AFTER TYE	296,038.
FED BASIS ADJ RFC TIMBER LLC	1,025,375.
PAYROLL/RETIREMENT/FRINGE DIFF PER AUDIT	175,084.
SALES TAX REFUND	2,541.
BOOK BALANCE ADJUSTMENT	5,153.

TOTAL	1,504,191.
	=====

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 XV 3A

Kate B. Reynolds Charitable Trust

Health Care Division Gross Payments Made in FY 2015

31 August 2015

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Appalachian District Health Department	Alleghany Primary Care Project	2012137	9/15/2014	\$100,438.00	Paid
Aspire Youth & Family Inc	Kids At Work - Interpersonal skill development through the Culinary Arts	2015077	1/15/2015	\$82,498.00	Paid
Beaufort County Schools	Pecan Grove Community Park Phase I	2015187	6/17/2015	\$55,000.00	Paid
Beaufort Hyde Partnership For Children	Beyond Preventing Obesity by Design: Improving health for young children in Beaufort County	2013107	7/15/2015	\$70,017.00	Paid
Bladen County Free Clinic	Grant on behalf of Pearly Graham-Hoskins' service to the Health Care Division Advisory Council	2015087	11/20/2014	\$5,000.00	Paid
Bladen County Hospital	BMA Dublin- Patient Centered Medical Home (Capital and Operating)	2014145	7/15/2015	\$138,250.00	Paid
Boys & Girls Club of Beaufort County	BE HEALTHY Healthy Kids, Healthy Communities	2015025	11/20/2014	\$150,000.00	Paid
Boys & Girls Club of Eden, Inc.	BGC Eden "Game Changer Project"	2015027	12/5/2014	\$108,196.00	Paid
Boys & Girls Club of Eden, Inc.	Project Pride	2015026	12/5/2014	\$94,416.00	Paid
Care Ring	Nurse-Family Partnership, Mecklenburg County, NC	2015062	5/15/2015	\$100,000.00	Paid
Care Share Health Alliance	ACA/FFM Implementation - Statewide Infrastructure Support for Outreach, Education and Enrollment	2015045	5/15/2015	\$184,250.00	Paid
Care Share Health Alliance	ACA/FFM Implementation - Statewide Infrastructure Support for Outreach, Education and Enrollment	2015045	10/15/2014	\$184,250.00	Paid
Carolina Collaborative Community Care, Inc.	Cumberland HealthNET Diabetes Program	2014075	3/4/2015	\$134,035.00	Paid
Carolina Collaborative Community Care, Inc.	Cumberland HealthNET Diabetes Program	2014075	8/20/2015	\$134,035.00	Paid
Carolina Collaborative Community Care, Inc.	Cumberland HealthNET Diabetes Program	2014075	8/20/2015	-\$134,035.00	Void

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Catawba Valley Behavioral Healthcare	Project Enhance	2014023	4/15/2015	\$55,000.00	Paid
Center for Creative Leadership	Healthy Places NC Leadership Program for Nash/Edgecombe Counties Cohort 2	2015128	6/4/2015	\$133,363 00	Paid
Center for Creative Leadership	Healthy Places NC Leadership Program for Beaufort County Cohort 1	2015127	6/4/2015	\$152,680.00	Paid
Center for Creative Leadership	Healthy Places NC Leadership Program for Burke Counties Cohort 1	2015019	12/5/2014	\$118,509.00	Paid
Center for Creative Leadership	Healthy Places NC Leadership Program for Edgecombe and Nash counties Cohort 1	2015020	12/5/2014	\$118,509 00	Paid
Cherokee County Health Department	Andrews Combined Health Department and School-Based Health Center	2012158	3/4/2015	\$87,190 00	Paid
City of Eden	Get Fit Eden	2015169	4/15/2015	\$9,900.00	Paid
City of Roanoke Rapids	Roanoke Rapids Skateboard/BMX Bicycle Park	2015147	6/4/2015	\$125,000.00	Paid
Cleveland County Family YMCA, Inc.	Y Diabetes Prevention Program	2015042	1/15/2015	\$116,600 00	Paid
Cleveland County Health Department	Nurse Family Partnership Cleveland County	2015054	12/5/2014	\$145,000.00	Paid
Community Care of North Carolina	Statewide Expansion of CCNC/ASU Student Program to Support Primary Care Practices in PCMH (Patient-Centered Medical Home) Recognition and Quality Improvement	2015157	7/15/2015	\$296,811.00	Paid
Community Care of Western North Carolina	MATCH (McDowell Access to Care and Health)	2015170	7/15/2015	\$239,975.00	Paid
Community Care of Western North Carolina	IMPACT	2015011	3/4/2015	\$200,000 00	Paid
Community CarePartners, Inc	CarePartners PACE	2014130	7/15/2015	\$110,000 00	Paid
Community Foundation of Burke County	Burke County Healthy Places	2015145	4/15/2015	\$27,500.00	Paid
Community Foundation of Burke County	Burke County Healthy Places	2015050	10/15/2014	\$27,500.00	Paid
Community Health Services of Union County, Inc	CHSUC Diabetes Free Clinic Program	2015031	12/5/2014	\$55,000 00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Cone Health	County-Level Economic and Employment Effects of Medicaid Expansion in North Carolina	2015003	10/15/2014	\$55,000 00	Paid
Connections of Cumberland County	Grant on behalf of Robin Jenkins' service to the Health Care Division Advisory Council	2015088	11/20/2014	\$5,000 00	Paid
Council on Aging of Buncombe County, Inc.	Health Insurance Counseling Assistance Project	2015048	10/15/2014	\$67,100 00	Paid
Down East Partnership for Children	Healthy Kids Zones	2014004	1/15/2015	\$114,785.00	Paid
Duke University	Northern Piedmont Local Access to Coordinated Healthcare	2015065	11/5/2014	\$220,000 00	Paid
Duke University	evaluation for Healthy Places NC	2015177	6/17/2015	\$256,053 00	Paid
East Carolina Health - Roanoke-Chowan Hospital	Community Connections	2014034	1/15/2015	\$119,767 00	Paid
El Pueblo, Inc.	Grant on behalf of Florence Siman's service to the Health Care Division Advisory Council	2015089	11/20/2014	\$5,000.00	Paid
Enroll America	GET COVERED NORTH CAROLINA CAMPAIGN	2015056	10/15/2014	\$100,000 00	Paid
Enroll America	GET COVERED NORTH CAROLINA CAMPAIGN	2015056	3/4/2015	\$168,448.00	Paid
Family Service of the Piedmont, Inc.	Integrated Innovations for Mental and Physical Health	2015160	6/4/2015	\$104,500.00	Paid
Family Service of the Piedmont, Inc.	Randolph County Comprehensive Outpatient Clinic Services	2014031	1/15/2015	\$93,500.00	Paid
First Choice Community Health Centers	A Health Navigator Enhanced Diabetes Care Program to Improve Patient Outcomes	2013045	1/15/2015	\$75,000 00	Paid
First Choice Community Health Centers	A Health Navigator Enhanced Diabetes Care Program to Improve Patient Outcomes	2013045	6/4/2015	\$171,331.00	Paid
Foundation for Nursing Excellence	Developing a Transition to Practice Program for Primary Care Nurse Practitioners in NC	2015008	11/5/2014	\$27,500 00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Freedom House Recovery Center, Inc.	Expansion of Freedom House Integrated Care Clinics	2014056	3/4/2015	\$137,500 00	Paid
Freedom House Recovery Center, Inc	Comprehensive Outpatient Clinic Services	2013169	7/27/2015	\$132,000 00	Paid
Friendship Trays	Grant on behalf of Gene Cochrane's service to the Trustee Advisory Council	2015092	11/20/2014	\$10,000.00	Paid
Gaston Family Health Services, Inc.	ACA Outreach and Enrollment in Catawba County	2015064	10/15/2014	\$55,000 00	Paid
Global Scholars Academy	Grant on behalf of James Johnson Jr.'s service to the Health Care Division Advisory Council	2015093	11/20/2014	\$5,000 00	Paid
Good Samaritan Clinic of Jackson County	Grant on behalf of Rebecca Olson's service to the Health Care Division Advisory Council	2015113	3/4/2015	\$5,000.00	Paid
Guilford Adult Health	Integrative Behavioral Health and Primary Care Within A Patient-Centered Medical Home	2013144	10/15/2014	\$148,147.00	Paid
Guilford Child Development	Nurse-Family Partnership	2013185	7/27/2015	\$73,334.00	Paid
Halifax County Health Department	Healthy Students, Healthy Schools. A Coordinated Approach to Child Health	2014146	7/15/2015	\$178,768.00	Paid
Halifax Regional Medical Center, Inc.	Get Fit, Stay Fit Roanoke Valley Campaign	2014152	7/15/2015	\$127,750.00	Paid
Halifax-Warren Smart Start Partnership for Children, Inc.	Healthy Habits Healthy Kids - Halifax	2015164	6/4/2015	\$111,624 00	Paid
HealthNet Gaston	Affordable Care Act Insurance Enrollment for Gaston, Lincoln, Iredell and Davidson Counties	2015041	10/15/2014	\$122,598.00	Paid
Hospice of Cleveland County, Inc.	Grant on behalf of Laura Bingham's service to the Trustee Advisory Council	2015094	11/20/2014	\$10,000 00	Paid
Housing for New Hope, Inc	Grant on behalf of Thomas Bacon's service to the Health Care Division Advisory Council	2015095	3/4/2015	\$10,000 00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Hyde County Health Department	Hyde County Change for Good	2014164	7/15/2015	\$78,295 00	Paid
Hyde County Health Department	Grant on behalf of Cassius Williams' service to the Health Care Division Advisory Council	2015096	11/20/2014	\$5,000.00	Paid
Insight Human Services	Integrated Care Project	2013128	7/15/2015	\$76,945.00	Paid
KaBOOM!	KaBOOM! Community Build Playground Projects: Burke, Nash, & Edgecombe Counties	2015182	6/4/2015	\$50,000 00	Paid
Kings Mountain Gateway Trails	Grant on behalf of Laura Bingham's service to the Trustee Advisory Council	2015098	11/20/2014	\$10,000 00	Paid
Lenoir County	Increasing Healthy Food Access for the Poor through Local Business Opportunities	2012070	9/15/2014	\$77,270 00	Paid
Lenoir Memorial Hospital, Inc.	Diabetes Wellness Program Integration into Kinston Community Health Center	2015131	6/17/2015	\$56,654.00	Paid
Lutheran Services for the Aging, Inc	Senior Total Life Care (PACE - Program for All-Inclusive Care of the Elderly in Gaston, Cleveland and Lincoln Counties)	2013085	1/15/2015	\$110,000.00	Paid
McDowell County	Rural Community Care Paramedic Program	2013158	8/18/2015	\$67,735 00	Paid
McDowell County Schools	Let's Get McDowell County Moving	2015074	3/4/2015	\$62,954.00	Paid
McDowell Hospital	McDowell Pediatrics Integrated Behavioral Health Program	2015078	11/20/2014	\$144,232 00	Paid
McDowell Technical Community College	McDowell Technical Community College Fitness Trail	2015033	11/20/2014	\$150,000 00	Paid
MDC, Inc.	Community Colleges as Agents of Change in Healthy Places NC Counties	2015203	7/15/2015	\$346,885 00	Paid
Methodist Home for Children, Inc	Grant on behalf of Laura Gerald's service to the Trustee Advisory Council	2015099	11/20/2014	\$10,000.00	Paid
Metropolitan Community Health Services, Inc.	Operational support for Access to Primary Care Williamston, Martin County, NC	2013030	11/5/2014	\$41,250 00	Paid
Metropolitan Community Health Services, Inc	Operational support for Access to Primary Care Williamston, Martin County, NC	2013030	1/15/2015	\$55,000.00	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	1/15/2015	\$192,444.00	Paid
Nash Hospitals, Inc.	Access Outreach Program	2015047	11/5/2014	\$124,663.00	Paid
NC Community Foundation	Regional support organization for Healthy Places NC	2015119	3/4/2015	\$177,130.00	Paid
NC Department of Public Safety	Reclaiming Futures - District 6	2013186	3/15/2015	\$69,269.00	Paid
NC Hospital Association Foundation, Inc.	Mobile Medication Program	2014111	6/17/2015	\$309,431.00	Paid
NC Hospital Association Foundation, Inc.	Rural Hospital and Health System Federal Marketplace Outreach Project	2015066	10/15/2014	\$55,000.00	Paid
NC Institute of Medicine	Rural Health Health Plan Implementation	2015007	11/5/2014	\$89,583.00	Paid
NC Institute of Medicine	NCIOM Task Force on Mental Health	2015079	12/5/2014	\$188,927.00	Paid
NC Institute of Medicine	General Operating Support	2014019	3/4/2015	\$50,000.00	Paid
North Carolina Association of Community Development Corporations	Community Academy Initiative	2014162	6/4/2015	\$73,700.00	Paid
North Carolina Association of Free Clinics, Inc.	General Operating Support	2014029	6/26/2015	-\$50,000.00	Void
North Carolina Association of Free Clinics, Inc.	General Operating Support	2014029	6/26/2015	\$50,000.00	Paid
North Carolina Association of Free Clinics, Inc.	General Operating Support	2014029	12/5/2014	\$50,000.00	Paid
North Carolina Community Health Center Association	General Operating Support	2014025	12/5/2014	\$75,000.00	Paid
North Carolina Congress of Parents and Teachers, Inc.	North Carolina PTA Just ASK	2013117	12/5/2014	\$89,100.00	Paid
North Carolina Congress of Parents and Teachers, Inc.	North Carolina PTA Just ASK	2013117	7/27/2015	\$178,200.00	Paid
North Carolina Department of Health and Human Services	State Loan Repayment Program (SLRP)	2015017	11/5/2014	\$110,000.00	Paid
North Carolina Farmworkers Project, Inc.	Advancing Health Care Coverage for NC Farmworkers	2015191	6/17/2015	\$51,040.00	Paid
North Carolina Foundation for Advanced Health Programs, Inc.	Community Care of North Carolina Chronic Pain Initiative	2013007	3/4/2015	\$300,000.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
North Carolina Foundation for Advanced Health Programs, Inc	Grant on behalf of Laura Gerald's service to the Trustee Advisory Council	2015102	3/4/2015	\$10,000 00	Paid
North Carolina Foundation for Advanced Health Programs, Inc.	Kate B Reynolds Regional Support Organization	2015057	11/5/2014	\$183,333 00	Paid
North Carolina Foundation for Advanced Health Programs, Inc.	Grant on behalf of Jeff Spade's service to the Health Care Division Advisory Council	2015100	12/5/2014	\$5,000 00	Paid
North Carolina Foundation for Advanced Health Programs, Inc.	Center of Excellence for Integrated Care	2014045	1/15/2015	\$277,360.00	Paid
North Carolina Foundation for Advanced Health Programs, Inc.	Kate B Reynolds Regional Support Organization	2015057	7/15/2015	\$183,333 00	Paid
North Carolina Healthy Start Foundation, Inc	Grant on behalf of Thomas Bacon's service to the Trustee Advisory Council	2015101	1/15/2015	\$10,000.00	Paid
North Carolina Justice Center	Educating and Engaging Communities to Increase Access to Health Care	2014150	7/15/2015	\$115,500 00	Paid
North Carolina PACE Association	PACE Outreach and Education	2015172	6/4/2015	\$110,000 00	Paid
North Carolina State University	Expanded Food and Nutrition Education Program-McDowell County	2014061	7/15/2015	\$30,743.00	Paid
Northwest Community Care Network	IMPACT Demonstration Project	2015034	8/24/2015	\$128,820 00	Paid
Northwest Community Care Network	IMPACT Demonstration Project	2015034	3/4/2015	\$200,000 00	Paid
Opportunities Industrialization Center, Inc.	Integrated Behavioral Health Model	2015195	6/4/2015	\$365,959 00	Paid
Partners Behavioral Health Management	Reclaiming Futures	2015158	6/17/2015	\$108,634 00	Paid
Partners Behavioral Health Management	Reclaiming Futures	2013023	9/15/2014	\$264,000.00	Paid
Pender Alliance for Teen Health	Bridging Primary Care and Behavioral Health Care at Pender County's School-Based Health Center	2014024	1/15/2015	\$93,361.00	Paid
Pisgah Legal Services	Pisgah Legal Services Navigator Project-Expanding Access to Healthcare	2015068	10/15/2014	\$88,990.00	Paid
Pitt County Health Department	Nurse-Family Partnership of Greater Pitt County	2015080	1/15/2015	\$150,000.00	Paid
Playworks Education Energized	Playworks Training in Rural North Carolina	2015009	11/5/2014	\$27,500 00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Prevent Child Abuse North Carolina, Inc.	Building Public & Private Support for NC Nurse-Family Partnership Initiative	2015204	7/15/2015	\$24,750.00	Paid
Prevention Partners	Building employer leadership and healthy workplaces in Halifax and Rockingham Counties	2015132	6/4/2015	\$170,569 00	Paid
Prevention Partners	General Operating Support	2014007	1/15/2015	\$75,000.00	Paid
Randolph Hospital, Inc.	StayWell Senior Care PACE Program	2013171	1/15/2015	\$82,500 00	Paid
Rockingham County	Community Health Integration Program-Capital	2015183	6/4/2015	\$150,000 00	Paid
Rockingham County Healthcare Alliance	Delivering integrated care to underserved patients in Eden, NC	2015018	3/15/2015	\$283,862 00	Paid
Rockingham County Healthcare Alliance	Delivering integrated care to underserved patients in Eden, NC	2015018	12/5/2014	\$188,730 00	Paid
Rockingham County Healthcare Alliance	Upfit and furnishing of Eden Rural Health Center	2015002	12/5/2014	\$28,775.00	Paid
Rural Advancement Foundation International-USA	Farm Fresh and Healthy: Local Produce on Every Table	2014165	6/17/2015	\$112,807.00	Paid
Rural Health Group, Inc.	School-based integrated care services in rural Northeastern North Carolina	2015198	6/4/2015	\$160,000.00	Paid
Rural Health Group, Inc.	Grant on behalf of Elaine Matthews' service to the Health Care Division Advisory Council	2015104	3/4/2015	\$5,000 00	Paid
Rural Health Group, Inc.	Expanding Access to Primary Care - Collaboration	2013035	1/15/2015	\$125,000.00	Paid
Rural Health Group, Inc	FQHC Integrated Care University	2014038	1/15/2015	\$165,000 00	Paid
Rutherford-Polk-McDowell District Health Department	Heart Healthy Playground	2015035	12/5/2014	\$76,201 00	Paid
Rutherford-Polk-McDowell District Health Department	Collins Dental Mobile Clinic - Operating	2015040	12/5/2014	\$22,000 00	Paid
Rutherford-Polk-McDowell District Health Department	Making Healthy Connections in McDowell	2013159	7/15/2015	\$74,434 00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Southside United Health Center	Improving access to Primary Care in Forsyth County	2015148	6/4/2015	\$192,500 00	Paid
Southwestern Child Development Commission, Incorporated	Haywood, Jackson, Macon, Swain Nurse Family Partnership Collaboration	2014057	3/4/2015	\$155,381 00	Paid
The Cabarrus Public Health Interest	Grant on behalf of William Pilkington's service to the Health Care Division Advisory Council	2015111	11/20/2014	\$5,000 00	Paid
The Community Foundation of Western North Carolina Inc	Focused Capacity Building for Burke County Nonprofits	2015029	11/20/2014	\$77,000 00	Paid
The Community Foundation of Western North Carolina Inc	Nonprofit Capacity Building Across Western North Carolina	2013025	3/4/2015	\$110,000 00	Paid
The Conservation Fund	Growing a Grassroots Health Movement: Deepening Impacts	2015059	3/15/2015	\$200,000.00	Paid
The North Carolina Public Health Foundation	Community Transformation Catalyst	2015146	5/15/2015	\$267,729 00	Paid
The North Carolina Public Health Foundation	Community Transformation Catalyst	2014020	3/15/2015	\$245,490.00	Paid
The North Carolina Public Health Foundation	NC eHealth Refer and Track Tier 1 Diabetes Project	2015173	8/5/2015	\$206,911.00	Paid
The Winston-Salem Foundation	KBR Donor Advised Fund- HCD	2015118	2/15/2015	\$200,000 00	Paid
Town of Mayodan	Improving the health of Western Rockingham County by improving access to healthy foods and recreational opportunities for area residents	2015081	12/5/2014	\$56,095.00	Paid
Triad Adult and Pediatric Medicine	Reidsville Public Housing Authority Community Health Center	2012133	6/4/2015	\$275,000.00	Paid
UNC Chapel Hill	Healthy Native North Carolinians network	2014071	6/26/2015	\$149,631.00	Paid
UNC Chapel Hill	Capacity Building and Evaluation to Support the Implementation of Healthy Places North Carolina	2013080	3/4/2015	\$68,750.00	Paid
UNC Chapel Hill	Accountable Behavioral Care Program	2014142	6/17/2015	\$110,000 00	Paid
UNC Chapel Hill	Healthy Native North Carolinians network	2014071	6/26/2015	-\$149,631 00	Void

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
UNC Chapel Hill	Healthy Native North Carolinians network	2014071	1/15/2015	\$149,631.00	Paid
UNC Chapel Hill	Capacity Building and Evaluation to Support the Implementation of Healthy Places North Carolina, 2014-2016	2015012	10/15/2014	\$131,172.00	Paid
UNC Chapel Hill	Capacity Building and Evaluation to Support the Implementation of Healthy Places North Carolina	2013080	8/20/2015	-\$68,750.00	Void
UNC Chapel Hill	Capacity Building and Evaluation to Support the Implementation of Healthy Places North Carolina	2013080	8/20/2015	\$68,750.00	Paid
UNC Chapel Hill	Healthy IDEAS NC	2013110	7/27/2015	\$150,000.00	Paid
University Health Systems of Eastern Carolina Foundation, Inc.	Capacity Building Program for Eastern Carolina	2013047	4/15/2015	\$119,437.00	Paid
University of North Carolina at Greensboro	Reclaiming Futures Training, Technical Assistance and Coaching	2015192	5/15/2015	\$181,500.00	Paid
University of North Carolina at Greensboro	Reclaiming Futures State Office Coaching and Training Assistance	2015006	11/5/2014	\$126,025.00	Paid
Wake Forest University Health Sciences	North Carolina American Indian Health Board (NCAIHB) Capacity Building Initiative	2011170	11/20/2014	\$41,250.00	Paid
Wake Forest University Health Sciences	Communications Support for Healthy Places NC	2015037	10/15/2014	\$57,200.00	Paid
Wake Forest University Health Sciences	Communications Support for Healthy Places NC- Phase 2	2015168	6/4/2015	\$110,000.00	Paid
Wake Forest University Health Sciences	FaithHealthNC Western NC Initiative	2014076	3/4/2015	\$245,667.00	Paid
Western Piedmont Council of Governments	Burke County Community Asset Mapping Project	2015179	4/15/2015	\$27,500.00	Paid
YMCA of Greensboro, Inc	YMCA of Greensboro Diabetes Prevention Program	2015069	12/5/2014	\$60,110.00	Paid
YMCA of Western North Carolina	Taking Control of Type 2	2013172	9/15/2014	\$154,246.00	Paid
YMCA of Western North Carolina	Taking Control of Type 2	2013172	7/15/2015	\$161,842.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
YMCA of Western North Carolina	YMCA's Diabetes Prevention Program	2014151	8/18/2015	\$66,364 00	Paid
YWCA of Central Carolinas	Grant on behalf of Gene Cochrane's service to the Trustee Advisory Council	2015117	11/20/2014	\$10,000 00	Paid
Grand Totals (164 items)				<u>\$17,719,260 00</u>	

Part XV 39

Kate B. Reynolds Charitable Trust

Poor & Needy Division Payments Made in FY15 Net of Same Year Refunds

31 August 2015

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Paid					
Addiction Recovery Care Association, Inc.	ARCA Community Safety	2015210	8/5/2015	\$50,000 00	Paid
Authoring Action	Grant on behalf of Nigel Alston's service to the Poor and Needy Division Advisory Council	2015086	11/20/2014	\$5,000 00	Paid
Bethesda Center for the Homeless, Inc.	Technology Enhancement Initiative	2015232	8/5/2015	\$45,500 00	Paid
Big Brothers/Big Sisters of Forsyth County, Inc.	Middle School Matters	2015013	11/20/2014	\$57,200.00	Paid
Children's Home Society of North Carolina, Inc.	Wise Guys	2014012	8/5/2015	\$74,800 00	Paid
Children's Home, Inc.	Point of Sale Update and Farmery WiFi	2015233	8/5/2015	\$2,487.00	Paid
Consumer Credit Counseling Service of Forsyth County, Inc.	Technology Reboot for FPP	2015230	8/5/2015	\$33,686.00	Paid
Consumer Credit Counseling Service of Forsyth County, Inc.	Representative Payee Program for Vulnerable Piedmont Residents	2015021	11/20/2014	\$55,000.00	Paid
Crisis Control Ministry, Inc.	Data Collection and Acquisition	2015213	8/5/2015	\$35,000 00	Paid
Crosby Scholars Community Partnership	Utilizing Technology to Enhance Services for Under-Resourced Students	2015234	8/5/2015	\$20,868 00	Paid
Crosby Scholars Community Partnership	Reducing Student Loan Indebtedness	2015162	7/15/2015	\$306,667.00	Paid
El Buen Pastor Latino Community Services	Mother-Child Education Programs: Listos! and Mas Listos	2014139	7/15/2015	\$56,100 00	Paid
Experiment in Self-Reliance, Inc.	ESR Information Systems Enhancement & Reinforcement	2015220	8/5/2015	\$30,500.00	Paid
Experiment in Self-Reliance, Inc.	ESR Housing Stability Project	2014058	4/15/2015	\$120,066 00	Paid
Family Services, Inc.	Grant on behalf of Florence Corpening's service to the Poor and Needy Division Advisory Council	2015090	1/15/2015	\$5,000.00	Paid
Family Services, Inc.	Forsyth County School Readiness Project	2015171	7/27/2015	\$82,500.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
First Book	First Book	2015200	7/15/2015	\$77,500 00	Paid
Forsyth County Department of Public Health	Cleveland Avenue Dental Center Growth and Sustainability Project	2014186	7/15/2015	\$107,137 00	Paid
Forsyth County Department of Public Health	Cleveland Avenue Dental Center Growth and Sustainability Project	2014186	7/15/2015	\$134,003 00	Paid
Forsyth County Department of Public Health	Cleveland Avenue Dental Center Growth and Sustainability Project	2014186	7/15/2015	\$134,003 00	Paid
Forsyth County Department of Public Health	implementation of the Nurse-Family Partnership (NFP) program in Forsyth County	2012105	7/15/2015	\$275,000.00	Paid
Forsyth County Department of Public Health	implementation of the Nurse-Family Partnership (NFP) program in Forsyth County	2012105	4/15/2015	\$225,000 00	Paid
Forsyth County Department of Public Health	Cleveland Avenue Dental Center Growth and Sustainability Project	2014186	12/5/2014	\$134,003 00	Paid
Forsyth County Public Library	Great Expectations: Preparing Forsyth County Youngest Children for a Lifetime of Success	2015245	8/5/2015	\$332,561.00	Paid
Forsyth Technical Community College	Literacy Pathways to Life-long Learning	2015175	7/15/2015	\$22,794 00	Paid
Forsyth Technical Community College	Grant on behalf of Amy Barnhart's service to the Poor and Needy Division Advisory Council	2015091	12/5/2014	\$5,000.00	Paid
Friends of the Green House, Inc.	The Campaign for The Green House. A Place To Grow	2014030	3/15/2015	\$100,000.00	Paid
H O.P.E. of Winston-Salem Inc.	Forsyth County "Field to Fork" (Capital)	2015205	8/5/2015	\$54,338 00	Paid
Habitat for Humanity of Forsyth County, Inc.	Habitat for Humanity Housing Education Center	2015015	11/20/2014	\$350,000 00	Paid
HandsOn Northwest North Carolina	HandsOn NWNC Capacity Building Program	2013129	7/15/2015	\$77,000.00	Paid
HandsOn Northwest North Carolina	HandsOn NWNC Technology Integration and Upgrades ("Reboot" Initiative)	2015221	8/5/2015	\$10,000.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
iCAN House	Grant on behalf of Ray McKinney's service to the Trustee Advisory Council	2015097	11/20/2014	\$15,000 00	Paid
Imprints	Technology Reboot for Imprints	2015217	8/5/2015	\$38,500 00	Paid
Insight Human Services	Insight Technology Reboot Initiative	2015224	8/5/2015	\$16,860.00	Paid
Junior Achievement of Central North Carolina, Inc.	Junior Achievement Middle School Expansion	2015136	4/15/2015	\$19,928 00	Paid
MDC, Inc	Activating Agency for implementation of the Great Expectations Initiative	2015247	8/5/2015	\$461,898 00	Paid
MDC, Inc.	Activating Agency for implementation of the Great Expectations Initiative	2015247	8/31/2015	\$461,898.00	Paid
Neighbors for Better Neighborhoods	Building From Within Through Grassroots Grantmaking	2015076	12/5/2014	\$40,000 00	Paid
Northwest Child Development Centers	Grant on behalf of Rev. Dr George Banks' service to the Poor and Needy Division Advisory Council	2015103	11/20/2014	\$5,000.00	Paid
Reach Out And Read, Inc.	Building Resources for Families and Physicians: Reach Out and Read & Help Me Grow	2015125	6/4/2015	\$88,000.00	Paid
Samartan Ministries	Samartan Bridge Funding - Transition to New Facility	2015053	12/5/2014	\$38,500 00	Paid
Samartan Ministries	Fundraising Software Training	2015223	8/5/2015	\$3,450 00	Paid
Second Harvest Food Bank of Northwest North Carolina, Inc	Second Harvest Food Bank Technology Improvements	2015215	8/5/2015	\$14,000.00	Paid
Second Harvest Food Bank of Northwest North Carolina, Inc.	Grant on behalf of Jon Abramson's service to the Trustee Advisory Council	2015107	12/5/2014	\$20,000 00	Paid
Second Harvest Food Bank of Northwest North Carolina, Inc.	Grant on behalf of David Altman's service to the Trustee Advisory Council	2015108	12/5/2014	\$20,000 00	Paid
Second Harvest Food Bank of Northwest North Carolina, Inc.	Grant on behalf of Ray McKinney's service to the Trustee Advisory Council	2015109	12/5/2014	\$5,000.00	Paid
Senior Services, Inc.	Grant on behalf of Ramon Velez's service to the Health Care Division Advisory Council	2015110	11/20/2014	\$20,000 00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Smart Start of Forsyth County	SSFC My Teaching Partner	2015186	6/4/2015	\$82,500 00	Paid
St. Paul's Episcopal Church	Grant on behalf of Henrietta Brown's service to the Poor and Needy Division Advisory Council	2015105	11/20/2014	\$5,000 00	Paid
St. Paul's Episcopal Church	Grant on behalf of Scott Wierman's service to the Trustee Advisory Council	2015106	11/20/2014	\$10,000 00	Paid
The B.E.L.L. Foundation, Inc.	BELL Summer 2015 - Closing the Achievement Gap for Forsyth County Children	2015196	4/15/2015	\$220,000.00	Paid
The Enrichment Center - An Affiliated Chapter of the Arc	Grant on behalf of Robert Kniejski's service to the Trustee Advisory Council	2015112	11/20/2014	\$20,000.00	Paid
The Enrichment Center - An Affiliated Chapter of the Arc	Electronic Health Records Implementation	2015241	8/5/2015	\$35,000 00	Paid
The North Carolina Dental Health Fund	North Carolina Missions of Mercy,(NCMOM), Oral Health Initiative	2013175	7/15/2015	\$58,300.00	Paid
The Salvation Army	Non-Profit Technology Reboot Initiative	2015242	8/5/2015	\$17,187.00	Paid
The Shalom Project, Inc.	Shalom Project Reboot Initiative	2015227	8/5/2015	\$10,465 00	Paid
The Shalom Project, Inc.	Grant on behalf of Kelly Carpenter's service to the Poor and Needy Division Advisory Council	2015114	11/20/2014	\$5,000 00	Paid
The Shalom Project, Inc	Circles WS	2015161	6/4/2015	\$59,730.00	Paid
The Winston-Salem Foundation	Grant on behalf of Scott Wierman's service to the Trustee Advisory Council	2015116	11/20/2014	\$10,000.00	Paid
UNC Chapel Hill	Optimal Responsive Feeding for Child Development Enhancing Caretaker Skills	2015176	6/4/2015	\$81,076.00	Paid
UNC Chapel Hill	More Than Baby Talk. Improving Child Care Providers' Capacity to Promote Infant/Toddler Language and Communication Development	2015137	6/17/2015	\$82,500 00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
United Way of Forsyth County, Inc	Grant on behalf of Cindy Gordineer's service to the Poor and Needy Division Advisory Council	2015115	11/20/2014	\$5,000.00	Paid
University of North Carolina at Greensboro	Latino Parents Learning About College (LaP-LAC)	2014149	7/15/2015	\$28,035.00	Paid
Wake Forest University Health Sciences	Behavioral Health Integration	2015049	1/15/2015	\$200,000.00	Paid
Wake Forest University Health Sciences	Behavioral Health Integration	2015049	3/4/2015	\$197,867.00	Paid
Winston-Salem State University Foundation, Inc	Almost Home Scholarship Program	2015023	11/20/2014	\$91,667.00	Paid
Winston-Salem/Forsyth County Board of Education	Ready Schools Coordinator	2014047	1/15/2015	\$132,733 00	Paid
Winston-Salem/Forsyth County Board of Education	Winston-Salem/Forsyth County Schools Power of K Teacher Leader Initiative	2015138	6/4/2015	\$85,982 00	Paid
Winston-Salem/Forsyth County Board of Education	NAEYC/NCAeYC Conference and Materials	2015142	6/4/2015	\$313,606.00	Paid
Winston-Salem/Forsyth County Board of Education	Project Play for Life	2015248	8/5/2015	\$168,000 00	Paid
Winston-Salem/Forsyth County Board of Education	Project Play for Life	2015246	8/5/2015	\$323,175 00	Paid
Work Family Resource Center, Inc.	Non-Profit Technology Reboot Initiative	2015228	8/5/2015	\$40,396.00	Paid
Young Men's Christian Association of Northwest North Carolina	YMCA Mobile Literacy Lab	2015244	8/5/2015	\$19,393.00	Paid
ZERO TO THREE- National Center for Infants, Toddlers and Families	Knowledge and Know How to Nurture Early Development	2015156	6/17/2015	\$75,183 00	Paid
<i>Total Paid (74 items)</i>				<u>\$6,664,542.00</u>	
<u>Void</u>					
MDC, Inc	Activating Agency for implementation of the Great Expectations Initiative	2015247	8/31/2015	-\$461,898 00	Void
<i>Total Void (1 item)</i>				<u>-\$461,898 00</u>	
Grand Totals (75 items)				<u><u>\$6,202,644.00</u></u>	

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Year End HCD Payments Scheduled for FY16

Health Care Division Payments Scheduled for FY 2016

31 August 2015

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
The North Carolina Public Health Foundation	Community Transformation Catalyst	2014-020	9/1/2015	\$245,490
The Conservation Fund	Growing a Grassroots Health Movement. Deepening Impacts	2015-059	9/1/2015	\$112,500
Community Care of Western North Carolina	IMPACT	2015-011	9/1/2015	\$149,604
Cherokee County Health Department	Andrews Combined Health Department and School-Based Health Center	2012-158	9/1/2015	\$84,617
Carolina Family Health Centers, Inc.	Carolina Family Health Centers, Inc 's Integrated Behavioral Health Program	2015-120	9/1/2015	\$316,667
NC Child	General Operating Support	2014-026	10/1/2015	\$50,000
NC Hospital Association Foundation, Inc.	Mobile Medication Program	2014-111	10/1/2015	\$500,000
UNC Chapel Hill	Capacity Building and Evaluation to Support the Implementation of Healthy Places North Carolina, 2014-2016	2015-012	10/1/2015	\$143,828
North Carolina Department of Health and Human Services	State Loan Repayment Program (SLRP)	2015-017	10/1/2015	\$110,000
NC Community Foundation	Regional support organization for Healthy Places NC	2015-119	10/1/2015	\$328,953
Valdese Parks and Recreation Department	Valdese Parks and Recreation Wellness Expansion	2015-202	10/1/2015	\$150,000
KaBOOM!	KaBOOM! Community Build Playground Projects: Burke, Nash, & Edgecombe Counties	2015-182	10/1/2015	\$199,002
North Carolina Foundation for Advanced Health Programs, Inc.	Kate B Reynolds Regional Support Organization	2015-057	11/1/2015	\$208,333
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

Payee Name	Request Project Title	Grant #	Schedule Date	Amount
Duke University	Northern Piedmont Local Access to Coordinated Healthcare	2015-065	12/1/2015	\$220,000
Cleveland County Family YMCA, Inc.	Y Diabetes Prevention Program	2015-042	12/1/2015	\$96,652
Community Health Services of Union County, Inc.	CHSUC Diabetes Free Clinic Program	2015-031	12/1/2015	\$55,000
McDowell Hospital	McDowell Pediatrics Integrated Behavioral Health Program	2015-078	12/1/2015	\$94,344
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
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
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	1/1/2016	\$200,982
Boys & Girls Club of Eden, Inc	BGC Eden "Game Changer Project"	2015-027	1/1/2016	\$106,692
Town of Mayodan	Improving the health of Western Rockingham County by improving access to healthy foods and recreational opportunities for area residents	2015-081	1/1/2016	\$22,325
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

Payee Name	Request Project Title	Grant #	Schedule Date	Amount
Wake Forest University Health Sciences	FaithHealthNC Western NC Initiative	2014-076	2/1/2016	\$225,832
YMCA of Greensboro, Inc.	YMCA of Greensboro Diabetes Prevention Program	2015-069	2/1/2016	\$59,673
NC Department of Public Safety	Reclaiming Futures - District 6	2013-186	3/1/2016	\$70,984
The North Carolina Public Health Foundation	Community Transformation Catalyst	2014-020	3/1/2016	\$494,055
The Conservation Fund	Growing a Grassroots Health Movement: Deepening Impacts	2015-059	3/1/2016	\$312,500
KaBOOM!	KaBOOM! Community Build Playground Projects - Burke, Nash, & Edgecombe Counties	2015-182	3/1/2016	\$506,036
Catawba Valley Behavioral Healthcare	Project Enhance	2014-023	4/1/2016	\$27,500
City of Eden	Get Fit Eden	2015-169	4/1/2016	\$9,900
The North Carolina Public Health Foundation	Community Transformation Catalyst	2015-146	4/1/2016	\$268,120
NC Hospital Association Foundation, Inc.	Mobile Medication Program	2014-111	4/1/2016	\$592,343
UNC Chapel Hill	Healthy IDEAS NC	2013-110	4/1/2016	\$73,137
North Carolina Foundation for Advanced Health Programs, Inc.	Kate B Reynolds Regional Support Organization	2015-057	6/1/2016	\$208,333
Lenoir Memorial Hospital, Inc	Diabetes Wellness Program Integration into Kinston Community Health Center	2015-131	6/1/2016	\$42,647
North Carolina PACE Association	PACE Outreach and Education	2015-172	6/1/2016	\$93,500
Community Care of Western North Carolina	MATCH (McDowell Access to Care and Health)	2015-170	6/1/2016	\$237,171
The North Carolina Public Health Foundation	NC eHealth Refer and Track Tier 1 Diabetes Project	2015-173	6/1/2016	\$550,000
Gulford 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
Community Care of Western North Carolina	IMPACT	2015-011	7/1/2016	\$430,829
Northwest Community Care Network	IMPACT Demonstration Project	2015-034	7/1/2016	\$371,229

Payee Name	Request Project Title	Grant #	Schedule Date	Amount
Family Service of the Piedmont, Inc.	Integrated Innovations for Mental and Physical Health	2015-160	7/1/2016	\$104,500
Partners Behavioral Health Management	Reclaiming Futures	2015-158	7/1/2016	\$108,634
Southside United Health Center	Improving access to Primary Care in Forsyth County	2015-148	7/1/2016	\$110,000
Halifax-Warren Smart Start Partnership for Children, Inc.	Healthy Habits Healthy Kids - Halifax	2015-164	7/1/2016	\$111,624
Prevention Partners	Building employer leadership and healthy workplaces in Halifax and Rockingham Counties	2015-132	7/1/2016	\$159,179
Duke University	evaluation for Healthy Places NC	2015-177	7/1/2016	\$317,096
Opportunities Industrialization Center, Inc.	Integrated Behavioral Health Model	2015-195	7/1/2016	\$332,477
Rural Health Group, Inc	School-based integrated care services in rural Northeastern North Carolina	2015-198	7/1/2016	\$260,000
YMCA of Western North Carolina	YMCA's Diabetes Prevention Program	2014-151	8/1/2016	\$67,557
Grand Totals (66 items)				\$11,423,299

Year End HCD Payments Scheduled for FY17

Health Care Division Payments Scheduled for FY 2017

31 August 2015

Payee Name	Request Project Title	Grant #	Schedule Date	Amount
Community Care of North Carolina	Statewide Expansion of CCNC/ASU Student Program to Support Primary Care Practices in PCMH (Patient-Centered Medical Home) Recognition and Quality Improvement	2015-157	9/1/2016	\$255,983
Carolina Family Health Centers, Inc.	Carolina Family Health Centers, Inc.'s Integrated Behavioral Health Program	2015-120	9/1/2016	\$296,667
NC Hospital Association Foundation, Inc	Mobile Medication Program	2014-111	10/1/2016	\$600,000
North Carolina Department of Health and Human Services	State Loan Repayment Program (SLRP)	2015-017	10/1/2016	\$110,000
NC Community Foundation	Regional support organization for Healthy Places NC	2015-119	10/1/2016	\$240,464
North Carolina Foundation for Advanced Health Programs, Inc.	Kate B Reynolds Regional Support Organization	2015-057	11/1/2016	\$258,334
Cleveland County Family YMCA, Inc.	Y Diabetes Prevention Program	2015-042	12/1/2016	\$80,830
Community Health Services of Union County, Inc.	CHSUC Diabetes Free Clinic Program	2015-031	12/1/2016	\$55,000
McDowell Hospital	McDowell Pediatrics Integrated Behavioral Health Program	2015-078	12/1/2016	\$42,884
Rockingham County Partnership for Children Inc	Nurse Family Partnership-Rockingham County	2014-009	1/1/2017	\$149,170
Boys & Girls Club of Eden, Inc.	BGC Eden "Game Changer Project"	2015-027	1/1/2017	\$104,389
YMCA of Greensboro, Inc	YMCA of Greensboro Diabetes Prevention Program	2015-069	2/1/2017	\$64,761
The Conservation Fund	Growing a Grassroots Health Movement: Deepening Impacts	2015-059	3/1/2017	\$312,500
NC Hospital Association Foundation, Inc.	Mobile Medication Program	2014-111	4/1/2017	\$523,989
North Carolina Foundation for Advanced Health Programs, Inc	Kate B Reynolds Regional Support Organization	2015-057	6/1/2017	\$258,334
Lenoir Memorial Hospital, Inc.	Diabetes Wellness Program Integration into Kinston Community Health Center	2015-131	6/1/2017	\$65,306
Community Care of Western North Carolina	MATCH (McDowell Access to Care and Health)	2015-170	6/1/2017	\$250,769

Payee Name	Request Project Title	Grant #	Schedule Date	Amount
The North Carolina Public Health Foundation	NC eHealth Refer and Track Tier 1 Diabetes Project	2015-173	6/1/2017	\$543,089
Halifax Regional Medical Center, Inc.	Get Fit, Stay Fit Roanoke Valley Campaign	2014-152	7/1/2017	\$108,250
Community Care of Western North Carolina	IMPACT	2015-011	7/1/2017	\$308,163
Northwest Community Care Network	IMPACT Demonstration Project	2015-034	7/1/2017	\$268,450
Halifax-Warren Smart Start Partnership for Children, Inc.	Healthy Habits Healthy Kids - Halifax	2015-164	7/1/2017	\$111,623
Prevention Partners	Building employer leadership and healthy workplaces in Halifax and Rockingham Counties	2015-132	7/1/2017	\$39,229
Opportunities Industrialization Center, Inc.	Integrated Behavioral Health Model	2015-195	7/1/2017	\$266,316
Rural Health Group, Inc.	School-based integrated care services in rural Northeastern North Carolina	2015-198	7/1/2017	\$260,000
Grand Totals (25 items)				\$5,574,500

Year End HCD Payments Scheduled for FY18

Health Care Division Payments Scheduled for FY 2018

31 August 2015

Payee Name	Request Project Title	Grant #	Schedule Date	Amount
Community Care of North Carolina	Statewide Expansion of CCNC/ASU Student Program to Support Primary Care Practices in PCMH (Patient-Centered Medical Home) Recognition and Quality Improvement	2015-157	9/1/2017	\$150,394
Carolina Family Health Centers, Inc.	Carolina Family Health Centers, Inc.'s Integrated Behavioral Health Program	2015-120	9/1/2017	\$296,666
North Carolina Department of Health and Human Services	State Loan Repayment Program (SLRP)	2015-017	10/1/2017	\$110,000
The Conservation Fund	Growing a Grassroots Health Movement: Deepening Impacts	2015-059	3/1/2018	\$312,500
The North Carolina Public Health Foundation	NC eHealth Refer and Track Tier 1 Diabetes Project	2015-173	3/1/2018	\$100,000
Halifax Regional Medical Center, Inc	Get Fit, Stay Fit Roanoke Valley Campaign	2014-152	7/1/2018	\$123,250
Rural Health Group, Inc.	School-based integrated care services in rural Northeastern North Carolina	2015-198	7/1/2018	\$310,000
Grand Totals (7 items)				\$1,402,810

Year End HCD Payments Scheduled for FY19

Health Care Division Payments Scheduled for FY 2019

31 August 2015

Payee Name	Request Project Title	Grant #	Schedule Date	Amount
Rural Health Group, Inc	School-based integrated care services in rural Northeastern North Carolina	2015-198	7/1/2019	\$310,000
Grand Totals (1 item)				\$310,000

Kate B. Reynolds Charitable Trust

Poor and Needy Division Payments Scheduled for FY 2016

31 August 2015

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
School Health Alliance for Forsyth County	SHA Reboot Initiative	2015-222	9/1/2015	\$11,140
Forsyth County Department of Public Health	Cleveland Avenue Dental Center Growth and Sustainability Project	2014-186	11/1/2015	\$107,137
Big Brothers/Big Sisters of Forsyth County, Inc.	Middle School Matters	2015-013	12/1/2015	\$58,933
Consumer Credit Counseling Service of Forsyth County, Inc	Representative Payee Program for Vulnerable Piedmont Residents	2015-021	12/1/2015	\$55,000
Samartan Ministries	Samaritan Bridge Funding - Transition to New Facility	2015-053	12/1/2015	\$38,500
Winston-Salem State University Foundation, Inc.	Almost Home Scholarship Program	2015-023	12/1/2015	\$91,666
Neighbors for Better Neighborhoods	Building From Within Through Grassroots Grantmaking	2015-076	12/1/2015	\$40,000
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
Wake Forest University Health Sciences	Behavioral Health Integration	2015-049	2/1/2016	\$280,167
Junior Achievement of Central North Carolina, Inc.	Junior Achievement Middle School Expansion	2015-136	4/1/2016	\$19,928
Forsyth County Department of Public Health	Cleveland Avenue Dental Center Growth and Sustainability Project	2014-186	5/1/2016	\$107,137
The Shalom Project, Inc.	Circles WS	2015-161	6/1/2016	\$51,150
Winston-Salem/Forsyth County Board of Education	Winston-Salem/Forsyth County Schools Power of K Teacher Leader Initiative	2015-138	6/1/2016	\$77,638
UNC Chapel Hill	Optimal Responsive Feeding for Child Development: Enhancing Caretaker Skills	2015-176	6/1/2016	\$83,887

Payee Name	Request Project Title	Grant #	Schedule Date	Amount
Smart Start of Forsyth County	SSFC My Teaching Partner	2015-186	6/1/2016	\$82,500
Reach Out And Read, Inc.	Building Resources for Families and Physicians: Reach Out and Read & Help Me Grow	2015-125	6/1/2016	\$77,000
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
Family Services, Inc.	Forsyth County School Readiness Project	2015-171	7/1/2016	\$82,500
ZERO TO THREE- National Center for Infants, Toddlers and Families	Knowledge and Know How to Nurture Early Development	2015-156	7/1/2016	\$75,134
UNC Chapel Hill	More Than Baby Talk: Improving Child Care Providers' Capacity to Promote Infant/Toddler Language and Communication Development	2015-137	7/1/2016	\$82,500
Crosby Scholars Community Partnership	Reducing Student Loan Indebtedness	2015-162	7/1/2016	\$306,667
First Book	First Book	2015-200	7/1/2016	\$77,500
Winston-Salem/Forsyth County Board of Education	Project Play for Life	2015-248	8/1/2016	\$168,000
Winston-Salem/Forsyth County Board of Education	Project Play for Life	2015-246	8/1/2016	\$323,175
Grand Totals (28 items)				\$3,352,539

Year End PND Payments Scheduled for FY17

Poor and Needy Division Payments Scheduled for FY 2017

31 August 2015

Payee Name	Request Project Title	Grant #	Schedule Date	Amount
Consumer Credit Counseling Service of Forsyth County, Inc.	Representative Payee Program for Vulnerable Piedmont Residents	2015-021	12/1/2016	\$55,000
Winston-Salem State University Foundation, Inc.	Almost Home Scholarship Program	2015-023	12/1/2016	\$91,667
Neighbors for Better Neighborhoods	Building From Within Through Grassroots Grantmaking	2015-076	12/1/2016	\$40,000
Wake Forest University Health Sciences	Behavioral Health Integration	2015-049	2/1/2017	\$197,612
Forsyth County Department of Public Health	implementation of the Nurse-Family Partnership (NFP) program in Forsyth County	2012-105	7/1/2017	\$500,000
Crosby Scholars Community Partnership	Reducing Student Loan Indebtedness	2015-162	7/1/2017	\$306,666
Grand Totals (6 items)				\$1,190,945

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Check Summary

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<u>Date</u>	<u>Payee</u>	<u>Check #</u>	<u>Amount</u>	<u>Category</u>	<u>Division</u>
10/15/2014	MDC	29105009	4,310.98	3.2	HCD
10/15/2014	NCAEYC	29104997	133,143.19	3.3	PND
11/20/2014	Allegra Print & Imaging	29160805	115.29	3.2	HCD
11/20/2014	Allegra Print & Imaging	29160810	220.97	3.2	HCD
11/20/2014	Allegra Print & Imaging	29160818	86.30	3.2	HCD
11/20/2014	John W. Price	29160820	1,916.13	3.2	HCD
11/20/2014	Emma Boundy	29160822	7,424.00	3.3	PND
11/20/2014	M Creative	29160824	7,008.33	3.2	HCD
11/20/2014	Marty Edwards	29160827	750.00	1.4	PND
11/20/2014	Putnam Consulting Group	29160834	24,000.00	3.2	HCD
11/20/2014	Triad Community Kitchen	29160837	768.61	1.4	PND
11/20/2014	Smart Start of Forsyth County	29160843	1,000.00	3.3	PND
11/20/2014	North Carolina Network of Grantmakers	29160850	22,400.00	1.4	Trustwide
11/20/2014	UNC Chapel-Hill Office of Sponsored Research	29160852	1,500.00	3.2	HCD
11/20/2014	Community Foundation of Burke County	29160855	4,447.43	3.2	HCD
11/20/2014	Hispanics in Philanthropy	29160856	20,000.00	3.2	HCD
11/20/2014	Jan O'Neill	29160857	741.79	3.2	HCD
11/20/2014	Nancy Rodgers	29160858	229.35	1.4	Trustwide
12/8/2014	Imprints	29184732	589.17	1.4	Trustwide
12/8/2014	Holton Healthcare Consulting	29184735	1,500.00	1.4	PND
12/8/2014	Emma Boundy	29184738	4,200.00	3.3	PND
12/8/2014	PCG Consulting	29184741	31,500.00	3.3	PND
12/8/2014	UNC Chapel-Hill Office of Sponsored Research	29184751	13,500.00	3.2	HCD
12/8/2014	Les Atkins	29184759	512.66	1.4	Trustwide
12/8/2014	M Creative	29184763	3,253.74	3.2	HCD
1/15/2015	Yankee Hall Plantation	29238053	793.65	3.2	HCD
1/15/2015	M Creative	29238057	719.50	3.2	HCD
1/15/2015	MDC	29238059	20,200.00	3.2	HCD
1/15/2015	NC Foundation for Advanced Health Programs	29238062	1,466.38	1.4	Trustwide
1/15/2015	North Carolina Network of Grantmakers	29238064	17,000.00	1.4	Trustwide
1/15/2015	Deborah Warren	29238065	250.00	3.2	HCD
1/15/2015	Joshua Kennedy	29238067	111.71	3.2	HCD
1/15/2015	Emma Boundy	29238069	3,460.00	3.3	PND

2/15/2015 Putnam Consulting Group	29290765	24,000.00	3.2	HCD
2/15/2015 GYMR Public Relations	29290767	12,048.00	4.3	HCD
2/15/2015 PCG Consulting	29290770	31,533.32	3.3	PND
2/15/2015 Hispanics in Philanthropy	29290771	10,000.00	3.2	HCD
2/15/2015 Emma Boundy	29290774	4,200.00	3.3	PND
2/15/2015 Rocky Mount Area Chamber of Commerce	29290776	300.00	3.2	HCD
2/15/2015 Jessica Jones	29290778	1,140.00	1.4	HCD
2/15/2015 North Carolina Hospital Association	29290780	500.00	1.4	HCD
2/15/2015 MDC	29290781	20,000.00	3.2	HCD
2/15/2015 Doubletree by Hilton-Rocky Mount	29290782	3,000.00	3.2	HCD
3/18/2015 The Nashville Graphic	29317701	603.12	3.2	HCD
3/18/2015 Cooke Communications	29317702	657.50	3.2	HCD
3/18/2015 GYMR Public Relations	29317703	701.87	4.3	HCD
3/18/2015 M Creative	29317704	3,767.56	3.2	HCD
3/18/2015 Cone Health Foundation	29317705	2,205.14	4.3	HCD
3/18/2015 Goodwill Industries of Northwest NC	29317706	200.00	3.2	HCD
3/18/2015 The Conservation Fund	29317708	680.27	3.2	HCD
3/18/2015 YMCA of Western NC	29317709	292.32	3.2	HCD
3/18/2015 Grace Community Church	29317712	338.50	3.2	HCD
3/18/2015 Joshua Kennedy	29317714	357.98	3.2	HCD
3/18/2015 Olivia Collier	29317716	1,061.23	3.2	HCD
3/18/2015 Emma Boundy	29317718	4,200.00	3.3	PND
3/18/2015 Richard Sussman	29317722	906.15	3.3	PND
3/26/2015 Doubletree by Hilton-Rocky Mount	29336189	2,305.26	3.2	HCD
3/26/2015 Doubletree by Hilton-Rocky Mount	29336188	1,392.44	3.2	HCD
4/15/2015 Center for Courage & Renewal	29369693	1,950.00	1.4	PND
4/15/2015 Allegra Print & Imaging	29369701	121.21	3.2	HCD
4/15/2015 MDC	29369703	4,791.00	4.3	HCD
4/15/2015 Emma Boundy	29369705	4,200.00	3.3	PND
5/15/2015 Shawn Poynter	29418071	6,996.34	3.2	HCD
5/15/2015 Aliana Havrilla	29418076	186.40	3.2	HCD
5/15/2015 Gift Services-UNC Chapel Hill	29418077	20,000.00	3.5	HCD
5/15/2015 Cooke Communications	29418078	64.05	3.2	HCD
5/15/2015 Eden Chamber of Commerce	29418081	110.00	3.2	HCD
5/15/2015 M Creative	29418084	9,809.26	3.2	HCD
5/15/2015 Erica Ringewald	29418086	150.00	3.2	HCD
5/15/2015 Salem Kitchen	29418088	478.63	3.2	HCD

5/15/2015 M Creative	29418267	1,540.00	3.2	HCD
5/15/2015 MDC	29418268	1,000.00	3.2	HCD
5/15/2015 MDC	29418269	1,221.66	4.3	HCD
5/15/2015 M Creative	29418270	780.00	4.3	HCD
5/15/2015 Foundation for Nursing Excellence	29418271	5,000.00	3.2	HCD
5/15/2015 M Creative	29418274	1,483.83	3.2	HCD
5/15/2015 Michael S. Lancaster, M.D.	29418279	200.00	3.2	HCD
5/15/2015 Amelia Mahan	29418280	1,219.87	3.2	HCD
5/15/2015 Ruth Petersen	29418282	849.61	3.2	HCD
5/15/2015 Jeff Pruett	29418285	1,096.11	3.2	HCD
5/15/2015 Second Harvest Food Bank of NWNC	29418286	1,000.00	1.4	PND
5/15/2015 Doubletree by Hilton-Rocky Mount	29418290	101.71	3.2	HCD
5/15/2015 Neighbors for Better Neighborhoods	29418300	250.00	1.4	PND
6/9/2015 Emma Boundy	29451576	4,200.00	3.3	PND
6/9/2015 Monique Ellison	29451577	1,075.00	3.3	PND
6/9/2015 NCNG	29451578	5,542.12	1.4	HCD
6/22/2015 Access East	29466082	5,000.00	1.4	HCD
6/22/2015 PCG Consulting	29466084	31,516.68	3.3	PND
6/22/2015 PCG Consulting	29466085	6,300.00	3.3	PND
6/22/2015 Monique Ellison	29466087	1,275.00	3.3	PND
7/15/2015 Public Consulting Group	29507190	13,940.00	3.3	PND
7/15/2015 M Creative	29507202	9,930.00	3.3	PND
7/15/2015 NC Community Health Center Association	29507204	5,000.00	4.3	HCD
7/15/2015 NC Community Health Center Association	29507207	5,000.00	4.3	HCD
7/15/2015 Monique Ellison	29507208	2,050.00	3.3	PND
7/15/2015 GYMR Public Relations	29507209	6,906.70	3.3	PND
7/15/2015 Wake Forest University Health Law & Policy Program	29507210	15,000.00	4.3	HCD
7/15/2015 First Book	29507212	385.85	3.3	PND
7/27/2015 NC Network of Grantmakers	29522842	7,555.00	3.2	HCD
7/27/2015 Michael Beachler	29522846	59.80	3.2	HCD
7/27/2015 Sally Love	29522850	113.85	3.2	HCD
7/27/2015 James Madson	29522852	106.38	3.2	HCD
7/27/2015 Monique Ellison	29522857	1,525.00	3.3	PND
7/27/2015 Creative Designs	29522862	4,492.50	3.2	HCD
7/27/2015 Clay County Communities Revitalization Association	29522863	7,500.00	3.2	HCD
7/27/2015 Guilford Adult Health	29522865	10,000.00	4.3	HCD
7/27/2015 N.C. Justice Center	29522866	9,000.00	3.3	PND

7/27/2015 Southside United Health Center	29522868	26,563.00	1.4	PND
8/5/2015 GYMR Public Relations	29537406	11,580.00	3.3	PND
8/5/2015 Bernard Carpenter Photography	29537407	448.35	3.3	PND
8/5/2015 NC School Based Health Alliance	29537408	16,842.00	3.4	HCD
8/5/2015 Goodwill Industries of Northwest NC	29537409	196.00	3.3	PND
8/5/2015 Monique Ellison	29537410	1,575.00	3.3	PND
8/5/2015 M Creative	29537414	14,053.10	3.3	PND
8/5/2015 M Creative	29537415	295.00	3.2	HCD
8/27/2015 Perfect Pair Events	29537416	1,938.46	3.3	PND
8/24/2015 Void check 29537416		(1,938.46)	3.3	PND
8/17/2015 Grace Community Church	29551066	465.00	1.1	HCD
8/17/2015 McDowell County Health Coalition	29551067	145.00	1.1	HCD
8/17/2015 McDowell Mission Ministries	29551060	340.00	1.1	HCD
8/17/2015 Beaufort County United Way	29551069	145.00	1.1	HCD
8/17/2015 Hannah's Place	29551070	285.00	1.1	HCD
8/17/2015 Salem Kitchen	29551072	128.10	3.3	PND
8/17/2015 Freedom Life Ministries	29551073	145.00	1.1	HCD
8/17/2015 Centro Unido Latino Americano	29551075	85.00	1.1	HCD
8/17/2015 Creative Designs	29551076	4,492.50	3.2	HCD
8/17/2015 Monique Ellison	29551077	1,250.00	3.3	PND
8/24/2015 Graphic Visual Solutions	29561396	1,756.04	3.2	HCD
8/24/2015 William Kehler	29561534	7,500.00	3.2	HCD
8/24/2015 Perfect Pair Events	29564197	1,938.46	3.3	PND
Total		763,810.95		
HCD		343,791.88		
PND		377,821.51		
Trustwide		42,197.56		
Total		<u>763,810.95</u>		

Purpose

HPNC Community College President Convening
Registration for annual conference for Forsyth County Title I teachers
Burke HPNC launch-signage
Burke HPNC-Posters
Burke HPNC-Pledge forms
Consulting to ne PO for Eastern NC
Research/consulting for Great Expectations
Burke County materials
Presentation of food report research
HPNC documentary project for Phase I conclusion
Catering for event with Forsyth County Food assistance network
Sponsorship of "Ready, Set, Read" family day event
Sponsorship of 4 grantees for communications training
CHW Assessment Planning Process
HPNC event-Burke County-catering
Expanded Tier 1 Latino health provider survey project
Travel expenses for Burke County HPNC launch
Communications training travel
Grantee travel for communications training
Consulting for potential merger of Southside HC and School Health Alliance
Consulting for Great Expectations
Activation plan for Great Expectations, Project ID P0042348
CHW Assessment Planning Process
Communications training travel
Design and printing of Beaufort & Edgecombe/Nash factsheets
Catering for HPNC Beaufort County Luncheon
HPNC-Burke fact sheet printing
Completion of community college study for HPNC
Travel for grantee communications training
One-on-One communications training and coaching
Consulting services for Burke County
Travel expenses for meeting
January 2015 consulting hours

Final payment for HPNC journalism project
PR for release of Medicaid economic report
Activation plan for Great Expectations, Project ID P0042348
Matching appropriation for work on getting DACA assistance in rural counties
Consulting for Great Expectations
Chamber membership for HPNC
Development of adolescent behavioral health/juvenile justice work
Capacity building-hospital behavioral health staff
Continue HPNC Community College support work
Venue for County Health Ranking event-Edgecombe/Nash
HPNC Launch-Advertising
HPNC Launch-Advertising
Medicaid Expansion Report releases
Edgecombe-Nash Launch Event
Medicaid Expansion Breakfast
Meeting Room reservation deposit for 4/20/15 meeting
Travel expenses for Mikki Sager to present at GIH Conference
Travel expenses for Tim Blencoe to present at NC Grantmakers Conference
Travel expenses for Dr. Jerry Lewis to present at NC Grantmakers Conference
Travel expenses to present at NC Grantmakers Conference
Travel expenses to present at GIH Conference
March 2015 Consulting for Great Expectations
Travel reimbursement for GE meeting in W-S
Attendees for County Health Rankings/HPNC event-Edgecombe/Nash
County health rankings & roadmaps event
Sponsorship of 5 nonprofit executive to attend a leadership workshop
Pledge forms for Edgecombe-Nash event launch
ACA outreach to Community Colleges
April 2015 Great Expectations consulting
HPNC Photography
Speaker for county health rankings event
Mental health and substance abuse of NCIOM task force recommendations
HPNC news subscription to Rocky mount Telegram
HPNC county chamber membership
HPNC event materials
HPNC editing-Community Colleges
HPNC community parnters acknowledgement

HPNC Infographic
Meeting expenses for community college and ACA work
Meeting expenses for community college and ACA work
ACA factsheet
Rural RIBN Student Award
HPNC water bottles-community giveaways
Travel reimbursement for NRHA conference in Philadelphia
Travel reimbursement for NRHA conference in Philadelphia
Catering costs for statewide meeting oncommunity health workers
Travel reimbursement for NRHA conference in Philadelphia
Sponsorship of lunch for HUD presentation on Housing & Healthcare Program
County health rankings and roadmaps event
Table for annual meeting
Great Expectations consultant
Great Expectations consultant
NCNG Rural Funders TA Effort
Technical Assistance for Behavioral Health Task Force
Final payment for GE design plan and deliverables
Payment for work outside of contract terms
G.E. contract services
Final payment for contract extension 4/15/15 - 6/15/15
Great Expectations revised and designed report
Community Health Center Week
ACA Outreach Training
GE Coordinator contract services
GE event planning and communications
Research on rural county gap characteristics for ACA enrollment
Purchase of 100 books for GE press event on 7/28/15
Support of TA and training for rural health legacy foundation staff and boards
Travel reimbursement to customized technical assistance
Travel reimbursement to customized technical assistance
Travel reimbursement to customized technical assistance
G.E. contract services
HPNC/KaBoom! T-shirts for Edgecombe, Nash, Burke
Enhancè trails for residents of county-Quanassee Path
Matching funds to Cone Foundation for targeted ACA-related Latino outreach
Preliminary work for Universal Pre-K Initiative

Transition expense for merger with School Health Alliance
GE event planning and communications
GE Launch event photography
School health center summit expenses
Food and coffee for GE stakeholder meeting
G.E. contract services
GE materials-printing, design and project management
HPNC/Catalyst infographic
GE launch event catering and decorations
Check never received at vendor
Membership dues to NC Center for Nonprofits
Membership dues to NC Center for Nonprofits
Membership dues to NC Center for Nonprofits
Membership dues to NC Center for Nonprofits
Membership dues to NC Center for Nonprofits
2 gift baskets for Great Expectations kickoff
Membership dues to NC Center for Nonprofits
Membership dues to NC Center for Nonprofits
Kaboom T-Shirts
G.E. contract services
Printing for HPNC Booklets
Crisis intervention team training for paramedics
Reissue of check 29537416

Reissued- Lost Check 29537416 voided