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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▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation

The Blumenthal Foundation for Charity, Religion, Education and Better Inter-Faith Relations

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

Room/suite

P.O. Box 34689

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

Charlotte, N.C. 28234-4689

A Employer identification number

56-0793667

B Telephone number (see instructions)

704-688-2305C 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 ☐G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **20,420,792**
J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

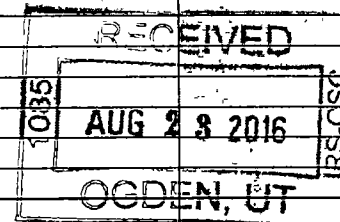
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	10	10		
	4 Dividends and interest from securities	271,585	271,585		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	508,135			
	b Gross sales price for all assets on line 6a	508,135			
	7 Capital gain net income (from Part IV, line 2)		508,135		
	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)	4,501	4,501			
12 Total. Add lines 1 through 11	784,230	784,230			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages	78,850	23,655		55,195
	15 Pension plans, employee benefits	16,392	4,918		11,475
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,000			6,000
	c Other professional fees (attach schedule)	90,466			90,466
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	11,843	3,553		8,290
	19 Depreciation (attach schedule) and depletion	3,358	1,007		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	47,844	14,353		33,491
	24 Total operating and administrative expenses. Add lines 13 through 23	254,753	47,486		207,267
	25 Contributions, gifts, grants paid	1,043,736			1,043,736
26 Total expenses and disbursements. Add lines 24 and 25	1,298,489	47,486		1,251,003	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-514,259				
b Net investment income (if negative, enter -0-)		736,744			
c Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing	481,637	207,670	207,670		
	2 Savings and temporary cash investments					
	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	56,103	64,110	64,110		
	10a Investments—U.S. and state government obligations (attach schedule)	20,711,068	19,944,003	19,944,003		
	b Investments—corporate stock (attach schedule)					
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment: basis ▶	432,242				
Less: accumulated depreciation (attach schedule) ▶	-227,234	208,366	205,008			
12 Investments—mortgage loans						
13 Investments—other (attach schedule)						
14 Land, buildings, and equipment: basis ▶						
Less: accumulated depreciation (attach schedule) ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	21,457,174	20,420,792	20,420,792			
Liabilities	17 Accounts payable and accrued expenses	30,756	69,920			
	18 Grants payable	274,863	602,699			
	19 Deferred revenue	29,482	25,032			
	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)	335,101	697,651			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	10,953,155	10,953,155			
	29 Retained earnings, accumulated income, endowment, or other funds	10,168,918	8,769,986			
30 Total net assets or fund balances (see instructions)	21,122,073	19,723,141				
31 Total liabilities and net assets/fund balances (see instructions)	21,457,174	20,420,792				

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	21,122,073
2 Enter amount from Part I, line 27a	2	-514,259
3 Other increases not included in line 2 (itemize) ▶ Unrealized Gain on Investment	3	-884,673
4 Add lines 1, 2, and 3	4	
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	19,723,141

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV 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				
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	508,135
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))
2014	835,909	21,054,559	3.9702
2013	1,046,116	19,910,207	5.2541
2012	924,702	18,917,831	4.8879
2011	1,202,135	19,052,155	6.3097
2010	1,376,700	18,734,510	7.3485
2	Total of line 1, column (d)		2 27.7704
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 5.55
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4 20,826,855
5	Multiply line 4 by line 3		5 1,155,890
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 7,367
7	Add lines 5 and 6		7 1,163,257
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		8 1,251,003

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	7,367	77
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	7,367	77
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,367	77
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	55,786	08
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	55,786	08
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	48,418	64
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax 48,418 64 Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>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.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
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? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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? <i>If "Yes," attach a conformed copy of the changes.</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) North Carolina		
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? <i>If "No," attach explanation</i>	✓	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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	✓
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	✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓
Website address ► <u>blumenthalfoundation.org</u>		
14 The books are in care of ► <u>Peggy Gartner</u> Telephone no. ► <u>704-688-2305</u>		
Located at ► <u>1355 Greenwood Cliff #200 Charlotte, NC</u> ZIP+4 ► <u>28204</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here.	15	<input type="checkbox"/>
and enter the amount of tax-exempt interest received or accrued during the year		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	✓
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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 2015?	1c	
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ► 20____, 20____, 20____, 20____		
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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2015 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 2015.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2015?	4b	✓

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**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
Alan Blumenthal				
1355 Greenwood Cliff #200 Charlotte, NC 28204	Trustee,Part-time	-0-	-0-	-0-
Philip Blumenthal				
1355 Greenwood Cliff #200 Charlotte, NC 28204	Trustee,Part-time	-0-	-0-	-0-
Samuel Blumenthal				
1355 Greenwood Cliff #200 Charlotte, NC 28204	Trustee,Part-time	-0-	-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
Peggy Gartner				
1355 Greenwood Cliff #200 Charlotte, NC 28204	Program Admin 40	78,850	2,295	-0-

Total number of other employees paid over \$50,000 ☐ 1

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

[illegible]

Total number of others receiving over \$50,000 for professional services

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	None	
2		
3		
4		

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	
Total. Add lines 1 through 3	

Form **990-PF** (2015)

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	20,523,725
b	Average of monthly cash balances	1b	362,202
c	Fair market value of all other assets (see instructions)	1c	258,089
d	Total (add lines 1a, b, and c)	1d	21,144,016
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	
3	Subtract line 2 from line 1d	3	21,144,016
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	317,160
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,826,855
6	Minimum investment return. Enter 5% of line 5	6	1,041,343

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	1,041,343
2a	Tax on investment income for 2015 from Part VI, line 5	2a	7,367
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,367
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,033,976
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,033,976
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,033,976

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	1,251,003
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,251,003
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,251,003

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,033,976
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010	457,279			
b From 2011	262,637			
c From 2012	0			
d From 2013	71,466			
e From 2014	0			
f Total of lines 3a through e	791,382			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 1,251,003				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				1,033,976
e Remaining amount distributed out of corpus	217,027			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,008,409			
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	457,279			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	551,130			
10 Analysis of line 9:				
a Excess from 2011	262,637			
b Excess from 2012				
c Excess from 2013	71,466			
d Excess from 2014				
e Excess from 2015	217,027			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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).)

None

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

None

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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 Attached

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

See Attached

c Any submission deadlines:

See Attached

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

See Attached

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached				
Total			▶	3a
b <i>Approved for future payment</i> See Attached				
Total			▶	3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14			10
4 Dividends and interest from securities			14			271,585
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18			508,135
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a Refund			16			51
b Earned Easement			16			4,450
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)						784,230
13 Total. Add line 12, columns (b), (d), and (e)					13	784,230

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

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

[illegible]

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

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

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

**Sign
Here**

Signature of officer or trustee

Date 08/06/20

President
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ►

Firm's address ►

Phone no

The Blumenthal Foundation
Part I Line 11
Other Income

Name	Description	Amount
Jefferson Pilot Communications	Earned Easement	4,450.12
US Bank	Refund	50.60
	Total	\$ 4,500.72

The Blumenthal Foundation
Part I Line 16b
Accounting Fees

Name	Description	Amount
C. DeWitt Foard & Company, P.A 1001 Morehead Square Drive Suite 450 Charlotte, NC 28203	Audit	\$ 6,000.00

The Blumenthal Foundation
Part I Line 16c
Other Professional Fees

Name	Description	Amount
Ashdon Investments	Consultant on investments	\$ 49,028.52
Shumaker, Loop & Kendrick, LLP Bank of America Plaza 101 South Tryon St. - Suite 2200 Charlotte, NC 28202-0002	Consultant on property	\$ 13,271.29
West End	Consultant on investments	\$ 28,165.89
		\$ 90,465.70

The Blumenthal Foundation
Part I Line 18
Taxes

Name	Description	Amount
Mecklenburg City-County Tax	Property Tax	\$ 11,843 25
		\$ 11,843 25

THE BLUMENTHAL FOUNDATION DEPRECIATION SCHEDULE

December 31, 2015

EXPENSE CODE	DATE ACQRD	ASSETS					LIFE IN YEARS	BALANCE 1/1/2015	PROV	DEDUCT	BALANCE 12/31/2015
		COST 12/31/2014	ADDITNS	DEDUCT	COST 12/31/2015						
14050 BUILDINGS											
58	WELLS-FARGO	76-62	1972	95,180 00		95,180 00	45	90,708 76	2,115 11		92,823 88
58	WELLS-FARGO	76-62	1973	-		-	45	0 00	0 00		0 00
58	WELLS-FARGO	76-62	1974	24,903 00		24,903 00	45	21,674.80	553 40		22,228 20
58	WELLS-FARGO	76-62	19774	17,237 00		17,237 00	25	15,004 43	689.48		15,693 91
TOTAL BUILDINGS				137,320.00	0.00	137,320.00		127,387.99	3,357.99	0.00	130,745.99

The Blumenthal Foundation
Part I Line 23
Other Expenses

Description	Amount
Office Supplies	811.44
Contractor Labor	18,791 01
Postage	557 01
Dues and Subscriptions	7,432 78
Software and Software Maint	3,682 99
Insurance	838.33
Education and Seminars	100 00
Property Insurance	7,108 79
Travel	710 00
Foundation Meetings	136.89
Bank Charges	30 00
Storm Water	1,506 87
Excise Tax	6,137 88
	\$ 47,844

The Blumenthal Foundation
Part II Line 10a
Investments

Name	Amount
BNY Mellon	\$ 136,548
Angelo Gordon	\$ 1,125,093
Ashdon Select Investment Manage	\$ -
Baird Bond Fund	\$ 5,938,970
Horseman Global Fund	\$ 1,028,296
West End Advisors	\$ 11,715,096
	\$ 19,944,003

THE BLUMENTHAL FOUNDATION DEPRECIATION SCHEDULE

December 31, 2015

Part II
Line 11

Line 11

EXPENSE CODE	DATE ACQRD	ASSETS					LIFE IN YEARS	BALANCE		DEDUCT	Monthly	BALANCE 12/31/2015
		COST 12/31/2014	ADDITNS	DEDUCT	COST 12/31/2015	BALANCE 12/31/2014						
14050 BUILDINGS												
58	76-62	WELLS-FARGO	1972	95,180 00		95,180 00	45	90,708 76		2,115.11		92,823.88
58	76-62	WELLS-FARGO	1973	-		-	45	-		-		-
58	76-62	WELLS-FARGO	1974	24,903 00		24,903 00	45	21,674 80		553 40		22,228 20
58	76-62	WELLS-FARGO	19774	17,237 00		17,237 00	25	15,004 43		689 48		15,693 91
TOTAL BUILDINGS				137,320.00	0.00	137,320.00		127,387.99	-	3,357.99		130,745.06
03	76-62	PAVING-WELLS FARGO	1995	35,490 00		35,490 00	10	35,490 00	-			35,490.00
03	76-62	PAVING LOOMIS FARGO	2000	12,880 00		12,880 00	5	12,880 00	-			12,880 00
50	76-62	FENCE--LOOMIS-FARGO	1972	4,187 00		4,187 00	20	4,187 00	-			4,187 00
Total Land Improvements				52,557.00		52,557.00		52,557.00				52,557.00
32	76-62	(2)GAS UNIT HEATERS LOOMIS-FARGO	1995	4,796.00		4,796 00	10	4,796 00	-			4,796.00
1000		DATA PROC SOFTWARE										
75	83-62	BF-OFFICE/RIVERSIDE SOFTWARE	1997	4,404 00		4,404 00	5	4,404 00	-			4,404 00
75	83-62	BF-OFFICE/LICENSE & SYSTEMS(BLACKBAUD)	1998	2,303.98		2,303 98	5	2,303 98	-			2,303 98
		BF-OFFICE/COMPUTER	2002	333.65		333 65	5	333 65	-			333 65
		BF- COMPUTER/SERVER	2002	1,739.70		1,739 70	5	1,739.70	-			1,739 70
		BF-OFFICE/COMPUTER	2004	1,566 58	0.00	1,566 58	5	1,566 58	-			1,566 58
Total Equipment				15,143.91		15,143.91		15,143.91				15,143.91
17050 OFFICE FURN. & FIXTURES												
		Computers	2007	9,451 94	0 00	9,451 94	5	9,451 94	0 00			9,451 94
		Furniture-Philip	2007	6,050 00	0 00	6,050 00	5	6,050 00	0 00			6,050 00
01		B F OFFICE FURN & FI	1999	13,285 93		13,285 93	10	13,285 93	0 00	0 00		13,285 93
				28,787.87	0.00	28,787.87		28,787.87	0.00			28,787.87
		Land		198,433.28								
	Total			432,242.06						Depreciation		227,233.84

The Blumenthal Foundation
Part IV
Line 1a

Ashdon	01/31/2015	Real Gain Ashdon 01/15	238,192.35
Ashdon	01/31/2015	Real Gain Ashdon 01/15	37,648.25
Ashdon	02/28/2015	Real Gain Ashdon 02/15	2,322.13
Ashdon	02/28/2015	Expenses Ashdon 02/15	-6,650.83
Ashdon	02/28/2015	Real Gain Ashdon 02/15	95,149.81
Ashdon	03/31/2015	Real Loss Ashdon 03/15	-19,993.45
Ashdon	04/30/2015	Real Loss Ashdon 04/15	-31,015.68
Ashdon	05/31/2015	Real Gain Ashdon 05/15	52,618.80
Ashdon	06/30/2015	Real Loss Ashdon 06/15	-92,039.54
Ashdon	07/31/2015	Real Gain Ashdon 07/15	77,506.75
Ashdon	08/31/2015	Real Gain Ashdon 08/15	2,578.07
West End Advisors	09/30/2015	Real Gain West End 09/15	159,559.47
Ashdon	10/31/2015	Real Loss Ashdon 10/15	-7,741.10
			<u>508,135.03</u>
			<u>508,135.03</u>

The Blumenthal Foundation
Part XV
Lifte 3a

Name	Address	Purpose	Amount
North Carolina Writers Network	c/o Ed Southern P O Box 21591 Winston-Salem, NC 27120	Grant	1,500 00
Conservation Trust of North Carolina	P O Box 33333 Raleigh, NC 27636-3333	Grant	5,000 00
Charlotte Ballet	701 N Tryon Street Charlotte, NC 28202	A grant to be used to have live music at performances	3,750 00
Charlotte Country Day School	1440 Carmel Road Charlotte, NC 28226-5096	Annual Operating Support	1,500 00
Dogwood Alliance	P O Box 7645 Asheville, NC 28802	A grant to help fund the Our Forest Arent Fuel Campaign	7,500 00
Food Bus Inc	P O Box 7726 Arlington, VA 22207	A grant to provide for a food recovery program in Northern VA, Liberty NC, California and Chicago	5,000 00
Independent College Fund of NC	530 N Blount Street Raleigh, NC 27604	A grant for support of the General Scholarship Campaign	2,500 00
N C Network of Grantmakers	3739 National Drive, #100 Raleigh, NC 27612	A grant to help provide scholarships to Community Foundation leaders wishing to attend the Annu	1,500 00
Queens University	University Advancement - Laura Sutton 1900 Selwyn Avenue Charlotte, NC 28207	1st payment on a \$25,000 00 grant for the Blumenthal Scholarship Fund in the McCall School of Bu	5,000 00
South Wings Asheville	35 Haywood Street Suite 201 Asheville, NC 28801	A grant for general operating support of their flight conservation program	5,000 00
Sustain Charlotte	2317 Laburnum Avenue Charlotte NC 28205	A grant for sponsorship of the 2015 Sustain Charlotte Awards + Earth Day Celebration	1,000 00
United Way of Central Carolinas	P O Box 601942 Charlotte, NC 28260-1942	1st payment on a grant of \$15,000 00 for the Alexis de Tocqueville Society	3,750 00
United Way of Mitchell County, inc	31 Cross Street - Suite 210 Spruce Pine, NC 28777	A grant for general operating support	500 00
Crisis Assistance Ministry	500-A Spratt Street Charlotte, NC 28206	1st payment on \$25,000 00 grant for 2015	6,250 00
Hospitality House	1400 Scott Avenue Charlotte, NC 28203	A grant for general operating support	2,500 00
Mitchell-Yancey Habitat for Humanity	P O Box 409 Mcaville, NC 28755	A grant for general operating support	1,000 00
Queens University	University Advancement - Laura Sutton 1900 Selwyn Avenue Charlotte, NC 28207	1st of 5 payments on \$25,000 00 grant	5,000 00
The Trust for Public Land	c/o Leslie Back, Philanthropy Advisor 600 Pennsylvania Avenue #401 Washington, DC 20003	A grant to help provide Fitness Zones at parks in Charlotte	5,000 00
Jewish Family Services	5007 Providence Road Charlotte, NC 28226	1st payment on a \$20,000 00 grant for general operating support	10,000 00
Queens University	University Advancement - Laura Sutton 1900 Selwyn Avenue Charlotte, NC 28207	3rd of 5 payments on \$25,000 00 grant	5,000 00
Wildcres Leadership Initiative	4208 Six Forks Road Raleigh, NC 27609	Grant for General Operating Support	5,000 00
Crisis Assistance Ministry	500-A Spratt Street Charlotte, NC 28206	2nd payment on \$25,000 00 grant for emergency assistance for families in Charlotte	6,250 00
Charlotte Ballet	701 N Tryon Street Charlotte, NC 28202	2nd payment on \$12,500 00 grant for live music as performances for 2014-2015	3,125 00
Queens University	University Advancement - Laura Sutton 1900 Selwyn Avenue Charlotte, NC 28207	4th payment on \$25,000 00 grant for 2014-2015 academic year of Fellowship Program	5,000 00
United Way of Central Carolinas	P O Box 601942 Charlotte, NC 28260-1942	2nd payment on \$15,000 00 grant for Alexis de Tocqueville Society	3,750 00
McColl Center for Art & Innovation	220 North Tryon Street Charlotte NC 28202	One time gift for support of \$225,000 campaign	15,000 00
Jewish Family Services	5007 Providence Road Charlotte, NC 28226	2nd payment on \$20,000 00 grant	10,000 00
Spoleto Festival USA	14 George Street Charleston, SC 29401-1524	For the Annual Support of the yearly festival	5,000 00
Bakersville Historic Courthouse Foundation	c/o Sherry Lovett P O Box 280 Little Switzerland NC 28749	For support of the Toe River Storytelling Festival	1,500 00
Wildlands Network	1402 3rd Avenue - Suite 1019 Seattle, WA 98101-2118	A grant to help underwrite half of the inaugural Eastern midway Conference to be held at Wildac	7,500 00
Leadership Gift School	1235 - E East Boulevard - Box 235 Charlotte, NC 28203	Checks formerly sent to FFTC for Leadership Gift School	5,000 00
Appalachian State University	School of Music Boone, NC 28608	Multi-year grant of \$10,000 00 for the Appel PIE Scholarship for School of Music	2,500 00
Arts and Science Council	P O Box 602720 Charlotte, NC 28260-2720	1st payment on one-year \$20,000 grant for Annual Fund Drive	5,000 00
Caroline Calouche & Company	10515 Hawick Court Charlotte NC 28278	A grant for support of the 10th Anniversary season of the aenal and contemporary dance company	3,000 00
Charlotte Symphony	Two Wells Fargo Center 301 S Tryon Street#1700 Charlotte, NC 28282	A grant for support of the 2015 fiscal year	10,000 00
Dayton Elementary School PTO	c/o Tiki Tollison 120 Parkwood Hill Heights Spruce Pine NC 28777	A grant to help with the complete refurbishing of the school's playground	2,000 00
Hands In Outreach	1504 Silver Street Sheffield MD 01257	A grant for sponsorship of a needy student in Nepal	1,500 00
Food Bus, Inc	P O Box 7726 Arlington, VA 22207	2nd payment on \$10,000 00 grant to provide for a food recovery program in NC, IL, and CA	5,000 00
Opera Carolina	1600 Elizabeth Avenue Charlotte, NC 28204	A grant for support of the Opera Express educational program for the 2015 season	2,500 00
Wild South	16 Eagle Street - Suite 200 Asheville, NC 28801	A grant for support of the Volunteer Wilderness Rangers program in the Unville Gorge Wilderness	5,000 00
The Wilderness Society	1615 M Street NW Washington, DC 20036	A grant for work in the Southern Appalachian mountains	7,500 00
Allapass Foundation	220 North Tryon Street Charlotte, NC 28202	1st payment on \$50,000 00 multi-year grant for support of The Orchard at Allapass	10,000 00
Charlotte Ballet	701 N Tryon Street Charlotte, NC 28202	2nd payment on \$12,500 00 grant	3,125 00
Community School of the Arts	345 North College Street Charlotte NC 28202	For assistance in funding the financial aid program for 2014-2015	5,000 00
Crisis Assistance Ministry	500-A Spratt Street Charlotte, NC 28206	3rd payment on grant of \$25,000 00	6,250 00
Foundation For The Carolinas	220 North Tryon Street Charlotte, NC 28202	1st payment on multi-year grant of \$100,000 00 for the restoration of the Carolina Theatre	20,000 00
Generation Nation	700 East Stonewall Street #710 Charlotte, NC 28202	A grant to help the organization expand and strengthen their teen civic leadership and literacy	2,500 00
N C Center for Non-Profits	1110 Navaho Dr Suite 200 Raleigh NC 27609-7322	A grant to help underwrite the statewide conference to be held in Winston-Salem in September 2015	2,500 00
United Way of Central Carolinas	P O Box 601942 Charlotte, NC 28260-1942	3rd payment on \$15,000 00 grant	3,750 00
Greater Carolinas Association of Rabbis	c/o Rabbi David Ostirch Congregation Bnt Shalom 620 E Hamilton Avenue	To help underwrite the Interfaith Institute at WA	2,600 00

The Blumenthal Foundation
Part XV
Lhe 3a

Arts and Science Council	P O Box 602720 Charlotte, NC 28260-2720	2nd payment on one-year \$20,000 grant for Annual Fund Drive	5,000 00
Jewish Federation of Greater Charlotte	5007 Providence Rd Charlotte NC 28226	1st payment on one-year \$210,000 grant for Annual Campaign and Impact Fund	42,000 00
Nature Conservancy - NC Chapter	334 Blackwell Street Suite 300 Durham, NC 27701	A grant for the annual campaign	2,000 00
N C Conservation Network	19 East Martin Street - Suite 300 Raleigh, NC 27601	A grant to support the successful Communications Infrastructure project in its third year	10,000 00
N C Zoo Society	4403 Zoo Parkway Asheboro, NC 27705-1425	A grant to help the Zoo to repair the park after a severe storm struck the facilities on August	2,500 00
Queens University	University Advancement - Laura Sutton 1900 Selwyn Avenue Charlotte, NC 28207	A grant of \$25,000 00 for the Blumenthal Fellowship for MBS non-profit professional in the McCol	5,000 00
Wildacres Leadership Initiative	4208 Six Forks Road Raleigh, NC 27609	General Operating Support	5,000 00
Jewish Federation of Greater Charlotte	5007 Providence Rd Charlotte NC 28226	2nd payment on 1-year \$210,000 00 grant	42,000 00
Mitchell County Animal Rescue, Inc	P O Box 308 Spruce Pine NC 28777	Sixth Annual Wine and Whiskers fund raiser	1,000 00
Partners for Parks	5941 Brookshire Blvd Charlotte, NC 28216	Annual Awards and Sponsor Social	2,000 00
Wildacres Leadership Initiative	4208 Six Forks Road Raleigh NC 27609	Sponsorship for 20th Anniversary Event	1,500 00
Wildacres Leadership Initiative	4208 Six Forks Road Raleigh NC 27609	A grant for general operating support	50,000 00
Arts and Science Council	P O Box 602720 Charlotte, NC 28260-2720	3rd of 4 payments on \$20,000 00 grant	5,000 00
Charlotte Ballet	701 N Tryon Street Charlotte, NC 28202	4th of 4 payments on \$12,500 00 grant	3,125 00
Classroom Central	2116 Wilkinson Blvd Charlotte, NC 28208	Grant to support children in poverty with the tools needed to succeed in school	5,000 00
Crisis Assistance Ministry	500-A Spratt Street Charlotte, NC 28206	4th payment of 4 on grant of \$25,000 00	6,250 00
Doing My Part	1000 NC Music Factory Blvd Charlotte, NC 28202	1st of 2 payments on \$15,000 00 grant to provide general operating support	7,500 00
Independent College Fund of NC	530 N Blount Street Raleigh, NC 27604	A grant of general operating support	2,500 00
Jewish Federation of Greater Charlotte	5007 Providence Rd Charlotte, NC 28226	3rd payment on \$210,000 00 grant for Annual Campaign	42,000 00
Parkway Playhouse	P O Box 1432 Burnsville, NC 28714	A grant for support of the 70th season of plays/musical productions and educational programming	5,000 00
United Way of Central Carolinas	P O Box 601942 Charlotte, NC 28260-1942	4th and final payment on \$15,000 grant	3,750 00
Allegro Foundation	419 Admore Road Charlotte, NC 28209	For support in funding free weekly moving education classes for 160 students with disabilities a	4,000 00
Earth Share of North Carolina	P O Box 196 Durham, NC 27702	A grant to continue to be a resource to businesses and their workforce giving	3,000 00
International House	1817 Central Avenue - #215 Charlotte, NC 28205	A grant of \$3,000 00 for general operating support of the Immigration Law Clinic and \$1,000 00 fo	4,000 00
Jewish Federation of Greater Charlotte	5007 Providence Rd Charlotte, NC 28226	The 4th payment on a multi-year grant of \$210,000 00	42,000 00
Joined in Education	P O Box 79180 Charlotte, NC 28271-7059	A grant for general operating support of the "Mindfulness of Self-Regulation"	1,800 00
Queens University	University Advancement - Laura Sutton 1900 Selwyn Avenue Charlotte, NC 28207	2nd payment on a multi-year grant of \$25,000 00 for the 2015-2016 academic year	5,000 00
Queens University	University Advancement - Laura Sutton 1900 Selwyn Avenue Charlotte, NC 28207	Issue a replacement check for #1405 dated May 27th that was never received by the university	5,000 00
Charlotte Ballet	701 N Tryon Street Charlotte NC 28202	Deposit - Reimbursement for overpayment on grant for 2015	-625 00
Wildacres Retreat	P O Box 280 Little Switzerland, NC 28749	General Operating	50,000 00
Doing My Part	1000 NC Music Factory Blvd Charlotte, NC 28202	2nd payment on \$15,000 00 grant	7,500 00
Catawba College Ctr for the Environment	2300 W Innes Street Salisbury, NC 28144	Grant	-10,000 00
Jewish Family Services	5007 Providence Road Charlotte, NC 28226	Grant	-7,500 00
North Carolina Writers Network	c/o Ed Southern P O Box 21591 Winston-Salem, NC 27120	Grant	-1,500 00
			<u>585,900 00</u>