

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

07/01, 2015, and ending

06/30, 2016

Name of foundation

W R KENAN JR CHARITABLE TRUST P12352004

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

10 S DEARBORN IL1-0117

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

CHICAGO, IL 60603

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) ▶ \$ 607,232,470.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

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

A Employer identification number

13-6192029

B Telephone number (see instructions)

866-888-5157

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
computationE If private foundation status was terminated
under section 507(b)(1)(A), check hereF 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)

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

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all
assets on line 6a 56,716,286

7 Capital gain net income (from Part IV, line 2)

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)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses.

Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

SCANNED MAY 18 2017

Operating and Administrative Expenses

POSTMARK

RECEIVED

MAY 14 2017

MAY 16 2017

25 GOLDEN

SERVICE CENTER

16w

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			
	2	Savings and temporary cash investments	18,711,327.	20,707,030.	20,707,030.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	323,433,109.	321,505,420.	440,000,245.
	c	Investments - corporate bonds (attach schedule)	137,583,319.	131,946,888.	134,027,409.
	Liabilities	11	Investments - land, buildings, and equipment basis		
		Less: accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)	2,937,631.	4,874,749.	12,497,786.
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)	482,665,386.	479,034,087.	607,232,470.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	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	
		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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
27	Capital stock, trust principal, or current funds	482,665,386.	479,034,087.		
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)	482,665,386.	479,034,087.		
31	Total liabilities and net assets/fund balances (see instructions)	482,665,386.	479,034,087.		

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	482,665,386.
2	Enter amount from Part I, line 27a	2	-5,220,612.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	1,589,313.
4	Add lines 1, 2, and 3	4	479,034,087.
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	479,034,087.

Form 990-PF (2015)

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 56,716,286.		45,930,198.	10,786,088.
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			10,786,088.
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	10,786,088.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ }	3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	28,579,148.	621,767,338.	0.045964
2013	28,090,135.	595,581,749.	0.047164
2012	24,476,650.	546,835,002.	0.044761
2011	14,146,339.	478,788,320.	0.029546
2010	12,166,353.	505,220,093.	0.024081

2 Total of line 1, column (d)	2	0.191516
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	0.038303
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	589,777,152.
5 Multiply line 4 by line 3	5	22,590,234.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	257,782.
7 Add lines 5 and 6	7	22,848,016.
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	31,392,630.

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		1	257,782.
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			
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	257,782.
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	257,782.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 568,399.		
b Exempt foreign organizations - tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c 48,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	616,399.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	358,617.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> 358,617. Refunded <input type="checkbox"/> 11		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$		
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?		
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) <input type="checkbox"/> NY		
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 2015 or the taxable year beginning in 2015 (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

Form 990-PF (2015)

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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>n/a</u>	X	
14 The books are in care of ► <u>JPMORGAN CHASE N.A.</u> Telephone no. ► <u>(866) 888-5157</u> Located at ► <u>10 S DEARBORN STREET, FL 21, CHICAGO, IL</u> ZIP+4 ► <u>60605</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 ► <u>15</u>		
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?		X
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 checked="" type="checkbox"/> Yes	<input 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)?		X
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?		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 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 ►		
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)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2015?		X

Form 990-PF (2015)

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 ☒ Nob 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 ☒ Nob 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 ☒ Nob 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
JPMorgan Chase Bank, NA	co-trustee			
10 S Dearborn Street, FL 21, Chicago, IL 60603	15	2,777,095	-0-	-0-
Thomas S Kenan III	co-trustee			
C/o JPMorgan, 10 S Dearborn St, 21, Chicago, IL 60603	5	61,750.	-0-	-0-
James G. Kenan III	co-trustee			
c/o JPMorgan, 10 S Dearborn St. 21, Chicago, IL 60603	5	61,750	-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
Dr. Richard Krasno	EXECUTIVE DIRECT			
10 S DEARBORN ST, CHICAGO, IL	40 H	157,560	-0-	-0-
Douglas C. Zinn				
10 S DEARBORN ST., CHICAGO, IL	40 H	203,991.	-0-	-0-
Dorian O Burton				
10 S DEARBORN ST., CHICAGO, IL	40 H	116,918.	-0-	-0-

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

Form 990-PF (2015)

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

Part IX-A Summary of Direct Charitable Activities

Expenses

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

Amount

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	592,565,542.
b	Average of monthly cash balances	1b	6,192,988.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	598,758,530.
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	598,758,530.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,981,378.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	589,777,152.
6	Minimum investment return. Enter 5% of line 5	6	29,488,858.

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	29,488,858.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	257,782.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	257,782.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	29,231,076.
4	Recoveries of amounts treated as qualifying distributions	4	99,960.
5	Add lines 3 and 4	5	29,331,036.
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	29,331,036.

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	31,392,630.
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	31,392,630.
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	257,782.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	31,134,848.

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)Page **9**

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				29,331,036.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			28,524,711.	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>31,392,630.</u>				
a Applied to 2014, but not more than line 2a			28,524,711.	
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 2015 distributable amount				2,867,919.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2015 . (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 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.				26,463,117.
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 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	NONE			
e Excess from 2015	NONE			

Form **990-PF** (2015)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PLEASE SEE ATTACHED SCHEDULE	NONE	PC	GENERAL	28,902,800.
Total			3a	28,902,800.
b Approved for future payment				
Total			3b	

W R KENAN JR CHARITABLE TRUST P12352004

13-6192029

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	15,644,976.	15,642,599.
	-----	-----
TOTAL	15,644,976.	15,642,599.
	=====	=====

W R KENAN JR CHARITABLE TRUST P12352004

13-6192029

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP INCOME	1,659,255.	1,659,255.
FEDERAL EXCISE TAX REFUND	452,442.	
	-----	-----
TOTALS	2,111,697.	1,659,255.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES	56,370.			56,370.
	-----	-----	-----	-----
TOTALS	56,370.	NONE	NONE	56,370.
	=====	=====	=====	=====

FORM 990PF, PART I - INTEREST EXPENSE
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT EXPENSE	23,200.	23,200.
TOTALS	23,200.	23,200.
	=====	=====

W R KENAN JR CHARITABLE TRUST P12352004

13-6192029

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ESTIMATED TAX	61,000.	
FOREIGN TAX	546,186.	546,186.
	-----	-----
TOTALS	607,186.	546,186.
	=====	=====

W R KENAN JR CHARITABLE TRUST P12352004

13-6192029

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
NY AG FILING FEE	1,500.	1,500.
INSURANCE	17,212.	17,212.
MEMBERSHIP & DUES	1,721.	1,721.
OFFICE EXPENSE	21,125.	21,125.
SUBSCRIPTION	8,603.	8,603.
OTHER CHARITABLE EXPENSES	181,078.	181,078.
	-----	-----
TOTALS	231,239.	231,239.
	=====	=====

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

DESCRIPTION	AMOUNT
COST BASIS ADJUSTMENT	1,489,353.
RECOVERIES	99,960.
TOTAL	1,589,313.

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
45 SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) TE CONNECTIVITY LTD - H84989104 (CONTINUED)				
	-16344 54	0.00	63635 04	
NXP SEMICONDUCTORS NV - N6596X109				
09/01/15 NXP SEMICONDUCTORS NV @ 86.4724 70,215 59 BROKERAGE 12.18 TAX &/OR SEC 1.30 ABEL NOSER CORP TRADE DATE 08/27/15 TR TRAN#=15083603273660 TR CD=151 REG=66 PORT=PRIN	-20258 17		70202 11	1509000046
	-20258 17	0 00	70202 11	
TOTAL CODE 45 - SHORT-TERM GAIN/LOSS - CURRENT SALES	608591.56	0 00	17850601 91	
79 FEDERAL ESTIMATES - INCOME				
06/09/16 EIN 13-6192029 06/30/16 990PF 4TH QTR EST TAX INSTA ACCOUNT P12352004 TR TRAN#=16060076455940 TR CD=551 REG=0 PORT=INC	-30000 00	-30000 00		1606000063 **CHANGED** 08/10/16 NT2
03/09/16 2016 FED 990PF 3RD QTR EFTPS 13-6192029 2016 FED 990PF 3RD QTR EFTPS 13-6192029 TR TRAN#=16030076430160 TR CD=578 REG=0 PORT=INC	-31000.00	-31000 00		1603000066
TOTAL CODE 79 - FEDERAL ESTIMATES - INCOME	-61000.00	-61000 00	0.00	
102 CHARITABLE DEDUCTION - CURRENT INCOME				
07/21/15 TRSFD BY WIRE TO BANK OF AMERICA, N.A. FAO SMITHSONIAN INSTITUTION MASTER ACCOUNT REPR GRANT TO THE SMITHSONIAN AMERICAN ART MUSEUM FOR RENOVATION OF THE RENWICK GALLERY TR TRAN#=15070276023820 TR CD=543 REG=0 PORT=INC	-50000.00	-50000.00		1507000161 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/13/16 AHS
08/27/15 TRSFD BY WIRE TO WELLS FARGO BANK, N.A. FAO MDC INC. REPR FIRST INSTALLMENT OF TTEE'S GRANT FOR ECONOMIC SECURITY INITIATIVES TR TRAN#=15080276091400 TR CD=543 REG=0 PORT=INC	-500000.00	-500000.00		1508000103 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/13/16 AHS
08/27/15 TRSFD BY WIRE TO MIDDLEBURG BANK FAO FOXCROFT SCHOOL REPR TTEE'S GRANT FOR FACULTY DEVELOPMENT TR TRAN#=15080276091640 TR CD=543 REG=0 PORT=INC	-100000.00	-100000.00		1508000104 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/13/16 AHS
10/29/15 TRANSFERRED BY WIRE TO BRANCH BANKING AND TRUST COMPANY REPR FULL DISB OF TTEE'S GRANT TO FOOD BANK OF CENTRAL AND EASTERN NC FOR GENERAL OPERATING EXPENSES TR TRAN#=15100276237570 TR CD=543 REG=0 PORT=INC	-100000.00	-100000 00		1510000131 **CHANGED** 11/24/15 RG1
10/29/15 TRANSFERRED BY WIRE TO MANUFACTURERS AND TRADERS TRUST CO FAO FOOD BANK OF WESTERN NEW YORK REPR FULL DISB OF TRUSTEES' GRANT FOR GENERAL OPERATING EXPENSE TR TRAN#=15100276237580 TR CD=543 REG=0 PORT=INC	-100000.00	-100000 00		1510000132 **CHANGED** 11/24/15 RG1
10/29/15 TRANSFERRED BY WIRE TO JPM REPR FULL DISB OF TTEES' GRANT TO COMMUNITY FOOD BANK OF NEW JERSEY FOR GENERAL OPERATING EXPENSES TR TRAN#=15100276237590 TR CD=543 REG=0 PORT=INC	-100000.00	-100000 00		1510000133 **CHANGED** 11/24/15 RG1
10/29/15 TRANSFERRED BY WIRE TO CITIBANK, N A. REPR FULL DISB OF TTEES' GRANT TO ISLAND HARVEST FOR GENERAL OPERATING EXPENSES TR TRAN#=15100276237600 TR CD=543 REG=0 PORT=INC	-100000 00	-100000 00		1510000134 **CHANGED** 11/24/15 RG1
10/29/15 TRANSFERRED BY WIRE TO BANK OF AMERICA REPR FULL DISB OF TTEES' GRANT TO LONG ISLAND CARES FOR GENERAL OPERATING EXPENSES TR TRAN#=15100276237610 TR CD=543 REG=0 PORT=INC	-100000.00	-100000 00		1510000135 **CHANGED** 11/24/15 RG1

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
10/29/15 TRANSFERRED BY WIRE TO JPM REPR FULL DISB OF TTEES' GRANT TO CITY HARVEST INC FOR GENERAL OPERATING EXPENSES TR TRAN#=15100276237620 TR CD=543 REG=0 PORT=INC	-100000 00	-100000 00	**CHANGED** 11/24/15 RG1	1510000136
10/29/15 TRANSFERRED BY WIRE TO JPM REPR FULL DISB OF TTEES' GRANT TO FOOD BANK FOR NEW YORK CITY FOR GENERAL OPERATING EXPENSES TR TRAN#=15100276237630 TR CD=543 REG=0 PORT=INC	-100000 00	-100000.00	**CHANGED** 11/24/15 RG1	1510000137
03/07/16 TRANSFERRED BY WIRE TO BANK OF AMERICA N A REPR TRUSTEE RESTRICTED GRANT TO UNC-CH ACKLAND ART MUSEUM TR TRAN#=16030076373340 TR CD=543 REG=0 PORT=INC	-50000 00	-50000.00	**CHANGED** 05/11/16 YKR	1603000063
03/07/16 TRANSFERRED BY WIRE TO REGIONS BANK REPR TRUSTEE RESTRICTED GRANT TO THE UNIVERSITY OF THE SOUTH (SEWANEE) TR TRAN#=16030076373350 TR CD=543 REG=0 PORT=INC	-50000 00	-50000.00	**CHANGED** 05/13/16 AHS	1603000064
10/29/15 TRANSFERRED BY WIRE TO SUNTRUST BANK REPR FULL DISB OF TTEES GRANT TO MEDICAL FOUNDATION OF NC TO ESTABLISH THE KENAN PHYSICAN ASSISTANT PROGRAM FUND FOR. 00000 TR_TRAN#=15100276241780 TR CD=640 REG=0 PORT=PRIN	-1000000 00		-1000000 00	1510000103
10/29/15 TRANSFERRED BY WIRE TO FIRST NIAGARA BANK, NA REPS FULL DISB OF TTEES GRANT TO LOCKPORT ICE ARENA AND SPORTS CENTER, INC TO CONSTRUCT CORNERSTONE CFCU ARENA FOR 00000 TR TRAN#=15100276242820 TR CD=640 REG=0 PORT=PRIN	-1200000.00		-1200000 00	1510000104
10/29/15 TRSFD BY WIRE TO WELLS FARGO BANK REPR FIRST INSTALLMENT OF TTEES' GRANT TO YMCA OF THE TRIANGLE (1.1 MATCH) FOR FACILITIES CONSTRUCTION AND OPERATING SUPPORT FOR. 00000 TR TRAN#=15100276237080 TR CD=640 REG=0 PORT=INC	-500000.00	-500000 00		1510000125
10/29/15 TRSF BY WIRE TO CAPITAL ONE, N A. REPR FIRST INSTALLMENT OF TTEES' GRANT TO HARLEM RBI (1.1 MATCH) FOR EXPANSION OF ENRICHMENT PROGRAMS AND DEVELOPMENT OF HIGH SCHOOL FOR. 00000 TR TRAN#=15100276237090 TR CD=640 REG=0 PORT=INC	-500000 00	-500000 00		1510000126
10/29/15 TRSFD BY WIRE TO BANK OF AMERICA, N.A. REPR FULL DISB OF TTEES' GRANT TO CAMPUS Y FOR SUPPORT OF THE DEVELOPMENT OF THE SOCIAL INNOVATON AND CIVIC ENGAGEMENT CNTR FOR: 00000 TR TRAN#=15100276237100 TR CD=640 REG=0 PORT=INC	-300000 00	-300000 00		1510000127
10/29/15 TRSFD BY WIRE TO KEYBANK NAT'L ASSOC REPR FULL DISB OF TTEES' GRANT TO SALVATION ARMY LOCKPORT (1:1 MATCH) FOR THE CAP CAMPAIGN TO FINISH THE BUILDING PROJECT FOR: 00000 TR TRAN#=15100276237540 TR CD=640 REG=0 PORT=INC	-150000 00	-150000 00		1510000128
10/29/15 TRSFD BY WIRE TO WELLS FARGO BANK REPR FULL DISB OF TTEES' GRANT TO DUKE UNIVERSITY NASHER MUSEUM FOR CREATION AND DISTRIB OF EXHIBITION CATALOGUE FOR SOUTHERN ACCENT FOR 00000 TR TRAN#=15100276237550 TR CD=640 REG=0 PORT=INC	-100000.00	-100000 00		1510000129
10/29/15 TRSFD BY WIRE TO FIRST HAWAIIAN BANK REPR FULL DISB OF TTEES' GRANT TO NATIONAL TROPICAL BOTANICAL GARDEN FOR GENERAL OPERATING COST FOR ATTENDANCE AND PARTICIPATION OF FOR. 00000 TR TRAN#=15100276237560 TR CD=640 REG=0 PORT=INC	-100000.00	-100000 00		1510000130
10/29/15 TRANSFERRED BY WIRE TO CENTRAL BANK AND TRUST CO REPR FULL DISB OF TTEES' GRANT TO	-100000 00	-100000 00		1510000138

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
GOD'S PANTRY FOR GENERAL OPERATING EXPENSES FOR: 00000 TR TRAN#=15100276237640 TR CD=640 REG=0 PORT=INC				
10/29/15 TRANSFERRED BY WIRE TO BANK OF AMERICA, N A. REPR FULL DISB OF TTEES' GRANT TO FEEDING SOUTH FLORIDA FOR GENERAL OPERATING EXPENSES FOR 00000 TR TRAN#=15100276237650 TR CD=640 REG=0 PORT=INC	-100000 00	-100000 00		1510000139
10/29/15 TRANSFERRED BY WIRE TO WELLS FARGO BANK REPR FULL DISB OF TTEES' GRANT TO SAY YES TO EDUCATION FOR SUPPORT OF COLLEGE SCHOLARSHIP IN GUILFORD COUNTY, NC FOR 00000 TR TRAN#=15100276237660 TR CD=640 REG=0 PORT=INC	-100000 00	-100000 00		1510000140
10/29/15 TRANSFERRED BY WIRE TO JPM REPR FULL DISB OF TTEES' GRANT TO SUCCESS ACADEMY FOR CODING PROJECT AT SUCCESS ACADEMY HIGH SCHOOL IN NEW YORK, NY FOR: 00000 TR TRAN#=15100276237670 TR CD=640 REG=0 PORT=INC	-100000 00	-100000 00		1510000141
10/29/15 TRSFD BY WIRE TO FIRST CITIZENS BANK AND TRUST CO REPR FIRST INSTALLMENT OF TTEES' GRANT TO VOICES TOGETHER FOR GENERAL OPERATING COST FOR: 00000 TR TRAN#=15100276237680 TR CD=640 REG=0 PORT=INC	-75000 00	-75000 00		1510000142
10/29/15 TRSFD BY WIRE TO WELLS FARGO BANK REPR FIRST INSTALLMENT OF TTEES' GRANT TO PENLAND SCHOOL OF CRAFTS TO LAUNCH THE KENAN ARTS CAREER PATHWAYS PTRNSHP IN COLLAB W UNCSCA FOR 00000 TR TRAN#=15100276237690 TR CD=640 REG=0 PORT=INC	-75000 00	-75000.00		1510000143
10/29/15 TRSFD BY WIRE TO BANK OF NORTH CAROLINA REPR FIRST INSTALLMENT OF TTEES' GRANT TO BOOK HARVEST (1:1 MATCH) FOR EXPANSION OF LITERACY INITIATIVE, BOOK BABIES FOR: 00000 TR TRAN#=15100276237700 TR CD=640 REG=0 PORT=INC	-75000 00	-75000 00		1510000144
10/29/15 TRANSFERRED BY WIRE TO BANK OF AMERICA, N.A REPR FULL DISB OF TTEES' GRANT TO ACKLAND MUSEUM FOR THE EXHIBIT, FEVER WITHIN THE ART OF RONALD LOCKETT FOR 00000 TR TRAN#=15100276237710 TR CD=640 REG=0 PORT=INC	-50000 00	-50000 00		1510000145
10/29/15 TRANSFERRED BY WIRE TO BARRINGTON BANK TRUST CO, N.A REPR FULL DISB OF TTEES' GRANT TO GIGI'S PLAYHOUSE FOR GENERAL OPERATING PURPOSES FOR: 00000 TR TRAN#=15100276237720 TR CD=640 REG=0 PORT=INC	-50000.00	-50000 00		1510000146
10/29/15 TRANSFERRED BY WIRE TO WELLS FARGO BANK, N A REPR SECOND INSTALLMENT OF TTEES' GRANT TO MOVEMENT OF YOUTH, INC (1 1 MATCH) FOR: 00000 TR TRAN#=15100276237730 TR CD=640 REG=0 PORT=INC	-50000 00	-50000 00		1510000147
10/29/15 TRSFD BY WIRE TO JPM REPR FIRST INSTALLMENT OF TTEES' GRANT TO EAGLE ACADEMY FOUNDATION FOR THE DEVELOPMENT AND EXPANSION OF THEIR COLLEGE SUCCESS AND CAREER FOR: 00000 TR TRAN#=15100276242810 TR CD=640 REG=0 PORT=INC	-250000 00	-250000.00		1510000148
10/29/15 TRANSFERRED BY WIRE TO JPM BANK REPS FIRST INSTALLMENT OF TRUSTEES GRANT TO URBAN ARTS PARTNERSHIP FOR EXPANSION OF UAP'S STORY STUDIO PROGRAM/ENGLISH PROFICIENCY FOR: 00000	-100000 00	-100000.00		1510000149

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
TR TRAN#=15100276249040 TR CD=640 REG=0 PORT=INC				
01/29/16 TRANSFERRED BY WIRE TO WELLS FARGO BANK, N A REPR FULL DISBURSEMENT OF TTEES' GRANT TO MADE IN DURHAM FOR. 00000 TR TRAN#=16010176283960 TR CD=640 REG=0 PORT=INC	-75000 00	-75000 00		1601000067
01/29/16 TRANSFERRED BY WIRE TO REGIONS BANK REPR FIRST INSTALLMENT OF TTEES' GRANT TO OVERTOWN YOUTH CENTER FOR 00000 TR TRAN#=16010176283970 TR CD=640 REG=0 PORT=INC	-125000 00	-125000 00		1601000068
01/29/16 TRANSFERRED BY WIRE TO MECHANICS AND FARMERS BANK REPR FULL DISBURSEMENT OF TTEES' GRANT TO VILLAGE OF WISDOM FOR: 00000 TR TRAN#=16010176283980 TR CD=640 REG=0 PORT=INC	-300000 00	-300000 00		1601000069
01/29/16 TRANSFERRED BY WIRE TO PAVE SCHOOLS, INC REPR SECOND AND FINAL DISBURSEMENT OF TTEES' GRANT TO PAVE ACADEMY FOR: 00000 TR TRAN#=16010176291870 TR CD=640 REG=0 PORT=INC	-1000000 00	-1000000.00		1601000070
01/29/16 TRSPD BY WIRE TO NATIONAL CITY BANK REPR FIRST INSTALLMENT OF TTEES' GRANT TO COLLEGE FOR KIDS, INC FOR: 00000 TR TRAN#=16010176292620 TR CD=640 REG=0 PORT=INC	-125000 00	-125000.00		1601000071
01/29/16 TRANSFERRED BY WIRE TO BANK OF AMERICA REPR FULL DISBURSEMENT OF TTEES' GRANT TO PACE CENTER FOR GIRLS FOR 00000 TR TRAN#=16010176292630 TR CD=640 REG=0 PORT=INC	-160000.00	-160000 00		1601000072
01/29/16 TRANSFERRED BY WIRE TO THE FIRST NATIONAL BANK OF SOUTH MIAMI REPR FULL DISBURSEMENT OF TTEES' GRANT TO THOMAS ARMOUR BALLET FOR: 00000 TR TRAN#=16010176293300 TR CD=640 REG=0 PORT=INC	-300000 00	-300000 00		1601000073
01/29/16 TRANSFERRED BY WIRE TO SOUTHERN BANK TRUST CO REPR FULL DISBURSEMENT OF TTEES' GRANT TO JAMES G KENAN HIGH SCHOOL FOR 00000 TR TRAN#=16010176293310 TR CD=640 REG=0 PORT=INC	-50000 00	-50000 00		1601000074
01/29/16 TRANSFERRED BY WIRE TO COMERICA BANK REPR FOURTH AND FINAL DISBURSEMENT OF TTEES' GRANT TO FAU, WILKES HONOR COLLEGE, KENAN HONORS SOCIAL ENGAGEMENT FOR: 00000 TR TRAN#=16010176293320 TR CD=640 REG=0 PORT=INC	-57000.00	-57000 00		1601000075
01/29/16 TRANSFERRED BY WIRE TO BANK OF AMERICA N A REPR FIRST INSTALLMENT OF TTEES' GRANT TO UNC-CH, KENAN-BIDDLE, CHAPEL HILL, NC FOR. 00000 TR TRAN#=16010176299080 TR CD=640 REG=0 PORT=INC	-50000 00	-50000.00		1601000077
01/29/16 TRANSFERRED BY WIRE TO JPMORGAN CHASE BANK, N A REPR FULL DISBURSEMENT OF TTEES' GRANT TO HARLEM CHILDRENS ZONE, INC. FOR. 00000 TR TRAN#=16010176304060 TR CD=640 REG=0 PORT=INC	-500000 00	-500000.00		1601000078
02/04/16 TRANSFERRED BY WIRE TO CITIBANK N.A. REPR FULL DISBURSEMENT OF TTEES' GRANT TO CUNY MACAULAY HONORS COLLEGE FOUNDATION FOR: 00000 TR TRAN#=16020076267900 TR CD=640 REG=0 PORT=INC	-817950.00	-817950 00		1602000023
02/04/16 REVERSAL - NEGATES PREVIOUS ENTRY		-1500000.00		1602000024

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
ENTRY REVERSED ON 02/05/2016 TRANSFERRED BY WIRE TO NORTHERN TRUST COMPANY REPR FULL DISBURSEMENT OF TTEES' GRANT TO MIAMI LIGHTHOUSE FOR: 00000 TR TRAN#=16020076277280 TR CD=640 REG=0 PORT=INC				REVERSAL TRANSACTION - REVIEW **REVERSAL STOP** 02/06/16
02/04/16 REVERSAL - NEGATES PREVIOUS ENTRY ENTRY REVERSED ON 02/05/2016 TRANSFERRED BY WIRE TO WELLS FARGO BANK REPR SECOND INSTALLMENT OF TTEES' GRANT TO TEACH FOR AMERICA FOR: 00000 TR TRAN#=16020076277320 TR CD=640 REG=0 PORT=INC		-1000000.00		1602000025 REVERSAL TRANSACTION - REVIEW **REVERSAL STOP** 02/06/16
02/04/16 REVERSAL - NEGATES PREVIOUS ENTRY ENTRY REVERSED ON 02/05/2016 TRANSFERRED BY WIRE TO WELLS FARGO BANK REPR SECOND INSTALLMENT OF TTEES' GRANT TO NC MUSEUM OF ART FOR: 00000 TR TRAN#=16020076279120 TR CD=640 REG=0 PORT=INC		-500000.00		1602000026 REVERSAL TRANSACTION - REVIEW **REVERSAL STOP** 02/06/16
02/04/16 REVERSAL - NEGATES PREVIOUS ENTRY ENTRY REVERSED ON 02/05/2016 TRANSFERRED BY WIRE TO JPMORGAN CHASE BANK, N.A. REPR FIRST INSTALLMENT OF TTEES' GRANT TO RELAY GRADUATE SCHOOL OF EDUCATION FOR: 00000 TR TRAN#=16020076279130 TR CD=640 REG=0 PORT=INC		-450000.00		1602000027 REVERSAL TRANSACTION - REVIEW **REVERSAL STOP** 02/06/16
02/04/16 TRANSFERRED BY WIRE TO BRANCH BANKING AND TRUST COMPANY REPR FIRST INSTALLMENT OF TTEES' GRANT TO THE NATIVITY SCHOOL FOR: 00000 TR TRAN#=16020076279140 TR CD=640 REG=0 PORT=INC	-275000 00	-275000.00		1602000028
02/04/16 TRANSFERRED BY WIRE TO JPMORGAN CHASE BANK, N A REPR FIRST INSTALLMENT OF TTEES' GRANT TO LINCOLN CENTER EDUCATION FOR: 00000 TR TRAN#=16020076279150 TR CD=640 REG=0 PORT=INC	-225000 00	-225000 00		1602000029
02/04/16 TRSFD BY WIRE TO MANUFACTURERS AND TRADERS TRUST CO REPR FULL DISBURSEMENT OF TTEES' GRANT TO FIRST PRESBYTERIAN CHURCH, \$21K FOR LECTURE SERIES AND \$50K FOR CONCERT FOR: 00000 TR TRAN#=16020076279160 TR CD=640 REG=0 PORT=INC	-71000 00	-71000.00		1602000030
02/04/16 TRANSFERRED BY WIRE TO BANK OF AMERICA N A REPR FULL DISBURSEMENT OF TTEES' GRANT TO UNC-CH (MUSIC/STEINWAY) FOR: 00000 TR TRAN#=16020076279170 TR CD=640 REG=0 PORT=INC	-70000 00	-70000.00		1602000031
02/04/16 TRANSFERRED BY WIRE TO WELLS FARGO BANK REPR FIRST INSTALLMENT OF TTEES' GRANT TO PARTNERSHIP FOR APPALACHIAN GIRLS' EDUCATION (PAGE) FOR: 00000 TR TRAN#=16020076279180 TR CD=640 REG=0 PORT=INC	-70000 00	-70000 00		1602000032
02/04/16 TRANSFERRED BY WIRE TO BANK OF AMERICA N A REPR FIRST INSTALLMENT OF TTEES' GRANT TO UNC-CH/ SCHOLARS LATINO FOR: 00000 TR TRAN#=16020076283870 TR CD=640 REG=0 PORT=INC	-65000 00	-65000 00		1602000034
02/04/16 REVERSAL - NEGATES PREVIOUS ENTRY ENTRY REVERSED ON 02/05/2016 TRANSFERRED BY WIRE TO COMERICA BANK REPR FIRST INSTALLMENT OF TTEES' GRANT TO FLORIDA ATLANTIC UNIVERSITY FOR: 00000 TR TRAN#=16020076286520 TR CD=640 REG=0 PORT=INC		-500000.00		1602000035 REVERSAL TRANSACTION - REVIEW **REVERSAL STOP** 02/06/16
02/05/16 TRANSFERRED BY WIRE TO JPMORGAN CHASE BANK, N A REPR FIRST INSTALLMENT OF TTEES' GRANT TO	-450000 00		-450000 00	1602000005

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
RELAY GRADUATE SCHOOL OF EDUCATION AS OF 02/04/16 FOR 00000 TR TRAN#=16020006713460 TR CD=640 REG=0 PORT=PRIN				
02/05/16 TRANSFERRED BY WIRE TO WELLS FARGO BANK REPR SECOND INSTALLMENT OF TTEES' GRANT TO NC MUSEUM OF ART AS OF 02/04/16 FOR: 00000 TR TRAN#=16020006722040 TR CD=640 REG=0 PORT=PRIN	-500000.00		-500000.00	1602000006
02/05/16 TRANSFERRED BY WIRE TO WELLS FARGO BANK REPR SECOND INSTALLMENT OF TTEES' GRANT TO TEACH FOR AMERICA AS OF 02/04/16 FOR: 00000 TR TRAN#=16020006722720 TR CD=640 REG=0 PORT=PRIN	-1000000.00		-1000000.00	1602000007
02/05/16 TRANSFERRED BY WIRE TO NORTHERN TRUST COMPANY REPR FULL DISBURSEMENT OF TTEES' GRANT TO MIAMI LIGHTHOUSE AS OF 02/04/16 FOR: 00000 TR TRAN#=16020006722730 TR CD=640 REG=0 PORT=PRIN	-1500000.00		-1500000.00	1602000008
02/05/16 TRANSFERRED BY WIRE TO COMERICA BANK REPR FIRST INSTALLMENT OF TTEES' GRANT TO FLORIDA ATLANTIC UNIVERSITY AS OF 02/04/16 FOR: 00000 TR TRAN#=16020006722740 TR CD=640 REG=0 PORT=PRIN	-500000.00		-500000.00	1602000009
02/05/16 REVERSAL - NEGATES PREVIOUS ENTRY TO REVERSE ENTRY OF 02/04/2016 TRANSFERRED BY WIRE TO JPMORGAN CHASE BANK, N.A. REPR FIRST INSTALLMENT OF TTEES' GRANT TO RELAY GRADUATE SCHOOL OF EDUCATION AS OF 02/04/16 FOR: 00000 TR TRAN#=16020000013650 TR CD=640 REG=0 PORT=INC		450000.00 REVERSAL TRANSACTION - REVIEW **REVERSAL STOP** 02/06/16		1602000036
02/05/16 REVERSAL - NEGATES PREVIOUS ENTRY TO REVERSE ENTRY OF 02/04/2016 TRANSFERRED BY WIRE TO WELLS FARGO BANK REPR SECOND INSTALLMENT OF TTEES' GRANT TO NC MUSEUM OF ART AS OF 02/04/16 FOR: 00000 TR TRAN#=16020000013660 TR CD=640 REG=0 PORT=INC		500000.00 REVERSAL TRANSACTION - REVIEW **REVERSAL STOP** 02/06/16		1602000037
02/05/16 REVERSAL - NEGATES PREVIOUS ENTRY TO REVERSE ENTRY OF 02/04/2016 TRANSFERRED BY WIRE TO WELLS FARGO BANK REPR SECOND INSTALLMENT OF TTEES' GRANT TO TEACH FOR AMERICA AS OF 02/04/16 FOR: 00000 TR TRAN#=16020000013670 TR CD=640 REG=0 PORT=INC		1000000.00 REVERSAL TRANSACTION - REVIEW **REVERSAL STOP** 02/06/16		1602000038
02/05/16 REVERSAL - NEGATES PREVIOUS ENTRY TO REVERSE ENTRY OF 02/04/2016 TRANSFERRED BY WIRE TO COMERICA BANK REPR FIRST INSTALLMENT OF TTEES' GRANT TO FLORIDA ATLANTIC UNIVERSITY AS OF 02/04/16 FOR: 00000 TR TRAN#=16020000013680 TR CD=640 REG=0 PORT=INC		500000.00 REVERSAL TRANSACTION - REVIEW **REVERSAL STOP** 02/06/16		1602000039
02/05/16 REVERSAL - NEGATES PREVIOUS ENTRY TO REVERSE ENTRY OF 02/04/2016 TRANSFERRED BY WIRE TO NORTHERN TRUST COMPANY REPR FULL DISBURSEMENT OF TTEES' GRANT TO MIAMI LIGHTHOUSE AS OF 02/04/16 FOR: 00000 TR TRAN#=16020000013720 TR CD=640 REG=0 PORT=INC		1500000.00 REVERSAL TRANSACTION - REVIEW **REVERSAL STOP** 02/06/16		1602000040
02/16/16 TRANSFERRED BY WIRE TO COMMUNITY TRUST BANK, INC REPR TTEE RESTRICTED GRANT TO ALICE LLOYD COLLEGE DBA CANEY CREEK	-50000.00		-50000.00	1602000084

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
COMMUNITY CENTER FOR 00000 TR TRAN#=16020076642880 TR CD=640 REG=0 PORT=PRIN				
02/16/16 TRANSFERRED BY WIRE TO PNC BANK FUNDS CONTROL REPR TTEE RESTRICTED GRANT TO BLUEGRASS CONSERVANCY INC FOR: 00000 TR TRAN#=16020076643230 TR CD=640 REG=0 PORT=PRIN	-50000 00		-50000.00	1602000085
02/16/16 TRANSFERRED BY WIRE TO REPUBLIC BANK AND TRUST COMPANY REPR TTEE RESTRICTED GRANT TO THE CHILDREN'S ADVOCACY CENTER OF THE BLUEGRASS INC FOR: 00000 TR TRAN#=16020076643250 TR CD=640 REG=0 PORT=PRIN	-50000 00		-50000 00	1602000086
02/16/16 TRANSFERRED BY WIRE TO FIFTH THIRD BANK REPR TTEE RESTRICTED GRANT TO PENNSYLVANIA UNIVERSITY FOR 00000 TR TRAN#=16020076643330 TR CD=640 REG=0 PORT=PRIN	-200000 00		-200000 00	1602000087
02/16/16 TRANSFERRED BY WIRE TO FIFTH THIRD BANK REPR TTEE RESTRICTED GRANT TO THE UNIVERSITY OF THE CUMBERLANDS INC FOR: 00000 TR TRAN#=16020076643810 TR CD=640 REG=0 PORT=PRIN	-50000 00		-50000.00	1602000088
02/16/16 TRANSFERRED BY WIRE TO VIRGINIA NATIONAL BANK REPR TTEE RESTRICTED GRANT TO FOCUSED ULTRASOUND FOUNDATION FOR: 00000 TR TRAN#=16020076643850 TR CD=640 REG=0 PORT=PRIN	-100000.00		-100000 00	1602000089
02/16/16 TRANSFERRED BY WIRE TO TD BANK NA REPR TTEE RESTRICTED GRANT TO FAY SCHOOL INC FOR: 00000 TR TRAN#=16020076644160 TR CD=640 REG=0 PORT=PRIN	-100000 00		-100000 00	1602000090
02/16/16 TRANSFERRED BY WIRE TO CAPITAL ONE NA REPR TTEE RESTRICTED GRANT TO THE MONTPELIER FOUNDATION FOR 00000 TR TRAN#=16020076644210 TR CD=640 REG=0 PORT=PRIN	-28000 00		-28000 00	1602000091
02/16/16 TRANSFERRED BY WIRE TO BRANCH BANKING AND TRUST COMPANY REPR TTEE RESTRICTED GRANT TO THE THE UNIVERSITY OF NORTH CAROLINA PRESS FOR: 00000 TR TRAN#=16020076644460 TR CD=640 REG=0 PORT=PRIN	-50000 00		-50000.00	1602000092
02/16/16 TRANSFERRED BY WIRE TO BANK OF AMERICA N A REPR TTEE RESTRICTED GRANT TO THE UNIVERSITY OF NC AT CHAPEL HILL FOR EXPANDING HORIZONS FOR: 00000 TR TRAN#=16020076647190 TR CD=640 REG=0 PORT=PRIN	-100000 00		-100000 00	1602000093
02/16/16 TRANSFERRED BY WIRE TO THE NORTHERN TRUST COMPANY REPR TTEE RESTRICTED GRANT TO SHAKERTOWN AT PLEASANT HILL KENTUCKY INC FOR: 00000 TR TRAN#=16020076655200 TR CD=640 REG=0 PORT=PRIN	-500000.00		-500000 00	1602000094
05/05/16 TRSFD BY WIRE TO UNIVERSITY OF NC AT CHAPEL HILL REPR FULL DISB OF TTEES' GRANT TO UNC-CH MOREHEAD PLANETARIUM PROJ TO CREATE A PUBLIC -ACCESSED STUDY OF AMERICAN SOUTH FOR: 00000 TR TRAN#=16050076332670 TR CD=640 REG=0 PORT=PRIN	-250000.00		-250000 00	1605000017
05/05/16 REVERSAL - NEGATES PREVIOUS ENTRY ENTRY REVERSED ON 05/06/2016 TRSD BY WIRE TO FOOD BANK OF CNTRL AND EASTERN NC REPR FIRST INSTAL OF TTEES' GRANT FOR NEW RALEIGH DISTR		-875000 00 **REVERSAL STOP** 05/07/16		1605000039

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
CNTR AND HEALTH PROGRAMS IN DUPLIN COUNTY (CAPITAL CAMPAIGN) FOR 00000 TR TRAN#=16050076328750 TR CD=640 REG=0 PORT=INC				
05/05/16 REVERSAL - NEGATES PREVIOUS ENTRY ENTRY REVERSED ON 05/06/2016 TRANSFERRED BY WIRE TO DURHAM PUBLIC SCHOOLS REPR FULL DISB OF TTEES' GRANT TO SUPPORT THE IMPLEMENTATION OF A COLLEGE PREPARATORY ON THE NCCU CAMPUS FOR: 00000 TR TRAN#=16050076328760 TR CD=640 REG=0 PORT=INC		-625000 00 **REVERSAL STOP** 05/07/16		1605000040
05/05/16 TRANSFERRED BY WIRE TO THE HILL CENTER INC REPR FIRST INSTALLMENT OF TTEES' GRANT TO BUILD A LEARNING COLLABORATIVE IN EAST DURHAM FOR 00000 TR TRAN#=16050076332640 TR CD=640 REG=0 PORT=INC	-325000.00	-325000 00		1605000041
05/05/16 REVERSAL - NEGATES PREVIOUS ENTRY ENTRY REVERSED ON 05/06/2016 TRANSFERRED BY WIRE TO BME COMMUNITY REPR FIRST INSTALLMENT OF TTEES' GRANT TO BME COMMUNITY TO BUILD THE SOUTH FL OFFICE AND PLATFORM FOR: 00000 TR TRAN#=16050076332650 TR CD=640 REG=0 PORT=INC		-300000 00 **REVERSAL STOP** 05/07/16		1605000042
05/05/16 TRSFD BY WIRE TO LEARN FRESH EDUCATION (NBA MATH HOOPS) REPR FULL DISB OF TTEES' GRANT TO EXPAND THE PROGRAM THROUGHOUT THE STATE OF KENTUCKY FOR: 00000 TR TRAN#=16050076332660 TR CD=640 REG=0 PORT=INC	-291300 00	-291300 00		1605000043
05/05/16 TRSFD BY WIRE TO SPRTS HUMANITARIAN GROUP INC (DBA RIGHT TO PLAY) REPR FULL DISB OF TTEES' GRANT FOR THE PLAY AT THE CORE PROG WHICH TRAINS EARLY CHILDHOOD EDUCATORS IN NYC FOR: 00000 TR TRAN#=16050076332680 TR CD=640 REG=0 PORT=INC	-200000.00	-200000 00		1605000044
05/05/16 TRANSFERRED BY WIRE TO MAUREEN JOY CHARTER SCHOOL REPR FIRST INSTALL OF TTEES' GRANT TO PROVIDE MATERIALS AND PROF DEVELOPMENT TO IMPROVE LITERACY OUTCOMES FOR 00000 TR TRAN#=16050076332690 TR CD=640 REG=0 PORT=INC	-135000 00	-135000 00		1605000045
05/05/16 TRSFD BY WIRE TO FOOD BANK OF CNTRL AND EASTERN NC REPR FIRST INSTL OF TTEES' GRANT FOR NEW RALEIGH DISTR CNTR AND CHILD HEALTH PROG IN DUPLIN COUNTY (ANNUAL OPER REVENUE) FOR 00000 TR TRAN#=16050076332700 TR CD=640 REG=0 PORT=INC	-125000 00	-125000.00		1605000046
05/05/16 TRANSFERRED BY WIRE TO KEY WEST ART AND HISTORICAL SOCIETY INC REPR FULL DISB OF TTEES' GRANT FOR THE DEVELOP OF CURRICULUM TO COMPLEMENT THE SPEEDWAY TO SUNSHINE EXHIBIT FOR: 00000 TR TRAN#=16050076332710 TR CD=640 REG=0 PORT=INC	-100000.00	-100000 00		1605000047
05/05/16 TRSFD BY WIRE TO NC JUSTICE CENTER REPR FIRST INSTALLMENT OF TTEES' GRANT TO NC JUSTICE CENTER FOR THE SECOND CHANCE INITIATIVE WHICH HELPS INDIV W CRIMINAL HISTORIES FOR: 00000 TR TRAN#=16050076332980 TR CD=640 REG=0 PORT=INC	-150000.00	-150000.00		1605000048
05/05/16 TRANSFERRED BY WIRE TO DUPLIN COUNTY SCHOOLS REPR FULL DISB OF TTEES' GRANT FOR THE DEVELOPMENT AND TESTING OF A SCALABLE MODEL OF RURAL INNOVATION FOR 00000 TR TRAN#=16050076332990 TR CD=640 REG=0 PORT=INC	-125000 00	-125000 00		1605000049
05/05/16 TRSFD BY WIRE TO JAZZ AT LINCOLN CNTR INC REPR FIRST INSTALLMENT OF TTEES' GRANT FOR THE MIDDLE SCHOOL	-100000 00	-100000 00		1605000050

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
JAZZ ACADEMY WHICH OFFERS INSTRUMENTAL JAZZ INSTRUCTION FOR: 00000 TR TRAN#=16050076333000 TR CD=640 REG=0 PORT=INC				
05/05/16 TRSFD BY WIRE TO THOMAS LEADERSHIP ACADEMY REPR FULL DISB OF TTEES' GRANT FOR THE SUPPORT OF THEIR MENTORING PROG OF MEN BTWN 10 & 15 YRS OLD IN SINGLE-PARENT HOMES FOR: 00000 TR TRAN#=16050076333010 TR CD=640 REG=0 PORT=INC	-80000 00	-80000 00		1605000051
05/05/16 TRSFD BY WIRE TO VOICES TOGETHER REPR SECOND INSTALLMENT OF TTEES' GRANT FOR THE GENERAL COST TO HIRE A DIRECTOR OF DEVELOPMENT AND TO EXPAND THE PROGRAM FOR: 00000 TR TRAN#=16050076333020 TR CD=640 REG=0 PORT=INC	-75000.00	-75000 00		1605000052
05/05/16 TRANSFERRED BY WIRE TO CULTURE MILL INC REPR FIRST INSTALLMENT OF TTEES' GRANT TO SUSTAIN THE DEVELOPMENT OF ARTIST RESIDENCIES AND PERFORMANCES IN RURAL NC FOR: 00000 TR TRAN#=16050076333030 TR CD=640 REG=0 PORT=INC	-65000.00	-65000 00		1605000053
05/05/16 TRANSFERRED BY WIRE TO CENTER FOR INQUIRY BASED LEARNING (CIBL) REPR FIRST INSTALLMENT OF TTEES' GRANT TO PROVIDE PROF DEVELOPMENT FOR STEM TEACHERS IN DUPLIN COUNTY, NC FOR: 00000 TR TRAN#=16050076333040 TR CD=640 REG=0 PORT=INC	-42000 00	-42000 00		1605000054
05/06/16 TRANSFERRED BY WIRE TO BME COMMUNITY REPR FIRST INSTALLMENT OF TTEES' GRANT TO BME COMMUNITY TO BUILD THE SOUTH FL OFFICE AND PLATFORM AS OF 05/05/16 FOR: 00000 TR TRAN#=16050006624060 TR CD=640 REG=0 PORT=PRIN	-300000.00		-300000 00	1605000018
05/06/16 TRANSFERRED BY WIRE TO DURHAM PUBLIC SCHOOLS REPR FULL DISB OF TTEES' GRANT TO SUPPORT THE IMPLEMENTATION OF A COLLEGE PREPARATORY ON THE NCCU CAMPUS AS OF 05/05/16 FOR: 00000 TR TRAN#=16050006624090 TR CD=640 REG=0 PORT=PRIN	-625000.00		-625000 00	1605000019
05/06/16 TRSFD BY WIRE TO FOOD BANK OF CNTRL AND EASTERN NC REPR FIRST INSTAL OF TTEES' GRANT FOR NEW RALEIGH DISTR CNTR AND HEALTH PROGRAMS IN DUPLIN COUNTY (CAPITAL CAMPAIGN) AS OF 05/05/16 FOR: 00000 TR TRAN#=16050006624170 TR CD=640 REG=0 PORT=PRIN	-875000 00		-875000.00	1605000020
05/06/16 TRSFD BY WIRE TO COALITION OF SCHOOLS EDUCATING BOYS REPR FIRST INSTALL OF TTEES' GRANT TO EMPOWER LEADERS IN DURHAM, NC & JEFFERSON COUNTY, KY BY USE OF COSEBOC STAND FOR: 00000 TR TRAN#=16050076353820 TR CD=640 REG=0 PORT=PRIN	-125000.00		-125000 00	1605000022
05/06/16 REVERSAL - NEGATES PREVIOUS ENTRY TO REVERSE ENTRY OF 05/05/2016 TRANSFERRED BY WIRE TO BME COMMUNITY REPR FIRST INSTALLMENT OF TTEES' GRANT TO BME COMMUNITY TO BUILD THE SOUTH FL OFFICE AND PLATFORM AS OF 05/05/16 FOR: 00000 TR TRAN#=16050000007330 TR CD=640 REG=0 PORT=INC		300000 00 **REVERSAL STOP** 05/07/16		1605000056
05/06/16 REVERSAL - NEGATES PREVIOUS ENTRY TO REVERSE ENTRY OF 05/05/2016 TRANSFERRED BY WIRE TO DURHAM PUBLIC SCHOOLS REPR FULL DISB OF TTEES' GRANT TO SUPPORT THE IMPLEMENTATION OF A COLLEGE PREPARATORY ON THE NCCU CAMPUS AS OF 05/05/16		625000 00 **REVERSAL STOP** 05/07/16		1605000057

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
FOR. 00000 TR TRAN#=160500000007340 TR CD=640 REG=0 PORT=INC				
05/06/16 REVERSAL - NEGATES PREVIOUS ENTRY TO REVERSE ENTRY OF 05/05/2016 TRSD BY WIRE TO FOOD BANK OF CNTRL AND EASTERN NC REPR FIRST INSTAL OF TTEES' GRANT FOR NEW RALEIGH DISTR CNTR AND HEALTH PROGRAMS IN DUPLIN COUNTY (CAPITAL CAMPAIGN) AS OF 05/05/16 FOR 00000 TR TRAN#=160500000007370 TR CD=640 REG=0 PORT=INC		875000 00 **REVERSAL STOP** 05/07/16		1605000058
05/17/16 TRANSFERRED BY WIRE TO THE MILLBROOK SCHOOL REPR SECOND AND FINAL INSTALLMENT OF TRUSTEES' GRANT TO ESTABLISH THE WILLIAM R KENAN, JR SCHOLARSHIP ENDOWMENT (CONFIRMED 3-1 MATCH) FOR 00000 TR TRAN#=16050076746670 TR CD=640 REG=0 PORT=PRIN	-500000 00		-500000 00	1605000107
05/17/16 TRSD BY WIRE TO THE MONTPELIER FND REPR FULL DISB OF TTEES' GRANT TO ESTABLISH THE WILLIAM R. KENAN, JR. ENDOWMENT FOR SEMINAR SCHOLARSHIPS TO NY AND FL TEACHERS FOR: 00000 TR TRAN#=16050076746680 TR CD=640 REG=0 PORT=PRIN	-500000 00		-500000.00	1605000108
05/17/16 TRANSFERRED BY WIRE TO MILLSAPS COLLEGE REPR FIRST INSTALLMENT OF TTEES' GRANT FOR THE DEVELOPMENT OF A VISUAL ARTS CENTER FOR 00000 TR TRAN#=16050076746690 TR CD=640 REG=0 PORT=INC	-150000.00	-150000 00		1605000129
05/17/16 TRSD BY WIRE TO THE HEALTH EDUCATION FND OF EASTERN NC, INC REPR FULL DISB OF TTEES' RESTRICTED GRANT TO SUPPORT LEARNING EXPERIENCES FOR PRE-HEALTH STUDENTS FOR 00000 TR TRAN#=16050076746700 TR CD=640 REG=0 PORT=INC	-50000.00	-50000.00		1605000130
05/17/16 TRANSFERRED BY WIRE TO WUNC-FM REPR FULL DISB OF TTEES' RESTRICTED GRANT FOR SUPPORT OF PROGRAMMING ON YOUTH ENGAGEMENT, TRAINING, AND EDUCATION REPORTING FOR 00000 TR TRAN#=16050076746710 TR CD=640 REG=0 PORT=INC	-50000 00	-50000 00		1605000131
05/17/16 TRANSFERRED BY WIRE TO THE FOUNDATION CENTER REPR SECOND INSTALLMENT OF TTEES' GRANT FOR 00000 TR TRAN#=16050076746720 TR CD=640 REG=0 PORT=INC	-20000.00	-20000.00		1605000132
05/31/16 TRSD BY WIRE TO UNIVERSITY OF NC AT CHAPEL HILL GIFT CLEARING REPR FULL DISB OF TSK TTEE RESTRICTED GRANT FOR GRADUATE STUDENTS IN ARTS, HUMANITIES, AND SOC SCIENCES FOR 00000 TR TRAN#=16050176246650 TR CD=640 REG=0 PORT=INC	-50000 00	-50000.00		1605000176
06/17/16 TRANSFERRED BY WIRE TO NORTHEAST ACADEMY FOR AEROSPACE AND ADVANCED TECHNOLOGIES REPR FULL DISBURSEMENT OF TRUSTEE RESTRICTED GRANT FOR OPERATIONAL SUPPORT FOR. 00000 TR TRAN#=16060076783540 TR CD=640 REG=0 PORT=INC	-300000.00	-300000 00		1606000084
06/17/16 TRANSFERRED BY WIRE TO ZEARN, INC REPR FULL DISBURSEMENT OF TRUSTEE RESTRICTED GRANT FOR SUPPORT OF THEIR DIGITAL MATH CURRICULUM TOOL AND TEACHER DEVELOPMENT FOR 00000 TR TRAN#=16060076783550 TR CD=640 REG=0 PORT=INC	-100000.00	-100000 00		1606000085
06/17/16 TRANSFERRED BY WIRE TO AMERICA NEEDS YOU REPRESENTS FULL DISBURSEMENT OF TRUSTEE RESTRICTED GRANT FOR SUPPORT OF ITS CAREER DEVELOPMENT PROGRAM FOR 00000 TR TRAN#=16060076783560 TR CD=640 REG=0 PORT=INC	-50000.00	-50000 00		1606000086

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
06/17/16 TRANSFERRED BY WIRE TO UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL REPR FULL DISBURSEMENT OF ED RESTRICTED GRANT FOR JOINT POSITION BETWEEN PUBLIC POLICY & CAMPUS Y FOR: 00000 TR TRAN#=16060076783570 TR CD=640 REG=0 PORT=INC	-50000.00	-50000.00		1606000087
06/17/16 TRANSFERRED BY WIRE TO DURHAM NATIVITY SCHOOL, INC. REPR FULL DISBURSEMENT OF TSK TRUSTEE RESTRICTED GRANT FOR COMPLETION OF THEIR CAMPAIGN GOAL FOR: 00000 TR TRAN#=16060076783580 TR CD=640 REG=0 PORT=INC	-41000 00	-41000 00		1606000088
06/22/16 TRANSFERRED TO PAVE SCHOOLS, INC REPR FULL DISBURSEMENT OF TRUSTEE RESTRICTED GRANT TO SUPPORT PAVE SOUTHEAST'S PROGRAM EXPANSIONS AND LEADERSHIP DEVELOPMENT FOR: 00000 TR TRAN#=16060076954080 TR CD=640 REG=0 PORT=PRIN	-200000 00		-200000.00	1606000093
06/23/16 TRANSFERRED BY WIRE TO THE SEED SCHOOL OF MIAMI FOUNDATION LLC REPR FIRST INSTALLMENT OF TTEE RESTRICTED GRANT TO SUPPORT START UP AND CAPITAL COSTS FOR 00000 TR TRAN#=16060176007300 TR CD=640 REG=0 PORT=PRIN	-1000000.00		-1000000.00	1606000097
06/23/16 TRSFD BY WIRE TO YMCA OF LOCKPORT NY REPR FIRST INSTALLMENT OF TTEE RESTRICTED GRANT TO CONSTRUCT A BARRIER TO ELIMINATE FURTHER EROSION ON THE SHORELINE TO CAMP FOR: 00000 TR TRAN#=16060176010600 TR CD=640 REG=0 PORT=PRIN	-250000.00		-250000 00	1606000098
06/23/16 TRSFD BY WIRE TO LEXINGTON LEADERSHIP FOUNDATION, INC REPR FIRST INSTALLMENT OF TTEE RESTRICTED GRANT TO ENHANCE STAFFING, OPERATIONS AND PROGRAMS FOR: 00000 TR TRAN#=16060176010620 TR CD=640 REG=0 PORT=PRIN	-215000.00		-215000 00	1606000099
06/23/16 TRSFD BY WIRE TO METRO UNITED WAY, INC. REPR FIRST INSTALLMENT OF TTEE RESTRICTED GRANT TO SUPPORT BLACK MALE ACHIEVEMENT FRAMEWORK IN LOUISVILLE, KY FOR 00000 TR TRAN#=16060176010670 TR CD=640 REG=0 PORT=PRIN	-150000 00		-150000 00	1606000101
06/23/16 TRSFD BY WIRE TO BENNETT COLLEGE REPR FIRST INSTALLMENT OF TTEE RESTRICTED GRANT TO SUPPORT DEVELOPMENTAL PLANNING OF A BOARDING SCHOOL FOR FOSTER CHILDREN FOR: 00000 TR TRAN#=16060176010680 TR CD=640 REG=0 PORT=PRIN	-130000 00		-130000 00	1606000102
06/23/16 TRSFD BY WIRE TO THE SCHOOL FOR ETHICS AND GLOBAL LEADERSHIP REPR FULL DISBURSEMENT OF TTEE RESTRICTED GRANT FOR GENERAL OPERATING EXPENSES FOR: 00000 TR TRAN#=16060176010690 TR CD=640 REG=0 PORT=PRIN	-40000.00		-40000 00	1606000103
06/23/16 TRSFD BY WIRE TO FAYETTE COUNTY BOARD OF EDUCATION REPR FIRST INSTALLMENT OF TTEE RESTRICTED GRANT TO ESTABLISH THE OFFICE OF TRANSFORMING BOYS TO MEN FOR: 00000 TR TRAN#=16060176014700 TR CD=640 REG=0 PORT=PRIN	-300000.00		-300000 00	1606000104
06/23/16 TRSFD BY WIRE TO MOVEMENT OF YOUTH REPRESENTS THIRD AND FINAL INSTALLMENT OF TTEE RESTRICTED GRANT FOR GENERAL OPERATING SUPPORT FOR: 00000 TR TRAN#=16060176014720 TR CD=640 REG=0 PORT=PRIN	-50000.00		-50000 00	1606000105
06/24/16 TRANSFERRED BY WIRE TO YMCA BUFFALO NIAGARA REPR FULL DISBURSMENT OF	-500000 00		-500000 00	1606000107

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
TRUSTEE RESTRICTED GRANT TO REPLACE ITS CURRENT EAST AVENUE FACILITY FOR 00000 TR TRAN#=16060176075320 TR CD=640 REG=0 PORT=PRIN				
06/24/16 TRANSFERRED BY WIRE TO FOODCHAIN, INC REPR FIRST INSTALLMENT OF TRUSTEE RESTRICTED GRANT TO CONSTRUCT A KITCHEN AND EXPAND TO OTHER COUNTIES FOR. 00000 TR TRAN#=16060176075330 TR CD=640 REG=0 PORT=PRIN	-300000 00		-300000 00	1606000108
06/24/16 TRANSFERRED BY WIRE TO DEANS FOR IMPACT REPR FIRST INSTALLMENT OF TRUSTEE RESTRICTED GRANT TO EXPAND ITS COMMUNICATIONS AND PROGRAMMATIC EFFORTS FOR 00000 TR TRAN#=16060176075340 TR CD=640 REG=0 PORT=PRIN	-250000 00		-250000 00	1606000109
06/24/16 TRANSFERRED BY WIRE TO WESTERN ACADEMY INC REPR FULL DISBURSEMENT OF TRUSTEE RESTRICTED GRANT TO PURCHASE CURRICULUM, TECHNOLOGY, AND MUSIC TEACHER POSITION FOR. 00000 TR TRAN#=16060176075350 TR CD=640 REG=0 PORT=PRIN	-204300.00		-204300 00	1606000110
06/24/16 TRANSFERRED BY WIRE TO KIPP ENC REPR FULL DISBURSEMENT OF TRUSTEE RESTRICTED GRANT FOR OPERATIONAL SUPPORT OF HALIFAX, NC PREPARATORY CHARTER SCHOOL FOR 00000 TR TRAN#=16060176075360 TR CD=640 REG=0 PORT=PRIN	-150000.00		-150000.00	1606000111
06/24/16 TRANSFERRED BY WIRE TO STEP BY STEP, INC. REPR FULL DISBURSEMENT OF TRUSTEE RESTRICTED GRANT TO ADD A FULL-TIME EXECUTIVE DIRECTOR AND PART-TIME ASST PROG DIRECTOR FOR: 00000 TR TRAN#=16060176075370 TR CD=640 REG=0 PORT=PRIN	-150000 00		-150000 00	1606000112
06/24/16 TRANSFERRED BY WIRE TO DUKE TEACHHOUSE REPR FULL DISBURSEMENT OF TRUSTEE RESTRICTED GRANT TO SUPPORT EARLY CAREER TEACHER LEARNING FOR 00000 TR TRAN#=16060176075380 TR CD=640 REG=0 PORT=PRIN	-150000 00		-150000 00	1606000113
06/24/16 TRANSFERRED BY WIRE TO MOUNTAIN SCHOOL OF MILTON ACADEMY REPR FULL DISBURSEMENT OF TRUSTEE RESTRICTED GRANT TO PROVIDE SCHOLARSHIPS FOR UNDER-PRIVILEGED STUDENTS FOR. 00000 TR TRAN#=16060176075390 TR CD=640 REG=0 PORT=PRIN	-100000 00		-100000 00	1606000114
06/24/16 TRANSFERRED BY WIRE TO PENNSYLVANIA UNIVERSITY REPR FULL DISBURSEMENT OF TRUSTEE RESTRICTED GRANT TO SUPPORT ITS PIONEER PATHWAY PROGRAM FOR 00000 TR TRAN#=16060176075400 TR CD=640 REG=0 PORT=PRIN	-71205 00		-71205.00	1606000115
06/28/16 TRANSFERRED BY WIRE TO UNIVERSITY OF NORTH CAROLINA REPR FULL DISBURSEMENT OF TRUSTEE RESTRICTED GRANT TO SUPPORT THE POSITION OF AFRICAN-AMERICAN COLLECTIONS FOR 00000 TR TRAN#=16060176220950 TR CD=640 REG=0 PORT=PRIN	-400000.00		-400000.00	1606000125
06/28/16 TRANSFERRED BY WIRE TO GLOBAL SCHOLARS ACADEMY REPR FIRST INSTALLMENT OF TRUSTEE RESTRICTED GRANT TO EXPAND THE LEADERSHIP TEAM AND IMPLEMENT MENTAL WELLNESS PROG FOR: 00000 TR TRAN#=16060176220960 TR CD=640 REG=0 PORT=PRIN	-337000 00		-337000 00	1606000126
06/28/16 TRANSFERRED BY WIRE TO CAMPAIGN FOR BLACK MALE ACHIEVEMENT REPR FIRST INSTALLMENT OF TRUSTEE RESTRICTED GRANT TO IMPROVE THE LEADERSHIP OF ORGANIZATIONS SUPPORTING MALES OF FOR 00000	-200000.00		-200000 00	1606000127

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
TR TRAN#=16060176220970 TR CD=640 REG=0 PORT=PRIN				
06/28/16 TRSFD BY WIRE TO NATIONAL CENTER FOR FAMILIES LEARNING REPR FULL DISBURSEMENT OF TTEE RESTRICTED GRANT TO SUPPORT REPLICATION OF THE ITS FAMILY LEARNING MODEL IN KY, NC FOR: 00000	-200000 00		-200000 00	1606000128
TR TRAN#=16060176220980 TR CD=640 REG=0 PORT=PRIN				
06/28/16 TRANSFERRED BY WIRE TO KENTUCKY STATE UNIVERSITY REPR FIRST INSTALLMENT OF TRUSTEE RESTRICTED GRANT TO ESTABLISH A UNIVERSITY STEM+ CAREER CENTER FOR: 00000	-200000.00		-200000.00	1606000129
TR TRAN#=16060176220990 TR CD=640 REG=0 PORT=PRIN				
06/28/16 TRANSFERRED BY WIRE TO JEFFERSON COUNTY PUBLIC SCHOOLS REPR FULL DISBURSEMENT OF TRUSTEE RESTRICTED GRANT TO SUPPORT INTERVENTIONS THAT ALIGN W/ THE YOUNG MEN OF COLOR RES FOR 00000	-182000 00		-182000 00	1606000130
TR TRAN#=16060176221010 TR CD=640 REG=0 PORT=PRIN				
06/28/16 TRANSFERRED BY WIRE TO RISVERSIDE SYMPHONY, INC REPR FULL DISBURSEMENT OF TRUSTEE RESTRICTED GRANT TO SUPPORT THE ORCHESTRA'S MUSIC MEMORY PROGRAM FOR 00000	-100000 00		-100000 00	1606000131
TR TRAN#=16060176221020 TR CD=640 REG=0 PORT=PRIN				
06/28/16 TRANSFERRED BY WIRE TO UNITED WAY OF THE BLUEGRASS, INC REPR FIRST INSTALLMENT OF TRUSTEE RESTRICTED GRANT TO EXPAND CAPACITY FOR THE CENTRAL KENTUCKY COMMUNITY FOR: 00000	-135000 00		-135000 00	1606000132
TR TRAN#=16060176222910 TR CD=640 REG=0 PORT=PRIN				
06/30/16 TRSFD BY WIRE TO THE NEW TEACHER PROJECT, INC REPR FULL DISB OF TTEE RESTRICTED GRANT TO BUILD INTERNAL CAPACITY FOR EFFECTIVE COMMUNITY ENGAGEMENT PRACTICES FOR: 00000	-500000.00		-500000 00	1606000136
TR TRAN#=160601762290890 TR CD=640 REG=0 PORT=PRIN				
10/29/15 TRANSFERRED BY WIRE TO WELLS FARGO BANK, N A. REPR FIRST INSTALLMENT OF TTEES' GRANT TO STUDENT U (1 1 MATCH)	-500000 00	-500000 00		1510000124
TR TRAN#=15100276237070 TR CD=646 REG=0 PORT=INC			**CHANGED** 05/13/16 AHS	
TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME	-28802755 00	-11735250 00	-17067505 00	
=====	=====	=====	=====	
118 OTHER NONALLOCABLE EXPENSES - 2% LIMITATION				
NESTLE S A SPONSORED ADR REPSTG REG - 641069406 - MINOR = 49				
05/20/16 NESTLE SA-SPONS ADR	-4000 00	-4000.00		1605000006
REPRESENTS @ 020 DEPOSITORY FEE			SUB TRUST P12352301	
TR TRAN#=16040111360972 TR CD=513 REG=66 PORT=INC			**CHANGED** 12/05/16 NT2	
	-4000 00	-4000.00	0 00	
ROCHE HLDG LTD SPONS ADR - 771195104 - MINOR = 49				
12/16/15 ROCHE HOLDINGS LTD-SPONS ADR	-9600 00		-9600 00	1512000009
REPRESENTS DEPOSITORY FEE OF			SUB TRUST P12352301	
0.02 PER SHARE FOR RECORD DATE			**CHANGED** 01/11/16 RP1	
HOLDERS OF 11/16/2015				
AS OF 12/15/15				
TR TRAN#=15110511320010 TR CD=513 REG=66 PORT=PRIN				
04/22/16 ROCHE HOLDINGS LTD-SPONS ADR	-9600 00	-9600 00		1604000010
REPRESENTS @ 020 DEPOSITORY FEE			SUB TRUST P12352301	
TR TRAN#=16040111509042 TR CD=513 REG=66 PORT=INC			**CHANGED** 05/13/16 AHS	
	-19200 00	-9600 00	-9600 00	
TOTAL CODE 118 - OTHER NONALLOCABLE EXPENSES - 2% LIMITATION	-23200.00	-13600 00	-9600 00	
=====	=====	=====	=====	
131 FEDERAL TAX REFUND				