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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

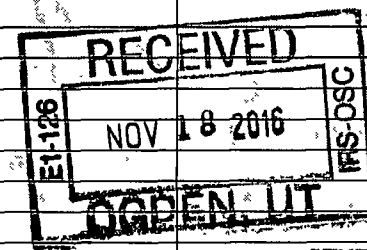
For calendar year 2015 or tax year beginning

07/01, 2015, and ending

06/30, 2016

Name of foundation CU PROVIDENT BENEVOLENT FOUNDATION-WACH		A Employer identification number 58-1881092						
Number and street (or P.O. box number if mail is not delivered to street address) 1525 WEST WT HARRIS BLVD		B Telephone number (see instructions) 919-881-6497						
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		C If exemption application is pending, check here. <input type="checkbox"/>						
G Check all that apply. <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	D 1 Foreign organizations, check here. <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/>						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 23,151,235.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>						
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	495,149.	492,768.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	159,982.			
b	Gross sales price for all assets on line 6a 3,062,354.				
7	Capital gain net income (from Part IV, line 2)		159,982.		
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)	4,687.	4,687.		STMT 4
12	Total. Add lines 1 through 11	659,818.	657,437.		
13	Compensation of officers, directors, trustees, etc.	NONE	NONE		NONE
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 5	2,000.	NONE	NONE	2,000.
c	Other professional fees (attach schedule) STMT 6	181,779.	181,779.		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 7	22,715.	4,715.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 8	56,112.			56,112.
24	Total operating and administrative expenses. Add lines 13 through 23	262,606.	186,494.	NONE	58,112.
25	Contributions, gifts, grants paid	1,186,656.			1,186,656.
26	Total expenses and disbursements. Add lines 24 and 25	1,449,262.	186,494.	NONE	1,244,768.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-789,444.			
b	Net investment income (if negative, enter -0-)		470,943.		
c	Adjusted net income (if negative, enter -0-)				



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Revenue
Operating and Administrative Expenses957
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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	1,235.	1,096.	1,096.
	2	Savings and temporary cash investments	417,286.	364,633.	364,633.
	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)	1,014,216.	1,006,755.	1,020,287.
	b	Investments - corporate stock (attach schedule) STMT 10.	9,830,190.	9,778,859.	10,743,414.
	c	Investments - corporate bonds (attach schedule) STMT 11.	3,827,692.	3,169,185.	3,071,473.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 13.	1,389,706.	1,385,143.	1,272,369.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶ (attach schedule)			
	15	Other assets (describe ▶ ASSETS HELD BY NORTHERN TRUST)	6,170,743.	6,159,754.	6,677,963.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	22,651,068.	21,865,425.	23,151,235.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <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	22,651,068.	21,865,425.	
	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)	22,651,068.	21,865,425.	
	31	Total liabilities and net assets/fund balances (see instructions)	22,651,068.	21,865,425.	

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	22,651,068.
2	Enter amount from Part I, line 27a	2	-789,444.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 14	3	18,470.
4	Add lines 1, 2, and 3	4	21,880,094.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 15	5	14,669.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,865,425.

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 OTHER GAINS AND LOSSES					
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 3,026,026.		2,902,372.	123,654.		
b 36,328.			36,328.		
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			123,654.		
b			36,328.		
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	159,982.	
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	1,102,487.	24,822,888.	0.044414
2013	903,166.	23,853,947.	0.037862
2012	764,289.	21,874,808.	0.034939
2011	737,363.	20,551,040.	0.035880
2010	669,287.	20,241,389.	0.033065
2 Total of line 1, column (d)			2 0.186160
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 0.037232
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 23,373,604.
5 Multiply line 4 by line 3			5 870,246.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,709.
7 Add lines 5 and 6			7 874,955.
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 1,244,768.

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)	1	4,709.
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	4,709.
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	4,709.
6 Credits/Payments		
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	31,300.
b Exempt foreign organizations - tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	31,300.
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	26,591.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 4,712. Refunded <input type="checkbox"/>	11	21,879.

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?		<input checked="" type="checkbox"/>
1b 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.		<input checked="" type="checkbox"/>
1c Did the foundation file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
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.		<input checked="" type="checkbox"/>
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		<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
4b If "Yes," has it filed a tax return on Form 990-T for this year?		<input checked="" type="checkbox"/>
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		<input checked="" type="checkbox"/>
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?	<input checked="" type="checkbox"/>	
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	<input checked="" type="checkbox"/>	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	<input checked="" type="checkbox"/>	
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		<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<input checked="" type="checkbox"/>

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	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X
14 The books are in care of <u>WELLS FARGO BANK NA</u> Telephone no. <u>(919) 881-6497</u> Located at <u>150 FAYETTEVILLE STREET, RALEIGH, NC</u> ZIP+4 <u>27601-1395</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> 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?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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	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 <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<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	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?	4b	X

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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 ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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

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
None		-0-	-0-	-0-

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

Expenses

1	NONE	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
All other program-related investments See instructions.		
3	NONE	
Total. Add lines 1 through 3		

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	22,798,003.
b	Average of monthly cash balances	1b	931,544.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	23,729,547.
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	23,729,547.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	355,943.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,373,604.
6	Minimum investment return. Enter 5% of line 5	6	1,168,680.

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	1,168,680.
2a	Tax on investment income for 2015 from Part VI, line 5 2a		4,709.
b	Income tax for 2015. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	4,709.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,163,971.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,163,971.
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	1,163,971.

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	1,244,768.
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	1,244,768.
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	4,709.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,240,059.

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				1,163,971.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			1,085,035.	
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>1,244,768.</u>				
a Applied to 2014, but not more than line 2a			1,085,035.	
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.				159,733.
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				1,004,238.
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			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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:

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

c Any submission deadlines:

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

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

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 44				1,186,656.
Total			▶ 3a	1,186,656.
b Approved for future payment				
Total			▶ 3b	

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule.

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

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
POA: PROVIDENT BENEVOLENT

10/17/2016
Date

Trustee
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

DERRICK PUCKETT, AVP

Preparer's signature _____

NK, W.A.

Date

10/17/2016

5	Check <input type="checkbox"/> if self-employed
---	---

PTIN

P01031673

Firm's name ► WELLS FARGO BANK, N.A.

Firm's address ▶ 1525 W W.T. HARRIS BLVD. D1114-044
CHARLOTTE, NC 28262

Firm's EIN ▶ 94-3080771

Phone no. 800-691-8916

Form **990-PF** (2015)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	2,213.	2,213.
AMERICAN EXPRESS	4,200.	4,200.
ANHEUSER-BUSCH INBEV	1,613.	1,613.
APPLE INC	700.	700.
ABERDEEN GLOBAL HIGH INCOME FD #5497	7,681.	6,892.
ASHMORE EMERG MKTS CR DB-INS	14,272.	12,680.
BANK OF AMERICA CORP	4,313.	4,313.
BANK OF NOVA SCOTIA	1,538.	1,538.
BARCLAYS BANK PLC	1,720.	1,720.
BERKSHIRE HATHAWAY	1,425.	1,425.
BROOKFIELD GL LISTED RE-Y #2065	4,833.	4,833.
CITIGROUP INC	2,744.	2,744.
CITIGROUP INC	600.	600.
NORTHERN TRUST	170,545.	170,545.
ENTERPRISE PRODUCTS	1,913.	1,913.
FED HOME LN BK	1,138.	1,138.
FED HOME LN BK	444.	444.
FED NATL MTG ASSN	953.	953.
FED NATL MTG ASSN	2,275.	2,275.
FED HOME LN MTG CORP	2,387.	2,387.
FEDERATED STRAT VAL DIV FD IS #662	51,560.	51,560.
FORD MOTOR CREDIT CO	1,650.	1,650.
GENERAL ELECTRIC CO	3,938.	3,938.
GLAXOSMITHKLINE CAPI	4,238.	4,238.
GOLDMAN SACHS GROUP	1,575.	1,575.
HARBOR INTERNATIONAL FD INST #2011	18,054.	18,054.
HARBOR CAPITAL APRCTION-INST #2012	1,224.	1,224.
HEWLETT-PACKARD CO	1,319.	1,319.
HOME DEPOT INC	1,688.	1,688.
JP MORGAN CHASE & CO	3,600.	3,600.
JPMORGAN U.S. L/C CORE PLUS-S #1002	2,855.	2,855.
JPMORGAN HIGH YIELD FUND SS #3580	13,423.	13,423.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LAZARD EMERGING MKTS PTFL #638	14,281.	14,281.
ASG MANAGED FUTURES STRAT-Y #2608	2,905.	2,905.
ORACLE CORP 1.200% 10/15/17	900.	900.
PIMCO FOREIGN BD FD USD H-INST #103	13,978.	13,978.
PIMCO EMERG MKTS BD-INST #137	9,685.	9,685.
PEPSICO INC 4.500% 1/15/20	2,344.	2,344.
PETROBRAS INTL FIN 3.875% 1/27/16	2,906.	2,906.
PFIZER INC 2.100% 5/15/19	1,575.	1,575.
PRINCIPAL INV R/E SEC-IS FUND 4934	16,546.	16,546.
PRINCIPAL MIDCAP FD-IN #4749	36,317.	36,317.
PUTNAM FLOATING RATE INC FUND #1857	3,963.	3,963.
QUALCOMM INC 2.250% 5/20/20	845.	845.
T ROWE PRICE INST FLOAT RATE #170	3,773.	3,773.
ROYCE PREMIER FUND W CLASS #566	2,105.	2,105.
THOMSON REUTERS CORP 1.650% 9/29/17	990.	990.
TOUCHSTONE SMALLCAP FUND INSTITUTIO	6,459.	6,459.
TOUCHSTONE MID CAP FD Y #354	371.	371.
US TREASURY NOTE 2.750% 2/15/19	3,575.	3,575.
US TREASURY NOTE 3.125% 10/31/16	1,263.	1,263.
US TREASURY NOTE 2.250% 11/30/17	2,813.	2,813.
US TREASURY NOTE 2.875% 3/31/18	3,594.	3,594.
US TREASURY NOTE 1.000% 9/30/19	1,000.	1,000.
US TREASURY NOTE 1.625% 7/31/20	867.	867.
VERIZON COMMUNICATIO 3.650% 9/14/18	2,190.	2,190.
VOYA INTL RL EST FD CL-I #2664	4,768.	4,768.
WF SHRT TRM HI YLD-INS #3170	8,221.	8,221.
WISDOMTREE EUROPE HEDGED EQU	3,291.	3,291.
WORLD FINANCIAL NETW 2.230% 8/15/22	669.	669.
WORLD FINANCIAL NETW 2.150% 4/17/23	2,688.	2,688.
GAI CORBIN MULTI STRATEGY FUND	2,784.	2,784.
SKYBRIDGE MULTI-ADVISER HF LLC (SF)	3,938.	3,938.
FEDERATED TREAS OBL FD 68	914.	914.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TOTAL	495,149.	492,768.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INCOME FROM NORTHERN TRUST	4,687.	4,687.
	-----	-----
TOTALS	4,687.	4,687.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	2,000.			2,000.
TOTALS	2,000.	NONE	NONE	2,000.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
CUSTODIAN & MANAGEMENT FEES	103,779.	103,779.
INVESTMENT MANAGEMENT FEES	78,000.	78,000.
	-----	-----
TOTALS	181,779.	181,779.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - PRINCIPAL	18,000.	
FOREIGN TAXES ON QUALIFIED FOR	4,450.	4,450.
FOREIGN TAXES ON NONQUALIFIED	265.	265.
	-----	-----
TOTALS	22,715.	4,715.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OFFICE RENT	20,621.	20,621.
GRANT ADMIN FEES	30,819.	30,819.
OFFICE EXPENSES	4,672.	4,672.
TOTALS	----- 56,112. =====	----- 56,112. =====

CU PROVIDENT BENEVOLENT FOUNDATION-WACH

58-1881092

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
3130A1NN4 FED HOME LN BK	129,448.	129,448.	130,352.
3130A2T97 FED HOME LN BK	129,563.		
3135G0ZE6 FED NATL MTG ASSN	129,809.	129,809.	133,540.
912828KD1 US TREASURY NOTE	136,424.	136,424.	137,028.
912828LU2 US TREASURY NOTE	131,538.		
912828PK0 US TREASURY NOTE	128,965.	128,965.	127,940.
912828QB9 US TREASURY NOTE	131,895.	131,895.	129,936.
912828TR1 US TREASURY NOTE	96,574.	96,574.	100,746.
3135G0F73 FED NATL MTG ASSN		127,532.	132,205.
912828XM7 US TREASURY NOTE		126,108.	128,540.
	-----	-----	-----
TOTALS	1,014,216.	1,006,755.	1,020,287.
	=====	=====	=====

CU PROVIDENT BENEVOLENT FOUNDATION-WACH
 FORM 990PF, PART II - CORPORATE STOCK
 =====

58-1881092

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
314172560 FEDERATED STRAT VAL	1,050,000.	1,200,000.	1,590,107.
411511306 HARBOR INTERNATIONAL F	834,451.	834,451.	910,191.
411511504 HARBOR CAPITAL APRCT	923,095.	998,095.	1,426,215.
52106N889 LAZARD EMERGING MKTS	1,106,231.		
780905451 ROYCE PREMIER FUND W	234,536.	234,536.	239,078.
89155H256 TOUCHSTONE SMALLCAP	248,577.	248,577.	304,457.
4812A2389 JPMORGAN U.S. L/C CO	1,220,000.	1,220,000.	1,199,492.
74253Q580 PRINCIPAL INV R/E SE	695,000.	695,000.	829,004.
74253Q747 PRINCIPAL MIDCAP FD-	525,000.	525,000.	600,551.
89155H793 TOUCHSTONE MID CAP F	525,000.	525,000.	649,745.
19765Y688 COLUMB SEL LGE CAP G	1,400,000.	1,475,000.	1,189,313.
63872T729 ASG MANAGED FUTURES	275,000.	275,000.	246,668.
74925K581 BOSTON P LNG/SHRT RE	275,000.	275,000.	261,854.
92914A810 VOYA INTL RL EST FD	518,300.		
003021714 ABERDEEN EMERG MARKE		705,000.	719,021.
00770G847 JOHCM INTERNATIONAL		93,200.	94,062.
112740303 BROOKFIELD GL LISTED		475,000.	483,656.
	-----	-----	-----
TOTALS	9,830,190.	9,778,859.	10,743,414.
	=====	=====	=====

CU PROVIDENT BENEVOLENT FOUNDATION-WACH
FORM 990PF, PART II - CORPORATE BONDS
=====

58-1881092

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
94985D582 WELLS FARGO INTL BON	185,871.	185,871.	180,925.
04315J860 ABERDEEN GLOBAL HIGH	191,462.	127,730.	144,246.
693391559 PIMCO EMERG MKTS BD-	176,495.	176,495.	170,240.
693390882 PIMCO FOREIGN BD FD	174,808.	121,906.	120,407.
746763226 PUTNAM FLOATING RATE	132,847.	88,147.	83,325.
00206RAW2 AT&T INC	77,605.		
025816AY5 AMERICAN EXPRESS	70,183.	70,183.	65,540.
035242AE6 ANHEUSER-BUSCH INBEV	75,653.	75,653.	76,601.
037833AJ9 APPLE INC	68,394.	68,394.	70,172.
044820504 ASHMORE EMERG MKTS C	186,218.	186,218.	153,336.
060505DP6 BANK OF AMERICA CORP	83,983.	83,983.	79,383.
064159CU8 BANK OF NOVA SCOTIA	75,797.	75,797.	76,208.
06739FHT1 BARCLAYS BANK PLC	65,506.		
084670BD9 BERKSHIRE HATHAWAY	76,592.	76,592.	75,500.
172967FW6 CITIGROUP INC	80,143.		
29379VBD4 ENTERPRISE PRODUCTS	74,986.	74,986.	77,070.
345397WD1 FORD MOTOR CREDIT CO	56,900.	56,900.	55,838.
369604BC6 GENERAL ELECTRIC CO	83,914.	83,914.	79,458.
377372AD9 GLAXOSMITHKLINE CAPI	85,209.	85,209.	81,389.
38145XAA1 GOLDMAN SACHS GROUP	60,178.	60,178.	61,408.
428236BP7 HEWLETT-PACKARD CO	77,742.		
437076BB7 HOME DEPOT INC	76,594.	76,594.	77,231.
46625HGY0 JP MORGAN CHASE & CO	67,693.	67,693.	64,168.
4812C0803 JPMORGAN HIGH YIELD	273,150.	249,338.	223,292.
68389XAN5 ORACLE CORP	75,080.	75,080.	75,266.
713448BN7 PEPSICO INC	83,549.	83,549.	83,206.
71645WAT8 PETROBRAS INTL FIN	76,937.		
717081DL4 PFIZER INC	75,368.	75,368.	76,778.
77958B402 T ROWE PRICE INST FL	132,340.	81,490.	79,246.

CU PROVIDENT BENEVOLENT FOUNDATION-WACH
 FORM 990PF, PART II - CORPORATE BONDS
 =====

58-1881092

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
861647501 STONE HARBOR LOCAL M	180,557.	180,557.	155,166.
884903BU8 THOMSON REUTERS CORP	59,937.	59,937.	60,257.
92343VP8 VERIZON COMMUNICATIO	63,417.	63,417.	63,048.
94987W752 WF SHRT TRM HI YLD-I	502,584.	218,388.	217,011.
172967KB6 CITIGROUP INC		49,539.	50,881.
747525AD5 QUALCOMM INC		64,991.	66,808.
91159HHL7 US BANCORP		75,243.	77,419.
961214CV3 WESTPAC BANKING CORP		49,845.	50,650.
	-----	-----	-----
TOTALS	3,827,692.	3,169,185.	3,071,473.
	=====	=====	=====

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

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	---
GTC997004 GAI CORBIN MULTI STR	C	550,046.	552,830.	513,659.
SKY990001 SKYBRIDGE MULTI-ADVI	C	579,302.	590,447.	511,480.
3137AQD3 FED HOME LN MTG CORP	C	105,890.	87,398.	88,809.
981464DG2 WORLD FINANCIAL NETW	C	30,103.	30,103.	30,672.
981464DM9 WORLD FINANCIAL NETW	C	124,365.	124,365.	127,749.
		-----	-----	-----
TOTALS		1,389,706.	1,385,143.	1,272,369.
		=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE
PURCH ACCR INT POST BEFORE TY

17,439.

1,031.

TOTAL

18,470.
=====

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

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND TAX POSTING DATE AFTER TYE	13,900.
PURCH ACCR INT EFFECTIVE AFTER TYE	15.
ACCR INT PAID CARRYOVER	18.
TAX COST ADJUSTMENT	736.

TOTAL	14,669.
	=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

PARTNERSHIPS, TRUSTS, S CORPORATIONS

36,328.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

36,328.00
=====

=====

RECIPIENT NAME:
SECOND HARVEST FOOD BANK OF
METROLINA
ADDRESS:
500B SPRATT STREET
CHARLOTTE, NC 28206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
BEDS FOR KIDS
ADDRESS:
1800 CAMDEN ROAD SUITE 107-17
CHARLOTTE, NC 28203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CHARLOTTE LAB SCHOOL
ADDRESS:
301 E 9TH STREET
CHARLOTTE, NC 28202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 16,000.

RECIPIENT NAME:
CHARLOTTE RESCUE MISSION
ADDRESS:
PO BOX 33000
CHARLOTTE, NC 28233
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
COMMUNITY SCHOOL OF THE ARTS
ADDRESS:
345 NORTH COLLEGE STREET
CHARLOTTE, NC 28202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,680.

RECIPIENT NAME:
CATAWBA RIVERKEEPER FOUNDATION
ADDRESS:
421 MINUET LANE SUITE 205
CHARLOTTE, NC 28217
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
BETHLEHIEM CENTER OF CHARLOTTE
ADDRESS:
2702 NORFOLK AVENUE
CHARLOTTE, NC 28203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
HABITAT FOR HUMANITY OF CLT
ADDRESS:
3815 LATROBE DRIVE
CHARLOTTE, NC 28211
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
HOPE CHEST FOR WOMEN
ADDRESS:
PO BOX 5294
ASHEVILLE, NC 28813
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
LUTHERAN HOME - WINSTON SALEM
ADDRESS:
849 WATERWORKS ROAD
WINSTON SALEM, NC 27101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 12,750.

RECIPIENT NAME:
THOMPSON CHILD & FAMILY FOCUS
ADDRESS:
6800 SAINT PETERS LANE
MATTHEWS, NC 28105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
TURNING POINT
ADDRESS:
PO BOX 952
MONROE, NC 28111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:
UMAR - WESTERN NC
ADDRESS:
PO BOX 1558
HUNTERSVILLE, NC 28070
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
VERNER
ADDRESS:
2586 RICEVILLE ROAD
ASHEVILLE, NC 28805
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
GOOD SAMARITAN CLINIC OF JACKSON
COUNTY
ADDRESS:
293 HOSPITAL RD SUITE B
SYLVA, NC 28779
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
MATTHEWS HELP CENTER
ADDRESS:
PO BOX 91
MATTHEWS, NC 28106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CLASSROOM CENTRAL INC
ADDRESS:
2116 WILKINSON BLVD
CHARLOTTE, NC 28208
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
COMMUNITY SERVICES OF SWAIN
INC
ADDRESS:
PO BOX 812
BRYSON CITY, NC 28713
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
PAT'S PLACE CHILD
ADVOCACY CENTER INC
ADDRESS:
1819 EAST BLVD
CHARLOTTE, NC 28203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
SHELTER HEALTH SERVICES
ADDRESS:
534 SPRATT STREET
CHARLOTTE, NC 28206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
LIFE CHALLENGE OF WESTERN
NC INC
ADDRESS:
P O BOX 2553
CULLOWHEE, NC 28723
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
AUTISM SOCIETY OF NC INC
ADDRESS:
505 OBERLIN ROAD STE 230
RALEIGH, NC 27605
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
CRISIS CONTROL MINISTRY
INC
ADDRESS:
200 EAST TENTH STREET
WINSTON SALEM, NC 27101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
CROSSROADS CORP. FOR
AFFORDABLE HOUSING
ADDRESS:
3242 COMMONWEALTH AVE
CHARLOTTE, NC 28205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
BABY BUNDLES
ADDRESS:
PO BOX 12303
CHARLOTTE, NC 28220
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
CAROLINAS CARE PARTNERSHIP
ADDRESS:
7510 E INDEPENDENCE BLVD
CHARLOTTE, NC 28227
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 13,000.

RECIPIENT NAME:
CHARLOTTE BILINGUAL
PRESCHOOL INC
ADDRESS:
4019 CENTRAL AVE
CHARLOTTE, NC 28205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
STOKES COUNTY ARTS COUNCIL
ADDRESS:
P O BOX 66
DANBURY, NC 27016
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
GIVENS ESTATES INC
ADDRESS:
2360 SWEETEN CREEK RD
ASHEVILLE, NC 28803
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
AMERICAN NATIONAL RED CROSS
CAROLINA PIEDMONT REGION
ADDRESS:
2425 PARK ROAD
CHARLOTTE, NC 28203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

=====

RECIPIENT NAME:

R BRUCE IRONS CAMP FUND

ADDRESS:

725 PROVIDENCE RD STE 326

CHARLOTTE, NC 28207

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

SAFE ALLIANCE - FKA UNITED

FAMILY SERVICES

ADDRESS:

601 E 5TH ST SUITE 400

CHARLOTTE, NC 28202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

METROLINA ASSN FOR THE BLIND

ADDRESS:

704 LOUISE AVENUE

CHARLOTTE, NC 28204

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,042.

RECIPIENT NAME:
YWCA CENTRAL CAROLINAS
ADDRESS:
3420 PARK ROAD
CHARLOTTE, NC 28209
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
UNITED WAY OF ASHEVILLE AND
BUNCOMBE COUNTY
ADDRESS:
50 SOUTH FRENCH BROAD AVE
ASHEVILLE, NC 28801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 14,500.

RECIPIENT NAME:
FLORENCE CRITTENTON
SERVICES, INC
ADDRESS:
P O BOX 36392
CHARLOTTE, NC 28236
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

MINT MUSEUM OF ART INC

ADDRESS:

500 S TRYON ST

CHARLOTTE, NC 28202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

JUNIOR ACHIEVEMENT OF

CENTRAL CAROLINAS

ADDRESS:

201 SOUTH TRYON ST

CHARLOTTE, NC 28202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 32,159.

RECIPIENT NAME:

MENTAL HEALTH ASSOC OF

CENTRAL CAROLINAS

ADDRESS:

3701 LATROBE DRIVE

CHARLOTTE, NC 28211

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:
CHARLOTTE SPEECH AND
HEARING CENTER
ADDRESS:
210 EAST WOODLAWN RD
CHARLOTTE, NC 28217
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
LIFESPAN INC
ADDRESS:
200 CLANTON ROAD
CHARLOTTE, NC 28217
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SPECIAL OLYMPICS NORTH
CAROLINA, INC
ADDRESS:
2200 GATEWAY CENTRE BLVD
MORRISVILLE, NC 27560
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:
CABARRUS MEALS ON WHEELS
ADDRESS:
1701 SOUTH MAIN ST
KANNAPOLIS, NC 28081
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 17,000.

RECIPIENT NAME:
PISGAH LEGAL SERVICES
ADDRESS:
PO BOX 2276
ASHEVILLE, NC 28802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
FRIENDSHIP TRAYS INC
ADDRESS:
2401A DISTRIBUTION STREET
CHARLOTTE, NC 28203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

KINDERMOURN

ADDRESS:

1320 HARDING PLACE
CHARLOTTE, NC 28204

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

LUTHERAN FAMILY SERVICES
IN THE CAROLINAS

ADDRESS:

P O BOX 947
SALISBURY, NC 28145

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

COUNCIL FOR CHILDRENS
RIGHTS INC

ADDRESS:

601 E 5TH ST STE 200
CHARLOTTE, NC 28202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:
ASHEVILLE AREA HABITAT
FOR HUMANITY
ADDRESS:
33 MEADOW ROAD
ASHEVILLE, NC 28803
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
CRISIS ASSISTANCE
MINISTRY
ADDRESS:
500 A SPRATT STREET
CHARLOTTE, NC 28206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
MENS SHELTER OF CHARLOTTE
INC
ADDRESS:
1210 N TRYON ST
CHARLOTTE, NC 28206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
HOSPITALITY HOUSE OF
CHARLOTTE
ADDRESS:
1400 SCOTT AVENUE
CHARLOTTE, NC 28203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
ROWAN HELPING MINISTRIES
ADDRESS:
226 N LONG STREET
SALISBURY, NC 28144
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
HOMEWARD BOUND OF W NC INC
ADDRESS:
218 PATTON AVENUE
ASHEVILLE, NC 28801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
EAST STOKES OUTREACH
MINISTRY
ADDRESS:
301 W THIRD STREET
CHARLOTTE, NC 28236
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
THE LEARNING COLLABORATIVE
ADDRESS:
3045 NORTH DAVIDSON ST
CHARLOTTE, NC 28205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 57,250.

RECIPIENT NAME:
CATHERINES HOUSE
ADDRESS:
PO BOX 1633
BELMONT, NC 28012
RELATIONSHIP:
NC
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

HOUSE OF MERCY INC

ADDRESS:

701 MERCY DRIVE

BELMONT, NC 28012

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

GROWING TOGETHER PRESCHOOL

ADDRESS:

3301 BOULDER COURT

RALEIGH, NC 27607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CHRIST OUR SHEPHERD

MINISTRIES INC

ADDRESS:

226 WEST JOHN ST

MATTHEWS, NC 28105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:
CAROLINAS FREEDOM FOUNDATION
ADDRESS:
2718 PHILLIPS GATE DRIVE
CHARLOTTE, NC 28210
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
COMMUNITY CULINARY SCHOOL OF
CHARLOTTE
ADDRESS:
2401- A DISTRIBUTION ST
CHARLOTTE, NC 28203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 13,275.

RECIPIENT NAME:
CHILDREN & FAMILY RESOURCE
CENTER OF HENDERSON CTY
ADDRESS:
851 CASE ST
HENDERSONVILLE, NC 28792
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
FREEDOM SCHOOL
PARTNERS INC
ADDRESS:
PO BOX 37363
CHARLOTTE, NC 28237
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
CABARRUS COOPERATIVE
CHRISTIAN MINISTRY
ADDRESS:
246 COUNTRY CLUB DR
CONCORD, NC 28025
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
BROOKSTONE SCHOOL OF
MECKLENBURG COUNTY
ADDRESS:
P O BOX 18809
CHARLOTTE, NC 28218
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

BIG BROTHERS AND BIG SISTERS
OF CHARLOTTE

ADDRESS:

3801 E INDEPENDENCE BLVD
CHARLOTTE, NC 28205

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CHARLOTTE COMM HEALTH CLINIC
INC

ADDRESS:

8401 MEDICAL PLAZA DR STE 300
CHARLOTTE, NC 28262

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

WS INDUSTRIES FOR THE
BLIND INC

ADDRESS:

7730 N POINT BLVD
WINSTON SALEM, NC 27106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
FOUNDATION FOR THE CAROLINAS
ADDRESS:
220 N TRYON STREET
CHARLOTTE, NC 28202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
ASHEVILLE ART MUSEUM
ADDRESS:
P O BOX 1717
ASHEVILLE, NC 28802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
THE SALVATION ARMY
ADDRESS:
1424 NORTHEAST EXPRESSWAY
ATLANTA, GA 30329
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
HOPE HAVEN INC
ADDRESS:
3815 NORTH TRYON STREET
CHARLOTTE, NC 28206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
MANNA FOOD BANK INC
ADDRESS:
627 SWANNANOA RIVER RD
ASHEVILLE, NC 28805
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 22,000.

RECIPIENT NAME:
HABITAT FOR HUMANITY OF
DURHAM
ADDRESS:
215 N CHURCH ST
DURHAM, NC 27701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
THE CANCER SUPPORT COMMUNITY
EAST TENNESSEE INC
ADDRESS:
2230 SUTHERLAND AVENUE
KNOXVILLE, TN 37919
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,500.

RECIPIENT NAME:
A CHILDS PLACE OF CHARLOTTE
INC
ADDRESS:
PO BOX 33302
CHARLOTTE, NC 28233
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
LATIN AMERICAN COALITION
ADDRESS:
4938 CENTRAL AVENUE
CHARLOTTE, NC 28205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:
SUPPORTIVE HOUSING
COMMUNITIES INC
ADDRESS:
2120 N DAVIDSON ST
CHARLOTTE, NC 28205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
CHILDRENS CENTER OF THE
CUMBERLANDS
ADDRESS:
P O BOX 4314
ONEIDA, TN 37841
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
ON EAGLES WINGS MINISTRIES INC
ADDRESS:
PO BOX 38587
CHARLOTTE, NC 28278
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
RECREATION EXPERIENCES
MISSION & MINISTRIES
ADDRESS:
53 RED OAK SCHOOL RD
WEAVERVILLE, NC 28787
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
WINSTON SALEM STREET
SCHOOL
ADDRESS:
415 W CLEMMONSVILLE RD
WINSTON SALEM, NC 27127
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
GOOD SAMARITAN MEDICAL CLINIC
ADDRESS:
PO BOX 537
CHESTER, SC 29706
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,000.

TOTAL GRANTS PAID: 1,186,656.
=====

Cert Mail Num - Fed	Account	Name	Tax ID	Tax Due - 990PF	Over Payment	Prep Code
1 7006 2760 0002 3334 3099	1019007093	CU PROVIDENT BENEVOLENT FOUNDATION-WACH	58-1881092	0.00	26,591 00	501
2 7006 2760 0002 3334 3099	11131400	AHS FOUNDATION	41-0944654	0 00	3,536 00	485