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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 09/01 , 2015, and ending 08/31, 2016

Name of foundation: TW K B REYNOLDS CHARITABLE TRUST BOND AC

A Employer identification number: 56-6036515

Number and street (or P.O. box number if mail is not delivered to street address): 1525 W W.T. HARRIS BLVD. D1114-044 | Room/suite:

B Telephone number (see instructions): 800-352-3705

City or town, state or province, country, and ZIP or foreign postal code: CHARLOTTE, NC 28262

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 532,251,641.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	11,475,842.	11,272,578.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	20,715,242.			
	b Gross sales price for all assets on line 6a 112,730,437.				
	7 Capital gain net income (from Part IV, line 2)		20,715,242.		
	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)	331,397.	185,422.		STMT 1
	12 **Total.** Add lines 1 through 11	32,522,481.	32,173,242.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	2,119,345.	1,589,509.		529,836.
	14 Other employee salaries and wages	1,463,112.	NONE	NONE	1,463,112.
	15 Pension plans, employee benefits	154,714.	NONE	NONE	154,714.
	16a Legal fees (attach schedule) STMT 2	14,345.	NONE	NONE	14,345.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 3	14,525.	14,525.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	438,878.	154,908.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	7,500.	NONE	NONE	7,500.
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 5	1,432,857.	10.		1,432,847.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	5,645,276.	1,758,952.	NONE	3,602,354.
	25 Contributions, gifts, grants paid	24,448,639.			24,448,639.
	26 **Total expenses and disbursements** Add lines 24 and 25	30,093,915.	1,758,952.	NONE	28,050,993.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	2,428,566.			
	b **Net investment income** (if negative, enter -0-)		30,414,290.		
	c **Adjusted net income** (if negative, enter -0-)				

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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	121,814.	349,209.	349,209.
2	Savings and temporary cash investments	5,693,048.	786,945.	786,945.
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) STMT 6	334,699,280.	297,180,650.	338,186,990.
c	Investments - corporate bonds (attach schedule) STMT 7	103,438,508.	146,362,014.	141,157,293.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 8	44,413,377.	44,034,089.	51,692,034.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ STMT 9)	79,170.	79,170.	79,170.
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	488,445,197.	488,792,077.	532,251,641.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	488,445,197.	488,792,077.	
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)	488,445,197.	488,792,077.	
31	**Total liabilities and net assets/fund balances** (see instructions)	488,445,197.	488,792,077.	

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	488,445,197.
2	Enter amount from Part I, line 27a	2	2,428,566.
3	Other increases not included in line 2 (itemize) ▶ MF POSTING DATE BEFORE TYE	3	296,038.
4	Add lines 1, 2, and 3	4	491,169,801.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	2,377,724.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	488,792,077.

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	112,730,437.		92,015,195.	20,715,242.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				20,715,242.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 20,715,242.

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	27,450,799.	563,161,110.	0.048744
2013	27,024,202.	568,306,733.	0.047552
2012	25,613,545.	527,622,435.	0.048545
2011	26,003,830.	520,045,622.	0.050003
2010	22,765,049.	524,830,162.	0.043376

2	**Total** of line 1, column (d)	2	0.238220
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	0.047644
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	514,709,991.
5	Multiply line 4 by line 3	5	24,522,843.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	304,143.
7	Add lines 5 and 6	7	24,826,986.
8	Enter qualifying distributions from Part XII, line 4	8	28,050,993.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	304,143.
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	304,143.
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	304,143.
6	Credits/Payments.			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a: 584,102.		
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	584,102.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	279,959.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 279,959. **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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*	3	X	
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 11 Telephone no. ▶

Located at ▶ ZIP+4 ▶

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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 ▶			

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

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

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
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)?	5b		
	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?	6b		X
	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?	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		2,119,345.		

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
ALAN G WELCH 128 REYNOLDA VILLAGE, WINSTON-SALEM, NC 27107	SYSTEMS MANAGER 40 H	92,437.	-0-	-0-
ALLEN J. SMART 128 REYNOLDA VILLAGE, WINSTON-SALEM, NC 27107	VP OF PROGRAMS 40 H	267,621.	-0-	-0-
JOEL T. BEESON 128 REYNOLDA VILLAGE, WINSTON-SALEM, NC 27107	DIRECTOR OPERATI 40 H	137,745.	-0-	-0-
JOSEPH D. CROCKER 128 REYNOLDA VILLAGE, WINSTON-SALEM, NC 27107	DIRECTOR PND 40 H	178,493.	-0-	-0-
LORI V. FULLER 128 REYNOLDA VILLAGE, WINSTON-SALEM, NC 27107	DIRECTOR EVALUAT 40 H	110,485.	-0-	-0-
Total number of other employees paid over $50,000 ▶				NONE

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 SIF SEE ATTACHED SCHEDULE	770,955.
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 ▶	

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	514,281,333.
b	Average of monthly cash balances	1b	8,266,881.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	522,548,214.
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	522,548,214.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,838,223.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	514,709,991.
6	**Minimum investment return.** Enter 5% of line 5	6	25,735,500.

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	25,735,500.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	304,143.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	304,143.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	25,431,357.
4	Recoveries of amounts treated as qualifying distributions			4	134,091.
5	Add lines 3 and 4			5	25,565,448.
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	25,565,448.

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	28,050,993.
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	28,050,993.
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	304,143.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	27,746,850.

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				25,565,448.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			27,274,106.	
b Total for prior years 20 13 ,20 ,20		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: ▶ $ 28,050,993.				
a Applied to 2014, but not more than line 2a			27,274,106.	
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				776,887.
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				24,788,561.
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).)

N/A

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

N/A

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

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

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

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HCD and PND SEE ATTACHED SCHEDULE 1 WEST 4TH STREET WINSTON-SALEM NC 27101	N/A	PC	CHARITABLE CONTRIBUTIONS	24,448,639.
Total . . . . . . ▶ 3a				24,448,639.
b *Approved for future payment*				
PND & HCD SEE ATTACHED SCHEDULE 1 WEST 4TH STREET Winston-Salem, NC 27101	N/A	PC	CHARITABLE CONTRIBUTIONS	20,571,254.
Total . . . . . . ▶ 3b				20,571,254.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	11,475,842.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	20,715,242.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b TAX REFUND			1	197,306.	
c RETURNED GRANTS			1	134,091.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				32,522,481.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 32,522,481.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
11	
11	

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

			Yes	No
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?			
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.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

S.V.P.

Wells Fargo Bank, N.A. | 02/10/2017 | Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

Part I Line 25
Part XV 3a

Kate B. Reynolds Charitable Trust

Health Care Division Payments Made in FY16-Net of Same Year Refunds

31 August 2016

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Paid					
Access East, Inc.	Connecting to Care	2016071	12/4/2015	$201,640.00	Paid
Access East, Inc.	BHAC (Behavioral Health/Ambulatory Care) Pharmacy Project	2016007	12/4/2015	$190,921.00	Paid
Appalachian Sustainable Agriculture Project	Growing Minds in Burke County	2016018	12/4/2015	$38,500.00	Paid
Beaufort County Schools	P.S. Jones Memorial Park: A Joint-Use Community Asset	2016116	8/10/2016	$145,000.00	Paid
Bladen County Hospital	Grant on behalf of Pearly Graham-Hoskins' service to the Health Care Division Advisory Council	2016079	10/15/2015	$5,000.00	Paid
Boys & Girls Club of Eden, Inc.	BGC Eden "Game Changer Project"	2015027	1/11/2016	$106,692.00	Paid
Boys & Girls Club of Edenton/Chowan County	Dig This!	2016113	5/15/2016	$16,005.00	Paid
Boys & Girls Clubs of Nash/Edgecombe Counties Inc.	Triple Play Plus	2016157	6/6/2016	$148,600.00	Paid
Boys & Girls Clubs of Nash/Edgecombe Counties Inc.	Triple Play Plus	2016120	6/6/2016	$127,600.00	Paid
Boys & Girls Clubs of North Central North Carolina	Warren County Healthy Lifestyles	2016106	6/6/2016	$111,352.00	Paid
Burke County Schools	Cafeteria Upgrades and School Gardens	2016045	11/10/2015	$98,000.00	Paid
Burke County Schools	Consulting to Improve Youth Access to Community Behavioral and Mental Health Services	2016031	10/15/2015	$25,000.00	Paid
Care Ring	Nurse-Family Partnership Expansion	2016145	7/29/2016	$175,000.00	Paid
Care Share Health Alliance	NC Get Covered - Statewide Infrastructure Support for the Affordable Care Act	2016032	11/10/2015	$361,329.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Carolina Family Health Centers, Inc.	Carolina Family Health Centers, Inc.'s Integrated Behavioral Health Program	2015120	10/15/2015	$316,667.00	Paid
Catawba Valley Behavioral Healthcare	Project Enhance	2014023	6/6/2016	$27,500.00	Paid
Center for Creative Leadership	HPNC Leadership Program--Nash/Edgecombe Cohort 3	2016121	7/15/2016	$132,263.00	Paid
Center for Creative Leadership	HPNC Leadership Program--Nash/Edgecombe Counties Cohort 4	2016122	7/15/2016	$132,263.00	Paid
Center for Creative Leadership	Healthy Places NC Leadership Program for McDowell County Cohort 1	2016006	12/4/2015	$123,134.00	Paid
Cherokee County Health Department	Andrews Combined Health Department and School-Based Health Center	2012158	10/15/2015	$84,617.00	Paid
City of Eden	Get Fit Eden	2015169	4/15/2016	$9,900.00	Paid
City of Morganton	Martin Luther King Jr. Playground Renovations	2016020	1/28/2016	$150,000.00	Paid
Cleveland County Family YMCA, Inc.	Y Diabetes Prevention Program	2015042	4/15/2016	$96,652.00	Paid
Cleveland County Health Department	Nurse Family Partnership in Cleveland County	2016038	2/16/2016	$75,000.00	Paid
Community Care of Western North Carolina	IMPACT	2015011	8/10/2016	$100,000.00	Paid
Community Care of Western North Carolina	IMPACT	2015011	10/15/2015	$149,604.00	Paid
Community Health Services of Union County, Inc.	CHSUC Diabetes Free Clinic Program	2015031	1/11/2016	$55,000.00	Paid
Cumberland Interfaith Hospitality Network	Grant on behalf of Robin Jenkins' service to the Health Care Division Advisory Council	2016081	10/15/2015	$5,000.00	Paid
Down East Partnership for Children	Healthy Kids Zones	2014004	3/15/2016	$102,190.00	Paid
Duke University	evaluation for Healthy Places NC	2015177	8/15/2016	$217,096.00	Paid
Duke University	evaluation for Healthy Places NC	2015177	7/29/2016	$100,000.00	Paid
Duke University	Northern Piedmont Local Access to Coordinated Healthcare	2015065	12/4/2015	$220,000.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Duke University	Northern Piedmont Community Care -- Diabetes Prevention for Pregnant and Post-Partum Women (NPCC-DPPPW)	2016021	12/4/2015	$198,000.00	Paid
East Carolina Health - Roanoke-Chowan Hospital	Community Connections	2014034	1/11/2016	$119,767.00	Paid
East Carolina Health - Roanoke-Chowan Hospital	Community Connections	2014034	4/15/2016	$119,767.00	Paid
East Carolina Health- Beaufort, Inc.	Alliance for Healthy Communities	2016017	11/10/2015	$288,276.00	Paid
Eden Young Men's Christian Assn.	Kaboom Playground and Fitness Equipment and programs for the financially needy in our community	2016158	6/6/2016	$150,000.00	Paid
El Pueblo, Inc.	Grant on behalf of Florence Siman's service to the Health Care Division Advisory Council	2016082	10/15/2015	$5,000.00	Paid
Enroll America	Enrollment in ACA	2016022	10/15/2015	$125,000.00	Paid
Enroll America	Enrollment in ACA	2016022	2/16/2016	$128,051.00	Paid
Family Service of the Piedmont, Inc.	Integrated Innovations for Mental and Physical Health	2015160	7/15/2016	$104,500.00	Paid
Foundation for Health Leadership and Innovation, Inc.	NC Rural Health Leadership Alliance	2016159	6/6/2016	$93,500.00	Paid
Foundation for Health Leadership and Innovation, Inc.	Kate B Reynolds Regional Support Organization	2015057	8/10/2016	$208,333.00	Paid
Foundation for Health Leadership and Innovation, Inc.	Center of Excellence for Integrated Care	2016026	4/15/2016	$275,000.00	Paid
Foundation for Health Leadership and Innovation, Inc.	Grant on behalf of Jeff Spade's service to the Health Care Division Advisory Council	2016087	11/10/2015	$5,000.00	Paid
Foundation for Health Leadership and Innovation, Inc.	Kate B Reynolds Regional Support Organization	2015057	12/4/2015	$208,333.00	Paid
Freedom House Recovery Center, Inc.	Expansion of Freedom House Integrated Care Clinics	2014056	4/15/2016	$110,000.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Global Scholars Academy	Grant on behalf of Jim Johnson's service to the Health Care Division Advisory Council	2016084	10/15/2015	$5,000.00	Paid
Goshen Medical Center, Inc.	GMC - Tabor City Medical & Dental Facility	2016123	6/6/2016	$150,000.00	Paid
Guilford Child Development	Nurse-Family Partnership	2013185	7/15/2016	$73,332.00	Paid
Habitat for Humanity International	Enon Road Community Gardens	2016059	11/10/2015	$26,818.00	Paid
Halifax County Health Department	Healthy Students, Healthy Schools: A Coordinated Approach to Child Health	2014146	7/15/2016	$70,017.00	Paid
Halifax Regional Medical Center, Inc.	Get Fit, Stay Fit Roanoke Valley Campaign	2014152	7/15/2016	$121,250.00	Paid
Halifax Regional Medical Center, Inc.	Halifax Regional Diabetes Resource Center and Community Awareness Program	2016052	12/4/2015	$99,000.00	Paid
Halifax-Warren Smart Start Partnership for Children, Inc.	Healthy Habits Healthy Kids - Halifax	2015164	7/15/2016	$111,624.00	Paid
Health Care for All North Carolina	A Faith-based Approach for Medicaid Expansion in North Carolina	2016023	10/15/2015	$27,390.00	Paid
HealthNet Gaston	ACA Outreach and Enrollment for Gaston, Lincoln, Davidson, Iredell and Catawba Counties	2016030	11/10/2015	$207,703.00	Paid
Hertford County	Active Connections Walking Trail	2016149	6/6/2016	$100,000.00	Paid
KaBOOM!	KaBOOM! Community Build Playground Projects: Burke, Nash, & Edgecombe Counties	2015182	5/15/2016	$275,000.00	Paid
KaBOOM!	KaBOOM! Community Build Playground Projects: Burke, Nash, & Edgecombe Counties	2015182	7/29/2016	$231,036.00	Paid
KaBOOM!	KaBOOM! Community Build Playground Projects: Burke, Nash, & Edgecombe Counties	2015182	10/15/2015	$199,002.00	Paid
Legal Services of Southern Piedmont, Inc.	Medicaid and Marketplace Advocacy Project	2016048	11/10/2015	$90,000.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Library Foundation of Burke County Inc.	Live Well @ your library Diabetes Prevention Program	2016057	1/28/2016	$35,589.00	Paid
LIFESPAN, Inc.	LIFESPAN Creative Campus Worksite Wellness Program	2016051	10/15/2015	$13,750.00	Paid
McDowell County	Continuation and Expansion of Rural Community Paramedic Program	2016129	6/6/2016	$167,950.00	Paid
McDowell County Health Coalition, Inc.	Workplace Wellness Health Advisor	2016102	6/25/2016	$38,500.00	Paid
McDowell County Health Coalition, Inc.	Workplace Wellness Health Advisor	2016061	12/4/2015	$27,500.00	Paid
McDowell Hospital	McDowell Pediatrics Integrated Behavioral Health Program	2015078	6/25/2016	$94,344.00	Paid
MDC, Inc.	Healthy Places NC: Building Capacity of Community Colleges	2016124	6/25/2016	$150,000.00	Paid
MedAssist of Mecklenburg	Grant on behalf of Cassius Williams' service to the Health Care Division Advisory Council	2016088	11/10/2015	$5,000.00	Paid
Morehead Memorial Hospital	Grant on behalf of Jennifer Nixon's service to the Health Care Division Advisory Council	2016085	10/15/2015	$5,000.00	Paid
Morehead Memorial Hospital	Rural school-based health center model of integrated care	2014006	1/11/2016	$164,225.00	Paid
Mountain Projects, Inc.	Grant on behalf of Becky Olson's service to the Health Care Division Advisory Council	2016086	10/15/2015	$5,000.00	Paid
Nash Community College	Healthy Campus NCC - Healthy Body-Mind-People (HBMP) Project	2016049	1/11/2016	$100,000.00	Paid
Nash Hospitals, Inc.	Access Outreach Program	2016039	11/10/2015	$121,000.00	Paid
Nash Hospitals, Inc.	Access Outreach Program	2016039	4/25/2016	$121,000.00	Paid
NC Child	General Operating Support	2014026	10/15/2015	$50,000.00	Paid
NC Community Foundation	Regional support organization for Healthy Places NC	2015119	10/15/2015	$328,953.00	Paid
NC Department of Public Safety	Reclaiming Futures - District 6	2013186	6/6/2016	$70,984.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
NC Hospital Association Foundation, Inc.	Mobile Medication Program	2014111	4/15/2016	$242,343.00	Paid
NC Hospital Association Foundation, Inc.	Mobile Medication Program	2014111	7/29/2016	$350,000.00	Paid
NC Hospital Association Foundation, Inc.	Mobile Medication Program	2014111	8/15/2016	$200,000.00	Paid
NC Hospital Association Foundation, Inc.	Mobile Medication Program	2014111	10/15/2015	$500,000.00	Paid
NC Institute of Medicine	General Operating Support	2014019	2/16/2016	$50,000.00	Paid
North Carolina Association of Free Clinics, Inc.	General Operating Support	2014029	2/16/2016	$50,000.00	Paid
North Carolina Community Health Center Association	General Operating Support	2014025	2/16/2016	$75,000.00	Paid
North Carolina Department of Health and Human Services	State Loan Repayment Program (SLRP)	2015017	10/15/2015	$110,000.00	Paid
North Carolina Justice Center	Operating funds to engage underserved counties in the effort to expand Medicaid	2016028	11/10/2015	$115,500.00	Paid
North Carolina Medical Society Foundation, Inc.	Rural ACO Initiative	2016067	11/10/2015	$161,521.00	Paid
North Carolina PACE Association	PACE Outreach and Education	2015172	6/25/2016	$93,500.00	Paid
North Carolina State University	Expanded Food and Nutrition Education Program-McDowell County	2014061	1/11/2016	$30,743.00	Paid
North Carolina State University	Connecting Kids to Healthy Food in Schools: FoodCorps NC	2016040	12/4/2015	$37,967.00	Paid
Northern Hospital of Surry County	Diabetic Center of Excellence	2016117	6/25/2016	$148,500.00	Paid
Northwest Community Care Network	IMPACT Demonstration Project	2015034	8/15/2016	$100,000.00	Paid
Opportunities Industrialization Center, Inc.	Integrated Behavioral Health Model	2015195	6/25/2016	$332,477.00	Paid
Pender Alliance for Teen Health	Bridging Primary Care and Behavioral Health Care at Pender County's School-Based Health Center	2014024	1/11/2016	$61,567.00	Paid
Pisgah Legal Services	Pisgah Legal Services Healthcare Access Project	2016050	11/10/2015	$169,895.00	Paid
Pitt County Health Department	Nurse-Family Partnership	2016075	12/4/2015	$90,594.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Prevent Child Abuse North Carolina, Inc.	Raising Awareness & Support for NFP	2016078	12/4/2015	$63,250.00	Paid
Prevention Partners	General Operating Support	2014007	1/28/2016	$75,000.00	Paid
Prevention Partners	Building employer leadership and healthy workplaces in Halifax and Rockingham Counties	2015132	6/25/2016	$59,179.00	Paid
Public Health Authority of Cabarrus County	Healthy Partnerships for Active Living (Healthy PALS)	2016137	6/25/2016	$189,131.00	Paid
Public Health Authority of Cabarrus County	Grant on behalf of William Pilkington's service to the Health Care Division Advisory Council	2016089	10/15/2015	$5,000.00	Paid
Randolph Hospital, Inc.	StayWell Senior Care PACE Program	2013171	4/15/2016	$27,500.00	Paid
Roanoke Chowan Community College	Hertford County Community Paramedic Exploratory Program	2016114	4/15/2016	$27,500.00	Paid
Roanoke Chowan Community Health Center	Washington County Planning Grant	2016099	1/11/2016	$27,500.00	Paid
Robeson County Department of Public Health	Nurse Family Partnership Continuation	2016041	1/11/2016	$121,321.00	Paid
Rockingham Community College	Get Healthy With Us	2016125	6/6/2016	$150,000.00	Paid
Rockingham County Health and Human Services, Division of Social Services	Community Integrated Health Care Program (Title to be Developed)	2016076	12/4/2015	$451,380.00	Paid
Rockingham County Schools	Comprehensive School Health Programs for Rockingham County Schools	2016130	6/6/2016	$110,000.00	Paid
Rural Health Group, Inc.	School-based integrated care services in rural Northeastern North Carolina	2015198	7/29/2016	$100,000.00	Paid
Rural Health Group, Inc.	FQHC Integrated Care University	2014038	3/15/2016	$165,000.00	Paid
Rural Health Group, Inc.	Grant on behalf of Elaine Matthews' service to the Health Care Division Advisory Council	2016090	10/15/2015	$5,000.00	Paid
Rutherford-Polk- McDowell District Health *Department*	McDowell County Mobile Unit Dental Program	2016142	6/25/2016	$60,000.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Southeastern Regional Medical Center	Paramedic Partnership for Diabetes/Behavioral Health Crisis Intervention	2016042	10/15/2015	$194,825.00	Paid
Southside United Health Center	Improving access to Primary Care in Forsyth County	2015148	8/10/2016	$110,000.00	Paid
The Community Foundation of Western North Carolina Inc	General Operating Support	2016033	1/11/2016	$50,000.00	Paid
The Community Table	Grant on behalf of Becky Olson's service to the Health Care Division Advisory Council	2016093	10/15/2015	$10,000.00	Paid
The Conservation Fund	Growing a Grassroots Health Movement: Deepening Impacts	2015059	10/15/2015	$112,500.00	Paid
The Conservation Fund	Growing a Grassroots Health Movement: Deepening Impacts	2015059	4/15/2016	$112,500.00	Paid
The North Carolina Public Health Foundation	Community Transformation Catalyst	2014020	4/15/2016	$494,055.00	Paid
The North Carolina Public Health Foundation	Community Transformation Catalyst	2015146	4/15/2016	$268,120.00	Paid
The North Carolina Public Health Foundation	NC eHealth Refer and Track Tier 1 Diabetes Project	2015173	8/10/2016	$100,000.00	Paid
The North Carolina Public Health Foundation	Community Transformation Catalyst	2014020	10/15/2015	$245,490.00	Paid
The Salvation Army, a Georgia Corporation	The Salvation Army of Rockingham County Community Center	2016162	6/6/2016	$150,000.00	Paid
The Walking Classroom Institute	The Walking Classroom in Healthy Places North Carolina	2016043	4/15/2016	$174,400.00	Paid
The Walking Classroom Institute	The Walking Classroom in Healthy Places North Carolina	2016043	1/11/2016	$187,000.00	Paid
The Winston-Salem Foundation	KBR Donor Advised Fund-HCD	2016098	12/14/2015	$150,000.00	Paid
Town of Mayodan	Improving the health of Western Rockingham County by improving access to healthy foods and recreational opportunities for area residents	2015081	4/15/2016	$22,325.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
UNC Chapel Hill	Capacity Building and Evaluation to Support the Implementation of Healthy Places North Carolina, 2014-2016	2015012	3/15/2016	$143,828.00	Paid
UNC Chapel Hill	Transforming Health in Nash and Edgecombe Counties: From Data to Impact	2016144	6/6/2016	$92,507.00	Paid
UNC Chapel Hill	Healthy IDEAS NC	2013110	6/6/2016	$73,137.00	Paid
UNC Chapel Hill	Healthy Native North Carolinians Network	2016150	5/15/2016	$264,075.00	Paid
UNC Chapel Hill	Expansion of the Rural and Underserved Residency Track	2016062	12/4/2015	$110,418.00	Paid
UNC Chapel Hill	A Partnership between Emergency Medical Services and Community Medicine for Improving Health and Reducing Costs for Patients with Behavioral Health Emergencies	2014148	1/11/2016	$200,982.00	Paid
Valdese Parks and Recreation Department	Valdese Parks and Recreation Wellness Expansion	2015202	10/15/2015	$150,000.00	Paid
Wake Forest University Health Sciences	Strategic Analysis and Project Coordination for Healthy Places NC	2014052	10/15/2015	$117,699.00	Paid
Wake Forest University Health Sciences	FaithHealthNC Western NC Initiative	2014076	2/16/2016	$100,000.00	Paid
Wake Forest University Health Sciences	North Carolina American Indian Health Board	2016035	12/4/2015	$82,495.00	Paid
Wake Forest University Health Sciences	Expanding Behavioral Health Access to Vulnerable Populations in McDowell County, NC	2016046	12/4/2015	$63,341.00	Paid
Wake Forest University Health Sciences	FaithHealthNC Western NC Initiative	2014076	7/15/2016	$125,832.00	Paid
West Caldwell Health Council, Inc.	Pulmonary Rehabilitation Clinic	2016101	7/29/2016	$131,500.00	Paid
Western Piedmont Council of Governments	Burke County Assets Online Mapping (Phase II)	2016132	6/25/2016	$78,100.00	Paid
Word Tabernacle Church	Project Thrive at The Impact Center	2016044	12/4/2015	$149,992.00	Paid
Working Landscapes	Local Food for Local Kids: Bringing Farm-Fresh Produce into Schools	2016037	12/4/2015	$121,000.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
YMCA of Greensboro, Inc.	YMCA of Greensboro Diabetes Prevention Program	2015069	3/15/2016	$59,673.00	Paid
YMCA of Western North Carolina	Taking Control of Type 2	2016152	6/25/2016	$178,274.00	Paid
YMCA of Western North Carolina	YMCA's Diabetes Prevention Program	2014151	8/15/2016	$67,557.00	Paid
Total Paid (148 items)				$18,520,012.00	
Void					
East Carolina Health - Roanoke-Chowan Hospital	Community Connections	2014034	4/25/2016	-$119,767.00	Void
Nash Hospitals, Inc.	Access Outreach Program	2016039	5/3/2016	-$121,000.00	Void
Total Void (2 items)				-$240,767.00	
Grand Totals (150 items)				$18,279,245.00	

Kate B. Reynolds Charitable Trust

Poor & Needy Division Payments Made in FY16 Net of Same Year Refunds

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Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Paid					
Bethesda Center for the Homeless, Inc.	Townview project	2014016	6/6/2016	$95,752.00	Paid
Big Brothers/Big Sisters of Forsyth County, Inc.	Middle School Matters	2015013	12/4/2015	$58,933.00	Paid
Consumer Credit Counseling Service of Forsyth County, Inc.	Representative Payee Program for Vulnerable Piedmont Residents	2015021	12/4/2015	$55,000.00	Paid
Crisis Control Ministry, Inc.	Grant on behalf of George Banks' service to the Poor and Needy Division Advisory Council	2016080	11/10/2015	$5,000.00	Paid
Crisis Control Ministry, Inc.	Crisis Control Ministry Community Collaboration	2016134	6/25/2016	$68,750.00	Paid
Crosby Scholars Community Partnership	Reducing Student Loan Indebtedness	2015162	7/15/2016	$306,667.00	Paid
El Buen Pastor Latino Community Services	Parent-Child Education Program: ¡Listos! and Más Listos	2016126	6/6/2016	$77,495.00	Paid
Family Services, Inc.	Forsyth County School Readiness Project	2015171	7/15/2016	$82,500.00	Paid
Family Services, Inc.	Family Success Collaborative	2016138	7/15/2016	$266,667.00	Paid
First Book	First Book	2015200	7/15/2016	$77,500.00	Paid
Forsyth County Department of Public Health	implementation of the Nurse-Family Partnership (NFP) program in Forsyth County	2012105	8/15/2016	$100,000.00	Paid
Forsyth County Department of Public Health	Cleveland Avenue Dental Center Growth and Sustainability Project	2014186	12/4/2015	$107,137.00	Paid
Forsyth County Department of Public Health	Cleveland Avenue Dental Center Growth and Sustainability Project	2014186	2/16/2016	$107,137.00	Paid
Forsyth County Department of Public Health	implementation of the Nurse-Family Partnership (NFP) program in Forsyth County	2012105	5/15/2016	$150,000.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Forsyth County Department of Public Health	Cleveland Avenue Dental Center Growth and Sustainability Project	2014186	5/15/2016	$107,137.00	Paid
Forsyth Futures	General Operating Support	2016005	12/4/2015	$150,000.00	Paid
Forsyth Medical Center Foundation	Family Connects	2016146	6/6/2016	$642,803.00	Paid
Forsyth Technical Community College	Grant on behalf of Amy Barnhart's service to the Poor and Needy Division Advisory Council	2016083	10/15/2015	$5,000.00	Paid
Forsyth Technical Community College	Health Technologies Simulations Center	2016139	6/25/2016	$350,000.00	Paid
HandsOn Northwest North Carolina	HandsOn NWNC Capacity Building Program	2016140	5/15/2016	$77,000.00	Paid
HARRY Veterans Community Outreach Services, Inc.	Supportive Services for Veterans	2016109	4/15/2016	$24,750.00	Paid
Housing Authority of Winston-Salem	L.E.A.D. (Learn.Educate.Advance.Degree.)	2016070	12/4/2015	$68,750.00	Paid
Junior Achievement of Central North Carolina, Inc.	Junior Achievement Middle School Expansion	2015136	4/15/2016	$19,928.00	Paid
KaBOOM!	Build it with KaBOOM! Community Playground Project	2016103	1/11/2016	$179,800.00	Paid
Legal Aid of North Carolina, Inc.	Medical-Legal Partnership	2016160	6/6/2016	$174,900.00	Paid
Mental Health Association Inc. of NC - Forsyth County	General Operating Support	2016009	1/11/2016	$50,000.00	Paid
Neighbors for Better Neighborhoods	Building From Within Through Grassroots Grantmaking	2015076	12/4/2015	$40,000.00	Paid
Samaritan Ministries	Samaritan Bridge Funding - Transition to New Facility	2015053	12/4/2015	$38,500.00	Paid
School Health Alliance for Forsyth County	SHA Reboot Initiative	2015222	10/15/2015	$11,140.00	Paid
School Health Alliance for Forsyth County	Medical Home Extension Program for Adolescents: Behavioral Health Screening	2013019	7/29/2016	$193,162.00	Paid
Second Harvest Food Bank of Northwest North Carolina, Inc.	Collaborating For Clients	2016100	1/11/2016	$13,200.00	Paid
Senior Services, Inc.	Aging with Purpose	2016110	8/10/2016	$330,000.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Shepherd's Center of Greater Winston-Salem, Inc.	Grant on behalf of Florence Corpening's service to the Poor and Needy Division Advisory Council	2016094	10/15/2015	$5,000.00	Paid
Smart Start of Forsyth County	Our Teaching Partners	2016151	6/6/2016	$86,826.00	Paid
Smart Start of Forsyth County	SSFC My Teaching Partner	2015186	7/15/2016	$82,500.00	Paid
South Atlantic Conference of Seventh-day Adventists	Grant on behalf of Nigel Alston's service to the Poor and Needy Division Advisory Council	2016091	10/15/2015	$5,000.00	Paid
St. Paul's Episcopal Church	Grant on behalf of Henrietta Brown's service to the Poor and Needy Division Advisory Council	2016092	10/15/2015	$5,000.00	Paid
The Shalom Project, Inc.	Grant on behalf of Kelly Carpenter's service to the Poor and Needy Division Advisory Council	2016096	10/15/2015	$5,000.00	Paid
The Shalom Project, Inc.	Circles WS	2015161	6/6/2016	$51,150.00	Paid
The Winston-Salem Foundation	KBR Donor Advised Fund- PND	2016097	12/4/2015	$150,000.00	Paid
UNC Chapel Hill	More Than Baby Talk: Improving Child Care Providers' Capacity to Promote Infant/Toddler Language and Communication Development	2015137	6/6/2016	$82,500.00	Paid
UNC Chapel Hill	Optimal Responsive Feeding for Child Development: Enhancing Caretaker Skills	2015176	7/15/2016	$83,887.00	Paid
United Way of Forsyth County, Inc.	Ten Year Plan to End Chronic Homelessness	2016003	11/10/2015	$59,400.00	Paid
United Way of Forsyth County, Inc.	Grant on behalf of Cindy Gordineer's service to the Poor and Needy Division Advisory Council	2016095	11/10/2015	$5,000.00	Paid
University of North Carolina at Greensboro	Latino Parents Learning About College (LaP-LAC)	2014149	7/15/2016	$26,497.00	Paid
Wake Forest University Health Sciences	Behavioral Health Integration	2015049	1/25/2016	$280,167.00	Paid

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Status
Winston-Salem State University Foundation, Inc.	Almost Home Scholarship Program	2015023	12/4/2015	$91,666.00	Paid
Winston-Salem/Forsyth County Board of Education	Project Play for Life	2015248	10/15/2015	$168,000.00	Paid
Winston-Salem/Forsyth County Board of Education	Project Play for Life	2015246	10/15/2015	$323,175.00	Paid
Winston-Salem/Forsyth County Board of Education	Ready Schools Coordinator	2014047	2/16/2016	$132,732.00	Paid
Winston-Salem/Forsyth County Board of Education	Winston-Salem/Forsyth County Schools Power of K Teacher Leader Initiative	2015138	7/15/2016	$77,638.00	Paid
Winston-Salem/Forsyth County Board of Education	Professional Development and Materials for Title 1 Pre - K and Kindergarten Teacher and Administrators	2016108	6/25/2016	$338,514.00	Paid
ZERO TO THREE- National Center for Infants, Toddlers and Families	Knowledge and Know How to Nurture Early Development	2015156	7/29/2016	$75,134.00	Paid
Total Paid (53 items)				$6,169,394.00	
Grand Totals (53 items)				$6,169,394.00	

Part XV 3b

Year End HCD Payments Scheduled for FY17

Health Care Division Payments Scheduled for FY 2017

31 August 2016

Payee Name	Request Project Title	Grant #	Schedule Date	Amount
Hyde County Health Department	Hyde County Change for Good	2014-164	9/1/2016	$63,716
Lenoir Memorial Hospital, Inc.	Diabetes Wellness Program Integration into Kinston Community Health Center	2015-131	9/1/2016	$42,647
Partners Behavioral Health Management	Reclaiming Futures	2015-158	9/1/2016	$108,634
Community Care of North Carolina	Statewide Expansion of CCNC/ASU Student Program to Support Primary Care Practices in PCMH (Patient-Centered Medical Home) Recognition and Quality Improvement	2015-157	9/1/2016	$255,983
Community Care of Western North Carolina	MATCH (McDowell Access to Care and Health)	2015-170	9/1/2016	$237,171
Carolina Family Health Centers, Inc.	Carolina Family Health Centers, Inc.'s Integrated Behavioral Health Program	2015-120	9/1/2016	$296,667
Rural Health Group, Inc.	School-based integrated care services in rural Northeastern North Carolina	2015-198	9/1/2016	$160,000
Prevention Partners	Building employer leadership and healthy workplaces in Halifax and Rockingham Counties	2015-132	9/1/2016	$100,000
Halifax County Health Department	Healthy Students, Healthy Schools: A Coordinated Approach to Child Health	2014-146	9/1/2016	$100,000
The Conservation Fund	Growing a Grassroots Health Movement: Deepening Impacts	2015-059	9/1/2016	$200,000
Northwest Community Care Network	IMPACT Demonstration Project	2015-034	9/1/2016	$271,229
Community Care of Western North Carolina	IMPACT	2015-011	9/1/2016	$330,829
NC Hospital Association Foundation, Inc.	Mobile Medication Program	2014-111	10/1/2016	$400,000
North Carolina Department of Health and Human Services	State Loan Repayment Program (SLRP)	2015-017	10/1/2016	$110,000
NC Community Foundation	Regional support organization for Healthy Places NC	2015-119	10/1/2016	$240,464
Rockingham County Partnership for Children Inc.	Nurse Family Partnership-Rockingham County	2014-009	11/1/2016	$151,067
Foundation for Health Leadership and Innovation, Inc.	Kate B Reynolds Regional Support Organization	2015-057	11/1/2016	$258,334

Payee Name	Request Project Title	Grant #	Schedule Date	Amount
North Carolina Medical Society Foundation, Inc.	Rural ACO Initiative	2016-067	11/1/2016	$161,521
Appalachian Sustainable Agriculture Project	Growing Minds in Burke County	2016-018	11/1/2016	$39,226
Wake Forest University Health Sciences	Expanding Behavioral Health Access to Vulnerable Populations in McDowell County, NC	2016-046	11/1/2016	$109,023
UNC Chapel Hill	Expansion of the Rural and Underserved Residency Track	2016-062	11/1/2016	$110,418
Rutherford-Polk- McDowell District Health Department	McDowell County Mobile Unit Dental Program	2016-142	11/1/2016	$25,000
Cleveland County Family YMCA, Inc.	Y Diabetes Prevention Program	2015-042	12/1/2016	$80,830
Community Health Services of Union County, Inc.	CHSUC Diabetes Free Clinic Program	2015-031	12/1/2016	$55,000
McDowell Hospital	McDowell Pediatrics Integrated Behavioral Health Program	2015-078	12/1/2016	$42,884
Southeastern Regional Medical Center	Paramedic Partnership for Diabetes/Behavioral Health Crisis Intervention	2016-042	12/1/2016	$163,063
East Carolina Health- Beaufort, Inc.	Alliance for Healthy Communities	2016-017	12/1/2016	$247,671
The North Carolina Public Health Foundation	NC eHealth Refer and Track Tier 1 Diabetes Project	2015-173	12/1/2016	$450,000
Rockingham County Partnership for Children Inc.	Nurse Family Partnership-Rockingham County	2014-009	1/1/2017	$149,170
Boys & Girls Club of Eden, Inc.	BGC Eden "Game Changer Project"	2015-027	1/1/2017	$104,389
North Carolina State University	Connecting Kids to Healthy Food in Schools: FoodCorps NC	2016-040	1/1/2017	$49,517
Halifax Regional Medical Center, Inc.	Halifax Regional Diabetes Resource Center and Community Awareness Program	2016-052	1/1/2017	$93,500
Working Landscapes	Local Food for Local Kids: Bringing Farm-Fresh Produce into Schools	2016-037	1/1/2017	$97,900
Access East, Inc.	Connecting to Care	2016-071	1/1/2017	$152,140
Duke University	Northern Piedmont Community Care -- Diabetes Prevention for Pregnant and Post-Partum Women (NPCC-DPPPW)	2016-021	1/1/2017	$138,600
Access East, Inc.	BHAC (Behavioral Health/Ambulatory Care) Pharmacy Project	2016-007	1/1/2017	$182,548

Payee Name	Request Project Title	Grant #	Schedule Date	Amount
The Walking Classroom Institute	The Walking Classroom in Healthy Places North Carolina	2016-043	1/1/2017	$89,600
Halifax Regional Medical Center, Inc.	Halifax Regional Medical Center-Rural Health Group Medical Home at Emergency Department	2016-128	1/1/2017	$250,000
MDC, Inc.	Healthy Places NC: Building Capacity of Community Colleges	2016-124	1/1/2017	$167,989
YMCA of Greensboro, Inc.	YMCA of Greensboro Diabetes Prevention Program	2015-069	2/1/2017	$64,761
Legal Services of Southern Piedmont, Inc.	Medicaid and Marketplace Advocacy Project	2016-048	2/1/2017	$99,637
Rutherford-Polk- McDowell District Health Department	McDowell County Mobile Unit Dental Program	2016-142	2/1/2017	$25,000
The Community Foundation of Western North Carolina Inc	General Operating Support	2016-033	2/28/2017	$50,000
The Conservation Fund	Growing a Grassroots Health Movement: Deepening Impacts	2015-059	3/1/2017	$312,500
Foundation for Health Leadership and Innovation, Inc.	Center of Excellence for Integrated Care	2016-026	3/1/2017	$275,000
NC Hospital Association Foundation, Inc.	Mobile Medication Program	2014-111	4/1/2017	$523,989
UNC Chapel Hill	Healthy Native North Carolinians Network	2016-150	4/1/2017	$122,007
Southwestern Child Development Commission, Incorporated	Haywood, Jackson, Macon, Swain Nurse Family Partnership Collaboration	2014-057	5/1/2017	$155,381
Rutherford-Polk- McDowell District Health Department	McDowell County Mobile Unit Dental Program	2016-142	5/1/2017	$32,500
Foundation for Health Leadership and Innovation, Inc.	Kate B Reynolds Regional Support Organization	2015-057	6/1/2017	$258,334
Lenoir Memorial Hospital, Inc.	Diabetes Wellness Program Integration into Kinston Community Health Center	2015-131	6/1/2017	$65,306
Community Care of Western North Carolina	MATCH (McDowell Access to Care and Health)	2015-170	6/1/2017	$250,769
Rockingham County Health and Human Services, Division of Social Services	Community Integrated Health Care Program (Title to be Developed)	2016-076	6/1/2017	$402,502
Western Piedmont Council of Governments	Burke County Assets Online Mapping (Phase II)	2016-132	6/1/2017	$64,350
McDowell County	Continuation and Expansion of Rural Community Paramedic Program	2016-129	6/1/2017	$171,477
Boys & Girls Clubs of North Central North Carolina	Warren County Healthy Lifestyles	2016-106	6/1/2017	$132,910

Payee Name	Request Project Title	Grant #	Schedule Date	Amount
Halifax Regional Medical Center, Inc.	Get Fit, Stay Fit Roanoke Valley Campaign	2014-152	7/1/2017	$108,250
Community Care of Western North Carolina	IMPACT	2015-011	7/1/2017	$308,163
Northwest Community Care Network	IMPACT Demonstration Project	2015-034	7/1/2017	$268,450
Halifax-Warren Smart Start Partnership for Children, Inc.	Healthy Habits Healthy Kids - Halifax	2015-164	7/1/2017	$111,623
Prevention Partners	Building employer leadership and healthy workplaces in Halifax and Rockingham Counties	2015-132	7/1/2017	$39,229
Opportunities Industrialization Center, Inc.	Integrated Behavioral Health Model	2015-195	7/1/2017	$266,316
Rural Health Group, Inc.	School-based integrated care services in rural Northeastern North Carolina	2015-198	7/1/2017	$260,000
MDC, Inc.	Healthy Places NC: Building Capacity of Community Colleges	2016-124	7/1/2017	$150,000
Foundation for Health Leadership and Innovation, Inc.	NC Rural Health Leadership Alliance	2016-159	7/1/2017	$93,500
Boys & Girls Clubs of Nash/Edgecombe Counties Inc.	Triple Play Plus	2016-120	7/1/2017	$127,600
Public Health Authority of Cabarrus County	Healthy Partnerships for Active Living (Healthy PALS)	2016-137	7/1/2017	$189,132
The North Carolina Public Health Foundation	NC eHealth Refer and Track Tier 1 Diabetes Project	2015-173	8/1/2017	$543,089
UNC Chapel Hill	Transforming Health in Nash and Edgecombe Counties: From Data to Impact	2016-144	8/1/2017	$99,758
Rockingham County Schools	Comprehensive School Health Programs for Rockingham County Schools	2016-130	8/1/2017	$110,000
Rutherford-Polk- McDowell District Health Department	McDowell County Mobile Unit Dental Program	2016-142	8/1/2017	$25,000
Grand Totals (71 items)				$11,993,263

Year End HCD Payments Scheduled for FY18

Health Care Division Payments Scheduled for FY 2018

31 August 2016

Payee Name	Request Project Title	Grant #	Schedule Date	Amount
Community Care of North Carolina	Statewide Expansion of CCNC/ASU Student Program to Support Primary Care Practices in PCMH (Patient-Centered Medical Home) Recognition and Quality Improvement	2015-157	9/1/2017	$150,394
Carolina Family Health Centers, Inc.	Carolina Family Health Centers, Inc.'s Integrated Behavioral Health Program	2015-120	9/1/2017	$296,666
North Carolina Department of Health and Human Services	State Loan Repayment Program (SLRP)	2015-017	10/1/2017	$110,000
North Carolina Medical Society Foundation, Inc.	Rural ACO Initiative	2016-067	11/1/2017	$161,520
Appalachian Sustainable Agriculture Project	Growing Minds in Burke County	2016-018	11/1/2017	$40,143
Wake Forest University Health Sciences	Expanding Behavioral Health Access to Vulnerable Populations in McDowell County, NC	2016-046	11/1/2017	$116,564
UNC Chapel Hill	Expansion of the Rural and Underserved Residency Track	2016-062	11/1/2017	$110,418
Rutherford-Polk- McDowell District Health Department	McDowell County Mobile Unit Dental Program	2016-142	11/1/2017	$25,000
East Carolina Health- Beaufort, Inc.	Alliance for Healthy Communities	2016-017	1/1/2018	$217,939
Working Landscapes	Local Food for Local Kids: Bringing Farm-Fresh Produce into Schools	2016-037	1/1/2018	$88,000
Duke University	Northern Piedmont Community Care -- Diabetes Prevention for Pregnant and Post-Partum Women (NPCC-DPPPW)	2016-021	1/1/2018	$69,300
MDC, Inc.	Healthy Places NC: Building Capacity of Community Colleges	2016-124	1/1/2018	$167,989
North Carolina State University	Connecting Kids to Healthy Food in Schools: FoodCorps NC	2016-040	2/1/2018	$53,862
Access East, Inc.	BHAC (Behavioral Health/Ambulatory Care) Pharmacy Project	2016-007	2/1/2018	$184,808
The Community Foundation of Western North Carolina Inc	General Operating Support	2016-033	2/28/2018	$50,000

Payee Name	Request Project Title	Grant #	Schedule Date	Amount
The Conservation Fund	Growing a Grassroots Health Movement: Deepening Impacts	2015-059	3/1/2018	$312,500
The North Carolina Public Health Foundation	NC eHealth Refer and Track Tier 1 Diabetes Project	2015-173	3/1/2018	$100,000
Rockingham County Health and Human Services, Division of Social Services	Community Integrated Health Care Program (Title to be Developed)	2016-076	6/1/2018	$389,564
Boys & Girls Clubs of North Central North Carolina	Warren County Healthy Lifestyles	2016-106	6/1/2018	$151,991
Halifax Regional Medical Center, Inc.	Get Fit, Stay Fit Roanoke Valley Campaign	2014-152	7/1/2018	$123,250
Rural Health Group, Inc.	School-based integrated care services in rural Northeastern North Carolina	2015-198	7/1/2018	$310,000
Foundation for Health Leadership and Innovation, Inc.	NC Rural Health Leadership Alliance	2016-159	7/1/2018	$110,000
Boys & Girls Clubs of Nash/Edgecombe Counties Inc.	Triple Play Plus	2016-120	7/1/2018	$127,600
Public Health Authority of Cabarrus County	Healthy Partnerships for Active Living (Healthy PALS)	2016-137	7/1/2018	$189,132
Rockingham County Schools	Comprehensive School Health Programs for Rockingham County Schools	2016-130	8/1/2018	$93,500
Grand Totals (25 items)				$3,750,140

Year End HCD Payments Scheduled for FY19

Health Care Division Payments Scheduled for FY 2019

31 August 2016

Payee Name	Request Project Title	Grant #	Schedule Date	Amount
Rockingham County Health and Human Services, Division of Social Services	Community Integrated Health Care Program (Title to be Developed)	2016-076	6/1/2019	$262,623
Rural Health Group, Inc.	School-based integrated care services in rural Northeastern North Carolina	2015-198	7/1/2019	$310,000
Rockingham County Schools	Comprehensive School Health Programs for Rockingham County Schools	2016-130	8/1/2019	$93,500
Grand Totals (3 items)				$666,123

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Year End PND Payments Scheduled for FY17

Poor and Needy Division Payments Scheduled for FY 2017

31 August 2016

Payee Name	Request Project Title	Grant #	Schedule Date	Amount
Forsyth County Department of Public Health	implementation of the Nurse-Family Partnership (NFP) program in Forsyth County	2012-105	9/1/2016	$250,000
Reach Out And Read, Inc.	Building Resources for Families and Physicians: Reach Out and Read & Help Me Grow	2015-125	10/1/2016	$77,000
United Way of Forsyth County, Inc.	Ten Year Plan to End Chronic Homelessness	2016-003	11/1/2016	$59,400
Consumer Credit Counseling Service of Forsyth County, Inc.	Representative Payee Program for Vulnerable Piedmont Residents	2015-021	12/1/2016	$55,000
Winston-Salem State University Foundation, Inc.	Almost Home Scholarship Program	2015-023	12/1/2016	$91,667
Neighbors for Better Neighborhoods	Building From Within Through Grassroots Grantmaking	2015-076	12/1/2016	$40,000
Housing Authority of Winston-Salem	L.E.A.D. (Learn.Educate.Advance.Degree.)	2016-070	12/1/2016	$68,750
Mental Health Association Inc. of NC - Forsyth County	General Operating Support	2016-009	12/1/2016	$50,000
Forsyth Futures	General Operating Support	2016-005	12/1/2016	$125,000
Second Harvest Food Bank of Northwest North Carolina, Inc.	Collaborating For Clients	2016-100	1/1/2017	$27,500
Wake Forest University Health Sciences	Behavioral Health Integration	2015-049	2/1/2017	$197,612
HandsOn Northwest North Carolina	HandsOn NWNC Capacity Building Program	2016-140	6/1/2017	$77,000
Forsyth Medical Center Foundation	Family Connects	2016-146	6/1/2017	$574,773
El Buen Pastor Latino Community Services	Parent-Child Education Program: ¡Listos! and Más Listos	2016-126	6/1/2017	$77,704
Forsyth County Department of Public Health	implementation of the Nurse-Family Partnership (NFP) program in Forsyth County	2012-105	7/1/2017	$500,000
Crosby Scholars Community Partnership	Reducing Student Loan Indebtedness	2015-162	7/1/2017	$306,666
Crisis Control Ministry, Inc.	Crisis Control Ministry Community Collaboration	2016-134	7/1/2017	$46,750
Family Services, Inc.	Family Success Collaborative	2016-138	7/1/2017	$266,667
Grand Totals (18 items)				$2,891,489

Year End PND Payments Scheduled for FY18

Poor and Needy Division Payments Scheduled for FY 2018

31 August 2016

Payee Name	Request Project Title	Grant #	Schedule Date	Amount
Legal Aid of North Carolina, Inc.	Medical-Legal Partnership	2016-160	9/1/2017	$173,800
Mental Health Association Inc. of NC - Forsyth County	General Operating Support	2016-009	12/1/2017	$50,000
Forsyth Futures	General Operating Support	2016-005	12/1/2017	$100,000
Second Harvest Food Bank of Northwest North Carolina, Inc.	Collaborating For Clients	2016-100	1/1/2018	$27,500
HandsOn Northwest North Carolina	HandsOn NWNC Capacity Building Program	2016-140	6/1/2018	$77,000
Forsyth Medical Center Foundation	Family Connects	2016-146	6/1/2018	$575,273
Family Services, Inc.	Family Success Collaborative	2016-138	7/1/2018	$266,666
Grand Totals (7 items)				$1,270,239

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TAX REFUND	197,306.	
AURORA DIVERSIFIED II ASP FUND		179,415.
RECOVERIES/RETURNED GRANTS	134,091.	
ABS GLOBAL LONG SHORT II ASP FUND		6,007.
TOTALS	331,397.	185,422.

Stmt 1
Returned Grants

Kate B. Reynolds Charitable Trust

Poor & Needy Division Refunds for FY 16

31 August 2016

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Type	Status
Prior Year Refund						
Communities Helping All Neighbors Gain Empowerment	Covenant Schools Family Engagement Project	2012001	11/11/2015	-$2,284.63	Prior Year Refund	Refund
Habitat for Humanity of Forsyth County, Inc.	Boston Thurmond Neighborhood KaBoom! Playground	2014140	11/11/2015	-$83,230.00	Prior Year Refund	Refund
Total Prior Year Refund (2 items)				-$85,514.63		
Grand Totals (2 items)				-$85,514.63		

Kate B. Reynolds Charitable Trust

Health Care Division Refunds for FY 16

31 August 2016

Payee Name	Request Project Title	Request ID	Schedule Date	Amount	Type	Status
Prior Year Refund						
McDowell County	McDowell County Parks and Recreation Master Plan Development	2014067	2/8/2016	-$22.00	Prior Year Refund	Refund
Mimosa Christian Counseling Center	Mimosa Christian Counseling Center Children's Therapist/Expansion Grant	2011090	11/11/2015	-$5,285.38	Prior Year Refund	Refund
Roanoke Chowan Community Health Center	RCCHC PACE Project Planning Grant	2014022	7/28/2016	-$16,706.00	Prior Year Refund	Refund
Total Prior Year Refund (3 items)				-$22,013.38		
Grand Totals (3 items)				-$22,013.38		

Kate B. Reynolds Charitable Trust 8/31/2016

Prior Year refund – SIF

7/26/2016 Southside United Health Center $26,563.00
Return of 2015 DCA payment check #29522868 7/27/2015

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	14,345.			14,345.
TOTALS	14,345.	NONE	NONE	14,345.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-SUBJECT T	14,525.	14,525.
TOTALS	14,525.	14,525.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATES - PRINCIPAL	283,970.	
FOREIGN TAXES ON QUALIFIED FOR	117,553.	117,553.
FOREIGN TAXES ON NONQUALIFIED	37,355.	37,355.
TOTALS	438,878.	154,908.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
DIRECT ACTIVITIES	770,955.		770,955.
FOUNDATION OFFICE EXPENSES	661,882.		661,882.
CLERK OF COURT FEES	20.	10.	10.
TOTALS	1,432,857.	10.	1,432,847.

part 1 Line 23 Stmt 5

ADMINISTRATIVE OFFICE OF THE KATE B. REYNOLDS CHARITABLE TRUST

CASH DISBURSEMENTS BY DIVISION
Year Ended August 31, 2016

	Health Care Division	Poor and Needy Division	Total Cash Disbursements
Supporting expenses:			
Audit/accounting fees	5,972	1,991	7,963
Consultant fees and expenses	75,417	25,139	100,556
Dues/memberships	23,476	7,825	31,301
Entertainment	3,491	1,165	4,656
Equipment and furnishings	83,151	27,718	110,869
Equipment maintenance	37,948	12,649	50,597
Housekeeping services	9,165	3,055	12,220
Insurance	11,766	3,923	15,689
Miscellaneous	4,628	1,543	6,171
Office supplies	13,723	4,574	18,297
Postage	4,231	1,410	5,641
Printing/copying	466	156	622
Professional services:			
Administrative expenses	15,851	5,285	21,136
Newsletters	1,392	464	1,856
Other printing/copying/photo	3,715	1,239	4,954
Public relations	1,875	625	2,500
Rent	58,457	19,486	77,943
Sponsored meetings	22,043	7,348	29,391
Staff development and travel	95,683	31,894	127,577
Subscriptions	751	251	1,002
Telephone services	21,604	7,201	28,805
Website/Internet (net)	1,601	535	2,136
Total cash disbursements	$ 496,406	$ 165,476 =	$ 661,882

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
00758M162 ACADIAN EMG MKTS POR	6,280,484.		
04314H204 ARTISAN INTERNATIONA	22,202,832.		
256219106 DODGE & COX STOCK FU	33,836,806.	18,530,796.	30,254,840.
277923728 EATON VANCE GLOBAL M	8,116,525.		
722005667 PIMCO COMMODITY REAL	10,325,313.	12,825,313.	7,983,649.
74253Q747 PRINCIPAL MIDCAP FD-	33,700,000.	32,824,101.	33,940,228.
77954Q106 T ROWE PRICE BLUE CH	27,193,890.	13,785,790.	29,760,314.
779919109 T ROWE PRICE REAL ES	12,325,491.	12,325,491.	16,486,933.
863137105 STRATTON SM-CAP VALU	7,444,489.		
922042858 VANGUARD FTSE EMERGI	19,837,323.	23,460,857.	21,147,445.
922908827 VANGUARD SMALL CAP G	35,030,368.		
22544R305 CREDIT SUISSE COMM R	9,600,000.	12,100,000.	8,099,441.
256206103 DODGE & COX INT'L ST	26,752,123.	26,960,201.	31,183,386.
78463X863 SPDR DJ WILSHIRE INT	7,505,200.	7,505,200.	7,540,921.
88019R641 TEMPLETON FRONTIER M	8,781,120.		
922908553 VANGUARD REIT VIPER	10,597,097.	13,378,292.	17,517,748.
922908819 VANGUARD S/C GROWTH	8,889,871.		
464287887 ISHARES S&P SMALL-CA	9,996,818.	7,745,642.	9,010,555.
683974604 OPPENHEIMER DEVELOPI	25,312,650.	25,312,650.	23,424,005.
92914A810 VOYA INTL RL EST FD	10,970,880.	10,954,811.	7,827,101.
00770G847 JOHCM INTERNATIONAL		2,500,000.	2,605,065.
04314H402 ARTISAN INTERNATIONA		17,969,948.	26,835,712.
464287507 ISHARES CORE S&P MID		3,494,539.	3,797,585.
74925K581 BOSTON P LNG/SHRT RE		2,000,000.	2,030,667.
85917K546 STERLING CAPITAL STR		5,530,489.	9,236,646.
921943882 VANGUARD DEV MKT IND		4,476,530.	4,366,541.
922040100 VANGUARD INSTL INDEX		43,500,000.	45,138,208.
TOTALS	334,699,280.	297,180,650.	338,186,990.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
693390593 PIMCO MODERATE DURAT	20,400,000.	14,111,400.	13,377,660.
693390841 PIMCO HIGH YIELD FD-	29,167,273.	28,878,172.	27,279,975.
693391559 PIMCO EMERG MKTS BD-	23,390,864.	24,040,864.	22,746,423.
722005220 PIMCO FOREIGN BOND (	6,145,310.	6,145,310.	6,367,966.
72201F516 PIMCO EMERGING LOCAL	8,737,982.	8,665,923.	5,907,983.
921937819 VANGUARD INTERMEDIAT		8,889,871.	9,730,490.
921937827 VANGUARD SHORT TERM		35,030,368.	35,015,303.
92206C409 VANGUARD S/T CORP BO	15,597,079.	20,600,106.	20,731,493.
TOTALS	103,438,508.	146,362,014.	141,157,293.

TW K B REYNOLDS CHARITABLE TRUST BOND AC 56-6036515

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
996102091 TIMBERLAND BALANCED	C	379,288.		
9WB026483 RCF TIMBER, LLC *CH*	C	685,954.	685,954.	1,576,638.
ABG993301 ABS GLOBAL LONG SH I	C	21,962,778.	21,962,778.	26,787,211.
AUR992622 BLACKROCK APP TRAN I	C	21,385,357.	21,385,357.	23,328,185.
TOTALS		44,413,377.	44,034,089.	51,692,034.

STATEMENT 8

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
7MS000R22 07 TOYOTA CERT OF TI	15,950.	15,950.	15,950.
7MS000R30 07 TOYOTA CERT OF TI	12,925.	12,925.	12,925.
7MS000R48 07 TOYOTA CERT OF TI	15,650.	15,650.	15,650.
9WB003821 PHYSICAL ASSETS HELD	34,645.	34,645.	34,645.
TOTALS	79,170.	79,170.	79,170.

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

DESCRIPTION	AMOUNT
ADJ FOR PRIOR YEAR LIQUIDATION IN 2016	379,288.
SALES TAX REFUND AUDIT REPORT	3,621.
ROC ADJ	242,630.
BLACKROCK 14,682.5814 SHS CROSSED YEARS	1,320,828.
MF POSTING DATE AFTER TYE	291,476.
TIMING ADJ BETWEEN ADMIN AND PAYROLL	139,881.
TOTAL	2,377,724.

STATEMENT 10

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
==

NAME: WELLS FARGO BANK

ADDRESS: 1 WEST 4TH STREET 2ND FLOOR
WINSTON-SALEM, NC 27101

TELEPHONE NUMBER: (800)352-3705

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
Wells Fargo Bank
ADDRESS:
1525 WEST W T HARRIS BLVD
CHARLOTTE, NC 28288-5709
TITLE:
TRUSTEE
COMPENSATION .... 2,119,345.
COMPENSATION EXPLANATION:
See Attached Footnote

TOTAL COMPENSATION: 2,119,345.

FORM 990PF, PART XV - LINES 2a - 2d
===================================

RECIPIENT NAME:
  WWW.KBR.ORG
FORM, INFORMATION AND MATERIALS:
  WWW.KBR.ORG
SUBMISSION DEADLINES:
  WWW.KBR.ORG
RESTRICTIONS OR LIMITATIONS ON AWARDS:
  25% of net income is to benefit the poor & needy of forsyth county and 75% of net income to benefit health care for charity

FEDERAL FOOTNOTES

PART VIII, LINE 1 SUPPLEMENTAL INFORMATION FOR AVERAGE HOURS PER WEEK.
STATEMENT:
THE COMPENSATION REPORTED IN COLUMN (C) IS CALCUALTED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICATION FEE AGREEMENT. IT IS NOT DETERMINED SOLELY ON AN HOURLY BASIS. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCUARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.

Part VII-A
Line 3

NORTH CAROLINA

FORSYTH COUNTY

IN THE GENERAL COURT OF JUSTICE
SUPERIOR COURT DIVISION
16 CVS 4833

FILED
DATE 9-6-16
TIME 10:21 am
BY
FORSYTH COUNTY

IN THE MATTER OF THE KATE B. REYNOLDS SECTION V TRUST

WELLS FARGO BANK, N.A., in its capacity as Trustee of the Kate B. Reynolds Section V Trust,

Plaintiff,

v.

ROY COOPER, Attorney-General of The State of North Carolina,

Defendant.

ORDER AND FINAL JUDGMENT REFORMING TERMS OF KATE B. REYNOLDS SECTION V TRUST

THIS MATTER coming on to be heard and being heard during the September 6, 2016 Superior Court session before the undersigned Judge of the General Court of Justice, Superior Court Division of Forsyth County, North Carolina, on Plaintiff's Complaint seeking a Declaratory Judgment clarifying and construing certain terms of the Kate B. Reynolds Section V Trust and further seeking a modification of the terms of the Section V Trust. The Court having reviewed the pleadings and the attached exhibits, and having heard the arguments of counsel, hereby makes the following:

FINDINGS OF FACT

1. Plaintiff Wells Fargo Bank, N.A. is the sole trustee of the testamentary trust (the "Kate B. Reynolds Section V Trust" or the "Trust") created pursuant to Section V of the Last Will and Testament of Kate G. Bitting Reynolds dated July 26, 1934 (the "Will").

2. The Kate B. Reynolds Section V Trust is a charitable trust originally established for two purposes: (i) to benefit the poor and needy in Forsyth County and (ii) to provide for the care of

charity patients at hospitals in North Carolina. Specifically, the language of Section V of the Reynolds Will creating the Trust states as follows:

> To my trustees hereinafter named, in trust, to pay one-fourth of the net income therefrom for the benefit of the poor and needy of the City of Winston-Salem and of the County of Forsyth, North Carolina ...; and to pay three-fourths of the net income therefrom to the Hospitals located in the State of North Carolina, for the benefit of Charity patients.

3. The Trust is currently operated as a private foundation and is qualified as a 501(c)(3) tax-exempt organization under federal law.

4. The Kate B. Reynolds Section V Trust has been before this Court many times and various Orders affecting the Trust have been entered over the last fifty years. A summary of those prior Orders is as follows:

a. On January 25, 1971, pursuant to an order of this Court (File # 69 CVS 3151) and affirmed by the North Carolina Supreme Court (*See* 279 N.C. 265 (1971)), the charitable purpose of the three-fourths portion of the Kate B. Reynolds Section V Trust administered for the benefit of hospitals in North Carolina was modified to grant discretion to the Trustees to use the income from the three-fourths portion of the Trust "to serve the health and medical needs of the people of North Carolina who may be in need of medical care or assistance for financial reasons." The remaining one-fourth portion of the Trust continues to benefit the poor and needy of Forsyth County.

b. On December 6, 1988, pursuant to an order of this Court, the Trustee was authorized to sell the stock in R.J. Reynolds Tobacco Company (the "RJR Stock") owned by the Trust and invest all proceeds from the sale of the RJR Stock, together with all other assets of the Trust, "without restriction." (the "1988 Order") The 1988 Order was required because when Kate G. Bitting Reynolds created the KBR Section V Trust, she expressly stated in Section Five of the Will that any RJR Stock which passed into the Trust "shall not in any event be sold, exchanged or otherwise disposed of by my trustees, but that the same shall be held in the trust as a permanent investment." In addition, Section Six of the Will stated that all new investments made by the Trustees "shall be in obligations of the United States of America and/or in obligations of the States of the United States of America." These investment restrictions gave the Trustee virtually no discretion to invest the assets of the Trust. In 1988, however, a tender offer was made by Kohlberg Kravis Roberts & Co. (the "KKR Offer") for the purchase of the stock of RJR Stock. As a result of the tender offer, the Trustee determined that the KKR Offer was one which the Trust should accept. However, the provisions of the Will prevented the Trustee from selling the RJR Stock. Accordingly, the Trustee filed a petition with this Court seeking to remove the restrictions preventing the Trustee from selling the RJR Stock and prohibiting the Trustee from making new investments in anything other than state or federal treasury obligations. The 1988 Order allowed the relief requested.

c. In 1997 and 2003, this Court entered orders granting specific permission to the Trustee to make certain investments. Specifically, (i) on April 25, 1997, this Court entered an order with respect to each of the Hospital and the Poor and Needy Portions of the Trust (the "1997 Orders") finding that the Trustee "has concluded that as much as 10% of the value of Trust assets could be prudently invested in timberlands" and authorizing certain fees to be paid to the Trustee for timberland management services "that do not exceed 10% of the value of the principal of the Trust" and (ii) on April 21, 2003, this Court entered an order (the "2003 Order") authorizing the Trustee to invest up to 10% of the value of the principal of the Trust in hedge funds.

d. In 1971, 1985, 1989 and 1997, this Court entered orders pre-approving a reasonable expenditure for costs associated with hiring advisors and assistants to perform administrative duties on behalf of the Trust Specifically,

i. In 1971, the Trustee petitioned this Court for an order regarding expenditures for costs associated with administering the Hospital Portion of the Trust. On January 25, 1971, this Court entered an order authorizing the Trustee to create an Advisory Board and expend reasonable sums to hire such Advisory

Board and to pay the reasonable cost and expense of employing other persons to provide administrative assistance and that "sums expended which do not exceed 3½% per annum of the gross income of the Hospital Trust shall be deemed reasonable expenses, chargeable against trust income, in carrying out the additional duties imposed."

ii. In 1985, the Trustee petitioned this Court for an order regarding expenditures for costs associated with administering the Poor and Needy Portion of the Trust. On October 25, 1985, this Court entered an order authorizing the Trustee to create an Advisory Board and expend reasonable sums to hire such Advisory Board and to pay the reasonable cost and expense of employing other persons to provide administrative assistance and that costs and expenses paid from the Poor and Needy Portion of the Trust "shall not exceed 3½% per annum of the gross income" of the Poor and Needy Portion of the Trust.

iii. In 1989, the Trustee petitioned this Court for an order recognizing the increased administrative efforts of the Trustee as a result of the growth and expansion of the Trust assets and the services provided and seeking to combine the administrative functions of the Hospital Portion of the Trust with the administrative functions of the Poor and Needy Portion of the Trust. On September 28, 1989, this Court entered two separate orders (one with respect to the Hospital Portion and a second with respect to the Poor and Needy Portion) permitting the administrative functions of the Trust to be combined, authorizing the Trustee to continue to employ administrative assistance and to incur reasonable expenses in connection with the administration of the Trust, and directing that "costs and expenses incurred in the combined administration of the Poor and Needy Portion and the Health Care Portion which do not exceed 6% per annum of the gross income of the [Trust] shall be deemed reasonable expenses."

iv. In 1997, in the same 1997 proceeding referenced above, the Trustee sought an order pre-approving reasonable expenditures determined as a percentage of overall trust value rather than as a percentage of trust income. The Trustee asserted that such a change was necessary given the fact that since the Trust's sale of all of its RJR stock, the Trustee had invested Trust assets not for income but with the goal of obtaining an optimum total investment return over time. The 1997 Orders allowed the change and held that this Court's prior orders approving payment from Trust funds for reasonable administrative costs and expenses of up to 6% of the gross income of the Trust "is hereby amended to provide that up to .50% of the value of the [Trust] net assets, determined on the basis of a 3-year moving average (calculated by taking the average of the market value of the Trust at the end of the current fiscal year and the two preceding fiscal years), shall, beginning with the next fiscal year of the [Trust] be deemed reasonable administrative costs and expenses."

e. On August 20, 1998, this Court entered an Order (the "1998 Order") approving a change in the method by which trustee compensation was calculated. The Trustee had filed a petition with this Court seeking to change the method by which trustee compensation was calculated from an income-based calculation to a calculation based upon principal value. The Trustee also sought to increase its compensation to reflect the additional services being provided by the Trustee. The 1998 Order was effective as of the fiscal year of the Trust beginning on September 1, 1997 and gave the Trustee the right to retain compensation for services rendered according to the following fee schedule:

Asset Value	**Annual Rate**
On amounts up to and including $25,000,000	.4133333%
On amounts greater than $25,000,000 and through	.2866666%

$100,000,000	
On amounts greater than $100.000.000 and through $500,000,000	.2600000%
On amounts greater than $500,000.000	.2133333%

The 1998 Order specifically stated that the new fee provisions were intended to award compensation to the Trustee for performance of all of the following services: trust administration, investment management, asset custody, tax service, and securities lending. There was one exception to the new fee provisions. The 1998 Order specifically stated that the new fee provisions did not apply to specialized investment management services (such as timberland management services) where a separate Order of this Court established a separate fee for such specialized investment management services.

f. In the 2003 Order (referenced above), this Court replaced the fee provisions of the 1998 Order with fee provisions that authorized the Trustee, beginning with the fiscal quarter of the Trust ending on April 30. 2003. to collect annual trustee compensation equal to .70% of the value of the trust assets. The increase in compensation was allowed in order to compensate the Trustee for enhanced investment services that the Trustee was able to provide to the Trust as a result of Wachovia's merger with First Union National Bank. The 2003 Order, like the 1998 Order. stated that the new fee provisions did not apply to specialized investment management services (such as timberland management services and hedge fund investments) where a separate Order of the Court establishes a separate fee for such specialized investment.

g. On August 16, 2006, this Court entered an Order (the "2006 Order") stating that effective August 17. 2006. "the timberland investment shall .... be subject to the commission schedule provided for in the [2003 Order.]"

5. In its current Petition, Plaintiff seeks an order stating that (i) as Trustee, Plaintiff is currently entitled to invest the assets of the Trust without restriction in accordance with the provisions of Article 9 of Chapter 36C of the North Carolina General Statutes, or any future generally applicable default rule governing the investment responsibilities of trustees of express trusts; (ii) as part of its ability to invest the assets of the Trust without restriction, there are no limitations on the percentage of assets of the Trust that the Trustee can invest in any one type of investment; (iii) as Trustee, Plaintiff may employ advisors and assistants to perform administrative duties on behalf of the Trust and may compensate such advisors and assistants in a manner which the Trustee determines to be reasonable and appropriate and which is allowable under applicable law; and (iv) the terms of the Trust and the provisions of prior orders entered by this Court that govern Trustee compensation are modified to provide a new method for calculating the commissions the Trustee is entitled to collect for serving as Trustee.

6. Since 2004, the Trustee has adopted new investment strategies for the Trust which focus on an "open architecture" investment approach pursuant to which the Trustee may employ a variety of investment options which include the use of outside investment managers to invest and manage specific assets and asset classes of the Trust. Under the open architecture approach, each outside investment manager hired to invest a portion of the Trust's assets has its own fee associated with the services it renders, which fees would be passed through to the Trust. The Trustee's role is to exercise due diligence in selecting qualified outside investment managers, to actively and continuously monitor the actions and investment performance of such managers and the funds, to assess the appropriateness of each manager or fund, and, when prudent, to replace under-performing managers or funds. None of the assets of the Trust will be invested in proprietary mutual funds, proprietary common trust funds, or proprietary private funds.

7. As a result of the Trustee's move to an open architecture investment strategy for the Trust, the fee structure as set by the 2003 Order (and, to the extent applicable, the 2006 Order) is no longer appropriate because that fee structure was based on the underlying assumption that the Trustee would be directly investing all of the assets of the Trust. Because the Trustee no longer

engages solely in the direct selection of stocks. bonds and other assets for the Trust, trustee compensation should be adjusted accordingly.

8. Kate G. Bitting Reynolds. the settlor of the Trust. could not have anticipated in 1934 the varied and complex investment and advisory needs of such a large Trust, or the fact that it may eventually be in the best interests of the Trust beneficiaries if her Trustee(s) no longer engaged solely in the direct selection of stocks. bonds and other assets for the Trust. but instead involved other advisors with areas of particular investment expertise to manage certain Trust investments.

9. The North Carolina Attorney General, who is the representative of the public interest and in that capacity represents the interests held by all potential charitable beneficiaries of the Trust, has been notified of this proceeding in accordance with the requirements of N.C. Gen. Stat. § 36C-2-205(i). The Associate Counsel for the Department of Justice. on behalf of the Attorney General, reviewed Plaintiff's Complaint and provided a letter stating that the Attorney General did not wish to be heard regarding the relief requested in this proceeding. A copy of the Associate Counsel's letter was attached as an exhibit to Plaintiff's Complaint.

Based on the foregoing Findings of Fact. the Court makes the following:

CONCLUSIONS OF LAW

1. The only necessary parties to this proceeding are Plaintiff and Defendant. The interests of all potential charitable beneficiaries from the Trust have been adequately represented by the Attorney General who is the representative of the public interest and in that capacity represents the interests held by all potential charitable beneficiaries of the Trust. On behalf of all such potential charitable beneficiaries of the Trust. the Attorney General has reviewed Plaintiff's Complaint and has indicated that he does not wish to be heard with respect to the relief requested.

2. This Court has jurisdiction of this matter pursuant to Chapters 1 and 36C of the General Statues of North Carolina.

3. The Trust is irrevocable.

4. The issue presented by Plaintiff regarding whether it has the ability to invest the assets of the Trust without restriction, subject to the legal investment standards generally applicable to trustees of express trusts, in light of prior Orders entered by this Court is justiciable within the provisions of the Declaratory Judgment Act and constitutes a genuine, existing controversy upon which this Court may render judgment. In resolving the controversy, the Court concludes that the 1988 Order, the 1997 Orders and the 2003 Order contain all of the provisions governing the investment powers and duties of the Trustee of the Trust. The Court further concludes that those Orders replace the investment restrictions contained in the Will and grant the Trustee complete discretion to invest the assets of the Trust as the Trustee deems prudent. The language in the 1997 Orders and the 2003 Order which approves an investment of up to 10% of the value of the Trust assets in timberlands and hedge funds as prudent does not create a restriction or limitation on the Trustee's authority to invest the assets of the Trust. The Trustee has full authority and discretion to invest the assets of the Trust in accordance with applicable North Carolina law.

5. The issue presented by Plaintiff regarding whether its power to authorize reasonable expenditures from the Trust, including expenditures to hire advisors or assistants, is limited in any way either by the terms of the Trust or by prior Orders of this Court is justiciable within the provisions of the Declaratory Judgment Act and constitutes a genuine, existing controversy upon which this Court may render judgment. In resolving the controversy, the Court concludes that the terms of the Trust do not contain any restrictions on the Trustee's ability to hire advisors and assistants to perform administrative duties on behalf of the Trust. In addition, the Court further concludes that the prior orders entered by this Court do not place any type of restriction on the Trustee's ability to authorize reasonable expenditures from the Trust. Rather the Court concludes that The Trustee obtained the 1971 Order, the 1985 Order, the 1989 Orders and the 1997 Orders in order to get pre-approval regarding the reasonableness of expenditures made by the Trustee to hire an Advisory Board, compensate members, and employ other assistants and advisors to perform administrative duties on behalf of the Trust. Because neither the terms of the

Trust nor prior Orders of this Court restrict the Trustee's ability to hire agents, the Trustee's authority to authorize reasonable expenditures from the Trust is limited only by applicable North Carolina law.

6. Plaintiff's request to modify the terms of the Trust which provide for Trustee compensation is permissible under N.C. Gen. Stat. § 36C-4-412(a) which provides that

> The court may modify the administrative or dispositive terms of a trust . . . if, because of circumstances not anticipated by the settlor, modification . . . will further the purposes of the trust. To the extent practicable, the modification must be made in accordance with the settlor's probable intention.

Specifically, the Court holds that because of circumstances not anticipated by the Settlor, modification of the Trustee compensation provisions of the Trust as requested by Plaintiff will further the purposes of the Trust by providing for Trustee compensation that is fair and reasonable in light of the current investment strategy employed by the Trustee.

NOW THEREFORE, it is hereby **ORDERED**, **ADJUDGED**, and **DECREED** that:

1. Article 9 of Chapter 36C of the North Carolina General Statutes (North Carolina's Uniform Prudent Investor Act) currently applies to the Trust, and the Trustee has full authority and discretion to invest and reinvest the assets of the Trust without restriction, subject to the legal investment standards generally applicable from time to time to trustees of express trusts. The Trustee's authority and discretion to invest and reinvest the assets of the Trust without restriction is not limited in any way by prior Orders entered by this Court, including the 1988 Order, the 1997 Order and the 2003 Order. Specifically, to the extent any prior Orders entered by this Court could be construed as limiting the percentage of assets of the Trust that the Trustee can invest in any one type of investment, such limitations are removed and the Trustee may invest all or any part of the Trust assets in any investment that the Trustee believes is allowable under applicable law.

2. The Trustee has full power and discretion to authorize reasonable expenditures from the Trust, subject only to requirements imposed on the Trustee under applicable law. No prior order entered by this Court, including the 1971 Order, the 1985 Order, the 1989 Orders or the 1997 Orders, limit the Trustee's ability to authorize reasonable expenditures from the Trust to employ advisors or assistants to perform administrative duties on behalf of the Trust. The Trustee is not required to obtain pre-approval from the Court of reasonable expenditures made from the Trust to employ advisors or assistants to perform administrative duties on behalf of the Trust. Expenditures in excess of any amount pre-approved by a prior order of the Forsyth County Superior Court, including the 1971 Order, the 1985 Order, the 1989 Orders or the 1997 Orders, are not *per se* unreasonable.

3. The terms of the Trust are hereby modified so that, effective as of September 1, 2015, the Trustee shall be entitled to an annual trustee fee of 0.50% of the value of the assets of the Trust. Such trustee compensation shall be in lieu of any other compensation to which the Trustee would be entitled under North Carolina law or under any prior order entered by this Court, including the 1998 Order, the 2003 Order and the 2006 Order. Such fee shall be paid monthly at one-twelfth the annual rate; shall be paid in arrears; and shall be calculated upon the sum of the market value of Trust principal and the market value of Trust income accumulated and unpaid as of the end of the prior month. The compensation shall be for services rendered by the Trustee, including, but not limited to, trust administration; asset custody; independent audit services; tax preparation; and overall asset management, including selection and management of outside investment managers (as none of the Trust assets will be investment in proprietary mutual funds, proprietary common trust funds or proprietary private funds). Investment management expenses shall not be part of trustee compensation and any such expenses incurred by the Trustee shall be passed through to the Trust and paid from the assets therein.

4. The costs of this proceeding, including Plaintiff's attorney fees, shall be taxed against the Trust for payment.

This, the 6th day of September, 2016.

Superior Court Judge

WCSR 36951226v1

Check Summary

Part I Line 23
Part IX-A

Date	Payee	Check #	Amount	Category	Division
9/15/2015	Monique Ellison	29588305	1,925.00	3.3	PND
9/15/2015	NC Network of Grantmakers	29588308	23,900.00	1.4	Trustwide
10/15/2015	Putnam Consulting Group	29628623	2,982.25	3.2	HCD
10/15/2015	M Creative	29628627	2,144.00	3.2	HCD
10/15/2015	Ncaeyc	29628630	155,896.87	3.3	PND
10/15/2015	Monque Ellison	29628633	3,025.00	3.3	PND
11/5/2015	McDowell Health Coalition	29660301	2,700.00	3.2	HCD
11/5/2015	Ginger Webb	29660305	302.89	1.4	Trustwide
11/5/2015	Rondolyn H. Wilson	29660306	105.68	1.4	Trustwide
11/5/2015	Community Foundation of Burke County	29660308	15,000.00	3.2	HCD
11/5/2015	Michelle Ries	29660310	177.49	1.4	Trustwide
11/5/2015	Joshua Kennedy	29660311	269.49	1.4	Trustwide
11/5/2015	Adam Zolotor	29660313	363.84	1.4	Trustwide
11/5/2015	NC Farmworkers Project	29660314	10,000.00	4.3	HCD
11/5/2015	M Creative	29660315	1,993.02	3.2	HCD
11/5/2015	McDowell Chamber of Commerce	29660316	175.00	3.2	HCD
11/5/2015	NCAEYC	29660318	1,983.20	3.3	PND
11/5/2015	Monique Ellison	29660320	1,900.00	3.3	PND
12/4/2015	RV Chamber of Commerce	29691260	210.00	3.2	HCD
12/4/2015	Monique Ellison	29691261	1,200.00	3.3	PND
12/4/2015	Bernice Toney	29691263	266.88	3.2	HCD
12/4/2015	Monique Ellison	29691267	1,200.00	3.3	PND
1/15/2016	M Creative	29747967	945.00	3.2	HCD
1/15/2016	Kaboom	29747972	5,000.00	3.2	HCD
1/15/2016	Center for Creative Leadership	29747975	20,000.00	1.4	HCD
1/15/2016	Monique Ellison	29747979	750.00	3.3	PND
1/15/2016	GYMR	29747979	5,000.00	3.2	HCD
1/15/2016	NC Network of Grantmakers	29747982	1,000.00	3.2	HCD
1/15/2016	NC Public Health Foundation	29747984	10,000.00	3.2	HCD
1/15/2016	NC Institute of Medicine	29747985	6,500.00	3.5	HCD

1/15/2016	YMCA of Western North Carolina	29747987	10,000.00	3.2	HCD
1/15/2016	Care Share Health Alliance	29747988	15,000.00	4.3	HCD
1/22/2016	Community Foundation of Burke County	29762240	15,000.00	3.2	HCD
2/15/2016	NC Network of Grantmakers	29788837	25,500.00	1.4	Trustwide
2/15/2016	M Creative	29788838	3,250.00	3.3	PND
2/15/2016	Rocky Mount Area Chamber of Commerce	29788840	300.00	3.2	HCD
2/15/2016	Roanoke Valley Chamber of Commerce	29788841	2,500.00	3.2	HCD
2/15/2016	Foundation for Health Leadership & Innovation	29788842	1,527.98	4.3	HCD
3/15/2016	M Creative	29816235	2,310.00	3.2	HCD
3/15/2016	Madmonk Interactive	29816238	1,651.42	3.2	HCD
3/15/2016	Dr. Doris Paez	29816241	2,000.00	1.4	PND
3/15/2016	M Creative	29816242	3,250.00	3.3	PND
3/15/2016	M Creative	29816243	2,044.70	3.2	HCD
4/15/2016	NC Oral Health Collaborative	29869188	20,000.00	3.2	HCD
4/15/2016	Access East Inc.	29869189	10,000.00	3.2	HCD
4/15/2016	Foundation for Health Leadership & Innovation	29869190	2,168.99	3.2	HCD
4/15/2016	Dr. Doris Paez	29869195	2,000.00	1.4	PND
4/15/2016	Community Care of Western North Carolina	29869199	5,000.00	3.5	HCD
4/15/2016	GYMR	29869202	14,002.50	3.2	HCD
4/15/2016	NC Department of Public Safety	29869205	1,200.00	3.5	HCD
5/15/2016	Wake Forest University	29902996	5,000.00	4.3	HCD
6/9/2016	M Creative	29928153	1,088.85	3.2	HCD
6/9/2016	Center for Creative Leadership	29928156	40,193.00	2.3	HCD
6/9/2016	GYMR	29928159	7,657.86	3.2	HCD
6/9/2016	M Creative	29928160	280.00	3.2	HCD
6/9/2016	McCabe Message Partners	29928161	3,175.00	3.2	HCD
6/9/2016	NC Community Health Association	29928162	10,000.00	4.3	HCD
6/9/2016	Elaine Matthews	29928164	10,000.00	3.2	HCD
6/9/2016	M Creative	29928165	560.00	3.2	HCD
6/9/2016	NC Network of Grantmakers	29928168	6,000.00	3.2	HCD
6/27/2016	Collaborative Family Healthcare Association	29956492	7,500.00	3.5	HCD
6/27/2016	M Creative	29956490	1,237.23	3.2	HCD
6/27/2016	MDC Inc.	29956493	53,290.00	3.3	PND
6/27/2016	McCabe Message Partners	29956495	946.67	3.2	HCD

6/27/2016	MDC Inc.	29956501	77,293.00	3.3	PND
6/27/2016	Foundation for Nursing Excellence	29956502	5,000.00	3.2	HCD
6/29/2016	NC Public Health Foundation	29961972	7,500.00	3.2	HCD
6/29/2016	Grace Community Church	29961969	566.93	3.2	HCD
7/15/2016	Forsyth Futures	29981652	10,000.00	3.3	PND
7/15/2016	M Creative	29981651	4,343.40	3.2	HCD
7/27/2016	United Way of Forsyth County	30000285	9,990.00	3.3	PND
7/27/2016	Senior PharmAssist	30000286	400.00	3.2	HCD
7/27/2016	Alana Knudson	30000287	400.00	3.2	HCD
7/27/2016	John Price	30000291	400.00	3.2	HCD
7/27/2016	Liz Nemeth Photography	30000297	2,000.00	3.3	PND
7/27/2016	McCabe Message Partners	30000301	821.76	3.2	HCD
7/27/2016	McCabe Message Partners	30000307	2,852.50	3.2	HCD
7/27/2016	NC Network of Grantmakers	30000310	23,400.00	1.4	Trustwide
7/27/2016	Elaine Matthews	30000315	5,000.00	3.2	HCD
8/8/2016	The American Indian Center	30014492	400.00	3.2	HCD
8/9/2016	McCabe Message Partners	30014489	11,092.50	3.2	HCD
8/9/2016	School Health Alliance	30017258	16,088.00	3.4	HCD
8/25/2016	M Creative	30030009	827.31	3.2	HCD
8/25/2016	Foundation for Health Leadership & Innovation	30030011	7,000.00	3.2	HCD
8/25/2016	MDC Inc.	30030012	400.00	3.2	HCD
8/25/2016	M Creative	30030214	2,630.16	3.2	HCD
8/29/2016	McDowell County Cooperative Extension	30033184	20,000.00	3.2	HCD
		Total	770,955.37		
	Returns				
7/26/2016	Southside United Helath Center		(26,563.00)		
		HCD	365,982.91		
		PND	330,953.07		
		Trustwide	74,019.39		
		Total	770,955.37		

Purpose
G.E. contract services
Communication Training for grantees
Consultant travel expenses
HPNC Reports
Conference for WS/FCS PreK/K teachers/administrators Title 1 schools
8th payment for GE Coordinator Contract Work
Implementation of Wise Guys Program
Travel to communications training
Travel to communications training
Burke County HPNC Extender
Travel to communications training
Travel to communications training
Travel to communications training
ACA video project for H2A farmworkers
HPNC Factsheet design and printing
Annual membership
Adjustment from previous conference costs
G.E. contract services
Annual membership
G.E. contract services
Catering for ACA lunch in McDowell County
G.E. contract services
McDowell Report Card/HPNC design
Costs for Nash/Edgecombe build
Initial payment for support of 8 grantee leaders to atend a 6 month leadership program
G.E. contract services
Rural Health Award services
Health Legacy Funder Facilitation
Worksite and Faith wellness programs
Taskforce-Rural mileage assistance

Children's Extended Learning and Health Initiative
Open enrollment radio spots to reach low income, rural populations
HPNC Extender Role in absence of a Program Officer
Communication Training for grantees
Great Expectations website
Membership for Twin Counties
State of ourcommunity event
ACA Meeting on 11/18/15
Rural Health Award design materials
Rural Health Award video
Contract work on Health Care Safety Net in Forsyth County
Great Expectations website design
Rural Health Award marketing materials
Oral Health Coalition Mini Grants
Behavioral Health Task Force in Beaufort County
National Rural Health Association Fellowship
Contract work on Health Care Safety Net in Forsyth County
Older adult behavioral health-IMPACT
Rural Health Award outreach and planning
Travel expenses for judge to present at mental health conference
Research on Medicaid Expansion
RSO Factsheets
Community Leadership Essentials Program
Rural Health Awards marketing and support
HPNC graphs and charts
Rural Health Awards marketing and support
Collection of stories for Medicaid expansion education
Consulting for NC Dental Coalition
Halifax report card
Health Legacy Support Group
NC Integrated Care Conference
RSO Factsheet printing
"Forsyth Family Voices" parent engagement project
Rural Health Award comunications

GE for July and August 2016
Rural nursing awards
NC CHW Conference Sponsorship
Introductory event for PO into HPNC-McDowell County
Early childhood services system analysis
Rural Health Award design and printing
Ready Freddy Kindergartn Registration Campaign
Rural Health Award reviewer stipend (Tom Bacon)
Rural Health Award reviewer stipend
Rural Health Award reviewer stipend
Great Expectations photos
Rural Health Award support
HPNC communications
Statewide funder collaborative grantee communications training
Work on Oral Health Coalition
In honor of Amy Locklear Hertel-Rural Health Award Reviewer
Rural Health Award
Merger related expenses for SHA and Gaston Family Health Services
HPNC Facsheets
Bernstein project for intersection of public health and economic development in 5 HPNC counties
Rural Health Award reviewer stipend (David Dodson)
Water bottles for HPNC
Food system study for McDowell County

Return of 2015 DCA payment-Check# 29522868-7/27/15