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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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

ANONYMOUS TRUST
U/A DATED 2-4-2008

A Employer identification number

26-6220561

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

PO BOX 31143

Room/suite

B Telephone number

(919) 571-3332

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

RALEIGH, NC 27622

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

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE 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)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

\$ 198,473,702. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		5,601,788.	4,135,100.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		263,361.			
b Gross sales price for all assets on line 6a		22,585,378.			
7 Capital gain net income (from Part IV, line 2)			263,361.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		5,865,149.	4,398,461.		
13 Compensation of officers, directors, trustees, etc		47,096.	0.		47,096.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees		15,300.	0.		15,300.
b Accounting fees		13,975.	0.		13,975.
c Other professional fees		150,471.	122,907.		0.
17 Interest					
18 Taxes		67,000.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		10,226.	0.		10,226.
24 Total operating and administrative expenses. Add lines 13 through 23		304,068.	122,907.		86,597.
25 Contributions, gifts, grants paid		9,233,796.			9,233,796.
26 Total expenses and disbursements. Add lines 24 and 25		9,537,864.	122,907.		9,320,393.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-3,672,715.			
b Net investment income (if negative, enter -0-)			4,275,554.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED APR 13 2017

RECEIVED
APR 13 2017
STMT 2
STMT 3
STMT 4
STMT 5
STMT 6

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		4,792,783.	8,944,200.	8,944,200.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 9		42,157,029.	27,830,459.	30,109,751.
	b	Investments - corporate stock STMT 10		64,960,379.	64,504,664.	137,837,361.
	c	Investments - corporate bonds STMT 11		10,452,404.	16,984,126.	17,125,990.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 12		5,424,161.	4,834,172.	4,456,400.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		127,786,756.	123,097,621.	198,473,702.	
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				
	22	Other liabilities (describe ▶ STATEMENT 13)		975,441.	2,395.	
23	Total liabilities (add lines 17 through 22)		975,441.	2,395.		
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		126,811,315.	123,095,226.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
30	Total net assets or fund balances		126,811,315.	123,095,226.		
31	Total liabilities and net assets/fund balances		127,786,756.	123,097,621.		

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	126,811,315.
2	Enter amount from Part I, line 27a	2	-3,672,715.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	173,073.
4	Add lines 1, 2, and 3	4	123,311,673.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	216,447.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	123,095,226.

ANONYMOUS TRUST

Form 990-PF (2016)

U/A DATED 2-4-2008

26-6220561

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICALLY TRADED SECURITIES NORTHERN TRUST	P		
b PUBLICALLY TRADED SECURITIES RAYMOND JAMES	P		
c PUBLICALLY TRADED SECURITIES NORTHERN TRUST	P		
d CAPITAL GAINS DIVIDENDS			
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 20,068,960.		18,566,940.	1,502,020.
b 1,516,266.		2,665,088.	-1,148,822.
c 1,000,000.		1,089,989.	-89,989.
d 152.			152.
e			

(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			1,502,020.
b			-1,148,822.
c			-89,989.
d			152.
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	263,361.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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))
2015	9,018,637.	186,932,251.	.048245
2014	6,458,740.	183,614,108.	.035176
2013	8,140,598.	171,357,134.	.047507
2012	4,787,567.	151,015,215.	.031703
2011	3,916,985.	76,718,942.	.051056

2 Total of line 1, column (d)	2	.213687
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	.042737
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	180,666,764.
5 Multiply line 4 by line 3	5	7,721,155.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	42,756.
7 Add lines 5 and 6	7	7,763,911.
8 Enter qualifying distributions from Part XII, line 4	8	9,320,393.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	42,756.
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	0.
3 Add lines 1 and 2		3	42,756.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	42,756.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 50,000.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	50,000.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	7,244.
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax 7,244. Refunded		11	0.

Part VII-A Statements Regarding Activities

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?		Yes	No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			X
c Did the foundation file Form 1120-POL for this year?			X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.			
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		
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 2016 or the taxable year beginning in 2016 (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

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► THE NORTHERN TRUST COMPANY Telephone no. ► (312) 630-6000 Located at ► 50 SOUTH LASALLE STREET, CHICAGO, IL ZIP+4 ► 60603		
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	N/A
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ☐ 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 2016? 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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.) N/A 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 2016 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 2016.) N/A 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2016?	1b	
	1c	X
	2b	
	3b	
	4a	X
	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

X

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?

N/A

☐ 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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

N/A

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.

(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
ANNE B. FAIRCLOTH	TRUSTEE			
207 N. CHESTNUT STREET				
CLINTON, NC 28328	0.00	0.	0.	0.
MARIA M. LYNCH	TRUSTEE			
PO BOX 30515				
RALEIGH, NC 27622	0.00	0.	0.	0.
MARGARET TURLINGTON	SCHOLARSHIP COORDINATOR			
P.O. BOX 2087				
CLINTON, NC 28329	28.00	47,096.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services 0

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 N/A	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

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	183,418,035.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	183,418,035.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	183,418,035.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,751,271.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	180,666,764.
6	Minimum investment return. Enter 5% of line 5	6	9,033,338.

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	9,033,338.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	42,756.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	42,756.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,990,582.
4	Recoveries of amounts treated as qualifying distributions	4	340.
5	Add lines 3 and 4	5	8,990,922.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	8,990,922.

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	9,320,393.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	9,320,393.
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	5	42,756.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,277,637.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				8,990,922.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			8,724,784.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: \$ 9,320,393.				
a Applied to 2015, but not more than line 2a			8,724,784.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				595,609.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				8,395,313.
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)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

Form 990-PF (2016)

Form 990-PF (2016)

26-6220561 Page 11

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

Form **990-PF** (2016)

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. | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here   

Signature of officer or trustee Date Title

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	SEREITA M. POWERS	<i>Sereita M Powers</i>	3/31/17		P01200944
	Firm's name ▶ SEREITA M. POWERS			Firm's EIN ▶	
	Firm's address ▶ 8065 LASATER ROAD CLEMMONS, NC 27012			Phone no. 336-999-7461	

26-6220561

3 Grants and Contributions Approved for Future Payment (Continuation)

623835
04-01-18

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
RAYMOND JAMES	1,171,461.	0.	1,171,461.	1,171,461.		
THE NORTHERN TRUST COMPANY	4,042,195.	152.	4,042,043.	2,575,355.		
THE NORTHERN TRUST COMPANY ACCRUED MARKET DISCOUNT	388,284.	0.	388,284.	388,284.		
TO PART I, LINE 4	5,601,940.	152.	5,601,788.	4,135,100.		

FORM 990-PF	LEGAL FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	15,300.	0.		15,300.	
TO FM 990-PF, PG 1, LN 16A	15,300.	0.		15,300.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	4,975.	0.		4,975.	
BOOKKEEPING FEES	9,000.	0.		9,000.	
TO FORM 990-PF, PG 1, LN 16B	13,975.	0.		13,975.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FIDUCIARY FEES NORTHERN TRUST	89,136.	61,572.		0.	
FIDUCIARY FEES RAYMOND JAMES	61,335.	61,335.		0.	
TO FORM 990-PF, PG 1, LN 16C	150,471.	122,907.		0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID ON DIVIDENDS	12,773.	0.		0.	
EXCISE TAX	54,227.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	67,000.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
POSTAGE, MAILING SERVICE	158.	0.		158.	
OFFICE EXPENSE	384.	0.		384.	
TELEPHONE	856.	0.		856.	
TRAVEL AND MEETINGS	4,404.	0.		4,404.	
SCHOLARSHIP COMMITTEE EXPENSE	3,272.	0.		3,272.	
MEMBERSHIPS AND DUES	200.	0.		200.	
BOOKS, SUBSCRIPTIONS, REFERENCE	952.	0.		952.	
TO FORM 990-PF, PG 1, LN 23	10,226.	0.		10,226.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
INTEREST AND DIVIDENDS RECEIVED IN 2016 FOR 2015	167,671.
2015 ACCRUED INTEREST PAID REDUCING 2016 INCOME	5,062.
RECOVERIES OF PRIOR YEAR CONTRIBUTIONS, GRANTS AND GIFTS PAID	340.
TOTAL TO FORM 990-PF, PART III, LINE 3	173,073.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
INTEREST AND DIVIDENDS RECEIVED IN 2017 FOR 2016	187,069.
2016 ACCRUED INTEREST PAID REDUCING 2017 INCOME	29,378.
TOTAL TO FORM 990-PF, PART III, LINE 5	216,447.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE		X	27,830,459.	30,109,751.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			27,830,459.	30,109,751.
TOTAL TO FORM 990-PF, PART II, LINE 10A			27,830,459.	30,109,751.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	64,504,664.	137,837,361.
TOTAL TO FORM 990-PF, PART II, LINE 10B	64,504,664.	137,837,361.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	16,984,126.	17,125,990.
TOTAL TO FORM 990-PF, PART II, LINE 10C	16,984,126.	17,125,990.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	COST	4,834,172.	4,456,400.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,834,172.	4,456,400.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 13
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
OUTSTANDING CHECKS(NET)	973,950.	748.
PAYROLL LIABILITIES	1,491.	1,647.
TOTAL TO FORM 990-PF, PART II, LINE 22	975,441.	2,395.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MARGARET TURLINGTON, COORDINATOR
PO BOX 2087
CLINTON, NC 28329

TELEPHONE NUMBER

NAME OF GRANT PROGRAM

910-385-6716

THE SIMPLE GIFTS FUND SAMPSON COUNTY LOVE OF
LEARNING GRANT PROGRAM

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS FOR SCHOOLS UP TO \$3,000 AND INDIVIDUAL STIPENDS UP TO \$1,000 WILL BE AWARDED THREE TIMES ANNUALLY FOR THE ADVANCEMENT OF EDUCATORS AND THEIR STUDENTS, IN ORDER TO ENABLE TEACHERS TO PROVIDE ILLUMINATING PROGRAMS AND OPPORTUNITIES FOR STUDENTS IN THE CLASSROOM, AFTER SCHOOL, IN THE SUMMER OR ON WEEKENDS. THE GOAL IS TO INSPIRE THE IMPROVEMENT OF PUBLIC EDUCATION BY ENGAGING STUDENTS IN CRITICAL THINKING AND PROBLEM SOLVING THAT DEEPENS KNOWLEDGE OF SUBJECT MATTER. APPLICANTS MUST BE A TEN-MONTH TEACHER, GUIDANCE COUNSELOR OR MEDIA COORDINATOR IN A SAMPSON COUNTY OR CLINTON CITY PUBLIC K-12 SCHOOL; HAVE A MINIMUM OF TWO YEARS CLASSROOM TEACHING EXPERIENCE; BE A FULL TIME EDUCATOR SPENDING AT LEAST 50% OF THE TIME IN THE CLASSROOM OR A CLASSROOM-LIKE SETTING; HAVE THE INTENTION OF RETURNING TO TEACHING IN SAMPSON COUNTY IN THE CONSECUTIVE SCHOOL YEAR AND HAVE THE PROPOSAL REVIEWED AND APPROVED BY THE SCHOOL PRINCIPAL. GRANT FUNDS MAY BE USED FOR RESOURCE MATERIALS, SUPPLIES, EQUIPMENT, TRANSPORTATION, TECHNOLOGY OR STIPENDS. ALTHOUGH FUNDS MAY BE USED TO SUPPORT THE PROFESSIONAL DEVELOPMENT NECESSARY TO IMPLEMENT THE PROJECT, THE MAJORITY OF GRANT FUNDS MUST BE SPENT ON MATERIALS OR EDUCATIONAL EXPERIENCES FOR STUDENTS. EDUCATORS ARE ELIGIBLE TO APPLY OR REAPPLY FOR GRANTS IN SUBSEQUENT APPLICATION PERIODS. FUNDS MAY NOT BE USED FOR LOBBYING OR RELIGIOUS PURPOSES. \$296,810 TOTAL GRANTS WERE AWARDED IN 2016.

ANONYMOUS TRUST U/A DATED 2-4-2008

26-6220561

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MARGARET TURLINGTON, COORDINATOR
PO BOX 2087
CLINTON, NC 28329

TELEPHONE NUMBER

NAME OF GRANT PROGRAM

910-385-6716

THE SIMPLE GIFTS SCHOLARSHIP PROGRAM

FORM AND CONTENT OF APPLICATIONS

SIMPLE GIFTS SCHOLARSHIP APPLICATION (AVAILABLE AT THE WEBSITE [HTTP://WWW.SIMPLEGIFTSFUND.ORG](http://www.simplegiftsfund.org)), A CURRENT RESUME, THREE RECOMMENDATIONS (TEACHER, PEER, ADDITIONAL), TRANSCRIPTS OF ACADEMIC RECORDS, A COPY OF THE US DEPARTMENT OF EDUCATION/STUDENT AID REPORT, A COPY OF THE FINANCIAL AWARD LETTER FROM THE COLLEGE/UNIVERSITY TO BE ATTENDED, A COPY OF THE LETTER(S) NOTIFYING THE APPLICANT OF SCHOLARSHIPS OR FELLOWSHIPS GRANTED.

ANY SUBMISSION DEADLINES

DECEMBER 1 FOR THE FOLLOWING ACADEMIC YEAR.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE SIMPLE GIFTS SCHOLARSHIP IS WORTH UP TO \$50,000 PER YEAR TO EARN A FOUR YEAR DEGREE AT AN OUT OF STATE LIBERAL ARTS COLLEGE OR UNIVERSITY. ELIGIBLE STUDENTS MUST BE A UNITED STATES CITIZEN AND A RESIDENT OF NORTH CAROLINA; HAVE ATTENDED A HIGH SCHOOL LOCATED IN SAMPSON COUNTY, NORTH CAROLINA FOR A MINIMUM OF TWO SCHOOL YEARS OR BE SCHEDULED TO COMPLETE A MINIMUM OF TWO YEARS AT THE TIME OF GRADUATION; BE SCHEDULED TO BECOME A HIGH SCHOOL GRADUATE IN THE YEAR OF THE APPLICATION OR BE A GRADUATE OF SAMPSON COMMUNITY COLLEGE; HAVE BEEN ACCEPTED INTO AND BE PLANNING TO ATTEND AN ACCREDITED LIBERAL ARTS COLLEGE OR UNIVERSITY; RANK IN THE TOP TWENTY-FIVE PERCENT OF HIS OR HER HIGH SCHOOL GRADUATING CLASS; AND HAVE AN UNMET FINANCIAL NEED. \$353,650 IN SCHOLARSHIPS WERE PAID IN 2016.

ANONYMOUS TRUST U/A DATED 2-4-2008

26-6220561

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MARGARET TURLINGTON, COORDINATOR
PO BOX 2087
CLINTON, NC 28329

TELEPHONE NUMBER

NAME OF GRANT PROGRAM

910-385-6716

THE SIMPLE GIFTS FUND SAMPSON COUNTY TEACHERS
FELLOWSHIP GRANT PROGRAM

FORM AND CONTENT OF APPLICATIONS

APPLICANTS COMMITTING TO A SIX WEEK FULL TIME SUMMER PROJECT MUST SUBMIT A PERSONAL INFORMATION FORM WITH A DESCRIPTION OF THE PROJECT, A BUDGET AND A COPY OF A VALID NORTH CAROLINA TEACHING LICENSE ACCOMPANIED BY A RECOMMENDATION LETTER.

ANY SUBMISSION DEADLINES

PUBLICIZED ON THE SIMPLE GIFTS WEBSITE AND FLYERS TO SAMPSON COUNTY AND CLINTON CITY SCHOOLS.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE ONE TIME GRANTS ARE FOR \$8,000 EACH AND WILL NOT BE RENEWED. THE GRANTS ARE BASED SOLELY ON MERIT AND THE PROPOSALS WILL BE JUDGED ON SUBSTANCE, CLARITY, FEASIBILITY AND RESEARCH. THE SELECTION COMMITTEE WILL REVIEW THE EXPECTED DIRECT AND INDIRECT BENEFITS OF THE GRANT PROPOSAL TO THE TEACHER, HIS OR HER STUDENTS AND THE SCHOOL SYSTEM. THE GRANTS ARE AVAILABLE TO TEACHERS, GUIDANCE COUNSELORS AND LIBRARY MEDIA SPECIALISTS THAT HAVE BEEN EMPLOYED BY SAMPSON COUNTY OR CLINTON CITY SCHOOLS FOR AT LEAST ONE YEAR. THE APPLICANT MUST BE NORTH CAROLINA CERTIFIED IN GRADES K-12 AND BE EMPLOYED FULLTIME. THE GRANTS WILL BE TAXABLE TO THE RECIPIENT AND WILL STATE THAT THE RECIPIENT WILL REPAY THE TRUST IF THE PROJECT CANNOT BE COMPLETED. GRANTS TOTALING \$24,000 WERE PAID IN 2016.

ANONYMOUS TRUST U/A DATED 2-4-2008
BALANCE SHEET ATTACHMENTS
TAX YEAR: 2016

990PF

PAGE 2

LINE

	BEGINNING OF YEAR	END OF YEAR	(c) FAIR MARKET
	(a) BOOK VALUE	(b) BOOK VALUE	VALUE
10a			
INVESTMENTS- U.S. AND			
STATE GOVERNMENT OBLIGATIONS			
ADMINISTRATORS OF THE TULANE EDL FD LA REV 5.0%	450,000	450,000	504,000
ALBEMARLE NC HOSP AUTH HEALTH CARE	1,565,681	1,565,681	1,789,930
ARIZONA BRD REGENTS CTFS PARTN 3.09%	246,800	246,800	244,498
BALDWIN CNTY ALA 4 25%	494,675	494,675	499,265
BRISTOL VA 4 888%	506,651	506,530	511,450
CHICAGO ILL BRD ED 4.882%	200,000	200,000	172,122
CHICAGO ILL BRD ED 5 082%	600,000	600,000	503,082
COLUMBUS-FRANKLIN CNTY OHIO FIN AUTH 3.3%	496,250	496,250	469,930
COMMONWEALTH FING AUTH PA REV 4.144%	-	505,000	480,820
CORPUS CHRISTI TEX REGL TRANSN AUTH SYS REV 6 1%	770,805	770,805	857,993
DUNDEE TWP ILL PK DIST 6.0%	132,707	132,707	166,380
FLORIDA HURRICANE CATASTROPHE FD 2 995%	309,506	308,496	307,182
FORT LAUDERDALE FL SPL OBLIG 5.143%	745,005	745,005	820,440
FULTON CNTY GA DEV AUTH REV 5.21%	507,704	507,382	537,845
GRAND PRAIRIE TEX SALES TAX REV 4.0%	480,384	478,459	464,148
GUILFORD CNTY NC PUB FACS CORP 4.564%	329,833	329,833	360,171
HAGERSTOWN MD 5.2%	253,440	253,350	269,718
HEALTH CARE AUTH FOR BAPTIST HEALTH ALA 5 5%	237,033	237,033	272,262
ILLINOIS ST 5 727%	511,424	509,714	523,260
JACKSON OHIO CITY SCH DIST 2.35%	433,795	433,795	428,714
MADISON CNTY ILL CMNTY UNIT SCH DIST 2 9%	494,525	494,525	493,340
MISSISSIPPI ST 3 429%	250,000	250,000	243,260
MISSISSIPPI ST 3.529%	250,000	250,000	243,832
MONTGOMERY CNTY NC CTFS PARTN PUB FACS	439,811	439,957	456,438
MONTGOMERY CNTY NC CTFS PARTN PUB FACS	435,912	436,122	456,438
NC CAPS FACS FIN AGY EDL FACSREV	-	24,907	26,423
NC CAPS FACS FIN AGY EDL FACSREV	199,059	174,346	182,165
NC EASTN MUN PWR AGY PWR SYS REV SER	444,851	445,080	472,836
NC EASTN MUN PWR AGY PWR SYS REV SER	511,831	511,831	535,188
NC EASTN MUN PWR AGY PWR SYS REV SER	-	284,834	284,996
NC MED CARE COMMN HEALTH CARE FACS	1,515,723	-	-
NC MED CARE COMMN HEALTH CARE FACS	513,440	-	-
NC MED CARE COMMN HEALTH CARE FACS	3,348,394	-	-

ANONYMOUS TRUST U/A DATED 2-4-2008
BALANCE SHEET ATTACHMENTS
TAX YEAR: 2016

990PF
PAGE 2

LINE	BEGINNING OF YEAR	END OF YEAR	
	(a) BOOK VALUE	(b) BOOK VALUE	(c) FAIR MARKET VALUE
NC MED CARE COMMN HEALTH CARE FACS	3,233,902	-	-
NC MED CARE COMMN HEALTH CARE FACS	1,444,824	1,444,824	1,800,180
NC MED CARE COMMN HEALTH CARE FACS	901,186	-	-
NC MED CARE COMMN HEALTH CARE FIRST	131,674	-	-
NC MED CARE COMMN HEALTH CARE FIRST	527,456	-	-
NC MED CARE COMMN HEALTH CARE FIRST	500,000	-	-
NC MED CARE COMMN HEALTH CARE FIRST	211,962	212,062	242,678
NC MED CARE COMMN HEALTH CARE FIRST	338,500	-	-
NC MED CARE COMMN HEALTH CARE FIRST	448,490	-	-
NC MED CARE COMMN HEALTH CARE FIRST	963,766	963,832	1,084,320
NC MED CARE COMMN RETIREMENT FACS	396,131	396,494	449,793
NC MED CARE COMMN RETIREMENT FACS	1,006,965	1,006,965	1,537,410
NC MED CARE COMMN RETIREMENT FACS	3,003,776	-	-
NC MED CARE COMMN RETIREMENT FIRST	1,070,454	1,070,454	1,136,168
NC MED CARE COMMN RETIREMENT FIRST	350,000	350,000	517,095
NC MED CARE COMMN RETIREMENT FIRST	2,126,396	2,126,396	2,494,905
NC MED CARE COMMN RETIREMENT FIRST	1,969,124	-	-
NC STATE UNIV NC RALEIGH REV 2 573%	869,759	869,759	863,231
NEW HAMPSHIRE ST HSG FIN AUTH 3.689%	-	512,295	511,127
NEW JERSEY ECONOMIC DEV AUTH REV 2.321%	248,828	248,828	250,655
OAKLAND CALIF PENSION OBLIG 3.6%	516,163	513,105	509,585
PEORIA CNTY ILL SCH DIST NO 150 5.35%	250,000	250,000	265,685
PEORIA CNTY ILL SCH DIST NO 150 5.45%	160,000	160,000	169,854
PERRY CNTY KY SCH DIST FIN CORP 5 0%	312,245	311,661	312,588
PHENIX CITY ALA 5.25%	160,000	160,000	166,122
PHENIX CITY ALA 5.25%	337,667	337,667	352,226
PHENIX CITY ALA 5.25%	510,206	510,428	527,262
PHENIX CITY ALA 5.25%	526,586	-	-
RALEIGH DURHAM NC ARPT AUTH ARPT REV	-	1,337,625	1,246,314
READING PA 5.53%	-	444,375	512,775
SOUTH CAROLINA JOBS ECONOMIC DEV AUTH 3 925%	444,375	444,375	512,775
SOUTHWEST HIGHER ED AUTH INC TEX REV 4.156%	252,515	251,732	250,510
SUMTER LANDING COMNTY DEV DIST FLA 2.155%	260,000	260,000	260,167
UNION CITY CALIF CMNTY REDEV AGY SUCCESSOR 3 5%	508,840	508,840	526,075
UNIVERSITY NC CHAPEL HILL REV 5.75%	500,000	500,000	544,900
UNIVERSITY NC CHARLOTTE REV TAXABLE			
TOTAL LINE 10a (OTHER GOVERNMENT)	42,157,029	27,830,459	30,109,751

ANONYMOUS TRUST U/A DATED 2-4-2008
BALANCE SHEET ATTACHMENTS
TAX YEAR 2016

990PF

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LINE

			END OF YEAR SHARES HELD	BEGINNING OF YEAR			END OF YEAR	
				(a) BOOK VALUE	(b) BOOK VALUE	(c) FAIR MARKET VALUE		
10b	INVESTMENTS-CORPORATE STOCK							
	ABBOTT LABORATORIES		35,200	1,167,294	1,167,294	1,352,032		
	ANADARKO PETE CORPORATION		16,900	1,315,149	1,315,149	1,178,437		
	APPLE INCORPORATED		18,000	1,239,917	1,239,917	2,084,760		
	CARDINAL HEALTH, INC.		14,700	903,912	636,334	1,057,959		
	CATEPILLAR INC DEL		15,050	1,396,527	1,396,527	1,395,737		
	CHEVRON CORPORATION		13,000	1,454,913	1,454,913	1,530,100		
	COCA-COLA COMPANY		32,800	1,232,344	1,232,344	1,359,888		
	COSTCO WHOLESALE CORPORATION		8,000	1,019,321	815,061	1,280,880		
	DEERE & COMPANY		14,700	1,310,903	1,310,903	1,514,688		
	DISCOVER FINL SVCS COM		7,380	11,311	11,311	532,024		
	DOLLAR GENERAL CORP		21,000	935,874	935,874	1,555,470		
	DOW CHEMICAL COMPANY		21,000	-	960,863	1,201,620		
	EXPRESS SCRIPTS HLDG CO		194	982	982	13,345		
	EXXON MOBIL CORPORATION		16,000	1,423,046	1,423,046	1,444,160		
	FEDEX CORPORATION		10,000	-	1,289,060	1,862,000		
	FIRST CITIZENS BANCSHARES INC NC CL A		75,516	260,292	260,292	26,808,180		
	FREEMPORT-MCMORAN COPPER & GOLD		-	1,296,700	-	-		
	GENERAL ELECTRIC CO		19,262	163,679	163,679	608,679		
	INTL BUSINESS MACHINES CORP		6,800	1,338,678	1,338,678	1,128,732		
	JPMORGAN CHASE & COMPANY		15,000	821,148	821,148	1,294,350		
	JOHNSON & JOHNSON		13,400	966,686	966,686	1,543,814		
	KANSAS CITY SOUTHERN COM NEW		12,000	1,105,529	1,105,529	1,018,200		
	KRAFT HEINZ COMPANY		16,800	815,512	774,962	1,466,976		
	LINCOLN NATIONAL CORP		288,500	12,516	12,516	19,118,895		
	LINNCO LLC COM SHS		-	636,532	-	-		
	MCDONALDS CORP		12,000	1,099,845	1,099,845	1,460,640		
	MERCK & CO INC NEW		2,312	64,324	64,324	136,107		
	MFC ISHARES TR SELECT DIVID ETF FD		58,990	3,436,035	3,436,035	5,224,744		
	MFC ISHARES TR MSCI EAFE ETF FD		63,453	3,428,958	3,428,958	3,663,142		
	MFC ISHARES TR MSCI EMERGING MKTS INDEX FD ETF		41,233	1,721,698	1,721,698	1,443,567		
	MFC ISHARES TR RUSSELL 2000 ETF FD		41,258	3,425,046	3,425,046	5,563,641		

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LINE

LINE		BEGINNING OF YEAR		END OF YEAR	
		(a) BOOK VALUE	(b) BOOK VALUE	(c) FAIR MARKET VALUE	
37,972	MFC SPDR S&P MIDCAP 400 ETF TR UNIT SER	6,830,238	6,830,238	11,457,292	
14,760	MORGAN STANLEY COM	57,276	57,276	623,610	
18,000	MOTOROLA SOLUTIONS, INC	1,031,638	1,031,638	1,492,020	
18,200	NORFOLK SOUTHERN CORP	1,248,855	1,248,855	1,966,874	
5,000	NUCOR CORP	163,786	163,786	297,600	
44,200	PFIZER INC	1,172,031	1,172,031	1,435,616	
100	PRINCIPAL FINL GROUP INC	-	-	5,786	
15,000	PROCTER & GAMBLE CO	1,085,349	1,085,349	1,261,200	
10,000	SOUTHERN COMPANY	444,516	444,516	491,900	
106,944	SPDR S&P 500 ETF TRUST	15,453,876	15,453,876	23,905,192	
14,800	UNITED PARCEL SVC INC CL B	1,161,299	1,161,299	1,696,672	
5,000	UNITED PARCEL SVC INC CL B	310,300	310,300	573,200	
20,700	VERIZON COMMUNICATIONS INC	907,630	907,630	1,104,966	
20,800	VISA, INC COM CLASS A	1,088,408	828,390	1,622,816	
9	YADKIN VY CO COM NEW	506	506	59,850	
TOTAL LINE 10b		64,960,379	64,504,664	137,837,361	

10c

INVESTMENTS-CORPORATE BONDS

ALCOA INC 5.72%	490,230	490,230	530,000
ALCOA INC 6.75%	247,500	247,500	265,938
AMERITECH CAP FDG CORP 6.875%	-	365,955	347,565
APPLE INC 2.4%	246,125	246,125	243,429
AT&T INC 3.0%	-	249,200	245,403
AT&T INC 4.125%	-	258,003	253,141
BANK AMER CORP SR INTERNOTES 6.0%	500,000	500,000	510,010
BARCLAYS BK PLC MEDIUM TERM NTS 5%	250,000	250,000	245,583
BERKSHIRE HATHAWAY INC 3.0%	300,085	300,075	303,537
BOSTON UNIV 5.2%	253,669	253,669	288,609
BOTTLING GROUP LLC 5.5%	387,253	-	-
CBRE SVCS INC 4.875%	-	534,155	498,187
CONOCOPHILLIPS CO 3.35%	-	161,338	180,952
CVS HEALTH CORP 2.875%	-	48,628	47,658
DEERE & CO 2.6%	250,599	250,512	248,786

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LINE		BEGINNING OF YEAR		END OF YEAR	
		(a) BOOK VALUE	(b) BOOK VALUE	(c) FAIR MARKET VALUE	
	DEERE & CO 7 125%	-	291,633	281,455	
	DEERE JOHN CAP CORP CORENOTES 3.25%	250,000	-	-	
	DIRECTTV HLDGS LLC 5.15%	-	314,950	298,851	
	DIRECTTV HLDGS LLC 6 0%	-	309,000	329,733	
	DOLLAR GEN CORP NEW 3.25%	-	253,535	246,706	
	ENBRIDGE INC BND 3.5%	-	383,545	366,192	
	ENERGY TRANSFER PARTNERS L P 4 05%	-	162,384	179,173	
	FORD MOTOR CO DEL 6.625%	-	701,021	666,658	
	GENERAL ELEC CAP CORP INTERNOTES 5.0%	500,000	500,000	510,845	
	GENERAL ELEC CAP CORP INTERNOTES 1 55567%	-	244,360	244,795	
	GEORGIA PWR CO 4.25%	502,601	502,256	530,793	
	GOLDMAN SACHS GROUP INC NT VAR RT	250,000	250,000	250,499	
	GOLDMAN SACHS GROUP INC VAR RT	250,000	-	-	
	HEWLETT PACKARD CO 6 0%	-	404,985	403,451	
	HYATT HOTELS CORP 4.85%	-	407,476	421,236	
	JEFFERIES GROUP LLC 5 0%	-	498,142	487,130	
	JOHNSON CONTROLS INC 5 5%	173,651	-	-	
	JOHNSON & JOHNSON 2.45%	-	305,133	286,930	
	JP MORGAN CHASE & CO 3.375%	-	249,965	249,105	
	LEGG MASON INC 4.75%	-	414,835	414,026	
	MACY'S RETAIL HLDGS INC 4 5%	-	127,819	126,045	
	MERRILL LYNCH & CO INC 6 05%	500,000	-	-	
	MISSION HEALTH SYS INC 4.424%	260,700	260,700	299,655	
	MONDELEZ INTERNATIONAL INC 6 5%	161,196	158,919	154,610	
	MORGAN STANLEY MEDIUM TERM 4.0%	255,693	255,148	252,287	
	NORDSTROM INC 6.95%	-	304,193	302,550	
	NEW JERSEY BELL TEL CO 8.0%	302,898	295,648	301,405	
	PFIZER INC 2 75%	-	99,215	97,084	
	PROTECTIVE LIFE CORP 7 375%	510,712	509,260	566,313	
	QUEST DIAGNOSTICS INC 4.25%	506,894	506,198	521,488	
	RYDER SYS INC MEDIUM TERM NTS 5.85%	93,470	-	-	
	SHELL INTL FIN B V 4 3%	504,008	503,480	530,419	
	SOUTHERN POWER CO 4.15%	-	303,092	296,342	
	SUNOCO INC NT 5.75%	236,175	236,175	250,280	
	TEVA PHARMACEUTICAL FIN NETH 3 15%	-	47,268	46,096	
	THOMSON REUTERS CORPORATION 3.85%	-	382,729	364,245	

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LINE

	BEGINNING OF YEAR		END OF YEAR	
	(a) BOOK VALUE	(b) BOOK VALUE	(c) FAIR MARKET VALUE	
THOMSON REUTERS 3 95%	261,927	260,087	259,756	
TOYOTA MTR CR CORP MEDIUM TERM NTS	250,000	250,000	246,825	
UNITED TECHNOLOGIES CORP 4.5%	265,089	264,436	280,588	
VIACOM INC NEW 6.125%	107,117	105,705	102,861	
VIACOM INC NEW 7.875%	-	166,253	162,311	
W P CAREY INC 4.6%	-	315,453	299,990	
WELLS FARGO & CO MEDIUM TERM NTS VAR RT	250,000	250,000	249,733	
WELLS FARGO & CO MEDIUM TERM NTS VAR RT	500,000	500,000	492,960	
WHIRLPOOL CORP MEDIUM TERM NTS 4.7%	539,256	533,738	545,771	
XEROX CORP 6 4%	95,556	-	-	
TOTAL LINE 10c	10,452,404	16,984,126	17,125,990	

END OF YEAR
SHARES HELD

13 INVESTMENTS-OTHER

AFFILIATED MANAGERS GROUP INC SR NT	20,000	528,942	528,942	505,000
AMERICAN FINL GROUP INC OHIO SR NT	20,000	515,984	515,984	499,200
ENTERGY LA LLC IST MTG BD 6%	20,000	540,714	540,714	466,600
EQUITY COMWLTH SR NT	20,000	502,406	502,406	477,600
KKR FINL HLDGS LLC 8 375%	-	589,989	-	-
PROTECTIVE LIFE CORP SUB DEB	20,000	529,546	529,546	508,200
QWEST CORP NT	20,000	540,577	540,577	490,800
RAYMOND JAMES FINL INC SR NT	20,000	564,526	564,526	507,800
TELEPHONE & DATA SYS INC PFD	20,000	554,382	554,382	501,400
UNITED STATES CELLULAR CORP SR NT	20,000	557,095	557,095	499,800
TOTAL LINE 13		5,424,161	4,834,172	4,456,400

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GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

IF RECIPIENT IS AN
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RECIPIENT NAME AND ADDRESS (HOME OR BUSINESS)	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BIG BROTHERS BIG SISTERS OF THE TRIANGLE 808 AVIATION PARKWAY, SUITE 900 MORRISVILLE, NC 27560	PUBLIC CHARITY	MENTORING CHILDREN OF PRISONERS PROGRAM THAT STRIVES TO HELP THEM STAY IN SCHOOL, AVOID RISKY BEHAVIORS AND JOINING GANGS, IMPROVE ACADEMIC PERFORMANCE	127,500
CAROLINA BALLET 3401-131 ATLANTIC AVENUE RALEIGH, NC 27604	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
CAROLINA PERFORMING ARTS 114 EAST CAMERON AVENUE CHAPEL HILL, NC 27599	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
CLINTON CITY SCHOOLS 300 WESTOVER ROAD CLINTON, NC 28328	EDUCATIONAL INSTITUTION	TEACH FOR AMERICA CORP MEMBERS: FOR THE RECRUITMENT, SELECTION, TRAINING, PLACEMENT AND ONGOING PROFESSIONAL SUPPORT OF CORP MEMBERS THROUGHOUT THEIR TWO YEAR COMMITMENT	15,000
GO GLOBAL NC 68 T.W. ALEXANDER DRIVE RESEARCH TRIANGLE PARK, NC 27709	PUBLIC CHARITY	2017 GLOBAL TEACHERS PROGRAM	6,500
HEARTS & HANDS FOR HAITI 6612 CREEDMOOR ROAD RALEIGH, NC 27613	PUBLIC CHARITY	GENERAL OPERATING SUPPORT; STAN AND PATTY WIEBE; TEACHERS TRAINING SCHOOL	100,000

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RECIPIENT NAME AND ADDRESS (HOME OR BUSINESS)	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE HISTORIC PRESERVATION FOUNDATION OF NC, INC. 220 FAYETTEVILLE STREET, SUITE 200 RALEIGH, NC 27611	PUBLIC CHARITY	RELOCATE AND RESTORE THE EXTERIOR OF HISTORIC BRANCH GROVE IN ENFIELD, NORTH CAROLINA	325,000
HOLLINS UNIVERSITY BOX 9625 ROANOKE, VA 24020	EDUCATIONAL INSTITUTION	HOLLINS ABROAD PARIS ENDOWMENT FUND	2,500,000
HOLLINS UNIVERSITY BOX 9625 ROANOKE, VA 24020	EDUCATIONAL INSTITUTION	RECRUITER POSITION	150,000
INTERACT 1012 OBERLIN ROAD, SUITE 100 RALEIGH, NC 27605	PUBLIC CHARITY	GENERAL OPERATING SUPPORT TO HELP VICTIMS OF DOMESTIC AND SEXUAL VIOLENCE	50,000
INTERFAITH PRISON MINISTRY FOR WOMEN 112 SOUTH SALISBURY STREET RALEIGH, NC 27601	PUBLIC CHARITY	CHALLENGE GRANT FOR GENERAL OPERATING SUPPORT TO HELP PROVIDE CRITICAL CHAPLAINCY SERVICES AND TRANSITIONAL EDUCATION/SUPPORT FOR WOMEN IN PRISON	25,000
INTERFAITH PRISON MINISTRY FOR WOMEN 112 SOUTH SALISBURY STREET RALEIGH, NC 27601	PUBLIC CHARITY	GENERAL OPERATING SUPPORT TO HELP PROVIDE CRITICAL CHAPLAINCY SERVICES AND TRANSITIONAL EDUCATION/SUPPORT FOR WOMEN IN PRISON	50,000

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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
IPAS 300 MARKET STREET, SUITE 200 CHAPEL HILL, NC 27516		PUBLIC CHARITY	GENERAL OPERATING SUPPORT TO HELP IMPROVE WOMEN'S REPRODUCTIVE HEALTH CARE AND FAMILY PLANNING SERVICES IN SIERRA LEONE	100,000
IPAS 300 MARKET STREET, SUITE 200 CHAPEL HILL, NC 27516		PUBLIC CHARITY	GENERAL OPERATING SUPPORT TO HELP IMPROVE WOMEN'S REPRODUCTIVE HEALTH CARE AND FAMILY PLANNING SERVICES	250,000
JAMIE KIRK HAHN FOUNDATION PO BOX 28496 RALEIGH, NC 27611		PUBLIC CHARITY	CORPORATE/FOUNDATION GRANTS; FELLOWSHIP GRANTS	5,000
KIPP ENC COLLEGE PREP PUBLIC SCHOOLS 320 PLEASANT HILL ROAD GASTON, NC 27832		PUBLIC CHARITY	CHALLENGE GRANT TO BENEFIT WORK IN HALIFAX COUNTY, NORTH CAROLINA	250,000
NC MUSEUM OF HISTORY 5 EAST EDENTON STREET RALEIGH, NC 27601		PUBLIC CHARITY	MATCHING GRANT TO ESTABLISH A THREE MILLION DOLLAR ENDOWMENT TOWARDS A TEN MILLION DOLLAR GOAL FOR ACQUIRING ARTIFACTS THAT TELL NC'S HISTORY, PRESERVING THEM AND CREATING EXHIBITS THAT INFORM AND DELIGHT VISITORS	1,000,000
NC OPERA 612 WADE AVENUE RALEIGH, NC 27605		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000

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NAME AND ADDRESS (HOME OR BUSINESS)	RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NC SYMPHONY 3700 GLENWOOD AVENUE, SUITE 130 RALEIGH, NC 27612		PUBLIC CHARITY	ANNUAL FUND FOR THE STATEWIDE MUSIC EDUCATION PROGRAM FOR 2016-17	5,000
NC SYMPHONY 3700 GLENWOOD AVENUE, SUITE 130 RALEIGH, NC 27612		PUBLIC CHARITY	SUPPORT FOR THE SAMPSON COUNTY MUSIC RESIDENCY PROGRAM FOR 2016-17, 2017-18 AND 2018-19 (TOTAL PLEDGE \$225,000)	75,000
PENLAND SCHOOL OF CRAFTS PO BOX 37 PENLAND, NC 28765		PUBLIC CHARITY	CHALLENGE GRANT FOR GENERAL OPERATING SUPPORT	300,000
PENLAND SCHOOL OF CRAFTS PO BOX 37 PENLAND, NC 28765		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000
PLANNED PARENTHOOD SOUTH ATLANTIC 100 S. BOYLAN AVENUE RALEIGH, NC 27603		PUBLIC CHARITY	GENERAL OPERATING SUPPORT TO HELP THE PPSAT MEET THE NECESSARY REPRODUCTIVE HEALTH MEDICAL SERVICES AND EDUCATIONAL PROGRAMS FOR WOMEN, MEN AND TEENS IN AN EVER-CHANGING HEALTH CARE ENVIRONMENT	1,000,000
SAINT MARY'S SCHOOL 900 HILLSBOROUGH STREET RALEIGH, NC 27603		EDUCATIONAL INSTITUTION	THE ANONYMOUS FUND FOR SCHOLARSHIPS ENDOWMENT FOR THE BENEFIT OF THE SCHOOL'S FINANCIAL AID SCHOLARSHIP PROGRAM (\$2,000,000) AND AN ADDITIONAL GIFT OF \$100,000 TO SUPPLEMENT THE FIRST YEAR'S SCHOLARSHIPS AWARDED	2,100,000

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FOUNDATION
STATUS OF
RECIPIENT

RECIPIENT
NAME AND ADDRESS (HOME OR BUSINESS)

PURPOSE OF GRANT OR
CONTRIBUTION

AMOUNT

SAMPSON COUNTY ARTS COUNCIL
709 COLLEGE STREET
CLINTON, NC 28328

ADMINISTRATIVE SUPPORT

PUBLIC
CHARITY

25,000

SAMPSON COUNTY SCHOOLS
PO BOX 439
CLINTON, NC 28329

TEACH FOR AMERICA CORP MEMBERS: FOR THE
RECRUITMENT, SELECTION, TRAINING,
PLACEMENT AND ONGOING PROFESSIONAL
SUPPORT OF CORP MEMBERS THROUGHOUT
THEIR TWO YEAR COMMITMENT

EDUCATIONAL
INSTITUTION

40,000

TRANSITIONS LIFE CARE
250 HOSPICE CIRCLE
RALEIGH, NC 27607

SUPPORT FOR THE NEW PEDIATRIC HOSPICE
AND PALLIATIVE CARE PROGRAM,
BRANDED TRANSITIONSKIDS

PUBLIC
CHARITY

25,000

UNIVERSITY OF NC PRESS
116 SOUTH BOUNDARY STREET
CHAPEL HILL, NC 27514

THE UNIVERSITY OF NC PRESS'S TITLE
SUBVENTION FUND

PUBLIC
CHARITY

10,336

TOTAL AWARDS, GRANTS AND GIFTS

8,559,336

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RECIPIENT NAME AND ADDRESS (HOME OR BUSINESS)	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LOVE OF LEARNING GRANTS:			
BUTLER AVENUE SCHOOL 301 WEST BUTLER AVENUE CLINTON, NC 28328	EDUCATIONAL INSTITUTION	ACTIVE DAILY LEARNING	2,683
BUTLER AVENUE SCHOOL 301 WEST BUTLER AVENUE CLINTON, NC 28328	EDUCATIONAL INSTITUTION	BEING A CHAMPION	3,000
BUTLER AVENUE SCHOOL 301 WEST BUTLER AVENUE CLINTON, NC 28328	EDUCATIONAL INSTITUTION	BRING BLACK HISTORY ALIVE THROUGH STORYTELLING	2,900
BUTLER AVENUE SCHOOL 301 WEST BUTLER AVENUE CLINTON, NC 28328	EDUCATIONAL INSTITUTION	GUIDED MATH THAT WORKS!	2,984
BUTLER AVENUE SCHOOL 301 WEST BUTLER AVENUE CLINTON, NC 28328	EDUCATIONAL INSTITUTION	GUIDED MATH THAT WORKS!	2,984
BUTLER AVENUE SCHOOL 301 WEST BUTLER AVENUE CLINTON, NC 28328	EDUCATIONAL INSTITUTION	GUIDED MATH THAT WORKS!	2,984

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RECIPIENT NAME AND ADDRESS (HOME OR BUSINESS)	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CLEMENT ELEMENTARY SCHOOL 3220 MAXWELL ROAD AUTRYVILLE, NC 28318	EDUCATIONAL INSTITUTION	TEACHING IS MY SUPERPOWER	2,987
CLINTON CITY SCHOOLS 300 WESTOVER ROAD CLINTON, NC 28328	EDUCATIONAL INSTITUTION	COLLEGE GEAR UP 4	2,802
CLINTON HIGH SCHOOL 340 INDIAN TOWN ROAD CLINTON, NC 28328	EDUCATIONAL INSTITUTION	CHARLIE & THE CHOCOLATE FACTORY	2,955
CLINTON HIGH SCHOOL 340 INDIAN TOWN ROAD CLINTON, NC 28328	EDUCATIONAL INSTITUTION	NC THEATRE CONFERENCE	3,000
CLINTON HIGH SCHOOL 340 INDIAN TOWN ROAD CLINTON, NC 28328	EDUCATIONAL INSTITUTION	AROUND & ABOUT EXPERIENCE DOWNTOWN	2,999
CLINTON HIGH SCHOOL 340 INDIAN TOWN ROAD CLINTON, NC 28328	EDUCATIONAL INSTITUTION	WASHINGTON, DC OR BUST	3,000
CLINTON HIGH SCHOOL 340 INDIAN TOWN ROAD CLINTON, NC 28328	EDUCATIONAL INSTITUTION	BMO KICK OFF TO LEADING REBIRTH OF BLACK MEN'S CLUB WITH COLLEGE VISITS	2,770

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RECIPIENT NAME AND ADDRESS (HOME OR BUSINESS)	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CLINTON HIGH SCHOOL 340 INDIAN TOWN ROAD CLINTON, NC 28328	EDUCATIONAL INSTITUTION	LITERATURE TO LIFE: PLAY "THE CRUCIBLE"	986
CLINTON HIGH SCHOOL 340 INDIAN TOWN ROAD CLINTON, NC 28328	EDUCATIONAL INSTITUTION	SHAKESPEARE BROUGHT TO LIFE: FUNDS TO ATTEND PLAY	1,401
CLINTON HIGH SCHOOL 340 INDIAN TOWN ROAD CLINTON, NC 28328	EDUCATIONAL INSTITUTION	HISTORY CLUB: EXPLORE LOCAL HISTORY-FUNDS FOR SERIES OF TRIPS TO LOCAL HISTORICAL SITES	2,000
CLINTON HIGH SCHOOL 340 INDIAN TOWN ROAD CLINTON, NC 28328	EDUCATIONAL INSTITUTION	CLINTON HIGH SCHOOL GETS SKY HIGH! FUNDS TO VISIT NC AIRBOURNE MUSEUM	2,860
FRIENDS OF THE MUSEUM EDUCATOR OF EXCELLENCE FUND 11 WEST JONES STREET RALEIGH, NC 27601	PUBLIC CHARITY	EDUCATORS OF EXCELLENCE INSTITUTE FEE FOR THREE TEACHERS	1,600
HARGROVE ELEMENTARY SCHOOL 7725 FAISON HIGHWAY FAISON, NC 28341	EDUCATIONAL INSTITUTION	TRAVELING THROUGH TIME WITH ALAN GRATZ	1,500
HARGROVE ELEMENTARY SCHOOL 7725 FAISON HIGHWAY FAISON, NC 28341	EDUCATIONAL INSTITUTION	PREPARING FOR BATTLE	1,214

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RECIPIENT NAME AND ADDRESS (HOME OR BUSINESS)	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOBBS ELEMENTARY SCHOOL 12361 HOBBS HWY NEWTON GROVE, NC 28366	EDUCATIONAL INSTITUTION	FAMILY READING FUN IN OUR PAJAMAS: GRANT FOR FAMILY READING NIGHT	1,235
HOBBS ELEMENTARY SCHOOL 12361 HOBBS HWY NEWTON GROVE, NC 28366	EDUCATIONAL INSTITUTION	WHERE'S THE PARTY? WHERE THE ILLUSTRATOR VISITS! GRANT TO BRING AN AUTHOR & ILLUSTRATOR TO SCHOOL	1,174
HOBBS ELEMENTARY SCHOOL 12361 HOBBS HWY NEWTON GROVE, NC 28366	EDUCATIONAL INSTITUTION	SATURDAY SCIENCE ACADEMY: SCIENCE BEYOND THE CLASSROOM. GRANT FOR SCIENCE SATURDAYS	1,186
HOBBS HIGH SCHOOL 12201 HOBBS HIGHWAY NEWTON GROVE, NC 28366	EDUCATIONAL INSTITUTION	LET'S DO CHARLESTON	3,000
HOBBS HIGH SCHOOL 12201 HOBBS HIGHWAY NEWTON GROVE, NC 28366	EDUCATIONAL INSTITUTION	CIVIL REPORTING: GRANT FOR JOURNALISM ETHICS CLASS AND TRIP	3,000
HOBBS HIGH SCHOOL 12201 HOBBS HIGHWAY NEWTON GROVE, NC 28366	EDUCATIONAL INSTITUTION	TRACKING PROGRESS	1,924
HOBBS HIGH SCHOOL 12201 HOBBS HIGHWAY NEWTON GROVE, NC 28366	EDUCATIONAL INSTITUTION	LONDON, PARIS, BARCELONA-GLOBAL TRAVEL THAT WILL LAST A LIFETIME: GRANT FOR TRAVEL TO EUROPE	3,000

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RECIPIENT NAME AND ADDRESS (HOME OR BUSINESS)	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOBBDON HIGH SCHOOL 12201 HOBBDON HIGHWAY NEWTON GROVE, NC 28366	EDUCATIONAL INSTITUTION	CELEBRATE MUSIC WITH TRAVEL: GRANT FOR VA CONCERT BAND COMPETITION	3,000
HOBBDON HIGH SCHOOL 12201 HOBBDON HIGHWAY NEWTON GROVE, NC 28366	EDUCATIONAL INSTITUTION	WILDCATS TO THE FINISH LINE: GRANT FOR ROBOTICS FOR TSA	3,000
HOBBDON HIGH SCHOOL 12201 HOBBDON HIGHWAY NEWTON GROVE, NC 28366	EDUCATIONAL INSTITUTION	BRINGING THE STAGE TO LIFE THROUGH FOUR MUSICAL THEATER PERFORMANCES: GRANT TO HELP INTRODUCE STUDENTS TO PLAYS	2,300
HOBBDON HIGH SCHOOL 12201 HOBBDON HIGHWAY NEWTON GROVE, NC 28366	EDUCATIONAL INSTITUTION	THROUGH THE EYES OF HISTORY: GRANT TO HELP BRING SPEAKERS ON HISTORY	3,000
HOBBDON HIGH SCHOOL 12201 HOBBDON HIGHWAY NEWTON GROVE, NC 28366	EDUCATIONAL INSTITUTION	HITTING THE ROAD TO EXPLORE AMERICAN HISTORY	3,000
HOBBDON HIGH SCHOOL 12201 HOBBDON HIGHWAY NEWTON GROVE, NC 28366	EDUCATIONAL INSTITUTION	TSA IS HEADED TO MUSIC CITY: GRANT FOR VA CONCERT BAND COMPETITION	3,000
HOBBDON HIGH SCHOOL 12201 HOBBDON HIGHWAY NEWTON GROVE, NC 28366	EDUCATIONAL INSTITUTION	ROCK, PAPER, SCISSORS-A GAME OF LIFE FOR ART	2,801

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NAME AND ADDRESS (HOME OR BUSINESS)	RECIPIENT	IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	WHAT IS ART? WHERE CAN IT TAKE ME 2?	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOBBDON HIGH SCHOOL 12201 HOBBDON HIGHWAY NEWTON GROVE, NC 28366			EDUCATIONAL INSTITUTION			3,000
HOBBDON HIGH SCHOOL 12201 HOBBDON HIGHWAY NEWTON GROVE, NC 28366			EDUCATIONAL INSTITUTION	HOSA FUTURE HEALTH PROFESSIONALS- "INNOVATE, INSPIRE, & IGNITE"		3,000
HOBBDON HIGH SCHOOL 12201 HOBBDON HIGHWAY NEWTON GROVE, NC 28366			EDUCATIONAL INSTITUTION	COMMISSIONED MUSIC HIGH SCHOOL ALL COUNTY		3,000
LAKEWOOD HIGH SCHOOL 245 LAKEWOOD SCHOOL ROAD SALEMBOURG, NC 28385			EDUCATIONAL INSTITUTION	MUSIC-ALL COUNTY MIDDLE SCHOOL BAND		2,000
LAKEWOOD HIGH SCHOOL 245 LAKEWOOD SCHOOL ROAD SALEMBOURG, NC 28385			EDUCATIONAL INSTITUTION	ENRICHING STUDENTS THROUGH THE NC FFA: OPPORTUNITY FOR FFA STUDENTS TO ATTEND AND COMPETE IN CAREER DEVELOPMENT EVENTS, WORKSHOPS AND NETWORKING		2,680
LAKEWOOD HIGH SCHOOL 245 LAKEWOOD SCHOOL ROAD SALEMBOURG, NC 28385			EDUCATIONAL INSTITUTION	HUMAN RIGHTS AND THE HOLOCAUST		3,000
LANGDON C KERR ELEMENTARY 112 KIMBROUGH ROAD CLINTON, NC 28328			EDUCATIONAL INSTITUTION	ROCKIN' & READING ALOUD WITH DIANE: OPPORTUNITY TO HAVE CHILDREN'S AUTHORS VISIT SCHOOL FOR A DAY		2,415

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MIDWAY ELEMENTARY SCHOOL 15375 SPIVEY'S CORNER HWY DUNN, NC 28334		EDUCATIONAL INSTITUTION	EXPERIENCING NORTH CAROLINA BY RAIL	3,000
MIDWAY ELEMENTARY SCHOOL 15375 SPIVEY'S CORNER HWY DUNN, NC 28334		EDUCATIONAL INSTITUTION	EMPOWERING ESL STUDENTS' KNOWLEDGE	439
MIDWAY ELEMENTARY SCHOOL 15375 SPIVEY'S CORNER HWY DUNN, NC 28334		EDUCATIONAL INSTITUTION	#transformingminds	1,113
MIDWAY HIGH SCHOOL 15274 SPIVEY'S CORNER ROAD NEWTON GROVE, NC 28366		EDUCATIONAL INSTITUTION	MEET, EXPERIENCE, & LEARN FROM THE COMPOSER	3,000
MIDWAY HIGH SCHOOL 15274 SPIVEY'S CORNER ROAD NEWTON GROVE, NC 28366		EDUCATIONAL INSTITUTION	FUN WITH PHYSICS: LAB ACTIVITIES IN PHYSICS	1,820
MIDWAY HIGH SCHOOL 15274 SPIVEY'S CORNER ROAD NEWTON GROVE, NC 28366		EDUCATIONAL INSTITUTION	THE SECRET WORLD INSIDE YOU: NC NATURAL SCIENCE MUSEUM PROGRAM AND OPPORTUNITY	1,520
MIDWAY HIGH SCHOOL 15274 SPIVEY'S CORNER ROAD NEWTON GROVE, NC 28366		EDUCATIONAL INSTITUTION	BRINGING INSPIRATION INTO THE CLASSROOM. CLINICIANS INTO MIDWAY MIDDLE & HIGH SCHOOL BAND CLASSES	3,000

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RECIPIENT NAME AND ADDRESS (HOME OR BUSINESS)	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MIDWAY MIDDLE SCHOOL 1115 ROBERT'S GROVE ROAD DUNN, NC 28334	EDUCATIONAL INSTITUTION	MAKING HISTORY	2,180
MIDWAY MIDDLE SCHOOL 1115 ROBERT'S GROVE ROAD DUNN, NC 28334	EDUCATIONAL INSTITUTION	NATURE'S INSPIRATION LEARNING GARDEN	1,469
MIDWAY MIDDLE SCHOOL 1115 ROBERT'S GROVE ROAD DUNN, NC 28334	EDUCATIONAL INSTITUTION	TRAVELING THROUGH TIME WITH ALAN GRATZ	2,950
NC OUTWARD BOUND SCHOOL 2582 RICEVILLE ROAD ASHEVILLE, NC 28805	EDUCATIONAL INSTITUTION	ROUND TRIP FOR TWO FORTY-NINE SEAT BUSES FROM SAMPSON MIDDLE SCHOOL TO THE COURSE AREA AND TUITION FOR 70 STUDENT MINIMUM FOR THE WILDERNESS COURSE	61,054
NC STATE EDUCATION ASSISTANCE AUTHORITY (NCSEAA) PO BOX 14002 RTP, NC 27709	EDUCATIONAL INSTITUTION	NATIONAL BOARD CERTIFICATION PROGRAM: GRANT FOR REIMBURSEMENT FOR SUCCESSFUL CERTIFICATION	2,500
PLAIN VIEW ELEMENTARY SCHOOL 4140 PLAIN VIEW HIGHWAY DUNN, NC 28334	EDUCATIONAL INSTITUTION	IF YOU CAN BELIEVE IT, YOU CAN ACHIEVE IT	2,880

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PLAIN VIEW ELEMENTARY SCHOOL 4140 PLAIN VIEW HIGHWAY DUNN, NC 28334		EDUCATIONAL INSTITUTION	GAGA FOR GIGA COASTERS	3,000
ROSEBORO-SALEMBURG MIDDLE SCHOOL 305 WEST PLEASANT STREET ROSEBORO, NC 28382		EDUCATIONAL INSTITUTION	APPRECIATION OF LITERATURE & THE ARTS THROUGH THEATER	3,000
SALEMBURG ELEMENTARY SCHOOL 404 EAST COLLEGE STREET SALEMBURG, NC 28385		EDUCATIONAL INSTITUTION	GAGA FOR GIGA COASTERS	3,000
SAMPSON COUNTY SCHOOL SYSTEM PO BOX 439 CLINTON, NC 28329		EDUCATIONAL INSTITUTION	SUBSTITUTE TEACHERS FOR NC SYMPHONY WORKSHOP	394
SAMPSON EARLY COLLEGE HIGH SCHOOL 1801 SUNSET AVENUE CLINTON, NC 28328		EDUCATIONAL INSTITUTION	LET THE BETA TIMES ROLL- GRANT TO HELP BETA STUDENTS ATTEND NATIONAL CONVENTION. OPPORTUNITIES TO PURSUE INTERESTS AND LEADERSHIP GROWTH THROUGH THE MANY COMPETITIONS.	3,000
SAMPSON MIDDLE SCHOOL 1201 W. ELIZABETH STREET CLINTON, NC 28328		EDUCATIONAL INSTITUTION	LET'S AUDITION	2,500

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SAMPSON MIDDLE SCHOOL 1201 W. ELIZABETH STREET CLINTON, NC 28328	EDUCATIONAL INSTITUTION	ENCORE!	3,000
SAMPSON MIDDLE SCHOOL 1201 W. ELIZABETH STREET CLINTON, NC 28328	EDUCATIONAL INSTITUTION	NATIONAL JUNIOR BETA CONVENTION	3,000
SAMPSON MIDDLE SCHOOL 1201 W. ELIZABETH STREET CLINTON, NC 28328	EDUCATIONAL INSTITUTION	BREAKOUT OF HERE	2,700
SAMPSON MIDDLE SCHOOL 1201 W. ELIZABETH STREET CLINTON, NC 28328	EDUCATIONAL INSTITUTION	BREAKOUT OF SCHOOL	2,123
SUNSET AVENUE SCHOOL 505 SUNSET AVENUE CLINTON, NC 28328	EDUCATIONAL INSTITUTION	AN AUTHOR VISIT WITH CYNTHIA LORD: OPPORTUNITY TO MEET AND LEARN FROM NEWBERRY AUTHOR	2,545
SUNSET AVENUE SCHOOL 505 SUNSET AVENUE CLINTON, NC 28328	EDUCATIONAL INSTITUTION	THE SECRET WORLD INSIDE YOU PART 2! OPPORTUNITY TO SEE NC NATURAL HISTORY MUSEUM SPECIAL PROGRAM	2,000
SUNSET AVENUE SCHOOL 505 SUNSET AVENUE CLINTON, NC 28328	EDUCATIONAL INSTITUTION	THE SECRET WORLD INSIDE YOU: OPPORTUNITY TO SEE NC NATURAL HISTORY MUSEUM SPECIAL PROGRAM	2,830

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RECIPIENT NAME AND ADDRESS (HOME OR BUSINESS)	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SUNSET AVENUE SCHOOL 505 SUNSET AVENUE CLINTON, NC 28328	EDUCATIONAL INSTITUTION	A VISIT WITH CYNTHIA LORD	1,480
SUNSET AVENUE SCHOOL 505 SUNSET AVENUE CLINTON, NC 28328	EDUCATIONAL INSTITUTION	HALL OF LITERACY	2,047
SUNSET AVENUE SCHOOL 505 SUNSET AVENUE CLINTON, NC 28328	EDUCATIONAL INSTITUTION	DR. SEUSS BOOK STUDY	3,000
UNION ELEMENTARY SCHOOL 10400 TAYLORS BRIDGE HWY CLINTON, NC 28328	EDUCATIONAL INSTITUTION	NAEA DELEGATION TO SOUTH AFRICA	3,000
UNION HIGH SCHOOL 1189 KADER MERRITT ROAD ROSE HILL, NC 28458	EDUCATIONAL INSTITUTION	DO NOT FEAR CHANGE. CHANGE FEAR: DISCOVER HOW THEY ARE SO SUCCESSFUL	2,885
UNION HIGH SCHOOL 1189 KADER MERRITT ROAD ROSE HILL, NC 28458	EDUCATIONAL INSTITUTION	HAVE NO FEAR WITH RON CLARK: DISCOVER HOW THEY ARE SO SUCCESSFUL	2,679
UNION INTERMEDIATE SCHOOL 1190 EDMOND MATHIS ROAD CLINTON, NC 28328	EDUCATIONAL INSTITUTION	CHARACTER IS COOL	340

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UNION INTERMEDIATE SCHOOL 1190 EDMOND MATHIS ROAD CLINTON, NC 28328	EDUCATIONAL INSTITUTION	YOGA & ALTERNATIVES PROGRAM	1,954
UNION INTERMEDIATE SCHOOL 1190 EDMOND MATHIS ROAD CLINTON, NC 28328	EDUCATIONAL INSTITUTION	WHERE WAS SAMPSON COUNTY?	1,868
UNION INTERMEDIATE SCHOOL 1190 EDMOND MATHIS ROAD CLINTON, NC 28328	EDUCATIONAL INSTITUTION	DREAMS WITH ACTIONS-4TH	2,550
UNION INTERMEDIATE SCHOOL 1190 EDMOND MATHIS ROAD CLINTON, NC 28328	EDUCATIONAL INSTITUTION	DREAMS WITH ACTIONS-5TH	1,700
UNION INTERMEDIATE SCHOOL 1190 EDMOND MATHIS ROAD CLINTON, NC 28328	EDUCATIONAL INSTITUTION	TRAVELING THROUGH TIME WITH ALAN GRATZ	2,441
UNION INTERMEDIATE SCHOOL 1190 EDMOND MATHIS ROAD CLINTON, NC 28328	EDUCATIONAL INSTITUTION	DREAMS WITH ACTIONS-SUBS	689
UNION INTERMEDIATE SCHOOL 1190 EDMOND MATHIS ROAD CLINTON, NC 28328	EDUCATIONAL INSTITUTION	STABILITY IN THE CLASSROOM	1,459

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RECIPIENT NAME AND ADDRESS (HOME OR BUSINESS)	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNION INTERMEDIATE SCHOOL 1190 EDMOND MATHIS ROAD CLINTON, NC 28328	EDUCATIONAL INSTITUTION	MAKING A HOUSE A HOME	2,984
UNION INTERMEDIATE SCHOOL 1190 EDMOND MATHIS ROAD CLINTON, NC 28328	EDUCATIONAL INSTITUTION	RON CLARK OUR SCHOOL	2,340
UNION INTERMEDIATE SCHOOL 1190 EDMOND MATHIS ROAD CLINTON, NC 28328	EDUCATIONAL INSTITUTION	BRINGING IT TO THE TABLE	2,526
UNION INTERMEDIATE SCHOOL 1190 EDMOND MATHIS ROAD CLINTON, NC 28328	EDUCATIONAL INSTITUTION	STEAM INSPIRED GENIUS HOUR	2,400
UNION INTERMEDIATE SCHOOL 1190 EDMOND MATHIS ROAD CLINTON, NC 28328	EDUCATIONAL INSTITUTION	PURSUIT OF EXCELLENCE: GRANT FOR RON CLARK ACADEMY	3,000
UNION INTERMEDIATE SCHOOL 1190 EDMOND MATHIS ROAD CLINTON, NC 28328	EDUCATIONAL INSTITUTION	DREAMS FOR ACTIONS FOR ALL: A GRANT FOR RON CLARK ACADEMY	3,000
UNION MIDDLE SCHOOL 455 RIVER ROAD CLINTON, NC 28328	EDUCATIONAL INSTITUTION	BRIDGING YOUNG SPARTANS TO 6TH GRADE SUCCESS	2,905

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RECIPIENT

NAME AND ADDRESS (HOME OR BUSINESS)

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STATUS OF
RECIPIENT

PURPOSE OF GRANT OR
CONTRIBUTION

AMOUNT

SARAH BURTON 512B ELIZABETH STREET CLINTON, NC 28328	NONE	INDIVIDUAL	EDUCATOR STIPEND	500
AMANDA BYRD 1166 OLD WARSAW ROAD CLINTON, NC 28328	NONE	INDIVIDUAL	STIPEND FOR TRIP EXPENSES	500
SARA CARTER 5505 OLD WARSAW ROAD TURKEY, NC 28393	NONE	INDIVIDUAL	STIPEND FOR TRIP EXPENSES	1,000
CHESLIE CONN 2925 BONNETSVILLE ROAD SALEMBURG, NC 28385	NONE	INDIVIDUAL	STIPEND FOR TRIP EXPENSES	500
PAULA DARDEN 512 CONCORD SCHOOL ROAD CLINTON, NC 28328	NONE	INDIVIDUAL	STIPEND FOR TRIP EXPENSES	500
BAMBI DOVE 102 SMITH'S MILL POND GARLAND, NC 28441	NONE	INDIVIDUAL	STIPEND FOR EXPENSES	250
SAMANTHA DUKE 606 PARK AVENUE CLINTON, NC 28328	NONE	INDIVIDUAL	EDUCATOR STIPEND	500

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RECIPIENT NAME AND ADDRESS (HOME OR BUSINESS)	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
VONDA ELDRIDGE 5665 HIGH HOUSE ROAD ROSEBORO, NC 28382	INDIVIDUAL	STIPEND FOR TRIP EXPENSES	500
LAUREN FAISON PO BOX 1853 CLINTON, NC 28329	INDIVIDUAL	STIPEND	469
MEGAN FUSSELL 1560 UNION SCHOOL ROAD CLINTON, NC 28328	INDIVIDUAL	STIPEND	2,536
SUE GAY 4870 GARLAND HIGHWAY CLINTON, NC 28328	INDIVIDUAL	STIPEND FOR TRIP EXPENSES	448
ANNA GILLESPIE 710 RALEIGH ROAD CLINTON, NC 28328	INDIVIDUAL	STIPEND FOR TRIP EXPENSES	1,000
ANGELENA HARDISON 135 KIMBERLY DRIVE CLINTON, NC 28328	INDIVIDUAL	STIPEND FOR TRIP EXPENSES	348
JAMIE HARPER 409-C W ELIZABETH STREET CLINTON, NC 28328	INDIVIDUAL	STIPEND FOR TRIP EXPENSES	500

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FOUNDATION
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RECIPIENT
NAME AND ADDRESS (HOME OR BUSINESS)

PURPOSE OF GRANT OR
CONTRIBUTION

AMOUNT

NONE		INDIVIDUAL	STIPEND FOR EXPENSES	44
LESA HODGES 26 OLD US 421 DUNN, NC 28334				
NANCIE BETTS HOOD 852 SAMPSON ACRES DRIVE CLINTON, NC 28328	NONE	INDIVIDUAL	STIPEND FOR EDUCATOR EXPENSES	350
AUDREY JEFFERS 330 G. SHAW ROAD IVANHOE, NC 28447	NONE	INDIVIDUAL	STIPEND FOR TRIP EXPENSES	348
MEREDITH CASEY JONES 80 NORTHGATE LANE CLINTON, NC 28328	NONE	INDIVIDUAL	STIPEND FOR SATURDAY SCHOOL	150
TRAVIS JORDAN 200 CHARLIE LANE CLINTON, NC 28328	NONE	INDIVIDUAL	EDUCATOR STIPEND	500
AMY KELLY 4427 TYNDALL BRIDGE ROAD SALEMBURG, NC 28385	NONE	INDIVIDUAL	STIPEND FOR TRIP EXPENSES	500
MELISSA LANE 5607 EDMOND MATTHIS ROAD CLINTON, NC 28328	NONE	INDIVIDUAL	STIPEND FOR TRIP EXPENSES	150

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			STIPEND FOR TRIP EXPENSES	CONTRIBUTION	
AMY LEATHERWOOD 407 ESTATE ROAD WILMINGTON, NC 28405	NONE	INDIVIDUAL			150
CAREN LONG 467 BELVIN MAYNARD ROAD HARRELLS, NC 28444	NONE	INDIVIDUAL	STIPEND FOR TRIP EXPENSES		150
VEVLYN PARKS LOWE 907 LAKEVIEW DRIVE CLINTON, NC 28328	NONE	INDIVIDUAL	STIPEND FOR TRIP EXPENSES		500
MARY MALPASS 189 WARREN MILL ROAD NEWTON GROVE, NC 28366	NONE	INDIVIDUAL	STIPEND FOR TRIP EXPENSES		1,000
KEELI MCCLAMB 1642 FREEDOM ROAD SMITHFIELD, NC 27577	NONE	INDIVIDUAL	STIPEND FOR DOCUMENTED CLASSES AND EXPENSES RELATED TO NATIONAL BOARD CERTIFICATION		1,500
ASHLEY MERRITT 101 DIXIE CIRCLE CLINTON, NC 28328	NONE	INDIVIDUAL	MUSEUM EDUCATOR INSTITUTE STIPEND		592
MARSHA MILLER 45 PANHANDLE ROAD FAISON, NC 28341	NONE	INDIVIDUAL	STIPEND FOR TRIP EXPENSES		448

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			STIPEND FOR EXPENSES	CONTRIBUTION	
MIKE OARE GREAT BRIDGE MIDDLE SCHOOL CHESAPEAKE, VA	NONE	INDIVIDUAL			500
SANDRA PETERSON 327 UNION SCHOOL ROAD CLINTON, NC 28328	NONE	INDIVIDUAL	STIPEND FOR TRIP EXPENSES		448
KAREN RANDLEMAN 134 CARLY LANE SALEMBURG, NC 28385	NONE	INDIVIDUAL	STIPEND FOR TRIP EXPENSES		1,000
TERRI RICHARDSON PO BOX 141 ROSEBORO, NC 28382	NONE	INDIVIDUAL	STIPEND FOR TRIP EXPENSES		600
BRENT RIVENBARK 679 PENNY BRANCH ROAD WARSAW, NC 28398	NONE	INDIVIDUAL	STIPEND FOR SATURDAY SCHOOL		575
TONYA ROBINSON-FREEMAN PO BOX 1315 ROSEBORO, NC 28382	NONE	INDIVIDUAL	STIPEND FOR TRIP EXPENSES		348
ROSEMARY SIMPSON PO BOX 1801 ROSEBORO, NC 28382	NONE	INDIVIDUAL	STIPEND FOR EXPENSES		250

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			STIPEND FOR TRIP EXPENSES		
WENDY SMITH 358 BEAVER ROAD CLINTON, NC 28328	NONE	INDIVIDUAL			150
JULIE STANLEY 5314 PETREL COURT WILMINGTON, NC 28409	NONE	INDIVIDUAL	STIPEND FOR EDUCATORS OF EXCELLENCE PROGRAM		570
CARLA SUTTON 226 WEST GROVE STREET NEWTON GROVE, NC 28366	NONE	INDIVIDUAL	STIPEND FOR CIVIL REPORTING: GRANT FOR JOURNALISM TRIP		550
GEOFFREY TART 3131 MOUNT MORIAH CHURCH ROAD CLINTON, NC 28328	NONE	INDIVIDUAL	STIPEND		1,000
BRANDON THOMPSON 301 MOUNT MORIAH CHURCH ROAD CLINTON, NC 28328	NONE	INDIVIDUAL	STIPENDS		1,000
CONNIE THORNTON 40 FRIDAY ROAD NEWTON GROVE, NC 28366	NONE	INDIVIDUAL	STIPEND FOR TRIP EXPENSES		1,000
CORINA L VANN 630 NASH JOHNSON POND ROAD MAGNOLIA, NC 28453	NONE	INDIVIDUAL	STIPEND FOR EDUCATOR EXPENSES		350

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NAME AND ADDRESS (HOME OR BUSINESS)		MANAGER OR SUBSTANTIAL CONTRIBUTOR		INDIVIDUAL		STIPEND FOR TRIP EXPENSES		
SHARNEE WHITE 904 CIRCLE STREET CLINTON, NC 28328		NONE		INDIVIDUAL				1,000
CANDACE WINN 1447 LITTLE KELLY ROAD ROCKY POINT, NC 28457		NONE		INDIVIDUAL		STIPEND FOR TRIP EXPENSES		448
MELANIE WRAMPE 6505 HARRELLS HIGHWAY GARLAND, NC 28441		NONE		INDIVIDUAL		STIPEND FOR TRIP EXPENSES		150
ANGELIQUE J YOUNG 423 TRAM ROAD CLINTON, NC 28328		NONE		INDIVIDUAL		STIPEND FOR EDUCATOR EXPENSES		350

TOTAL LOVE OF LEARNING GRANTS

296,810

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CONTRIBUTION

AMOUNT

SIMPLE GIFTS SCHOLARSHIPS:

REGENT UNIVERSITY
1000 REGENT UNIVERSITY DRIVE
VIRGINIA BEACH, VA 23464

SCHOLARSHIP FOR SHANTELE RAMMELL

14,850

RANDOLPH MACON COLLEGE
114 COLLEGE AVENUE
ASHLAND, VA 23005

SCHOLARSHIP FOR KYLIE CASHWELL

14,000

HAMPDEN-SYDNEY COLLEGE
80 COLLEGE ROAD
HAMPDEN SYDNEY, VA 23943

SCHOLARSHIP FOR SPELL CARR

15,000

MARYVILLE COLLEGE
502 E. LAMAR ALEXANDER PKWY
MARYVILLE, TN 37804

SCHOLARSHIP FOR BRIANNA GIBSON

13,500

MARY BALDWIN UNIVERSITY
101 E. FREDERICK ST.
STAUNTON, VA 24401

SCHOLARSHIP FOR PATRICIA VALDES-GONZALEZ

10,000

BENEDICT COLLEGE
1600 HARDEN STREET
COLUMBIA, SC 29204

SCHOLARSHIP FOR JOHN LANGLEY

5,000

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RANDOLPH MACON COLLEGE 114 COLLEGE AVENUE ASHLAND, VA 23005	INDIVIDUAL	SCHOLARSHIP FOR NATHALLI DIAZ AGUILAR	30,500
CAMILLE A MONROE 102 EAST PINEWOOD STREET ROSEBORO, NC 28382	INDIVIDUAL	INTERNSHIP FUNDING	5,038
ISAI CRUZ 337 HOOD LANE CLINTON, NC 28328	INDIVIDUAL	INTERNSHIP FUNDING	2,800
AGNES SCOTT COLLEGE 141 E. COLLEGE AVE DECATUR, GA 30030	INDIVIDUAL	SCHOLARSHIP FOR MADISON BRYANT	31,200
GEORGE WASHINGTON UNIVERSITY 2121 I STREET NW WASHINGTON, DC 20052	INDIVIDUAL	SCHOLARSHIP FOR CAROLINE CZARKOWSKA	8,000
HOLLINS UNIVERSITY PO BOX 9658 ROANOKE, VA 24020	INDIVIDUAL	SCHOLARSHIP FOR DANIELLE SAWYER	18,160
HOLLINS UNIVERSITY PO BOX 9658 ROANOKE, VA 24020	INDIVIDUAL	SCHOLARSHIP FOR CAMILLE A MONROE	18,870

ANONYMOUS TRUST U/A DATED 2-4-2008
TAX YEAR: 2016

26-6220561 ,
STATEMENT 15

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

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
CEDAR CREST COLLEGE 100 COLLEGE DRIVE ALLENTOWN, PA 18104	NONE	INDIVIDUAL	SCHOLARSHIP FOR PERLA GUILLERMO	31,900
RHODES COLLEGE 2000 NORTH PARKWAY MEMPHIS, TN 38112	NONE	INDIVIDUAL	SCHOLARSHIP FOR AVERY BLANKENSHIP	30,332
HARVARD UNIVERSITY MASSACHUSETTS HALL CAMBRIDGE, MA 02138	NONE	INDIVIDUAL	SCHOLARSHIP FOR AARON VISER	20,000
NEW YORK UNIVERSITY 70 WASHINGTON SQUARE SOUTH NEW YORK, NY 10012	NONE	INDIVIDUAL	SCHOLARSHIP FOR CASEY H. YANG	17,000
BRIDGEWATER COLLEGE 402 EAST COLLEGE STREET BRIDGEWATER, VA 22812	NONE	INDIVIDUAL	SCHOLARSHIP FOR RYAN E. WUESTER	14,000
BRIDGEWATER COLLEGE 402 EAST COLLEGE STREET BRIDGEWATER, VA 22812	NONE	INDIVIDUAL	SCHOLARSHIP FOR ISAI CRUZ	12,500
BRIDGEWATER COLLEGE 402 EAST COLLEGE STREET BRIDGEWATER, VA 22812	NONE	INDIVIDUAL	SCHOLARSHIP FOR MARC LOPEZ	11,000

ANONYMOUS TRUST U/A DATED 2-4-2008

TAX YEAR: 2016

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GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

IF RECIPIENT IS AN
INDIVIDUAL, SHOW
ANY RELATIONSHIP
TO ANY FOUNDATION
MANAGER OR
SUBSTANTIAL
CONTRIBUTOR

RECIPIENT NAME AND ADDRESS (HOME OR BUSINESS)	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF THE PACIFIC 3601 PACIFIC AVENUE STOCKTON, CA 95211	INDIVIDUAL	SCHOLARSHIP FOR MONICA ODEH	30,000

TOTAL SIMPLE GIFTS SCHOLARSHIPS

353,650

TEACHER GRANTS:

ANGIE C. BUCHANAN 1335 UNDERWOOD ROAD ROSEBORO, NC 28382	INDIVIDUAL	TEACHER GRANT	8,000
LESA A. BREWINGTON LOCKLEAR 284 NAYLOR SCHOOL ROAD ROSEBORO, NC 28382	INDIVIDUAL	TEACHER GRANT	8,000
EDWARD J. ZIGMONT 8384 N 421 HWY CLINTON, NC 28328	INDIVIDUAL	TEACHER GRANT	8,000

TOTAL TEACHER GRANTS

24,000

TOTAL QUALIFYING GRANTS AND
CONTRIBUTIONS

9,233,796