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Form 990-PF

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2016 or tax year beginning

, and ending

Name of foundation HIGH POINT COMMUNITY HEALTH FUND, INC. THE FOUNDATION FOR A HEALTHY HIGH POINT		A Employer identification number 46-2174223	
Number and street (or P.O. box number if mail is not delivered to street address) 501 NORTH MAIN STREET		Room/suite 2-B	B Telephone number (336) 822-7740
City or town, state or province, country, and ZIP or foreign postal code HIGH POINT, NC 27260		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 46,097,190.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			
(Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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		0.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments					
4 Dividends and interest from securities		1,320,261.	1,319,815.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<1,036,330.>			
b Gross sales price for all assets on line 6a		36,974,686.			
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		<20,524.>	<20,524.>		STATEMENT 2
12 Total. Add lines 1 through 11		263,407.	1,299,291.		
13 Compensation of officers, directors, trustees, etc		146,435.	14,644.		131,792.
14 Other employee salaries and wages		83,286.	8,328.		74,694.
15 Pension plans, employee benefits		36,853.	3,686.		33,167.
16a Legal fees					
b Accounting fees STMT 3		39,073.	21,537.		16,871.
c Other professional fees STMT 4		193,699.	167,331.		26,343.
17 Interest		57.	6.		51.
18 Taxes STMT 5		56,395.	0.		0.
19 Depreciation and depletion		20,695.	0.		
20 Occupancy		8,438.	844.		7,594.
21 Travel, conferences, and meetings		41,248.	4,125.		36,909.
22 Printing and publications		3,734.	373.		3,361.
23 Other expenses STMT 6		57,711.	4,384.		49,053.
24 Total operating and administrative expenses. Add lines 13 through 23		687,624.	225,258.		379,835.
25 Contributions, gifts, grants paid		5,715,102.			2,208,729.
26 Total expenses and disbursements. Add lines 24 and 25		6,402,726.	225,258.		2,588,564.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<6,139,319.>			
b Net investment income (if negative, enter -0-)			1,074,033.		
c Adjusted net income (if negative, enter -0-)				N/A	

HIGH POINT COMMUNITY HEALTH FUND, INC.
THE FOUNDATION FOR A HEALTHY HIGH POINT

Form 990-PF (2016)

46-2174223

Page 2

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		1,349,215.	1,078,894.	1,078,894.
	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		5,542.	3,721.	3,721.
	10a	Investments - U.S. and state government obligations STMT 8		15,355,615.	18,532,548.	18,532,548.
	b	Investments - corporate stock STMT 9		29,638,839.	26,417,716.	26,417,716.
	c	Investments - corporate bonds				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other				
14		Land, buildings, and equipment basis ▶ 97,172.				
		Less: accumulated depreciation ▶ 38,684.		79,183.	58,488.	58,488.
15		Other assets (describe ▶ STATEMENT 10)		43,533.	5,823.	5,823.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		46,471,927.	46,097,190.	46,097,190.
17		Accounts payable and accrued expenses			1,893.	
18		Grants payable			3,506,373.	
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 11)		7,980.	4,594.	
	23	Total liabilities (add lines 17 through 22)		7,980.	3,512,860.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> X					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		46,463,947.	42,584,330.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
28	Paid-in or capital surplus, or land, bldg., and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances		46,463,947.	42,584,330.		
31	Total liabilities and net assets/fund balances		46,471,927.	46,097,190.		

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	46,463,947.
2	Enter amount from Part I, line 27a	2	<6,139,319.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	2,259,702.
4	Add lines 1, 2, and 3	4	42,584,330.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	42,584,330.

Form 990-PF (2016)

HIGH POINT COMMUNITY HEALTH FUND, INC.
THE FOUNDATION FOR A HEALTHY HIGH POINT

Form 990-PF (2016)

46-2174223 Page 3

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 INVESTMENT PORTFOLIO	P	VARIOUS	12/31/16
b CAPITAL GAINS DIVIDENDS			
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 36,793,576.		38,011,016.	<1,217,440.>
b 181,110.			181,110.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			<1,217,440.>
b			181,110.
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	<1,036,330.>
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	956,612.	45,050,601.	.021234
2014	783,899.	33,367,731.	.023493
2013	96,834.	0.	.000000
2012			
2011			

2 Total of line 1, column (d)	2	.044727
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	.014909
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	45,635,910.
5 Multiply line 4 by line 3	5	680,386.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,740.
7 Add lines 5 and 6	7	691,126.
8 Enter qualifying distributions from Part XII, line 4	8	2,588,564.

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.

HIGH POINT COMMUNITY HEALTH FUND, INC.

Form 990-PF (2016)

THE FOUNDATION FOR A HEALTHY HIGH POINT

46-2174223

Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	10,740.
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	10,740.
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	10,740.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	16,563.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	5,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	21,563.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,823.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax	11	10,823. Refunded	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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
1c 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2016)

**HIGH POINT COMMUNITY HEALTH FUND, INC.
THE FOUNDATION FOR A HEALTHY HIGH POINT**

Form 990-PF (2016)

46-2174223

Page 5

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.HEALTHYHIGHPOINT.ORG	X	
14 The books are in care of M. TINA MARKANDA Telephone no. (336) 822-7740 Located at 501 NORTH MAIN STREET, NO. 2-B, HIGH POINT, NC ZIP+4 27260		
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	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	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
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?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?		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 2016?		X

Form 990-PF (2016)

**HIGH POINT COMMUNITY HEALTH FUND, INC.
THE FOUNDATION FOR A HEALTHY HIGH POINT**

Form 990-PF (2016)

46-2174223

Page **6**

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)?

N/A

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?

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

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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
SEE STATEMENT 12		146,435.	11,875.	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

Form **990-PF** (2016)

HIGH POINT COMMUNITY HEALTH FUND, INC.

Form 990-PF (2016)

THE FOUNDATION FOR A HEALTHY HIGH POINT

46-2174223

Page 7

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
STERLING CAPITAL MANAGEMENT - 4350 CONGRESS STREET, STE. 1000, CHARLOTTE, NC 28209	INVESTMENT MANAGEMENT	79,527.
BB&T - 4350 CONGRESS STREET, STE. 1000, CHARLOTTE, NC 28209	INVESTMENT CUSTODIAN	52,768.

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	
2	
3	
4	

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	
2	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3

0.

Form 990-PF (2016)

**HIGH POINT COMMUNITY HEALTH FUND, INC.
THE FOUNDATION FOR A HEALTHY HIGH POINT**

Form 990-PF (2016)

46-2174223

Page 8

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	45,495,714.
b Average of monthly cash balances	1b	835,159.
c Fair market value of all other assets	1c	0.
d Total (add lines 1a, b, and c)	1d	46,330,873.
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	46,330,873.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	694,963.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	45,635,910.
6 Minimum investment return. Enter 5% of line 5	6	2,281,796.

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	2,281,796.
2a Tax on investment income for 2016 from Part VI, line 5	2a	10,740.
b Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	10,740.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	2,271,056.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	2,271,056.
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	2,271,056.

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	2,588,564.
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	0.
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	2,588,564.
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	10,740.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,577,824.

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.

Form 990-PF (2016)

HIGH POINT COMMUNITY HEALTH FUND, INC.
THE FOUNDATION FOR A HEALTHY HIGH POINT

Form 990-PF (2016)

46-2174223

Page 9

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				2,271,056.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			1,188,545.	
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: ▶ \$ 2,588,564.				
a Applied to 2015, but not more than line 2a			1,188,545.	
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				1,400,019.
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 (e))	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				871,037.
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				

**HIGH POINT COMMUNITY HEALTH FUND, INC.
THE FOUNDATION FOR A HEALTHY HIGH POINT**

Form 990-PF (2016)

46-2174223 Page 11

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALCOHOL & DRUG SERVICES OF GUILFORD, INC. 119 CHESTNUT DRIVE HIGH POINT, NC 27262	NONE	PC	TO SUPPORT THE CHARITABLE MISSION AND OPERATIONS OF THE RECIPIENT ORGANIZATION	80,000.
CARING SERVICES, INC. 102 CHESTNUT DRIVE HIGH POINT, NC 27262	NONE	PC	TO SUPPORT THE CHARITABLE MISSION AND OPERATIONS OF THE RECIPIENT ORGANIZATION	6,400.
CHILDREN'S HOME SOCIETY OF NORTH CAROLINA, INC. PO BOX 14608 GREENSBORO, NC 27415	NONE	PC	TO SUPPORT THE CHARITABLE MISSION AND OPERATIONS OF THE RECIPIENT ORGANIZATION	49,000.
COMMUNITIES IN SCHOOLS OF HIGH POINT 779 NORTH MAIN STREET HIGH POINT, NC 27262	NONE	PC	TO SUPPORT THE CHARITABLE MISSION AND OPERATIONS OF THE RECIPIENT ORGANIZATION	30,628.
COMMUNITY CLINIC OF HIGH POINT 779 N MAIN STREET HIGH POINT, NC 27262	NONE	PC	TO SUPPORT THE CHARITABLE MISSION AND OPERATIONS OF THE RECIPIENT ORGANIZATION	187,960.
Total			SEE CONTINUATION SHEET(S)	2,208,729.
b Approved for future payment				
ALCOHOL & DRUG SERVICES OF GUILFORD, INC. 119 CHESTNUT DRIVE HIGH POINT, NC 27262	NONE	PC	TO SUPPORT THE CHARITABLE MISSION AND OPERATIONS OF THE RECIPIENT ORGANIZATION	120,000.
COMMUNITY CLINIC OF HIGH POINT 779 N MAIN STREET HIGH POINT, NC 27262	NONE	PC	TO SUPPORT THE CHARITABLE MISSION AND OPERATIONS OF THE RECIPIENT ORGANIZATION	186,660.
FAMILY SERVICE OF THE PIEDMONT, INC. 902 BONNER DRIVE JAMESTOWN, NC 27282	NONE	PC	TO SUPPORT THE CHARITABLE MISSION AND OPERATIONS OF THE RECIPIENT ORGANIZATION	520,000.
Total			SEE CONTINUATION SHEET(S)	3,506,373.

Form 990-PF (2016)

Part XVI-A. Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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	1,320,261.		
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			14	<20,524.>		
8 Gain or (loss) from sales of assets other than inventory			18	<1,036,330.>		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		263,407.		0.
13 Total. Add line 12, columns (b), (d), and (e)						263,407.

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

[illegible]

**HIGH POINT COMMUNITY HEALTH FUND, INC.
THE FOUNDATION FOR A HEALTHY HIGH POINT**

46-2174223

(Part XV) Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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
FAMILY SERVICE OF THE PIEDMONT, INC. 901 BONNER DRIVE JAMESTOWN, NC 27281	NONE	PC	TO SUPPORT THE CHARITABLE MISSION AND OPERATIONS OF THE RECIPIENT ORGANIZATION	355,345.
GUILFORD ADULT HEALTH, INC. 612 PASTEUR DRIVE, STE. 108 GREENSBORO, NC 27403	NONE	PC	TO SUPPORT THE CHARITABLE MISSION AND OPERATIONS OF THE RECIPIENT ORGANIZATION	67,250.
GUILFORD CHILD DEVELOPMENT 1200 ARLINGTON STREET GREENSBORO, NC 27406	NONE	PC	TO SUPPORT THE CHARITABLE MISSION AND OPERATIONS OF THE RECIPIENT ORGANIZATION	56,439.
GUILFORD COUNTY COALITION ON INFANT MORTALITY 1203 MAPLE STREET, THIRD FLOOR GREENSBORO, NC 27405	NONE	COUNTY GOVERNMENT	TO SUPPORT THE CHARITABLE MISSION AND OPERATIONS OF THE RECIPIENT ORGANIZATION	50,030.
GUILFORD COUNTY DHHS, DIVISION OF PUBLIC HEALTH 1203 MAPLE STREET, 3RD FLOOR GREENSBORO, NC 27405	NONE	COUNTY GOVERNMENT	TO SUPPORT THE CHARITABLE MISSION AND OPERATIONS OF THE RECIPIENT ORGANIZATION	87,659.
GUILFORD COUNTY PARTNERSHIP FOR CHILDREN 112 N ELM STREET, STE. 1010 GREENSBORO, NC 27401	NONE	PC	TO SUPPORT THE CHARITABLE MISSION AND OPERATIONS OF THE RECIPIENT ORGANIZATION	39,000.
GUILFORD NONPROFIT CONSORTIUM 330 S. GREENE STREET, STE. 100 GREENSBORO, NC 27401	NONE	PC	TO SUPPORT THE CHARITABLE MISSION AND OPERATIONS OF THE RECIPIENT ORGANIZATION	18,340.
HIGH POINT REGIONAL HEALTH FOUNDATION 601 N. ELM STREET HIGH POINT, NC 27261	NONE	PC	TO SUPPORT THE CHARITABLE MISSION AND OPERATIONS OF THE RECIPIENT ORGANIZATION	625,000.
HIGH POINT UNIVERSITY ONE UNIVERSITY PARKWAY, D-66 HIGH POINT, NC 27268	NONE	PC	TO SUPPORT THE CHARITABLE MISSION AND OPERATIONS OF THE RECIPIENT ORGANIZATION	150,000.
MACEDONIA FAMILY RESOURCE CENTER 401 LAKE AVENUE HIGH POINT, NC 27260	NONE	PC	TO SUPPORT THE CHARITABLE MISSION AND OPERATIONS OF THE RECIPIENT ORGANIZATION	10,000.
Total from continuation sheets				1,854,741.

HIGH POINT COMMUNITY HEALTH FUND, INC.
THE FOUNDATION FOR A HEALTHY HIGH POINT

46-2174223

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MENTAL HEALTH ASSOCIATES OF THE TRIAD PO BOX 5693 HIGH POINT, NC 27262	NONE	PC	TO SUPPORT THE CHARITABLE MISSION AND OPERATIONS OF THE RECIPIENT ORGANIZATION	60,000.
NC MEDASSIST 4428 TAGGART CREEK ROAD, SUITE 101 CHARLOTTE, NC 28208	NONE	PC	TO SUPPORT THE CHARITABLE MISSION AND OPERATIONS OF THE RECIPIENT ORGANIZATION	30,000.
OPEN DOOR MINISTRIES 400 N. CENTENNIAL STREET HIGH POINT, NC 27262	NONE	PC	TO SUPPORT THE CHARITABLE MISSION AND OPERATIONS OF THE RECIPIENT ORGANIZATION	40,560.
PIEDMONT HEALTH SERVICES AND SICKLE CELL AGENCY 401 TAYLOR AVENUE HIGH POINT, NC 27260	NONE	PC	TO SUPPORT THE CHARITABLE MISSION AND OPERATIONS OF THE RECIPIENT ORGANIZATION	70,000.
SHIFT NC 3710 UNIVERSITY DRIVE DURHAM, NC 27707	NONE	PC	TO SUPPORT THE CHARITABLE MISSION AND OPERATIONS OF THE RECIPIENT ORGANIZATION	135,118.
YWCA HIGH POINT 112 GATEWOOD AVE. HIGH POINT, NC 27262	NONE	PC	TO SUPPORT THE CHARITABLE MISSION AND OPERATIONS OF THE RECIPIENT ORGANIZATION	60,000.
Total from continuation sheets				

**HIGH POINT COMMUNITY HEALTH FUND, INC.
THE FOUNDATION FOR A HEALTHY HIGH POINT**

46-2174223

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)				
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
GUILFORD COUNTY DHHS, DIVISION OF PUBLIC HEALTH 1204 MAPLE STREET, 3RD FLOOR GREENSBORO, NC 27406	NONE	GOV	TO SUPPORT THE CHARITABLE MISSION AND OPERATIONS OF THE RECIPIENT ORGANIZATION	346,297.
HIGH POINT REGIONAL HEALTH FOUNDATION 602 N. ELM STREET HIGH POINT, NC 27262	NONE	PC	TO SUPPORT THE CHARITABLE MISSION AND OPERATIONS OF THE RECIPIENT ORGANIZATION	1,875,000.
HIGH POINT UNIVERSITY ONE UNIVERSITY PARKWAY, D-67 HIGH POINT, NC 27269	NONE	PC	TO SUPPORT THE CHARITABLE MISSION AND OPERATIONS OF THE RECIPIENT ORGANIZATION	100,000.
PIEDMONT HEALTH SERVICES AND SICKLE CELL AGENCY 402 TAYLOR AVENUE HIGH POINT, NC 27261	NONE	PC	TO SUPPORT THE CHARITABLE MISSION AND OPERATIONS OF THE RECIPIENT ORGANIZATION	60,000.
SHIFT NC 3711 UNIVERSITY DRIVE DURHAM, NC 27708	NONE	PC	TO SUPPORT THE CHARITABLE MISSION AND OPERATIONS OF THE RECIPIENT ORGANIZATION	240,416.
YWCA HIGH POINT 113 GATEWOOD AVE. HIGH POINT, NC 27263	NONE	PC	TO SUPPORT THE CHARITABLE MISSION AND OPERATIONS OF THE RECIPIENT ORGANIZATION	58,000.
Total from continuation sheets				2,679,713.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT 1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT PORTFOLIO	1,501,371.	181,110.	1,320,261.	1,319,815.	
TO PART I, LINE 4	1,501,371.	181,110.	1,320,261.	1,319,815.	

FORM 990-PF	OTHER INCOME	STATEMENT 2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT PORTFOLIO	<20,524.>	<20,524.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<20,524.>	<20,524.>	

FORM 990-PF	ACCOUNTING FEES	STATEMENT 3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING - AUDIT & TAX	31,073.	15,537.		14,871.
ACCOUNTING - BOOKKEEPING	8,000.	6,000.		2,000.
TO FORM 990-PF, PG 1, LN 16B	39,073.	21,537.		16,871.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT 4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	131,285.	131,285.		0.
INVESTMENT CUSTODIAL FEES	47,330.	35,498.		11,833.
PAYROLL & RETIREMENT SERVICES	2,211.	221.		1,990.
OTHER CONSULTING SERVICES	12,873.	327.		12,520.
TO FORM 990-PF, PG 1, LN 16C	193,699.	167,331.		26,343.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NET INVESTMENT INCOME				
EXCISE TAX	11,197.	0.		0.
DEFERRED FEDERAL NII EXCISE TAX	45,198.	0.		0.
TO FORM 990-PF, PG 1, LN 18	56,395.	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
OFFICE EXPENSE & POSTAGE	3,526.	353.		3,173.
INFORMATION TECHNOLOGY	21,380.	2,138.		14,967.
INSURANCE	8,322.	832.		7,490.
COMMUNITY DEVELOPMENT & PUBLIC RELATIONS	3,883.	0.		3,883.
DIRECT CHARITABLE PROGRAM EXPENSES	10,000.	0.		10,000.
DUES & SUBSCRIPTIONS	238.	24.		214.
MISC/OTHER	1,081.	108.		973.
NON-CAPITAL EQUIPMENT PURCHASES	8,885.	889.		7,997.
POSTAGE & DELEIVERY	396.	40.		356.
TO FORM 990-PF, PG 1, LN 23	57,711.	4,384.		49,053.

FORM 990-PF

OTHER INCREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 7

DESCRIPTION

AMOUNT

UNREALIZED DEPRECIATION IN THE INVESTMENT PORTFOLIO

2,259,702.

TOTAL TO FORM 990-PF, PART III, LINE 3

2,259,702.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME FUNDS		X	18,532,548.	18,532,548.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			18,532,548.	18,532,548.
TOTAL TO FORM 990-PF, PART II, LINE 10A			18,532,548.	18,532,548.

FORM 990-PF		CORPORATE STOCK		STATEMENT 9	
DESCRIPTION		BOOK VALUE		FAIR MARKET VALUE	
DOMESTIC & INTERNATIONAL STOCK FUNDS		26,417,716.		26,417,716.	
TOTAL TO FORM 990-PF, PART II, LINE 10B		26,417,716.		26,417,716.	

FORM 990-PF	OTHER ASSETS		STATEMENT 10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID FEDERAL NII EXCISE TAX	0.	5,823.	5,823.
DEFERRRED FEDERAL NII EXCISE TAX	43,533.	0.	0.
TO FORM 990-PF, PART II, LINE 15	43,533.	5,823.	5,823.

FORM 990-PF	OTHER LIABILITIES		STATEMENT 11
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
FEDERAL NET INVESTMENT INCOME TAX DUE	7,980.	0.	
DEFERRED FEDERAL NII EXCISE TAX	0.	4,594.	
TOTAL TO FORM 990-PF, PART II, LINE 22	7,980.	4,594.	

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JAMES KEEVER 501 NORTH MAIN STREET, STE. 2-B HIGH POINT, NC 27260	DIRECTOR-CHAIR 1.00	0.	0.	0.
LEAH PRICE 501 NORTH MAIN STREET, STE. 2-B HIGH POINT, NC 27260	DIRECTOR-VICE CHAIR/TREAS. 1.00	0.	0.	0.
DAVID HORNEY 501 NORTH MAIN STREET, STE. 2-B HIGH POINT, NC 27260	DIRECTOR-SECRETARY 1.00	0.	0.	0.
M. TINA MARKANDA 501 NORTH MAIN STREET, STE. 2-B HIGH POINT, NC 27260	CEO/EXECUTIVE DIRECTOR 40.00	146,435.	11,875.	0.
MARY BECK 501 NORTH MAIN STREET, STE. 2-B HIGH POINT, NC 27260	DIRECTOR 1.00	0.	0.	0.
ERNIE BOVIO 501 NORTH MAIN STREET, STE. 2-B HIGH POINT, NC 27260	DIRECTOR 1.00	0.	0.	0.
NED COVINGTON 501 NORTH MAIN STREET, STE. 2-B HIGH POINT, NC 27260	DIRECTOR 1.00	0.	0.	0.
MATT JOBE 501 NORTH MAIN STREET, STE. 2-B HIGH POINT, NC 27260	DIRECTOR 1.00	0.	0.	0.
SHERI LIM, DO 501 NORTH MAIN STREET, STE. 2-B HIGH POINT, NC 27260	DIRECTOR 1.00	0.	0.	0.
JEFFREY S. MILLER 501 NORTH MAIN STREET, STE. 2-B HIGH POINT, NC 27260	DIRECTOR 1.00	0.	0.	0.

HIGH POINT COMMUNITY HEALTH FUND, INC. T

46-2174223

ALAN D. STILES, MD	DIRECTOR			
501 NORTH MAIN STREET, STE. 2-B	1.00	0.	0.	0.
HIGH POINT, NC 27260				

ELLIOTT WILLIAMS, MD	DIRECTOR			
501 NORTH MAIN STREET, STE. 2-B	1.00	0.	0.	0.
HIGH POINT, NC 27260				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

<u>146,435.</u>	<u>11,875.</u>	<u>0.</u>
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HIGH POINT COMMUNITY HEALTH FUND
FORM 990-PF, PART II, LINE 10 - INVESTMENTS DETAIL

Sterling Capital Management LLC

APPRAISAL

HIGH POINT COMMUNITY HEALTH FUND - ALL CONSOLIDATED

@highpoint

December 31, 2016

Quantity	Security	Security Symbol	Adj Unit Cost	Total Adj Cost	Price	Market Value	Pct Assets	Unrealized Gain/Loss	Pct G/L	Accrued Interest	Estimated Annual Income	Yield to Worst
COMMON STOCK												
Consumer Discretionary												
152	AMAZON COM INC COM	AMZN	527.18	80,131.79	749.87	113,980.24	0.2	33,848.45	42.2		0.00	0.00
986	CARNIVAL PLC ADR	CUK	48.62	47,935.04	51.19	50,473.34	0.1	2,538.30	5.3		1,380.40	2.73
399	HOME DEPOT INC COM	HD	126.73	50,563.59	134.08	53,497.92	0.1	2,934.33	5.8		1,101.24	2.06
919	LENNAR CORP-A	LEN	44.76	41,130.85	42.93	39,452.67	0.1	-1,678.18	-4.1		147.04	0.37
539	TIME WARNER INC COM NEW	TWX	75.51	40,698.84	96.53	52,029.67	0.1	11,330.83	27.8		867.79	1.67
468	YUM BRANDS INC COM	YUM	56.28	26,339.67	63.33	29,638.44	0.1	3,298.77	12.5		954.72	3.22
690	YUM CHINA HOLDINGS INC	YUMC	24.29	16,762.48	26.12	18,022.80	0.0	1,260.32	7.5		0.00	0.00
				303,562.26		357,095.08	0.8	53,532.82	17.6		4,451.19	1.25
Consumer Staples												
785	ARCHER-DANIELS-MIDLAND CO	ADM	42.09	33,040.65	45.65	35,835.25	0.1	2,794.60	8.5		942.00	2.63
706	BRITISH AMERN TOB PLC SPONSORED ADR	BTI	109.71	77,452.25	112.67	79,545.02	0.2	2,092.77	2.7		3,065.23	3.85
867	BUNGE LIMITED COM	BG	79.42	68,855.64	72.24	62,632.08	0.1	-6,223.56	-9.0		1,456.56	2.33
2,138	COCA COLA CO COM	KO	41.82	89,421.28	41.46	88,641.48	0.2	-779.80	-0.9		2,993.20	3.38
894	COTY INC-CL A	COTY	24.17	21,607.98	18.31	16,369.14	0.0	-5,238.84	-24.2		111.75	0.68
940	MONDELEZ INTL INC	MDLZ	42.73	40,166.20	44.33	41,670.20	0.1	1,504.00	3.7		714.40	1.71
1,431	MONSTER BEVERAGE CORP	MNST	45.52	65,145.93	44.34	63,450.54	0.1	-1,695.39	-2.6		0.00	0.00
640	PROCTER & GAMBLE CO COM	PG	81.97	52,439.61	84.08	53,811.20	0.1	1,351.59	2.6		1,713.92	3.19
550	WALGREENS BOOTS ALLIANCE INC	WBA	81.28	44,704.66	82.76	45,518.00	0.1	813.34	1.8		825.00	1.81
				492,854.19		487,472.91	1.1	-5,381.28	-1.1		11,822.06	2.43
Energy												
564	EQT CORP COM	EQT	73.93	41,696.52	65.40	36,885.60	0.1	-4,810.92	-11.5		67.68	0.18
674	HALLIBURTON CO COM	HAL	41.37	27,883.38	54.09	36,456.66	0.1	8,573.28	30.7		485.28	1.33
528	PHILLIPS 66 COM	PSX	77.13	40,724.64	86.41	45,624.48	0.1	4,899.84	12.0		1,330.56	2.92
186	PIONEER NAT RES CO COM	PXD	176.54	32,836.44	180.07	33,493.02	0.1	656.58	2.0		14.88	0.04
1,378	SCHLUMBERGER LTD	SLB	84.42	116,336.01	83.95	115,683.10	0.3	-652.91	-0.6		2,756.00	2.38
				259,476.99		268,142.86	0.6	8,665.87	3.3		4,654.40	1.74
Financials												
348	AMERICAN EXPRESS CO COM	AXP	72.84	25,348.48	74.08	25,779.84	0.1	431.36	1.7		445.44	1.73
373	AMERIPRISE FINL INC COM	AMP	101.34	37,800.80	110.94	41,380.62	0.1	3,579.82	9.5		1,119.00	2.70

**HIGH POINT COMMUNITY HEALTH FUND
FORM 990-PF, PART II, LINE 10 - INVESTMENTS DETAIL**

Sterling Capital Management LLC

APPRAISAL

HIGH POINT COMMUNITY HEALTH FUND - ALL CONSOLIDATED

@highpoint

December 31, 2016

Quantity	Security	Security Symbol	Adj Unit Cost	Total Adj Cost	Price	Market Value	Pct Assets	Unrealized Gain/Loss	Pct G/L	Accrued Interest	Estimated Annual Income	Yield to Worst
2,216	BANK OF AMERICA CORPORATION COM	BAC	15 67	34,723 84	22 10	48,973 60	0 1	14,249 76	41 0		664 80	1 36
285	BOK FINL CORP COM NEW	BOKF	67 57	19,257 45	83 04	23,666 40	0 1	4,408 95	22 9		501 60	2 12
305	CHUBB LTD	CB	125 27	38,207 35	132 12	40,296 60	0 1	2,089 25	5 5		841 80	2 09
307	CULLEN FROST BANKERS INC COM	CFR	69 62	21,371 90	88 23	27,086 61	0 1	5,714 71	26 7		663 12	2 45
197	FACTSET RESEARCH SYSTEMS INC CT	FDS	154 50	30,435 84	163 43	32,195 71	0 1	1,759 87	5 8		394 00	1 22
564	FIRST REP BK SAN FRANCISCO CAL COM	FRC	75 60	42,638 40	92 14	51,966 96	0 1	9,328 56	21 9		360 96	0 69
388	JPMORGAN CHASE & CO COM	JPM	63 29	24,556 88	86 29	33,480 52	0 1	8,923 64	36 3		744 96	2 23
229	M & T BK CORP COM	MTB	116 52	26,683 08	156 43	35,822 47	0 1	9,139 39	34 3		641 20	1 79
1,083	MANULIFE FINL CORP COM	MFC	13 25	14,349 75	17 82	19,299 06	0 0	4,949 31	34 5		607 06	3 15
995	SEI INVESTMENTS CO COM	SEIC	48 11	47,865 84	49 36	49,113 20	0 1	1,247 36	2 6		517 40	1 05
				363,239 61		429,061 59	0 9	65,821 98	18 1		7,501 34	1 75
Health Care												
715	ABBVIE INC COM	ABBV	62 17	44,454 90	62 62	44,773 30	0 1	318 40	0 7		1,830 40	4 09
467	AMGEN INC COM	AMGN	160 49	74,946 75	146 21	68,280 07	0 1	-6,666 68	-8 9		2,148 20	3 15
1,086	BAXTER INTL INC COM	BAX	45 44	49,347 84	44 34	48,153 24	0 1	-1,194 60	-2 4		564 72	1 17
684	CERNER CORP COM	CERN	56 86	38,894 28	47 37	32,401 08	0 1	-6,493 20	-16 7		0 00	0 00
474	DANAHER CORP DEL COM	DHR	76 68	36,346 32	77 84	36,896 16	0 1	549 84	1 5		237 00	0 64
375	MERCK & CO INC NEW COM	MRK	57 51	21,566 39	58 87	22,076 25	0 0	509 86	2 4		686 25	3 11
121	REGENERON PHARMACEUTICALS COM	REGN	403 98	48,882 17	367 09	44,417 89	0 1	-4,464 28	-9 1		0 00	0 00
435	VARIAN MED SYS INC COM	VAR	80 37	34,959 11	89 78	39,054 30	0 1	4,095 19	11 7		0 00	0 00
				349,397 76		336,052 29	0 7	-13,345 47	-3 8		5,466 57	1 63
Industrials												
674	DEERE & CO COM	DE	83 73	56,431 44	103 04	69,448 96	0 2	13,017 52	23 1		1,617 60	2 33
960	EXPEDITORS INTL WASH INC COM	EXPD	49 35	47,374 11	52 96	50,841 60	0 1	3,467 49	7 3		768 00	1 51
242	GENERAL DYNAMICS CORP COM	GD	150 48	36,416 16	172 66	41,783 72	0 1	5,367 56	14 7		735 68	1 76
627	OSHKOSH CORP	OSK	54 94	34,449 58	64 61	40,510 47	0 1	6,060 89	17 6		476 52	1 18
408	UNITED PARCEL SERVICE INC CL B	UPS	98 18	40,058 87	114 64	46,773 12	0 1	6,714 25	16 8		1,232 16	2 63
				214,730 16		249,357 87	0 5	34,627 71	16 1		4,829 96	1 94
Information Technology												
491	ADOBE SYS INC COM	ADBE	99 12	48,667 92	102 95	50,548 45	0 1	1,880 53	3 9		0 00	0 00
62	ALPHABET INC-CL A	GOOGL	663 64	41,145 70	792 45	49,131 90	0 1	7,986 20	19 4		0 00	0 00



HIGH POINT COMMUNITY HEALTH FUND
FORM 990-PF, PART II, LINE 10 - INVESTMENTS DETAIL

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APPRAISAL

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December 31, 2016

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62	ALPHABET INC-CL C	GOOG	599.29	37,156.15	771.82	47,852.84	0.1	10,696.69	28.8		0.00	0.00
105	ANALOG DEVICES INC COM	ADI	54.15	5,685.25	72.62	7,625.10	0.0	1,939.85	34.1		176.40	2.31
686	AUTODESK INC COM	ADSK	48.31	33,139.55	74.01	50,770.86	0.1	17,631.31	53.2		0.00	0.00
168	AUTOMATIC DATA PROCESSING INC COM	ADP	78.43	13,175.68	102.78	17,267.04	0.0	4,091.36	31.1		383.04	2.22
609	CHECK POINT SOFTWARE TECH LTD ORD	CHKP	76.95	46,863.29	84.46	51,436.14	0.1	4,572.85	9.8		0.00	0.00
2,839	CISCO SYS INC COM	CSCO	27.05	76,795.17	30.22	85,794.58	0.2	8,999.41	11.7		2,952.56	3.44
877	FACEBOOK INC-A	FB	94.30	82,704.97	115.05	100,898.85	0.2	18,193.88	22.0		0.00	0.00
688	MICROCHIP TECHNOLOGY INC COM	MCHP	59.37	40,846.56	64.15	44,135.20	0.1	3,288.64	8.1		990.72	2.24
1,564	MICROSOFT CORP W/A	MSFT	51.72	80,888.89	62.14	97,186.96	0.2	16,298.07	20.1		2,252.16	2.32
1,794	ORACLE CORP COM	ORCL	37.41	67,108.42	38.45	68,979.30	0.2	1,870.88	2.8		1,076.40	1.56
754	PAYPAL HOLDINGS INC	PYPL	39.93	30,106.92	39.47	29,760.38	0.1	-346.54	-1.2		0.00	0.00
1,096	QUALCOMM INC COM	QCOM	56.66	62,096.06	65.20	71,459.20	0.2	9,363.14	15.1		2,159.12	3.02
595	TEXAS INSTRS INC COM	TXN	67.91	40,406.45	72.97	43,417.15	0.1	3,010.70	7.5		1,190.00	2.74
1,039	VISA INC COM CL A	V	70.20	72,938.40	78.02	81,062.78	0.2	8,124.37	11.1		685.74	0.85
				779,725.39		897,326.73	2.0	117,601.34	15.1		11,866.14	1.32

Materials

2,606	ARCELORMITTAL SA LUXEMBOURG NY	MT	5.82	15,175.09	7.30	19,023.80	0.0	3,848.71	25.4		0.00	0.00
	REGISTRY SH											
691	DOW CHEM CO COM	DOW	52.47	36,256.77	57.22	39,539.02	0.1	3,282.25	9.1		1,271.44	3.22
231	MARTIN MARIETTA MATLS INC COM	MLM	177.20	40,933.20	221.53	51,173.43	0.1	10,240.23	25.0		388.08	0.76
366	PPG INDS INC COM	PPG	99.98	36,594.12	94.76	34,682.16	0.1	-1,911.96	-5.2		585.60	1.69
				128,959.18		144,418.41	0.3	15,459.23	12.0		2,245.12	1.55

Utilities

2,305	AES CORP COM	AES	12.35	28,475.37	11.62	26,784.10	0.1	-1,691.27	-5.9		1,106.40	4.13
517	NATIONAL FUEL GAS COMPANY	NFG	54.72	28,290.24	56.64	29,282.88	0.1	992.64	3.5		837.54	2.86
				56,765.61		56,066.98	0.1	-698.63	-1.2		1,943.94	3.47
				2,948,711.16		3,224,994.72	7.0	276,283.56	9.4		54,780.72	1.70

FOREIGN STOCK

Consumer Discretionary												
1,749	BAYERISCHE MOTOREN-SPON ADR	BMWYY	35.78	62,581.64	31.12	54,435.70	0.1	-8,145.94	-13.0		1,471.32	2.70
9,501	COMPAGNIE FIN RICHEMONTAG SWI ADR	CFRUY	6.98	66,331.33	6.64	63,053.39	0.1	-3,277.94	-4.9		949.23	1.51



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224	GILDAN ACTIVEWEAR INC COM	GIL	27 85	6,238 40	25 37	5,682 88	0 0	-555 52	-8 9		69 89	1 23
972	GRUPO TELEVISA SA DE CV SP ADR REP ORD	TV	26 64	25,894 08	20 89	20,305 08	0 0	-5,589 00	-21 6		81 66	0 40
919	LVMH MOET HENNESSY LOUIS VUITTON ADR	LVMUY	35 28	32,419 29	38 27	35,166 82	0 1	2,747 54	8 5		533 15	1 52
4,491	NASPERS LTD-N SHS SPON ADR	NPSNY	12 23	54,916 89	14 73	66,144 80	0 1	11,227 91	20 4		124 36	0 19
1,700	NIKON CORP ADR	NINYO	13 80	23,459 00	15 58	26,483 45	0 1	3,024 45	12 9		184 87	0 70
3,805	VOLKSWAGEN AG SPONSORED ADR	VLKAY	34 80	132,420 81	28 85	109,764 74	0 2	-22,656 07	-17 1		69 90	0 06
785	WPP PLC NEW ADR	WPPGY	113 84	89,364 48	110 66	86,868 10	0 2	-2,496 38	-2 8		2,600 01	2 99
				493,625 91		467,904 95	1 0	-25,720 96	-5 2		6,084 39	1 30
Consumer Staples												
1,050	ARYZTA AG-UNSPON ADR	ARZTY	28 47	29,891 64	22 00	23,100 00	0 1	-6,791 64	-22 7		260 07	1 13
4,151	DANONE SPONSORED ADR	DANOY	12 76	52,954 36	12 70	52,714 38	0 1	-239 98	-0 5		973 35	1 85
313	DIAGEO PLC-SPONSORED ADR	DEO	111 20	34,806 61	103 94	32,533 22	0 1	-2,273 39	-6 5		975 40	3 00
2,130	L OREAL CO ADR	LRLCY	36 89	78,582 04	36 58	77,912 84	0 2	-669 19	-0 9		1,167 52	1 50
1,467	NESTLE S A SPONSORED ADR	NSRGY	76 23	111,823 04	71 87	105,440 33	0 2	-6,382 71	-5 7		2,855 91	2 71
866	UNILEVER N V N Y SHS NEW	UN	45 45	39,359 70	41 06	35,557 96	0 1	-3,801 74	-9 7		1,032 10	2 90
1,096	UNILEVER PLC SPON ADR NEW	UL	44 03	48,255 87	40 70	44,607 20	0 1	-3,648 67	-7 6		1,425 90	3 20
				395,673 25		371,865 93	0 8	-23,807 32	-6 0		8,690 23	2 34
Energy												
406	CNOOC LTD SPONSORED ADR	CEO	124 37	50,493 07	123 96	50,327 76	0 1	-165 31	-0 3		1,726 73	3 43
2,159	ENCANA CORP COM	ECA	9 29	20,046 36	11 74	25,346 66	0 1	5,300 30	26 4		129 54	0 51
3,358	ROYAL DUTCH SHELL PLC SPON ADR B	RDS/B	47 00	157,825 37	57 97	194,663 26	0 4	36,837 89	23 3		12,626 08	6 49
939	SASOL LTD SPONSORED ADR	SSL	30 90	29,014 29	28 59	26,846 01	0 1	-2,168 28	-7 5		801 10	2 98
1,086	TENARIS S A SPONSORED ADR	TS	26 32	28,579 79	35 71	38,781 06	0 1	10,201 27	35 7		977 40	2 52
1,418	TOTAL S A SPONSORED ADR	TOT	44 73	63,431 57	50 97	72,275 46	0 2	8,843 89	13 9		3,244 02	4 49
				349,390 45		408,240 21	0 9	58,849 76	16 8		19,504 87	4 78
Financials												
4,441	AIA GROUP LTD SPONSORED ADR	AAGTY	24 87	110,464 30	22 57	100,240 03	0 2	-10,224 27	-9 3		1,518 61	1 51
4,611	ALLIANZ SE SP ADR 1/10 SH	AZSEY	16 58	76,461 53	16 56	76,356 32	0 2	-105 21	-0 1		2,821 72	3 70
5,326	AVIVA PLC - SPON ADR	AVVY	14 26	75,966 86	12 02	64,020 65	0 1	-11,946 21	-15 7		2,929 30	4 58



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15,771	BANCO BILBAO VIZCAYA ARGENTARI SPONSORED ADR	BBVA	7.21	113,685.10	6.77	106,769.67	0.2	-6,915.43	-6.1		5,169.13	4.84
4,629	BARCLAYS PLC ADR	BCS	10.82	50,076.77	11.00	50,919.00	0.1	842.23	1.7		1,421.36	2.79
1,403	BNP PARIBAS SPONSORED ADR	BNPQY	25.23	35,396.41	31.93	44,801.44	0.1	9,405.03	26.6		1,555.10	3.47
35,468	CAIXABANK- UNSPON ADR	CAIXY	1.22	43,159.51	1.10	39,156.46	0.1	-4,003.06	-9.3		1,029.56	2.63
1,118	DBS GROUP HLDGS LTD SPONSORED ADR	DBSDY	54.37	60,782.60	48.01	53,675.18	0.1	-7,107.42	-11.7		1,870.22	3.48
949	HSBC HLDGS PLC SPON ADR NEW	HSBC	42.12	39,971.88	40.18	38,130.82	0.1	-1,841.06	-4.6		2,419.95	6.35
4,096	ICICI BK LTD ADR	IBN	7.72	31,619.48	7.49	30,679.04	0.1	-940.44	-3.0		608.53	1.98
1,391	ING GROEP N V SPONSORED ADR	ING	10.59	14,729.81	14.10	19,613.10	0.0	4,883.29	33.2		831.32	4.24
4,569	ITAU UNIBANCO HLDG SA SPON ADR REP PFD	ITUB	6.90	31,516.60	10.28	46,969.32	0.1	15,452.72	49.0		257.36	0.55
13,574	LLOYDS BANKING GROUP PLC SPONSORED ADR	LYG	4.43	60,074.30	3.10	42,079.40	0.1	-17,994.90	-30.0		1,781.83	4.23
4,047	MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	MTU	4.95	20,032.65	6.16	24,929.52	0.1	4,896.87	24.4		571.05	2.29
1,733	PRUDENTIAL PLC ADR	PUK	33.78	58,548.98	39.79	68,956.07	0.2	10,407.09	17.8		2,413.96	3.50
5,497	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	SMFG	6.65	36,545.38	7.64	41,997.08	0.1	5,451.70	14.9		1,263.08	3.01
11,203	TURKIYE GARANTI BANKASI A S SPONSORED ADR	TKGBY	3.45	38,616.20	2.17	24,267.94	0.1	-14,348.26	-37.2		399.19	1.64
1,243	UBS GROUP AG	UBS	20.08	24,960.03	15.67	19,477.81	0.0	-5,482.22	-22.0		850.34	4.37
1,961	ZURICH INS GROUP LTD SPONSORED ADR	ZURVY	25.41	49,829.22	27.59	54,101.83	0.1	4,272.61	8.6		3,435.19	6.35
				972,437.62		947,140.67	2.1	-25,296.95	-2.6		33,146.80	3.50
Health Care												
1,231	ASPEN PHARMACARE HL-UNSP ADR	APHNY	21.86	26,914.71	20.74	25,527.37	0.1	-1,387.34	-5.2		160.19	0.63
1,716	ASTRAZENECA PLC SPONSORED ADR	AZN	27.09	46,486.44	27.32	46,881.12	0.1	394.68	0.8		2,350.92	5.01
1,111	BAYER A G SPONSORED ADR	BAYRY	104.73	116,349.68	104.56	116,163.49	0.3	-186.19	-0.2		2,323.32	2.00
1,287	CSL LTD-SPONSORED ADR	CSLLY	34.69	44,645.46	36.35	46,787.08	0.1	2,141.62	4.8		734.88	1.57
1,552	FRESENIUS MEDICAL CARE-ADR	FMS	41.76	64,808.67	42.21	65,509.92	0.1	701.25	1.1		485.35	0.74
952	GLAXOSMITHKLINE PLC SPONSORED ADR	GSK	44.83	42,675.50	38.51	36,661.52	0.1	-6,013.98	-14.1		1,967.82	5.37
1,622	GRIFOLS S A SP ADR REP B NVT	GRFS	17.28	28,028.16	16.07	26,065.54	0.1	-1,962.62	-7.0		434.92	1.67
635	MEDTRONIC PLC	MDT	83.24	52,855.67	71.23	45,231.05	0.1	-7,624.62	-14.4		1,092.20	2.41
2,120	NOVARTIS AG-SPONSORED ADR	NVS	87.32	185,118.99	72.84	154,420.80	0.3	-30,698.19	-16.6		4,788.14	3.10



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1,383	NOVO-NORDISK A S ADR	NVO	51.35	71,010.76	35.86	49,594.38	0.1	-21,416.38	-30.2		736.98	1.49
6,176	ROCHE HLDG LTD SPONSORED ADR	RHHBY	33.79	208,681.21	28.61	176,678.68	0.4	-32,002.53	-15.3		5,100.10	2.89
1,219	SANOFI SPONSORED ADR	SNY	48.72	59,385.81	40.44	49,296.36	0.1	-10,089.45	-17.0		1,370.52	2.78
169	SHIRE PLC-ADR	SHPG	175.46	29,652.74	170.38	28,794.22	0.1	-858.52	-2.9		135.83	0.47
1,231	SONOVA HLDG AG ADR	SONVY	27.43	33,763.53	24.28	29,892.37	0.1	-3,871.16	-11.5		307.10	1.03
1,807	SYSMEX CORP ADR	SSMXY	30.02	54,254.40	29.02	52,443.12	0.1	-1,811.28	-3.3		314.52	0.60
				1,064,631.72		949,947.03	2.1	-114,684.69	-10.8		22,302.78	2.35
Industrials												
3,897	ABB LTD SPONSORED ADR	ABB	20.93	81,550.07	21.07	82,109.79	0.2	559.72	0.7		2,847.08	3.47
3,364	ALFA LAVAL AB-UNSPON ADR	ALFVY	15.16	50,994.76	16.60	55,840.72	0.1	4,845.96	9.5		1,329.60	2.38
1,643	ATLAS COPCO AB SP ADR A NEW	ATLKY	28.50	46,822.84	30.55	50,187.41	0.1	3,364.57	7.2		854.01	1.70
2,085	BALFOUR BEATTY PLC SPONSORED ADR	BAFYV	7.28	15,185.88	6.65	13,855.45	0.0	-1,330.43	-8.8		38.07	0.27
977	BBA AVIATION PLC-UNSPON ADR	BBAVY	14.13	13,800.62	17.50	17,100.43	0.0	3,299.81	23.9		533.84	3.12
1,001	CANADIAN NATL RY CO COM	CNI	61.43	61,494.34	67.40	67,467.40	0.1	5,973.06	9.7		1,124.25	1.67
5,186	EAST JAPAN RAILWAY CO ADR	EJPRY	14.67	76,058.90	14.43	74,846.94	0.2	-1,211.95	-1.6		689.43	0.92
5,012	FANUC CORPORATION ADR	FANUY	17.23	86,343.04	16.99	85,148.37	0.2	-1,194.68	-1.4		1,217.02	1.43
3,666	JAPAN AIRLINES CO-UNP ADR	JAPSY	16.98	62,258.89	14.64	53,669.14	0.1	-8,589.75	-13.8		1,578.40	2.94
1,009	JGC CORP ADR	JGCCY	37.54	37,879.89	36.42	36,749.09	0.1	-1,130.80	-3.0		655.46	1.78
1,821	KOMATSU LTD SPON ADR NEW	KMTUY	18.71	34,072.99	22.70	41,334.88	0.1	7,261.89	21.3		726.93	1.76
413	KUBOTA CORP-SPONS ADR	KUBTY	74.11	30,607.43	71.53	29,540.49	0.1	-1,066.94	-3.5		623.97	2.11
1,208	MONOTARO CO LTD ADR	MONOY	24.32	29,380.81	20.49	24,753.49	0.1	-4,627.32	-15.7		114.05	0.46
1,247	PARK24 CO LTD-SPN ADR	PKCOY	28.44	35,464.81	27.18	33,891.96	0.1	-1,572.85	-4.4		0.00	0.00
901	RELX NV - SPON ADR	RENX	15.55	14,013.42	16.76	15,100.76	0.0	1,087.34	7.8		351.47	2.33
5,285	SCHNEIDER ELECT SE-UNSP ADR	SBGSY	13.19	69,724.27	13.95	73,704.08	0.2	3,979.81	5.7		2,141.90	2.91
				745,652.97		755,300.40	1.6	9,647.43	1.3		14,825.49	1.96
Information Technology												
855	ALIBABA GROUP HOLDING-SP ADR	BABA	68.40	58,486.00	87.81	75,077.55	0.2	16,591.55	28.4		0.00	0.00
928	BAIDU INC SPON ADR REP A	BIDU	175.66	163,014.80	164.41	152,572.48	0.3	-10,442.32	-6.4		0.00	0.00
1,441	DASSAULT SYSTEMS	DASTY	71.16	102,543.41	76.35	110,025.39	0.2	7,481.99	7.3		525.86	0.48
1,297	HITACHI LTD ADR 10 COM	HTHIY	56.35	73,084.68	54.19	70,279.37	0.2	-2,805.31	-3.8		1,140.13	1.62
1,650	SAP SE SPON ADR	SAP	71.97	118,747.18	86.43	142,609.50	0.3	23,862.32	20.1		1,450.68	1.02



**HIGH POINT COMMUNITY HEALTH FUND
FORM 990-PF, PART II, LINE 10 - INVESTMENTS DETAIL**

Sterling Capital Management LLC

APPRAISAL

HIGH POINT COMMUNITY HEALTH FUND - ALL CONSOLIDATED

@highpoint

December 31, 2016

Quantity	Security	Security Symbol	Adj Unit Cost	Total Adj Cost	Price	Market Value	Pct Assets	Unrealized Gain/Loss	Pct G/L	Accrued Interest	Estimated Annual Income	Yield to Worst
3,477	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	TSM	22.99	79,944.20	28.75	99,963.75	0.2	20,019.55	25.0		2,613.14	2.61
				595,820.26		650,528.05	1.4	54,707.78	9.2		5,729.81	0.88
Materials												
3,112	AIR LIQUIDE ADR	AIQVY	24.60	76,559.32	22.29	69,356.83	0.2	-7,202.49	-9.4		1,353.37	1.95
4,083	AKZO NOBEL NV SPONSORED ADR	AKZOY	24.29	99,157.20	20.88	85,255.49	0.2	-13,901.71	-14.0		1,944.85	2.28
501	BASF SE SPONSORED ADR	BASFY	80.75	40,454.48	93.15	46,665.75	0.1	6,211.27	15.4		1,218.79	2.61
3,146	FUCHS PETROLUB SE-PREF ADR	FUPBY	10.80	33,979.31	10.52	33,083.02	0.1	-896.29	-2.6		476.43	1.44
4,542	LINDE AG SPONSORED ADR	LNEGY	15.71	71,365.17	16.46	74,782.67	0.2	3,417.50	4.8		1,104.61	1.48
2,276	SYMRISE AG-UNSPON ADR	SYIEY	15.85	36,076.32	15.25	34,706.95	0.1	-1,369.37	-3.8		335.83	0.97
				357,591.80		343,850.71	0.7	-13,741.09	-3.8		6,433.88	1.87
Real Estate												
1,491	mitsubishi estate ltd adr	MITEY	21.95	32,720.62	19.96	29,753.50	0.1	-2,967.12	-9.1		154.13	0.52
Telecommunication Services												
1,214	CHINA MOBILE LIMITED SPONSORED ADR	CHL	61.16	74,245.01	52.43	63,650.02	0.1	-10,594.99	-14.3		1,890.49	2.97
5,700	KDDI CORP ADR	KDDIY	12.13	69,137.83	12.69	72,315.90	0.2	3,178.07	4.6		1,231.31	1.70
2,904	SK TELECOM LTD SPONSORED ADR	SKM	26.43	76,761.81	20.90	60,693.60	0.1	-16,068.21	-20.9		2,085.32	3.44
1,527	VODAFONE GROUP PLC-SP ADR	VOD	33.31	50,861.71	24.43	37,304.61	0.1	-13,557.10	-26.7		2,307.31	6.19
				271,006.37		233,964.13	0.5	-37,042.24	-13.7		7,514.44	3.21
Utilities												
5,271	ENGIE-SPON ADR	ENGIV	16.56	87,312.50	12.78	67,382.36	0.1	-19,930.14	-22.8		4,729.63	7.02
2,019	SSE PLC-SPN ADR	SSEZY	23.10	46,639.87	19.19	38,744.00	0.1	-7,895.87	-16.9		2,342.52	6.05
				133,952.37		106,126.36	0.2	-27,826.01	-20.8		7,072.15	6.66
				5,412,503.34		5,264,621.94	11.5	-147,881.40	-2.7		131,458.96	2.50
MUTUAL FUND - EQUITIES												
875,793	AQR FDS MLT STRG ALT I	ASAIX	9.55	8,363.82	9.50	8,320.03	0.0	-43.79	-0.5		73.80	0.89
4,172,478	DELAWARE GROUP VALUE FD INC SML CP VAL INS	DEVIX	63.37	264,410.00	62.97	262,740.94	0.6	-1,669.06	-0.6		1,806.68	0.69

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19,482 513	FEDERATED MDT SER MDT SMLCP GR I	QISGX	18 15	353,679 53	19 78	385,364 11	0 8	31,684 58	9 0	0 00	0 00	0 00
53,129 951	GOLDMAN SACHS TR GRW OPPT INSTL	GGOIX	26 58	1,412,029 59	23 30	1,237,927 86	2 7	-174,101 73	-12 3	0 00	0 00	0 00
31,761 261	IVY FD INTL COR EQT I	ICEIX	16 65	528,825 00	16 73	531,365 90	1 2	2,540 90	0 5	6,148 98	1 16	1 16
48,633 860	TOUCHSTONE FDS GROUP TR MDCAP VAL INST	TCVIX	16 36	795,437 08	17 94	872,491 45	1 9	77,054 37	9 7	7,767 27	0 89	0 89
34,897 750	VIRTUS EQUITY TR VIRTUS QL SMCPI	PXQSX	15 81	551,577 62	16 85	588,027 09	1 3	36,449 46	6 6	3,664 26	0 62	0 62
				3,914,322 64		3,886,237 38	8 5	-28,085 26	-0 7	19,461 00	0 50	0 50
				3,914,322 64		3,886,237 38	8 5	-28,085 26	-0 7	19,461 00	0 50	0 50
MUTUAL FUNDS-INTERNATIONAL EQUITY												
42,586 320	FORWARD FDS INTL S CO INST	PTSCX	17 13	729,478 32	16 50	702,674 28	1 5	-26,804 04	-3 7	7,850 02	1 12	1 12
68,098 813	LAZARD FDS INC EMERG MKT INST	LZEMX	16 56	1,127,692 00	15 96	1,086,857 06	2 4	-40,834 94	-3 6	15,732 19	1 45	1 45
68,955 442	MSIF-GLOBAL OPPORTUNITY-I	MGGIX	14 72	1,015,118 30	15 41	1,062,603 36	2 3	47,485 06	4 7	14,273 78	1 34	1 34
39,685 213	OPPENHEIMER DEVELOPING MKTS FD CL Y	ODVYX	32 50	1,289,753 96	31 97	1,268,736 26	2 8	-21,017 70	-1 6	8,890 68	0 70	0 70
				4,162,042 58		4,120,870 96	9 0	-41,171 62	-1 0	46,746 66	1 13	1 13
				4,162,042 58		4,120,870 96	9 0	-41,171 62	-1 0	46,746 66	1 13	1 13
EXCHANGE TRADED FUND - EQUITY												
12,483	ISHARES RUSSELL 1000 VALUE E	IWD	112 83	1,408,456 89	112 03	1,398,470 49	3 0	-9,986 40	-0 7	30,138 88	2 16	2 16
13,323	ISHARES TR RUSSELL1000GRW	IWF	105 76	1,409,024 50	104 90	1,397,582 70	3 0	-11,441 80	-0 8	19,474 87	1 39	1 39
3,322	VANGUARD INDEX FDS MID CAP ETF	VO	132 17	439,077 36	131 63	437,274 86	1 0	-1,802 50	-0 4	6,205 50	1 42	1 42
4,376	VANGUARD REIT ETF	VNQ	82 98	363,105 82	82 53	361,151 28	0 8	-1,954 54	-0 5	14,786 50	4 09	4 09
16,187	VANGUARD S&P 500 ETF	VOO	184 99	2,994,380 35	205 31	3,323,352 97	7 2	328,972 62	11 0	63,679 66	1 92	1 92
				6,614,044 92		6,917,832 30	15 1	303,787 38	4 6	134,285 41	1 94	1 94
				6,614,044 92		6,917,832 30	15 1	303,787 38	4 6	134,285 41	1 94	1 94
GLOBAL EXCHANGE TRADED FUND												
48,815	VANGUARD FTSE DEVELOPED ETF	VEA	37 05	1,808,686 64	36 54	1,783,700 10	3 9	-24,986 54	-1 4	50,523 52	2 83	2 83
				1,808,686 64		1,783,700 10	3 9	-24,986 54	-1 4	50,523 52	2 83	2 83

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MUTUAL FUNDS - ALTERNATIVE												
6,684,680	GUGGENHEIM MACRO OPPORT-I	GIOIX	26.37	176,275.00	26.22	175,272.31	0.4	-1,002.69	-0.6		10,245.54	5.85
78,157,713	WASATCH FDS INC LNG/SHRT INSTL	WILSX	13.43	1,049,658.09	13.36	1,044,187.05	2.3	-5,471.04	-0.5		2,084.70	0.20
				1,225,933.09		1,219,459.36	2.7	-6,473.73	-0.5		12,330.24	1.01
				1,225,933.09		1,219,459.36	2.7	-6,473.73	-0.5		12,330.24	1.01
MUTUAL FUNDS - FIXED INCOME												
76,486	BLACKROCK MULTI-ASSET INC-I MA	BIICX	10.65	814.58	10.67	816.11	0.0	1.53	0.2		38.29	4.69
321,891,779	DODGE & COX INCOME FD COM	DODIX	13.60	4,377,898.56	13.59	4,374,509.28	9.5	-3,389.29	-0.1		140,988.60	3.22
476,337,357	DOUBLELINE FDS TR TTL RTN BD I	DBLTX	10.90	5,190,041.85	10.62	5,058,702.73	11.0	-131,339.12	-2.5		189,946.24	3.75
29,531,488	EATON VANCE MUT FDS TR FLT RT CL I	EIBLX	8.95	264,306.82	8.82	260,467.72	0.6	-3,839.10	-1.5		11,029.29	4.23
54,384,119	LAZARD US CORP INC-INST	LZHYX	4.86	264,306.82	4.87	264,850.66	0.6	543.84	0.2		12,453.96	4.70
378,807,924	METROPOLITAN WEST FDS TOTAL RET CL I	MWTIX	10.90	4,129,506.20	10.53	3,988,847.44	8.7	-140,658.76	-3.4		76,874.30	1.93
128,789,365	NEUBERGER BERMAN INCOME FDS NE STRG INCM INSTL	NSTLX	10.88	1,400,721.45	10.82	1,393,500.93	3.0	-7,220.52	-0.5		51,053.35	3.66
38,664,611	PIMCO FDS PAC INVT MGM REAL RETRN INS	PRRIX	11.09	428,974.69	10.92	422,217.55	0.9	-6,757.14	-1.6		3,794.78	0.90
35,539,314	PRINCIPAL PREFERRED SEC-INS	PPSIX	9.92	352,550.00	9.89	351,483.82	0.8	-1,066.18	-0.3		17,723.46	5.04
37,816,542	STERLING CAPITAL ULTRA SHORT BOND FUND- CL INST	BUSIX	9.84	372,252.88	9.79	370,223.95	0.8	-2,028.94	-0.5		6,490.45	1.75
				16,781,373.86		16,485,620.18	35.9	-295,753.68	-1.8		510,392.71	3.10
				16,781,373.86		16,485,620.18	35.9	-295,753.68	-1.8		510,392.71	3.10
EXCHANGE TRADED FUND - FIXED INCOME												
24,641	VANGUARD BD INDEX FD INTERMED TERM	BIV	82.66	2,036,903.40	83.07	2,046,927.87	4.5	10,024.47	0.5		53,302.37	2.60
				2,036,903.40		2,046,927.87	4.5	10,024.47	0.5		53,302.37	2.60

