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Form **990-PF****Return of Private Foundation**

OMB No. 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year **2016** or tax year beginning , 2016, and ending , 20

| | | | | | | | | |
|--|--|---|--|---|---|--|--------------------------------------|--|
| Name of foundation TW W. N. REYNOLDS RESIDUARY TRUST | | A Employer identification number 56-6036636 | | | | | | |
| Number and street (or P.O. box number if mail is not delivered to street address) 1525 W W.T. HARRIS BLVD. D1114-044 | | B Telephone number (see instructions) 800-352-3705 | | | | | | |
| City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262 | | C If exemption application is pending, check here. <input type="checkbox"/> | | | | | | |
| G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table> | | <input type="checkbox"/> Initial return | <input type="checkbox"/> Initial return of a former public charity | <input type="checkbox"/> Final return | <input type="checkbox"/> Amended return | <input type="checkbox"/> Address change | <input type="checkbox"/> Name change | D 1 Foreign organizations, check here. <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/> |
| <input type="checkbox"/> Initial return | <input type="checkbox"/> Initial return of a former public charity | | | | | | | |
| <input type="checkbox"/> Final return | <input type="checkbox"/> Amended return | | | | | | | |
| <input type="checkbox"/> Address change | <input type="checkbox"/> Name change | | | | | | | |
| H Check type of organization: <table border="0"> <tr> <td><input type="checkbox"/> Section 501(c)(3) exempt private foundation</td> <td><input type="checkbox"/> Other taxable private foundation</td> </tr> <tr> <td><input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</td> <td></td> </tr> </table> | | <input type="checkbox"/> Section 501(c)(3) exempt private foundation | <input type="checkbox"/> Other taxable private foundation | <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust | | E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/> | | |
| <input type="checkbox"/> Section 501(c)(3) exempt private foundation | <input type="checkbox"/> Other taxable private foundation | | | | | | | |
| <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust | | | | | | | | |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 231,735,718. | | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/> | | | | | | |
| J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ | | | | | | | | |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|--|------------------------------------|---------------------------|-------------------------|---|
| 1 Contributions, gifts, grants, etc., received (attach schedule) | | | | | |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B. | | | | | |
| 3 Interest on savings and temporary cash investments. | | 5,960. | 5,960. | | STMT 1 |
| 4 Dividends and interest from securities | | 4,679,225. | 4,631,314. | | STMT 2 |
| 5a Gross rents | | | | | |
| b Net rental income or (loss) | | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | | 8,567,065. | | | |
| b Gross sales price for all assets on line 6a | | 21,582,560. | | | |
| 7 Capital gain net income (from Part IV, line 2) | | | 8,567,065. | | |
| 8 Net short-term capital gain | | | | | |
| 9 Income modifications | | | | | |
| 10a Gross sales less returns and allowances | | | | | |
| b Less Cost of goods sold | | | | | |
| c Gross profit or (loss) (attach schedule) | | | | | |
| 11 Other income (attach schedule) | | | | | |
| 12 Total. Add lines 1 through 11 | | 13,252,250. | 13,204,339. | | |
| 13 Compensation of officers, directors, trustees, etc. | | 403,280. | 362,952. | | 40,328. |
| 14 Other employee salaries and wages | | | NONE | NONE | |
| 15 Pension plans, employee benefits | | | NONE | NONE | |
| 16a Legal fees (attach schedule) | | | | | |
| b Accounting fees (attach schedule) | | | | | |
| c Other professional fees (attach schedule) | | | | | |
| 17 Interest | | | | | |
| 18 Taxes (attach schedule) (see instructions) | | 310,837. | 92,157. | | |
| 19 Depreciation (attach schedule) and depletion | | | | | |
| 20 Occupancy | | | | | |
| 21 Travel, conferences, and meetings | | | NONE | NONE | |
| 22 Printing and publications | | | NONE | NONE | |
| 23 Other expenses (attach schedule) STMT. 6 | | 355. | 355. | | |
| 24 Total operating and administrative expenses. Add lines 13 through 23. | | 714,472. | 455,464. | NONE | 40,328. |
| 25 Contributions, gifts, grants paid | | 11,571,146. | | | 11,571,146. |
| 26 Total expenses and disbursements Add lines 24 and 25 | | 12,285,618. | 455,464. | NONE | 11,611,474. |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | | 966,632. | | | |
| b Net investment income (if negative, enter -0-) | | | 12,748,875. | | |
| c Adjusted net income (if negative, enter -0-) | | | | | |

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| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | | Beginning of year | End of year | |
|-----------------------------|---|---|----------------|-----------------------|--------------|--|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value | | |
| Assets | 1 | Cash - non-interest-bearing | | | | |
| | 2 | Savings and temporary cash investments | 5,053,915. | 8,194,137. | 8,194,137. | |
| | 3 | Accounts receivable ▶ | | | | |
| | | Less: allowance for doubtful accounts ▶ | | | | |
| | 4 | Pledges receivable ▶ | | | | |
| | | Less: allowance for doubtful accounts ▶ | | | | |
| | 5 | Grants receivable | | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | | |
| | 7 | Other notes and loans receivable (attach schedule) ▶ | | | | |
| | | Less: allowance for doubtful accounts ▶ | NONE | | | |
| | 8 | Inventories for sale or use | | | | |
| | 9 | Prepaid expenses and deferred charges | | | | |
| | 10a | Investments - U.S. and state government obligations (attach schedule) . . | | | | |
| | b | Investments - corporate stock (attach schedule) . STMT 7 . | 118,786,400. | 116,569,679. | 201,909,098. | |
| | c | Investments - corporate bonds (attach schedule) . STMT 10 . | 22,177,474. | 22,163,141. | 21,632,482. | |
| | 11 | Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶ | | | | |
| 12 | Investments - mortgage loans | | | | | |
| 13 | Investments - other (attach schedule) | | | | | |
| 14 | Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶ | | | | | |
| 15 | Other assets (describe ▶ 9WB027432 INDENTURE DATED 09/0) | 1. | 1. | 1. | | |
| 16 | Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | 146,017,790. | 146,926,958. | 231,735,718. | | |
| Liabilities | 17 | Accounts payable and accrued expenses | | | | |
| | 18 | Grants payable | | | | |
| | 19 | Deferred revenue | | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons. . | | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | | |
| | 22 | Other liabilities (describe ▶) | | | | |
| 23 | Total liabilities (add lines 17 through 22) | | NONE | | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | | | |
| | 24 | Unrestricted | | | | |
| | 25 | Temporarily restricted | | | | |
| | 26 | Permanently restricted | | | | |
| | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/> | | | | | |
| | 27 | Capital stock, trust principal, or current funds | 146,017,790. | 146,926,958. | | |
| | 28 | Paid-in or capital surplus, or land, bldg, and equipment fund | | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds . . | | | | |
| | 30 | Total net assets or fund balances (see instructions) | 146,017,790. | 146,926,958. | | |
| | 31 | Total liabilities and net assets/fund balances (see instructions) | 146,017,790. | 146,926,958. | | |

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 | 146,017,790. |
| 2 | Enter amount from Part I, line 27a | 2 | 966,632. |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11 | 3 | 113,676. |
| 4 | Add lines 1, 2, and 3 | 4 | 147,098,098. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12 | 5 | 171,140. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 146,926,958. |

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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.)**1 a PUBLICLY TRADED SECURITIES**

| | | | |
|----------|--|--|--|
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 21,582,560. | | 13,015,495. | 8,567,065. |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---------------------------|--------------------------------------|---|---|
| a | | | 8,567,065. |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| | | |
|---|----------|------------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | 2 | 8,567,065. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 | 3 | |

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

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

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

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

☐ Yes ☒ No

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

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|--|--|--|---|
| 2015 | 11,660,013. | 233,025,417. | 0.050038 |
| 2014 | 10,769,000. | 236,138,271. | 0.045605 |
| 2013 | 9,690,476. | 217,844,668. | 0.044483 |
| 2012 | 9,859,692. | 200,885,000. | 0.049081 |
| 2011 | 9,284,650. | 198,931,919. | 0.046673 |

| | | |
|---|----------|--------------|
| 2 Total of line 1, column (d) | 2 | 0.235880 |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years. | 3 | 0.047176 |
| 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 | 4 | 225,073,375. |
| 5 Multiply line 4 by line 3. | 5 | 10,618,062. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b). | 6 | 127,489. |
| 7 Add lines 5 and 6. | 7 | 10,745,551. |
| 8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions. | 8 | 11,611,474. |

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

| | | | | |
|--|----|----|----------|----------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 | | 1 | 127,489. | |
| Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions) | | | | |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | | | | |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | | 2 | | |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | | | |
| 3 Add lines 1 and 2 | | | | |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 4 | NONE | |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | | 5 | 127,489. | |
| 6 Credits/Payments | | 7 | 254,596. | |
| a 2016 estimated tax payments and 2015 overpayment credited to 2016 | 6a | | | 254,596. |
| b Exempt foreign organizations - tax withheld at source | 6b | | | NONE |
| c Tax paid with application for extension of time to file (Form 8868) | 6c | | | NONE |
| d Backup withholding erroneously withheld | 6d | | | |
| 7 Total credits and payments. Add lines 6a through 6d | | 7 | 254,596. | |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached | | 8 | | |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | | 9 | | |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | | 10 | 127,107. | |
| 11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 127,107. Refunded <input type="checkbox"/> | | 11 | | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|--|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | X |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities | | X |
| c Did the foundation file Form 1120-POL for this year? | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____ | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____ | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. | | 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 |

Part VII-A Statements Regarding Activities (continued)

| | Yes | No |
|--|-----|----|
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | X |
| 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | X |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u> | 13 | X |
| 14 The books are in care of <u>SEE STATEMENT 13</u> Telephone no. <u></u> Located at <u></u> ZIP+4 <u></u> | | |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here | 15 | X |
| 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 <u></u> | 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? <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 checked="" type="checkbox"/> Yes <input 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)? | 1b | X |
| Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> | | |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? | 1c | X |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | |
| a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u></u> | | |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) | 2b | X |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u> | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b If "Yes," did it have excess business holdings in 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) | 3b | |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | X |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? | 4b | X |

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☒ Yes ☐ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . STMT. 14 ☒ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|---|---|---|---------------------------------------|
| SEE STATEMENT 15 | | 403,280. | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

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

Form 990-PF (2016)

[illegible]

Expenses

Amount

JSA

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 | 215,349,881. |
| b | Average of monthly cash balances | 1b | 13,151,007. |
| c | Fair market value of all other assets (see instructions). | 1c | NONE |
| d | Total (add lines 1a, b, and c) | 1d | 228,500,888. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | NONE |
| 3 | Subtract line 2 from line 1d | 3 | 228,500,888. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 3,427,513. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 225,073,375. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 11,253,669. |

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 | 11,253,669. |
| 2a | Tax on investment income for 2016 from Part VI, line 5 | 2a | 127,489. |
| b | Income tax for 2016. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 127,489. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 11,126,180. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | NONE |
| 5 | Add lines 3 and 4 | 5 | 11,126,180. |
| 6 | Deduction from distributable amount (see instructions). | 6 | NONE |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | 7 | 11,126,180. |

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 | 11,611,474. |
| b | Program-related investments - total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | NONE |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | NONE |
| b | Cash distribution test (attach the required schedule) | 3b | NONE |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 11,611,474. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) | 5 | 127,489. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 11,483,985. |

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 | | | | 11,126,180. |
| 2 Undistributed income, if any, as of the end of 2016 | | | | |
| a Enter amount for 2015 only. | | | 11,571,146. | |
| b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u> | | NONE | | |
| 3 Excess distributions carryover, if any, to 2016 | | | | |
| a From 2011 | NONE | | | |
| b From 2012 | NONE | | | |
| c From 2013 | NONE | | | |
| d From 2014 | NONE | | | |
| e From 2015 | NONE | | | |
| f Total of lines 3a through e | NONE | | | |
| 4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>11,611,474.</u> | | | | |
| a Applied to 2015, but not more than line 2a | | | 11,571,146. | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | NONE | | |
| c Treated as distributions out of corpus (Election required - see instructions) | NONE | | | |
| d Applied to 2016 distributable amount. | | | | 40,328. |
| e Remaining amount distributed out of corpus. | NONE | | | |
| 5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a)) | NONE | | | NONE |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | NONE | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b. | | NONE | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | NONE | | |
| d Subtract line 6c from line 6b. Taxable amount - see instructions | | NONE | | |
| e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions | | | | |
| f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 | | | | 11,085,852. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) | NONE | | | |
| 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) | NONE | | | |
| 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a | NONE | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2012 | NONE | | | |
| b Excess from 2013 | NONE | | | |
| c Excess from 2014 | NONE | | | |
| d Excess from 2015 | NONE | | | |
| e Excess from 2016 | NONE | | | |

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

| | Tax year | Prior 3 years | | | (e) Total |
|--|----------|---------------|----------|----------|-----------|
| | (a) 2016 | (b) 2015 | (c) 2014 | (d) 2013 | |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a "Assets" alternative test - enter | | | | | |
| (1) Value of all assets- | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c "Support" alternative test - enter | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

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

| 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 | | | | |
| Z SMITH REYNOLDS FOUNDATION MS LESLIE J WINNE 102 W THIRD STREET SUITE 1110 WINSTON SALEM | NA | PF | GENERAL SUPPORT | 11,571,146. |
| Total | | | 3a | 11,571,146. |
| b Approved for future payment | | | | |
| Total | | | 3b | |

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 (See instructions.) |
|---|--|---------------------------|---------------|--------------------------------------|---------------|--|
| | | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue: | | | | | | |
| a _____ | | | | | | |
| b _____ | | | | | | |
| c _____ | | | | | | |
| d _____ | | | | | | |
| e _____ | | | | | | |
| f _____ | | | | | | |
| g Fees and contracts from government agencies | | | | | | |
| 2 Membership dues and assessments | | | | | | |
| 3 Interest on savings and temporary cash investments . | | | | 14 | 5,960. | |
| 4 Dividends and interest from securities | | | | 14 | 4,679,225. | |
| 5 Net rental income or (loss) from real estate | | | | | | |
| a Debt-financed property | | | | | | |
| b Not debt-financed property | | | | | | |
| 6 Net rental income or (loss) from personal property . | | | | | | |
| 7 Other investment income | | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | | 18 | 8,567,065. | |
| 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) | | | | | 13,252,250. | |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | | 13 | 13,252,250. |

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

[illegible]

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 |
|--------------------------|--------------------------|---------------------------------|
| | | |
| | | |
| | | |
| | | |
| | | |

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

Wells Fargo Bank, N.A.

04/18/2017
Date

Trustee

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

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

Firm's name

Firm's EIN ▶

Firm's address ►

Phone no.

TW W. N. REYNOLDS RESIDUARY TRUST

56-6036636

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
=====

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- |
|--------------------------------|--|--------------------------------------|
| SECURED MARKET DEPOSIT ACCOUNT | 5,960. | 5,960. |
| | ----- | ----- |
| TOTAL | 5,960. | 5,960. |
| | ===== | ===== |

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

=====

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- |
|-------------------------------------|--|--------------------------------------|
| AFLAC INC | 1,833. | 1,833. |
| ABBOTT LABS | 3,276. | 3,276. |
| ABBVIE INC | 7,182. | 7,182. |
| AMERIPRISE FINL INC | 6,628. | 6,628. |
| AMGEN INC | 11,760. | 11,760. |
| ANHEUSER-BUSCH INBEV SPN ADR | 5,646. | 5,646. |
| APPLE INC | 14,205. | 14,205. |
| BLACKROCK INC | 6,595. | 6,595. |
| BOEING CO | 16,159. | 16,159. |
| BRISTOL MYERS SQUIBB CO | 11,491. | 11,491. |
| CME GROUP INC | 8,851. | 8,851. |
| CAPITAL ONE FINANCIAL CORP | 1,912. | 1,912. |
| CHEVRON CORP | 11,712. | 11,712. |
| CISCO SYSTEMS INC | 12,484. | 12,484. |
| COCA COLA CO | 4,004. | 4,004. |
| COMCAST CORP CLASS A | 9,589. | 9,589. |
| CUMMINS INC. | 9,840. | 9,840. |
| DIAGEO PLC - ADR | 6,420. | 6,420. |
| WALT DISNEY CO | 1,590. | 1,590. |
| EATON VANCE FLOATING RATE FD-I #924 | 377,798. | 369,938. |
| EXXON MOBIL CORPORATION | 5,215. | 5,215. |
| GENERAL ELECTRIC CO | 4,812. | 4,812. |
| HSBC - ADR | 7,350. | 7,350. |
| HOME DEPOT INC | 11,371. | 11,371. |
| INTEL CORP | 11,565. | 11,565. |
| ISHARES RUSSELL 2000 ETF | 131,995. | 131,995. |
| ISHA HEDGED MSCI GERMANY | 52,536. | 52,536. |
| JPMORGAN CHASE & CO | 13,616. | 13,616. |
| JOHNSON & JOHNSON | 9,671. | 9,671. |
| JOHNSON CONTROLS INC | 7,238. | 7,238. |
| KRAFT HEINZ CO/THE | 502. | 88. |
| LAS VEGAS SANDS CORP | 11,174. | 11,174. |

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

=====

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|--------------------------------------|---|-----------------------------|
| ----- | ----- | ----- |
| MANULIFE FINANCIAL CORP | 8,665. | 8,665. |
| MCDONALDS CORP | 7,473. | 7,473. |
| MERCK & CO INC NEW | 9,660. | 9,660. |
| MICROSOFT CORP | 14,678. | 14,678. |
| MONDELEZ INTERNATIONAL INC | 445. | 445. |
| MONSANTO CO NEW | 3,742. | 3,742. |
| MORGAN STANLEY INS FR EMG-I | 49,238. | 49,238. |
| NESTLE S.A. REGISTERED SHARES - ADR | 8,490. | 8,490. |
| NOVARTIS AG - ADR | 9,948. | 9,948. |
| OCCIDENTAL PETE CORP | 765. | 765. |
| OPPENHEIMER DEVELOPING MKT-I #799 | 24,065. | 24,065. |
| PIMCO LOW DURATION FD I #36 | 48,550. | 39,339. |
| PNC FINANCIAL SERVICES GROUP | 3,861. | 3,861. |
| PHILIP MORRIS INTERNATIONAL IN | 4,838. | 4,838. |
| PROCTER & GAMBLE CO | 7,694. | 7,694. |
| SPDR DJ WILSHIRE INTERNATIONAL REAL | 78,887. | 78,887. |
| SPDR S&P MIDCAP 400 ETF TRUST | 285,276. | 285,276. |
| SCHLUMBERGER LTD | 7,020. | 7,020. |
| SUNCOR ENERGY INC NEW F | 12,460. | 12,460. |
| TARGET CORP | 10,556. | 10,556. |
| 3M CO | 11,677. | 11,677. |
| TOTAL S.A. - ADR | 14,932. | 14,932. |
| TRAVELERS COMPANIES, INC | 9,091. | 9,091. |
| UNION PACIFIC CORP | 12,493. | 12,493. |
| UNITED PARCEL SERVICE-CL B | 8,018. | 8,018. |
| UNITEDHEALTH GROUP INC | 4,299. | 4,299. |
| VANGUARD CALVERT SOCIAL INDX FD #213 | 37,446. | 37,446. |
| VANGUARD SHORT TERM BOND ETF | 23,867. | 23,867. |
| VANGUARD DEV MKT INDX-INST #137 | 440,038. | 440,038. |
| VANGUARD SHORT TERM-INVEST GRD #539 | 74,260. | 74,260. |
| VANGUARD FTSE EMERGING MARKETS ETF | 197,285. | 197,285. |
| VANGUARD S/T CORP BOND ETF | 105,281. | 105,281. |
| VANGUARD REIT VIPER | 97,986. | 67,560. |

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TW W. N. REYNOLDS RESIDUARY TRUST

56-6036636

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|-------------------------------------|---|-----------------------------|
| VANGUARD TOTAL STK MKT INDX- I #855 | 1,044,837. | 1,044,837. |
| VANGUARD VALUE INDEX FD-I #867 | 469,758. | 469,758. |
| VANGUARD GROWTH INDEX FD-INS#0868 | 689,476. | 689,476. |
| VERIZON COMMUNICATIONS | 10,235. | 10,235. |
| ACCENTURE PLC | 7,554. | 7,554. |
| JOHNSON CONTROLS INTERNATION | 24,289. | 24,289. |
| ACE LIMITED | 2,332. | 2,332. |
| FEDERATED TREAS OBL FD 68 | 1,740. | 1,740. |
| TOTAL | 4,679,225. | 4,631,314. |

TW W. N. REYNOLDS RESIDUARY TRUST

56-6036636

FORM 990PF, PART I - TAXES

=====

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- |
|--------------------------------|--|--------------------------------------|
| FOREIGN TAXES | 19,249. | 19,249. |
| FEDERAL ESTIMATES - PRINCIPAL | 218,680. | |
| FOREIGN TAXES ON QUALIFIED FOR | 53,906. | 53,906. |
| FOREIGN TAXES ON NONQUALIFIED | 19,002. | 19,002. |
| | ----- | ----- |
| TOTALS | 310,837. | 92,157. |
| | ===== | ===== |

TW W. N. REYNOLDS RESIDUARY TRUST

56-6036636

FORM 990PF, PART I - OTHER EXPENSES

=====

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- |
|----------------------|--|--------------------------------------|
| ADR FEES | 355. | 355. |
| TOTALS | ----- 355. ===== | ----- 355. ===== |

TW W. N. REYNOLDS RESIDUARY TRUST

56-6036636

FORM 990PF, PART II - CORPORATE STOCK

=====

| DESCRIPTION ----- | BEGINNING BOOK VALUE ----- | ENDING BOOK VALUE ----- | ENDING FMV --- |
|--------------------------------|----------------------------------|-------------------------------|----------------------|
| 001055102 AFLAC INC | 209,420. | | |
| 002824100 ABBOTT LABS | 91,383. | 91,383. | 120,992. |
| 031162100 AMGEN INC | 197,509. | 197,509. | 429,857. |
| 03524A108 ANHEUSER-BUSCH INBEV | 102,267. | 102,267. | 148,670. |
| 037833100 APPLE INC | 549,176. | 549,176. | 737,773. |
| 084670702 BERKSHIRE HATHAWAY I | 306,688. | 306,688. | 614,435. |
| 097023105 BOEING CO | 204,626. | 376,282. | 628,169. |
| 110122108 BRISTOL MYERS SQUIBB | 250,690. | 250,690. | 441,806. |
| 12572Q105 CME GROUP INC | 113,459. | 113,459. | 192,635. |
| 14040H105 CAPITAL ONE FINANCIA | 265,194. | | |
| 166764100 CHEVRON CORP | 295,140. | 295,140. | 321,321. |
| 17275R102 CISCO SYSTEMS INC | 259,388. | 259,388. | 381,074. |
| 191216100 COCA COLA CO | 101,961. | 101,961. | 118,576. |
| 20030N101 COMCAST CORP CLASS A | 265,726. | 265,726. | 615,926. |
| 20825C104 CONOCOPHILLIPS | 115,710. | | |
| 25243Q205 DIAGEO PLC - ADR | 199,534. | 199,534. | 214,116. |
| 291011104 EMERSON ELECTRIC CO | 103,138. | | |
| 30231G102 EXXON MOBIL CORPORAT | 150,815. | 150,815. | 157,955. |
| 369604103 GENERAL ELECTRIC CO | 105,385. | 105,385. | 165,268. |
| 437076102 HOME DEPOT INC | 205,547. | 205,547. | 552,410. |
| 458140100 INTEL CORP | 309,581. | 309,581. | 403,322. |
| 459200101 INTERNATIONAL BUSINE | 331,934. | | |
| 464287655 ISHARES RUSSELL 2000 | 6,084,233. | 5,227,526. | 8,939,476. |
| 46625H100 JPMORGAN CHASE & CO | 334,850. | 334,850. | 638,546. |
| 478160104 JOHNSON & JOHNSON | 199,059. | 199,059. | 353,695. |
| 478366107 JOHNSON CONTROLS INC | 198,767. | | |
| 517834107 LAS VEGAS SANDS CORP | 220,045. | 220,045. | 207,231. |
| 580135101 MCDONALDS CORP | 200,666. | 200,666. | 251,960. |
| 58933Y105 MERCK & CO INC NEW | 198,344. | 198,344. | 309,068. |

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STATEMENT 7

TW W. N. REYNOLDS RESIDUARY TRUST

56-6036636

FORM 990PF, PART II - CORPORATE STOCK

=====

| DESCRIPTION ----- | BEGINNING BOOK VALUE ----- | ENDING BOOK VALUE ----- | ENDING FMV ---- |
|----------------------------------|----------------------------------|-------------------------------|-----------------------|
| 594918104 MICROSOFT CORP | 336,609. | 336,609. | 620,468. |
| 609207105 MONDELEZ INTERNATIONAL | 65,305. | | |
| 641069406 NESTLE S.A. REGISTER | 227,151. | 227,151. | 262,568. |
| 66987V109 NOVARTIS AG - ADR | 202,472. | 202,472. | 266,594. |
| 674599105 OCCIDENTAL PETE CORP | 96,387. | | |
| 718172109 PHILIP MORRIS INTERN | 101,964. | 101,964. | 107,958. |
| 742718109 PROCTER & GAMBLE CO | 193,997. | 193,997. | 242,150. |
| 78467Y107 SPDR S&P MIDCAP 400 | 11,811,064. | 11,811,064. | 21,838,614. |
| 806857108 SCHLUMBERGER LTD | 260,161. | 260,161. | 294,665. |
| 87612E106 TARGET CORP | 262,672. | 262,672. | 328,647. |
| 88579Y101 3M CO | 234,315. | 234,315. | 469,639. |
| 89151E109 TOTAL S.A. - ADR | 262,321. | 262,321. | 280,335. |
| 89417E109 TRAVELERS COMPANIES, | 203,273. | 203,273. | 424,797. |
| 907818108 UNION PACIFIC CORP | 311,868. | 311,868. | 574,387. |
| 911312106 UNITED PARCEL SERVIC | 207,322. | 207,322. | 294,625. |
| 922042858 VANGUARD FTSE EMERGI | 8,061,263. | 10,824,167. | 9,810,053. |
| 922908801 VANGUARD TOTAL STK M | 20,172,926. | 18,867,874. | 52,553,703. |
| 922908850 VANGUARD VALUE INDEX | 10,672,534. | 15,672,534. | 24,070,949. |
| 922908868 VANGUARD GROWTH INDE | 25,360,978. | 19,627,654. | 44,391,008. |
| 92343V104 VERIZON COMMUNICATIO | 195,666. | 195,666. | 240,424. |
| G1151C101 ACCENTURE PLC | 208,560. | 208,560. | 383,015. |
| H0023R105 ACE LIMITED | 256,514. | | |
| 00287Y109 ABBVIE INC | 99,097. | 99,097. | 197,253. |
| 404280406 HSBC - ADR | 355,823. | | |
| 61760X836 MORGAN STANLEY INS F | 3,087,325. | | |
| 683974604 OPPENHEIMER DEVELOPI | 3,000,000. | 3,000,000. | 2,695,884. |
| 78463X863 SPDR DJ WILSHIRE INT | 1,078,231. | 1,078,231. | 874,146. |
| 921943882 VANGUARD DEV MKT IND | 12,690,489. | 12,690,489. | 13,534,211. |
| 922908553 VANGUARD REIT VIPER | 2,135,810. | 2,108,433. | 2,369,354. |

DMO441 5892 04/18/2017 08:40:15

TW W. N. REYNOLDS RESIDUARY TRUST

56-6036636

FORM 990PF, PART II - CORPORATE STOCK

=====

| DESCRIPTION ----- | BEGINNING BOOK VALUE ----- | ENDING BOOK VALUE ----- | ENDING FMV ---- |
|--------------------------------|----------------------------------|-------------------------------|-----------------------|
| 46434V704 ISHA HEDGED MSCI GER | 2,329,978. | 2,329,822. | 2,087,536. |
| 500754106 KRAFT HEINZ CO/THE | 35,290. | | |
| 921910303 VANGUARD CALVERT SOC | 2,098,800. | 2,098,800. | 2,159,197. |
| 02079K107 ALPHABET INC CL C | | 284,754. | 308,728. |
| 03076C106 AMERIPRISE FINL INC | | 205,974. | 251,834. |
| 09247X101 BLACKROCK INC | | 209,277. | 273,989. |
| 192446102 COGNIZANT TECH SOLUT | | 238,279. | 222,439. |
| 231021106 CUMMINS INC. | | 207,167. | 336,208. |
| 254687106 WALT DISNEY CO | | 213,612. | 233,453. |
| 56501R106 MANULIFE FINANCIAL C | | 196,446. | 273,537. |
| 61166W101 MONSANTO CO NEW | | 202,092. | 243,035. |
| 693475105 PNC FINANCIAL SERVIC | | 307,386. | 410,530. |
| 867224107 SUNCOR ENERGY INC NE | | 359,350. | 503,916. |
| 91324P102 UNITEDHEALTH GROUP I | | 205,305. | 289,672. |
| G0084W101 ADIENT PLC -W/I | | 24,271. | 30,531. |
| G51502105 JOHNSON CONTROLS INT | | 238,229. | 214,765. |
| | ----- | ----- | ----- |
| TOTALS | 118,786,400. | 116,569,679. | 201,909,098. |
| | ===== | ===== | ===== |

TW W. N. REYNOLDS RESIDUARY TRUST

56-6036636

FORM 990PF, PART II - CORPORATE BONDS

=====

| DESCRIPTION ----- | BEGINNING BOOK VALUE ----- | ENDING BOOK VALUE ----- | ENDING FMV --- |
|--------------------------------|----------------------------------|-------------------------------|----------------------|
| 277911491 EATON VANCE FLOATING | 9,350,000. | 9,335,667. | 9,120,032. |
| 693390304 PIMCO LOW DURATION F | 2,573,004. | 2,573,004. | 2,425,271. |
| 921937827 VANGUARD SHORT TERM | 1,643,800. | 1,643,800. | 1,609,021. |
| 92206C409 VANGUARD S/T CORP BO | 5,073,857. | 5,073,857. | 5,006,660. |
| 922031836 VANGUARD SHORT TERM- | 3,536,813. | 3,536,813. | 3,471,498. |
| | ----- | ----- | ----- |
| TOTALS | 22,177,474. | 22,163,141. | 21,632,482. |
| | ===== | ===== | ===== |

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

=====

| DESCRIPTION ----- | AMOUNT ----- |
|----------------------|-----------------|
|----------------------|-----------------|

| | |
|---|----------|
| MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE | 113,675. |
| ROUNDING | 1. |

| | |
|-------|----------------------------|
| TOTAL | ----- 113,676. ===== |
|-------|----------------------------|

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

| DESCRIPTION ----- | AMOUNT ----- |
|--|-----------------|
| MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE | 128,861. |
| ROC | 42,279. |
| | ----- |
| TOTAL | 171,140. |
| | ===== |

TW W. N. REYNOLDS RESIDUARY TRUST

56-6036636

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

NAME: Wells Fargo Bank

ADDRESS: 100 NORTH MAIN STREET D4001-065
WINSTON SALEM, NC 27101

TELEPHONE NUMBER: (800)352-3705

STATEMENT 13

FORM 990PF, PART VII-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT
=====

NAME:

Z Smith Reynolds Foundation

ADDRESS:

102 W Third Street, Suite 1110

Winston Salem, NC 27101

GRANT DATE: 11/12/2015

GRANT AMOUNT 11,571,146.

GRANT PURPOSE:

Grant funds are used for charitable purposes in the state of NC

ANY DIVERSION BY GRANTEE:

To our Knowledge, no portion of the funds was diverted

from the purpose of the grant

DATES OF REPORTS BY GRANTEE:

4/26/2016

DATE OF VERIFICATION: 04/26/2016

RESULTS OF VERIFICATION:

The funds will be disbursed no later than twelve months after
the close of the calendar year.

**Expenditure Responsibility Statement
for the year 2016**

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

- (i) The name and address of the grantee:**
Z. Smith Reynolds Foundation
Attention: Terry Lockamy
102 W Third Street, Suite 1110
Winston-Salem, NC 27101
- (ii) The date(s) and amount(s) of the grant(s):**
12/12/2016 \$11,571,146.00
- (iii) The specific purpose(s) of the grant(s):**
The grantee reported the funds in the amount of \$11,571,146.00 were used for charitable purposes in the state of North Carolina.
- (iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):**
The grantee reported that the funds were used for the purpose intended.
- (v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):**
To the Foundation's knowledge, no funds have been diverted to any activity other than the activity for which the grant was originally made.
- (vi) The dates of report(s) received from the grantee:**
2/1/2017
- (vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:**
2/1/2017
The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.

Grants Paid January-December 2016

Exh. B. + II

| Grantee Name | Project Title | Request Type | Payt # | # of Payts | Meeting Date | Grant Amt | Schedule Date | Paid Amt | Check # | Payt Date | State Listed on IRS Letter | Notes |
|---|--|----------------|--------|------------|--------------|-------------|---------------|-------------|---------|------------|----------------------------|---|
| Action Pathways, Inc. | For the Hurricane Matthew Relief Fund | Grants - SMALL | 1 | 1 | 11/18/2016 | \$25,000.00 | 12/19/2016 | \$25,000.00 | 16890 | 12/19/2016 | | |
| Aging, Disability and Transit Services of Rockingham County | Appreciation Grant - Rockingham County Listening Tour | Grants - SMALL | 1 | 1 | 11/18/2016 | \$2,500.00 | 12/9/2016 | \$2,500.00 | 16824 | 12/9/2016 | | |
| Alliance of North Carolina Black Elected Officials | For general operating support | Grants - SMALL | 1 | 1 | 5/20/2016 | \$35,000.00 | 9/2/2016 | \$35,000.00 | 16591 | 9/2/2016 | North Carolina | |
| Arts Council, Inc. Union County | Appreciation Grant - Union County Listening Tour | Grants - SMALL | 1 | 1 | 11/18/2016 | \$1,000.00 | 12/19/2016 | \$1,000.00 | 16895 | 12/19/2016 | | |
| Asheville Greenworks | Building a Racial Equity Environmental Leadership Pipeline in WNC Project | Grants - SMALL | 1 | 2 | 5/20/2016 | \$50,000.00 | 7/29/2016 | \$25,000.00 | 16456 | 7/29/2016 | North Carolina | Year 1 |
| Atkins (S G) Community Development Corporation | For general operating support | Grants - SMALL | 1 | 1 | 11/20/2015 | \$30,000.00 | 2/19/2016 | \$30,000.00 | 16007 | 2/19/2016 | North Carolina | |
| Beloved Community Center of Greensboro, Inc. | For general operating support | Grants - SMALL | 2 | 2 | 5/15/2015 | \$70,000.00 | 7/29/2016 | \$35,000.00 | 16457 | 7/29/2016 | North Carolina | Year 2 |
| Bennett College | Research Fellowships for Bennett Students to Study at the Anna Julia Cooper Center at Wake Forest University project | Grants - SMALL | 2 | 2 | 5/15/2015 | \$46,000.00 | 7/29/2016 | \$23,000.00 | 16458 | 7/29/2016 | North Carolina | Year 2 |
| BikeWalk NC | Complete Streets Campaign project | Grants - SMALL | 1 | 1 | 11/20/2015 | \$25,000.00 | 3/24/2016 | \$25,000.00 | 16108 | 3/24/2016 | North Carolina | DIV appr. per HT/JG 3/16/16 |
| Blue Ridge Women in Agriculture | For general operating support | Grants - SMALL | 1 | 2 | 5/20/2016 | \$60,000.00 | 9/16/2016 | \$30,000.00 | 16610 | 9/16/2016 | North Carolina | Year 1 |
| Bountiful Cities Project | For general operating support. | Grants - SMALL | 2 | 2 | 5/15/2015 | \$40,000.00 | 9/16/2016 | \$20,000.00 | 16611 | 9/16/2016 | North Carolina | Year 2 - INT appr per TGW 9/6/16 |
| Buncombe County Board of Education | Advancing Teacher Leaders for Common Core Instruction In Buncombe County project | Grants - SMALL | 2 | 2 | 5/15/2015 | \$49,896.00 | 8/26/2016 | \$24,948.00 | 16562 | 8/26/2016 | North Carolina | Year 2 (NB approved paying early 5/31/16) |
| Campaign for Southern Equality | For general operating support | Grants - SMALL | 1 | 1 | 5/20/2016 | \$35,000.00 | 7/15/2016 | \$35,000.00 | 16397 | 7/15/2016 | North Carolina | |
| Cape Fear RC&D, Inc. | Cape Fear Regional Environmental Study Project | Grants - SMALL | 1 | 2 | 5/20/2016 | \$50,000.00 | 12/2/2016 | \$25,000.00 | 16819 | 12/2/2016 | North Carolina | Year 1 |
| Cape Fear River Watch | For general operating support | Grants - SMALL | 3 | 4 | 11/21/2014 | \$60,000.00 | 7/8/2016 | \$25,000.00 | 16389 | 7/8/2016 | North Carolina | Year 2 non-matching |

| Grantee Name | Project Title | Request Type | Payt # | # of Payts | Meeting Date | Grant Amt | Schedule Date | Paid Amt | Check # | Payt Date | State Listed on IRS Letter | Notes |
|--|---|----------------|--------|------------|--------------|-------------|---------------|-------------|---------|-----------|----------------------------|---|
| Cape Fear River Watch | For general operating support | Grants - SMALL | 4 | 4 | 11/21/2014 | \$60,000.00 | 12/9/2016 | \$5,000.00 | 16846 | 12/9/2016 | North Carolina | Year 2/MET MATCH (HT appr. 12/8/16) |
| Carolina Public Press, Inc. | For general operating support | Grants - SMALL | 3 | 4 | 11/21/2014 | \$60,000.00 | 2/26/2016 | \$25,000.00 | 16020 | 2/26/2016 | North Carolina | Year 2 non-matching (NOTE ok to pay per JVH/TL 2/11/16)—see Angie N email dated 2/10/16 |
| Carolina Public Press, Inc. | For general operating support | Grants - SMALL | 4 | 4 | 11/21/2014 | \$60,000.00 | 7/29/2016 | \$5,000.00 | 16461 | 7/29/2016 | North Carolina | Year 2-MET MATCH (appr per JVH 7/22/16) |
| Catawba County Hispanic Ministry | For general operating support | Grants - SMALL | 1 | 1 | 5/20/2016 | \$25,000.00 | 8/19/2016 | \$25,000.00 | 16554 | 8/19/2016 | North Carolina | |
| Civilian Exposure | For general operating support | Grants - SMALL | 1 | 1 | 11/20/2015 | \$10,000.00 | 1/15/2016 | \$10,000.00 | 15851 | 1/21/2016 | North Carolina | |
| Clean Air Carolina | Clean Air Zones Monitoring Project | Grants - SMALL | 1 | 2 | 5/20/2016 | \$50,000.00 | 7/29/2016 | \$25,000.00 | 16464 | 7/29/2016 | North Carolina | Year 1-DIV appr. per HT/JG 7/25/16 |
| Clean Water for NC, Inc. | For general operating support | Grants - SMALL | 1 | 2 | 5/20/2016 | \$60,000.00 | 7/15/2016 | \$30,000.00 | 16400 | 7/15/2016 | North Carolina | Year 1 |
| Community Success Initiative, Inc. | For general operating support | Grants - SMALL | 1 | 1 | 11/20/2015 | \$35,000.00 | 1/15/2016 | \$35,000.00 | 15854 | 1/21/2016 | North Carolina | |
| Concerned Citizens of Tillery | For general operating support | Grants - SMALL | 1 | 1 | 5/20/2016 | \$20,000.00 | 7/15/2016 | \$20,000.00 | 16428 | 7/15/2016 | North Carolina | |
| Consumer Credit Counseling Service of Forsyth County, Inc. | IMPACT: A Model Place-Based Asset Building Approach project | Grants - SMALL | 2 | 2 | 11/21/2014 | \$50,000.00 | 8/26/2016 | \$25,000.00 | 16564 | 8/26/2016 | North Carolina | Year 2 |
| Dan River Basin Association | For general operating support | Grants - SMALL | 1 | 1 | 11/20/2015 | \$35,000.00 | 1/15/2016 | \$35,000.00 | 15858 | 1/21/2016 | North Carolina | |
| Dogwood Alliance, Inc. | Our Forests Aren't Fuel project | Grants - SMALL | 1 | 1 | 11/20/2015 | \$20,000.00 | 1/15/2016 | \$20,000.00 | 15859 | 1/21/2016 | North Carolina | |
| Durham Community Land Trustees, Inc. | Building a Piedmont Community Development Collaborative project | Grants - SMALL | 1 | 2 | 11/20/2015 | \$50,000.00 | 6/17/2016 | \$25,000.00 | 16346 | 6/17/2016 | North Carolina | Year 1 |
| Durham Congregations in Action | REAL Durham Our Liberation is Bound Up with One Another project | Grants - SMALL | 1 | 3 | 11/20/2015 | \$45,000.00 | 1/15/2016 | \$25,000.00 | 15860 | 1/21/2016 | North Carolina | Year 1 |
| Durham Economic Resource Center | For general operating support. | Grants - SMALL | 2 | 2 | 5/15/2015 | \$50,000.00 | 7/29/2016 | \$25,000.00 | 16465 | 7/29/2016 | North Carolina | Year 2 |
| Elizabeth City-Pasquotank Public Schools | ECPPS Leaders Executive Action Program project | Grants - SMALL | 1 | 1 | 5/20/2016 | \$29,505.00 | 9/16/2016 | \$29,505.00 | 16612 | 9/16/2016 | North Carolina | |
| Elon University | Campus Election Engagement Project | Grants - SMALL | 1 | 1 | 11/20/2015 | \$30,000.00 | 3/18/2016 | \$30,000.00 | 16095 | 3/18/2016 | North Carolina | |
| Exodus Foundation Org | For general operating support | Grants - SMALL | 1 | 1 | 11/20/2015 | \$10,000.00 | 1/29/2016 | \$10,000.00 | 15948 | 1/29/2016 | North Carolina | |

| Grantee Name | Project Title | Request Type | Payt # | # of Payts | Meeting Date | Grant Amt | Schedule Date | Paid Amt | Check # | Payt Date | State Listed on IRS Letter | Notes |
|--|--|----------------|--------|------------|--------------|-------------|---------------|-------------|---------|------------|----------------------------|--|
| Extra Terrestrial Projects, Inc. | Weaving New Millennial Networks for a Climate Resilient North Carolina Project | Grants - SMALL | 1 | 1 | 5/20/2016 | \$25,000.00 | 7/15/2016 | \$25,000.00 | 16402 | 7/15/2016 | New York | |
| Food Bank of Central & Eastern NC, Inc. | For the Hurricane Matthew Relief Fund | Grants - SMALL | 1 | 1 | 11/18/2016 | \$25,000.00 | 12/16/2016 | \$25,000.00 | 16882 | 12/16/2016 | | |
| Food Bank of the Albemarle | For the Hurricane Matthew Relief Fund. | Grants - SMALL | 1 | 1 | 11/18/2016 | \$25,000.00 | 12/9/2016 | \$25,000.00 | 16831 | 12/9/2016 | | |
| Forward Communities | Enterprising at Durham's Margins project | Grants - SMALL | 2 | 2 | 11/21/2014 | \$40,000.00 | 1/22/2016 | \$20,000.00 | 15888 | 1/22/2016 | North Carolina | Year 2 |
| Fresh Energy | Southeast Energy News North Carolina Reporter Project | Grants - SMALL | 1 | 1 | 5/20/2016 | \$25,000.00 | 7/29/2016 | \$25,000.00 | 16468 | 7/29/2016 | Minnesota | Contingency appr per HT 7/27/16 |
| Gaston Together: Communities of Excellence | Civic Leadership project | Grants - SMALL | 1 | 1 | 11/20/2015 | \$30,000.00 | 8/5/2016 | \$30,000.00 | 16504 | 8/5/2016 | North Carolina | |
| Go Global NC Council, Inc. | Latino Initiative - Policy and Community Leaders Project | Grants - SMALL | 1 | 1 | 5/20/2016 | \$26,600.00 | 7/29/2016 | \$26,600.00 | 16469 | 7/29/2016 | North Carolina | okay to issue check to new name change: Go Global NC Council, Inc. since TaxID is same. (per TL 7/27/16) -formerly NCCIU |
| Haw River Assembly, Inc. | For general operating support | Grants - SMALL | 1 | 1 | 11/20/2015 | \$22,000.00 | 1/15/2016 | \$22,000.00 | 15868 | 1/21/2016 | North Carolina | |
| Hiwassee River Watershed Coalition, Inc. | Strengthening the Nantahala-Pisgah Forest Partnership project | Grants - SMALL | 1 | 1 | 11/20/2015 | \$15,000.00 | 1/15/2016 | \$15,000.00 | 15869 | 1/21/2016 | Georgia | |
| IAMSHE INC | For general operating support | Grants - SMALL | 1 | 2 | 5/20/2016 | \$50,000.00 | 7/15/2016 | \$25,000.00 | 16407 | 7/15/2016 | North Carolina | Year 1 |
| IDA and Asset Building Collaborative of NC, Inc. | For general operating support | Grants - SMALL | 1 | 1 | 11/20/2015 | \$35,000.00 | 1/15/2016 | \$35,000.00 | 15870 | 1/21/2016 | North Carolina | |
| Institute of Political Leadership, Inc. | For general operating support | Grants - SMALL | 1 | 1 | 5/20/2016 | \$25,000.00 | 7/15/2016 | \$25,000.00 | 16408 | 7/15/2016 | North Carolina | |
| Jamie Kirk Hahn Foundation | Emerging Leaders Fellowship Program project | Grants - SMALL | 1 | 2 | 11/20/2015 | \$50,000.00 | 4/15/2016 | \$25,000.00 | 16149 | 4/15/2016 | North Carolina | Year 1-DIV appr per JVH/JG 4/13/16 |
| Jonesboro United Methodist Church | El Refugio Centro de Recursos Familiares/The Refuge Family Resource Center Project | Grants - SMALL | 1 | 1 | 5/20/2016 | \$20,000.00 | 11/4/2016 | \$20,000.00 | 16728 | 11/4/2016 | North Carolina | |
| Lumbee Community Development Corporation, Inc. | Fostering Economic Development through Capacity Building Project | Grants - SMALL | 2 | 2 | 11/21/2014 | \$45,000.00 | 1/22/2016 | \$15,000.00 | 15892 | 1/22/2016 | North Carolina | Year 2 |
| Lydia's House in Southeast | People for a Better Aurora/Richland Township Project | Grants - SMALL | 1 | 1 | 5/20/2016 | \$20,000.00 | 7/15/2016 | \$20,000.00 | 16410 | 7/15/2016 | District of Columbia | |

| Grantee Name | Project Title | Request Type | Payt # | # of Payts | Meeting Date | Grant Amt | Schedule Date | Paid Amt | Check # | Payt Date | State Listed on IRS Letter | Notes |
|---|---|----------------|--------|------------|--------------|-------------|---------------|-------------|---------|------------|----------------------------|--------|
| Mano al Hermano | For general operating support | Grants - SMALL | 1 | 2 | 5/20/2016 | \$50,000.00 | 7/15/2016 | \$25,000.00 | 16411 | 7/15/2016 | North Carolina | Year 1 |
| Marian Cheek Jackson Center for Saving and Making History | For general operating support. | Grants - SMALL | 2 | 2 | 5/15/2015 | \$40,000.00 | 7/29/2016 | \$20,000.00 | 16472 | 7/29/2016 | North Carolina | Year 2 |
| Media in the Public Interest | Next Step Video! Uplifting Voices through Digital Media Project | Grants - SMALL | 1 | 1 | 5/20/2016 | \$35,000.00 | 7/29/2016 | \$35,000.00 | 16473 | 7/29/2016 | Idaho | |
| Men and Women United for Youth and Families, Inc. | For general operating support. | Grants - SMALL | 2 | 2 | 5/15/2015 | \$50,000.00 | 7/29/2016 | \$25,000.00 | 16474 | 7/29/2016 | North Carolina | Year 2 |
| National Association of Latino Elected Officials Naleo Education Fund | Increasing NC Latino Civic Participation project | Grants - SMALL | 1 | 1 | 11/20/2015 | \$15,000.00 | 1/15/2016 | \$15,000.00 | 15876 | 1/21/2016 | California | |
| National Audubon Society, Inc. | Audubon North Carolina Climate Change Action Plan project | Grants - SMALL | 2 | 2 | 11/21/2014 | \$45,000.00 | 7/29/2016 | \$15,000.00 | 16476 | 7/29/2016 | New York | Year 2 |
| National Audubon Society, Inc. | Audubon North Carolina Climate Initiative Project | Grants - SMALL | 1 | 2 | 5/20/2016 | \$60,000.00 | 11/18/2016 | \$30,000.00 | 16761 | 11/18/2016 | New York | Year 1 |
| NC A. Philip Randolph Institute, Inc. | For general operating support | Grants - SMALL | 1 | 1 | 11/20/2015 | \$20,000.00 | 1/15/2016 | \$20,000.00 | 15894 | 1/22/2016 | North Carolina | |
| NC Catch | For general operating support | Grants - SMALL | 1 | 2 | 11/20/2015 | \$40,000.00 | 1/15/2016 | \$20,000.00 | 15896 | 1/22/2016 | North Carolina | Year 1 |
| NC Coastal Land Trust | Gullah Geechee Conservation Initiative project | Grants - SMALL | 1 | 1 | 11/20/2015 | \$25,000.00 | 4/29/2016 | \$25,000.00 | 16179 | 4/29/2016 | North Carolina | |
| NC FIELD, Inc. | For general operating support | Grants - SMALL | 1 | 1 | 11/20/2015 | \$30,000.00 | 2/12/2016 | \$30,000.00 | 15984 | 2/12/2016 | North Carolina | |
| NC Health News, Inc. | Tracking NC's Environmental Health project | Grants - SMALL | 1 | 1 | 11/20/2015 | \$20,000.00 | 3/18/2016 | \$20,000.00 | 16098 | 3/18/2016 | North Carolina | |
| NC League of Conservation Voters Foundation, Inc. | For general operating support | Grants - SMALL | 1 | 1 | 5/20/2016 | \$25,000.00 | 7/29/2016 | \$25,000.00 | 16479 | 7/29/2016 | North Carolina | |
| NC Partnership for Children, Inc. | Board Strengthening Project | Grants - SMALL | 2 | 2 | 11/21/2014 | \$28,500.00 | 1/22/2016 | \$12,000.00 | 15904 | 1/22/2016 | North Carolina | Year 2 |
| NC Public Interest Research Group Education Fund | Youth Engagement Project | Grants - SMALL | 1 | 1 | 5/20/2016 | \$30,000.00 | 7/15/2016 | \$30,000.00 | 16419 | 7/15/2016 | North Carolina | |

| Grantee Name | Project Title | Request Type | Payt # | # of Payts | Meeting Date | Grant Amt | Schedule Date | Paid Amt | Check # | Payt Date | State Listed on IRS Letter | Notes |
|--|--|----------------|--------|------------|--------------|-------------|---------------|-------------|---------|-----------|----------------------------|---|
| NC State University | Friday Institute's Ensuring Opportunity in the NC Opportunity Scholarship project | Grants - SMALL | 1 | 2 | 5/16/2014 | \$32,208.00 | 4/29/2016 | \$32,208.00 | 16181 | 4/29/2016 | North Carolina | NB received information and is satisfied for payt to be released. gvp 3 8.16) Per email from LW (1/19/16) to be paid, but will need new budget and brief write up first |
| NC State University | Center for Environmental Farming Systems' Developing Local Food Markets and Leadership at NC Universities for Historically-Underserved Populations project | Grants - SMALL | 1 | 2 | 11/20/2015 | \$49,956.00 | 6/3/2016 | \$24,978.00 | 16309 | 6/3/2016 | North Carolina | Year 1 |
| NC Wesleyan College | Scholars Latino Initiative project | Grants - SMALL | 2 | 2 | 11/21/2014 | \$50,000.00 | 2/26/2016 | \$25,000.00 | 16025 | 2/26/2016 | North Carolina | Year 2 |
| Neighbors for Better Neighborhoods | For general operating support | Grants - SMALL | 1 | 2 | 11/20/2015 | \$60,000.00 | 4/8/2016 | \$30,000.00 | 16134 | 4/8/2016 | North Carolina | Year 1 |
| Northern Moore Family Resource Center, Inc. | Sustaining and Managing Economic Development Collaborations Project | Grants - SMALL | 2 | 2 | 5/15/2015 | \$45,000.00 | 7/29/2016 | \$15,000.00 | 16480 | 7/29/2016 | North Carolina | Year 2 |
| Old Salem, Inc | Transformation of the 1794 Boys' School project | Grants - SMALL | 2 | 2 | 11/21/2014 | \$25,000.00 | 5/27/2016 | \$15,000.00 | 16292 | 5/27/2016 | North Carolina | Year 2 |
| Orange County Justice United in Community Effort, Inc. | Developing Low Income Leaders to Strengthen Democracy Project | Grants - SMALL | 1 | 1 | 5/20/2016 | \$30,000.00 | 7/15/2016 | \$30,000.00 | 16420 | 7/15/2016 | North Carolina | |
| Parents for Public Schools of Pitt County | For general operating support | Grants - SMALL | 1 | 2 | 5/20/2016 | \$60,000.00 | 7/15/2016 | \$30,000.00 | 16429 | 7/15/2016 | North Carolina | Year 1 |
| People Alliance Fund | For general operating support | Grants - SMALL | 1 | 1 | 11/20/2015 | \$20,000.00 | 1/15/2016 | \$20,000.00 | 15906 | 1/22/2016 | North Carolina | JG appr. DIV 1/8/16 JVH appr. DIV 12/31/15 |
| Profound Gentlemen, Inc. | For general operating support of work in North Carolina | Grants - SMALL | 1 | 1 | 5/20/2016 | \$15,000.00 | 7/15/2016 | \$15,000.00 | 16422 | 7/15/2016 | North Carolina | |
| Queen City Forward | ImpactU project | Grants - SMALL | 1 | 1 | 11/20/2015 | \$30,000.00 | 1/15/2016 | \$30,000.00 | 15908 | 1/22/2016 | North Carolina | |
| Queen City Forward | For general operating support | Grants - SMALL | 3 | 4 | 11/21/2014 | \$60,000.00 | 1/22/2016 | \$20,000.00 | 15908 | 1/22/2016 | North Carolina | Year 2 non-matching |
| Queen City Forward | For general operating support | Grants - SMALL | 4 | 4 | 11/21/2014 | \$60,000.00 | 4/29/2016 | \$10,000.00 | 16182 | 4/29/2016 | North Carolina | Year 2-MET MATCH (appr per TD 4/22/16) |
| Rape Crisis Center of Catawba County, Inc. | For general operating support. | Grants - SMALL | 2 | 2 | 5/15/2015 | \$50,000.00 | 7/29/2016 | \$25,000.00 | 16481 | 7/29/2016 | North Carolina | Year 2 |

| Grantee Name | Project Title | Request Type | Payt # | # of Payts | Meeting Date | Grant Amt | Schedule Date | Paid Amt | Check # | Payt Date | State Listed on IRS Letter | Notes |
|--|--|----------------|--------|------------|--------------|-------------|---------------|--------------|---------|------------|----------------------------|--|
| Rockingham County Education Foundation | Join the Cause Education Works! project | Grants - SMALL | 1 | 2 | 5/20/2016 | \$50,000.00 | 7/29/2016 | \$25,000.00 | 16483 | 7/29/2016 | North Carolina | Year 1 |
| Rockingham County Schools | Appreciation Grant - Rockingham County Listening Tour | Grants - SMALL | 1 | 1 | 11/18/2016 | \$2,500.00 | 12/16/2016 | \$2,500.00 | 16885 | 12/16/2016 | | |
| Rogers-Eubanks Neighborhood Association | For general operating support. | Grants - SMALL | 0 | 2 | 5/15/2015 | \$30,000.00 | 2/25/2016 | -\$15,000.00 | 15520 | 2/25/2016 | North Carolina | Void of Payment (13016) for \$15,000.00, paid on 9/25/2015. |
| Rogers-Eubanks Neighborhood Association | For general operating support | Grants - SMALL | 1 | 2 | 5/15/2015 | \$30,000.00 | 2/25/2016 | \$15,000.00 | 16027 | 2/26/2016 | North Carolina | Reissue of Payment (13016) for \$15,000.00, paid on 9/25/2015. |
| Rogers-Eubanks Neighborhood Association | For general operating support | Grants - SMALL | 2 | 2 | 5/15/2015 | \$30,000.00 | 9/23/2016 | \$15,000.00 | 16627 | 9/23/2016 | North Carolina | Year 2 (Send check to 101 Edgar Street) |
| Running Over Connection, Inc. | American Indian Made In NC (AIM-NC) project | Grants - SMALL | 1 | 2 | 5/20/2016 | \$50,000.00 | 8/5/2016 | \$25,000.00 | 16509 | 8/5/2016 | North Carolina | Year 1-CONTINGENT (TGW appr. Marketing Plan 8/2/16) Send check to 122 Pineview Dr., Louisburg 27549 |
| Sandhills Family Heritage Association | For general operating support | Grants - SMALL | 1 | 2 | 5/20/2016 | \$60,000.00 | 9/30/2016 | \$30,000.00 | 16639 | 9/30/2016 | North Carolina | Year 1 |
| School for Conversion, Inc | Fusion Coalitions project | Grants - SMALL | 1 | 1 | 11/20/2015 | \$22,000.00 | 1/15/2016 | \$22,000.00 | 15910 | 1/22/2016 | North Carolina | |
| Shaw University | CAPE Revitalization Project | Grants - SMALL | 1 | 1 | 5/20/2016 | \$35,000.00 | 8/19/2016 | \$35,000.00 | 16555 | 8/19/2016 | North Carolina | |
| Southeastern Wind Coalition, Inc. | For general operating support. | Grants - SMALL | 2 | 2 | 5/15/2015 | \$70,000.00 | 10/21/2016 | \$35,000.00 | 16691 | 10/21/2016 | North Carolina | Year 2 |
| Southern Appalachian Highlands Conservancy | Blue Ridge Forever project | Grants - SMALL | 2 | 2 | 11/21/2014 | \$40,000.00 | 4/29/2016 | \$20,000.00 | 16183 | 4/29/2016 | Tennessee | Year 2 |
| Southern Documentary Fund | For general operating support | Grants - SMALL | 1 | 2 | 11/20/2015 | \$50,000.00 | 1/15/2016 | \$25,000.00 | 15912 | 1/22/2016 | North Carolina | Year 1 |
| Southern Vision Alliance | Election Protection project | Grants - SMALL | 1 | 1 | 5/20/2016 | \$25,000.00 | 7/15/2016 | \$25,000.00 | 16423 | 7/15/2016 | North Carolina | |
| Southern Vision Alliance | Education Alliance Project | Grants - SMALL | 1 | 1 | 5/20/2016 | \$25,000.00 | 8/5/2016 | \$25,000.00 | 16510 | 8/5/2016 | | This was transferred from Durham Public Schools Council of PTAs per grant modification of May 20, 2016 at the ZSR Board meeting. |
| Southerners On New Ground, Inc. | For general operating support for its work in North Carolina | Grants - SMALL | 2 | 2 | 11/21/2014 | \$30,000.00 | 2/26/2016 | \$10,000.00 | 16026 | 2/26/2016 | Georgia | Year 2 |
| Sustain Charlotte | For general operating support | Grants - SMALL | 2 | 4 | 11/20/2015 | \$50,000.00 | 1/15/2016 | \$5,000.00 | 15913 | 1/22/2016 | North Carolina | Year 1-MET MATCH (appr. per HT 12/22/15) |
| Sustain Charlotte | For general operating support | Grants - SMALL | 1 | 4 | 11/20/2015 | \$50,000.00 | 1/15/2016 | \$20,000.00 | 15913 | 1/22/2016 | North Carolina | Year 1 (Non-Matching) |

| Grantee Name | Project Title | Request Type | Payt # | # of Payts | Meeting Date | Grant Amt | Schedule Date | Paid Amt | Check # | Payt Date | State Listed on IRS Letter | Notes |
|---|--|----------------|--------|------------|--------------|-------------|---------------|-------------|---------|------------|----------------------------|---|
| The Wilderness Society | Building Support and Consensus around Wildland Protection for the Nantahala-Pisgah National Forest project | Grants - SMALL | 1 | 1 | 11/20/2015 | \$20,000.00 | 2/19/2016 | \$20,000.00 | 16008 | 2/19/2016 | Distnct of Columbia | |
| Thirtieth Judicial District Domestic Violence-Sexual Assault Alliance | For general operating support | Grants - SMALL | 2 | 2 | 5/15/2015 | \$50,000.00 | 11/23/2016 | \$25,000.00 | 16796 | 11/23/2016 | North Carolina | Year 2 |
| Triangle Congregations, Associations and Neighborhoods | For general operating support | Grants - SMALL | 1 | 2 | 11/20/2015 | \$60,000.00 | 1/15/2016 | \$30,000.00 | 15916 | 1/22/2016 | North Carolina | Year 1 |
| Union County Community Shelter | Appreciation Grant - Union County Listening Tour | Grants - SMALL | 1 | 1 | 11/18/2016 | \$1,000.00 | 12/16/2016 | \$1,000.00 | 16886 | 12/16/2016 | | |
| United Way of Pitt County, Inc | Appreciation Grant - Pitt County Listening Tour | Grants - SMALL | 1 | 1 | 11/18/2016 | \$2,500.00 | 12/19/2016 | \$2,500.00 | 16896 | 12/19/2016 | | |
| Valdese Economic Development Investment Corporation | For general operating support | Grants - SMALL | 1 | 2 | 5/20/2016 | \$60,000.00 | 11/23/2016 | \$30,000.00 | 16799 | 11/23/2016 | North Carolina | Year 1 |
| Vollis Simpson Whirligig Park and Museum | For general operating support | Grants - SMALL | 1 | 2 | 5/20/2016 | \$50,000.00 | 11/18/2016 | \$30,000.00 | 16762 | 11/18/2016 | North Carolina | Year 1 |
| Wake Education Partnership | For general operating support | Grants - SMALL | 1 | 1 | 5/20/2016 | \$20,000.00 | 7/15/2016 | \$20,000.00 | 16426 | 7/15/2016 | North Carolina | |
| Western NC Green Building Council | Green Gauge project | Grants - SMALL | 2 | 3 | 5/15/2015 | \$50,000.00 | 7/29/2016 | \$20,000.00 | 16490 | 7/29/2016 | North Carolina | Year 2 (non-matching) Not paid in 2015 - Moved to FY 2016. |
| Western NC Green Building Council | Green Gauge project | Grants - SMALL | 3 | 3 | 5/15/2015 | \$50,000.00 | 8/26/2016 | \$10,000.00 | 16573 | 8/26/2016 | North Carolina | Years 1 & 2-MET MATCH 1/1 w/ new money (appr. per HT 8/21/16) (Per TL/HT, okay for Sam to send in \$10,000 match and combine both \$5,000 matching payments into one) 6/21/16 |
| Winston-Salem/Forsyth County Schools | Project Transition to Teaching (T2T) project | Grants - SMALL | 1 | 2 | 5/20/2016 | \$50,000.00 | 12/9/2016 | \$25,000.00 | 16853 | 12/9/2016 | North Carolina | Year 1 |
| Winyah Rivers Foundation, Inc. | Advocacy for Water Quality Protection in the Lumber River Basin project | Grants - SMALL | 1 | 2 | 11/20/2015 | \$22,000.00 | 1/29/2016 | \$11,000.00 | 15949 | 1/29/2016 | South Carolina | Year 1 |
| Women AdvanCe | For general operating support | Grants - SMALL | 1 | 4 | 11/20/2015 | \$70,000.00 | 9/16/2016 | \$30,000.00 | 16616 | 9/16/2016 | North Carolina | Year 1 (Non-Matching)-DIV appr per JG 1/28/16 |
| Women AdvanCe | For general operating support | Grants - SMALL | 2 | 4 | 11/20/2015 | \$70,000.00 | 9/16/2016 | \$5,000.00 | 16616 | 9/16/2016 | North Carolina | Year 1-MET MATCH appr per JG 9/4/16 |

| Grantee Name | Project Title | Request Type | Payt # | # of Payts | Meeting Date | Grant Amt | Schedule Date | Paid Amt | Check # | Payt Date | State Listed on IRS Letter | Notes |
|---|---|--------------------|--------|------------|--------------|--------------|---------------|--------------|---------|------------|----------------------------|--|
| Working Films, Inc. | For general operating support | Grants - SMALL | 1 | 1 | 11/20/2015 | \$30,000.00 | 1/15/2016 | \$30,000.00 | 15923 | 1/22/2016 | North Carolina | |
| Working Landscapes | For general operating support | Grants - SMALL | 1 | 2 | 11/20/2015 | \$40,000.00 | 1/15/2016 | \$20,000.00 | 15924 | 1/22/2016 | North Carolina | Year 1 |
| Yadkin Riverkeeper, Inc | For general operating support | Grants - SMALL | 1 | 4 | 11/20/2015 | \$60,000.00 | 2/5/2016 | \$25,000.00 | 15971 | 2/5/2016 | North Carolina | Year 1 (Non-Matching) |
| Yadkin Riverkeeper, Inc. | For general operating support | Grants - SMALL | 3 | 4 | 11/20/2015 | \$60,000.00 | 12/9/2016 | \$5,000.00 | 16854 | 12/9/2016 | North Carolina | Year 1-MET MATCH 1/1 w/ new money (appr per HT 12/2/16) Note: See Year 2 Match (meant for Year 1) |
| YWCA High Point | Building Healthy Latino Communities project | Grants - SMALL | 1 | 1 | 11/20/2015 | \$35,000.00 | 1/15/2016 | \$35,000.00 | 15925 | 1/22/2016 | North Carolina | |
| Action Institute NC | For general operating support | Grants - STRATEGIC | 1 | 1 | 11/20/2015 | \$55,000.00 | 1/15/2016 | \$55,000.00 | 15844 | 1/21/2016 | North Carolina | |
| Alliance for Climate Education, Inc | Have the Talk Campaign project and broader organizational work in North Carolina | Grants - STRATEGIC | 2 | 2 | 5/15/2015 | \$75,000.00 | 8/26/2016 | \$30,000.00 | 16560 | 8/26/2016 | California | Year 2 - INT appr per HT 8/21/16 (Pay Boulder, CO address) |
| American Civil Liberties Union of NC Legal Foundation | Criminal Justice Debt Project | Grants - STRATEGIC | 1 | 2 | 5/20/2016 | \$150,000.00 | 7/15/2016 | \$75,000.00 | 16395 | 7/15/2016 | North Carolina | Year 1 |
| American Lung Association of the Southeast, Inc. | Mothers & Others for Clean Air in North Carolina project | Grants - STRATEGIC | 2 | 2 | 5/15/2015 | \$80,000.00 | 8/26/2016 | \$40,000.00 | 16561 | 8/26/2016 | Florida | Year 2 - INT appr per HT 8/21/16 |
| American Rivers | For general operating support of the NC office | Grants - STRATEGIC | 1 | 2 | 11/20/2015 | \$120,000.00 | 1/15/2016 | \$60,000.00 | 15845 | 1/21/2016 | District of Columbia | Year 1 |
| Appalachian State University | Department of Curriculum & Instruction's NC Math Recovery Elementary Mathematics Specialist Network project | Grants - STRATEGIC | 2 | 2 | 5/15/2015 | \$100,000.00 | 10/21/2016 | \$50,000.00 | 16689 | 10/21/2016 | North Carolina | Year 2 - INT appr. per NB 10/14/16 |
| Appalachian Sustainable Agriculture Project | Local Food Campaign- Building the Local Food Economy of Western NC project | Grants - STRATEGIC | 1 | 1 | 11/20/2015 | \$25,000.00 | 1/29/2016 | \$25,000.00 | 15946 | 1/29/2016 | North Carolina | |
| Appalachian Voices | For general operating support of work in North Carolina | Grants - STRATEGIC | 1 | 2 | 5/20/2016 | \$90,000.00 | 7/15/2016 | \$45,000.00 | 16396 | 7/15/2016 | North Carolina | Year 1 |
| Asheville City Schools Foundation | For general operating support | Grants - STRATEGIC | 2 | 3 | 5/15/2015 | \$150,000.00 | 7/8/2016 | \$50,000.00 | 16386 | 7/8/2016 | North Carolina | Year 2 - INT appr per NB 7/5/16 |
| Blue Ridge Environmental Defense League, Inc. | For general operating support of its work in North Carolina | Grants - STRATEGIC | 2 | 2 | 5/15/2015 | \$120,000.00 | 11/4/2016 | \$60,000.00 | 16727 | 11/4/2016 | North Carolina | Year 2 - INT appr. per HT 11/1/16 |
| Blueprint NC | For general operating support | Grants - STRATEGIC | 1 | 2 | 11/20/2015 | \$650,000.00 | 4/8/2016 | \$325,000.00 | 16132 | 4/8/2016 | North Carolina | Year 1 |

| Grantee Name | Project Title | Request Type | Payt # | # of Payts | Meeting Date | Grant Amt | Schedule Date | Paid Amt | Check # | Payt Date | State Listed on IRS Letter | Notes |
|--|---|--------------------|--------|------------|--------------|--------------|---------------|-------------|---------|-----------|----------------------------|---|
| Brunswick Housing Opportunities, Inc | For general operating support | Grants - STRATEGIC | 1 | 2 | 5/20/2016 | \$90,000.00 | 7/29/2016 | \$45,000.00 | 16459 | 7/29/2016 | North Carolina | Year 1 |
| Campbell University Inc. | Campbell Law Community Clinic project | Grants - STRATEGIC | 1 | 3 | 5/15/2015 | \$150,000.00 | 5/20/2016 | \$50,000.00 | 16259 | 5/20/2016 | North Carolina | Year 1-MET MATCH entire amount 1/1 (appr. per JG 5/17/16) (Modified Resolution- appr. per Board 1/29/16) Not paid in 2015 - Moved to FY 2016. |
| Carolina Common Enterprise | For general operating support | Grants - STRATEGIC | 1 | 2 | 11/20/2015 | \$80,000.00 | 1/15/2016 | \$40,000.00 | 15848 | 1/21/2016 | North Carolina | Year 1 |
| Carolina Common Enterprise | Supporting Cooperatives in Communities of Color Project | Grants - STRATEGIC | 1 | 1 | 5/20/2016 | \$60,000.00 | 7/29/2016 | \$60,000.00 | 16460 | 7/29/2016 | North Carolina | |
| Carolina Justice Policy Center | For general operating support | Grants - STRATEGIC | 1 | 1 | 11/20/2015 | \$25,000.00 | 4/1/2016 | \$25,000.00 | 16119 | 4/1/2016 | North Carolina | |
| Center for Community Action, Inc. | For general operating support | Grants - STRATEGIC | 2 | 2 | 11/21/2014 | \$100,000.00 | 1/8/2016 | \$50,000.00 | 15838 | 1/8/2016 | North Carolina | Year 2 INT appr. per TD 1/6/16 |
| Center for Death Penalty Litigation, Inc. | Public Education and Information Project | Grants - STRATEGIC | 1 | 2 | 5/20/2016 | \$140,000.00 | 7/15/2016 | \$70,000.00 | 16398 | 7/15/2016 | North Carolina | Year 1 |
| Center for Participatory Change, Inc. | For general operating support. | Grants - STRATEGIC | 3 | 3 | 5/15/2015 | \$170,000.00 | 7/15/2016 | \$80,000.00 | 16399 | 7/15/2016 | North Carolina | Year 2 - INT appr. per JG 7/6/16 |
| Center for Responsible Lending | Responsible Lending in NC: Protecting Economic Opportunity project | Grants - STRATEGIC | 1 | 4 | 11/20/2015 | \$200,000.00 | 1/15/2016 | \$90,000.00 | 15850 | 1/21/2016 | North Carolina | Year 1 (Non-Matching) |
| Center for Responsible Lending | Responsible Lending in NC: Protecting Economic Opportunity project | Grants - STRATEGIC | 2 | 4 | 11/20/2015 | \$200,000.00 | 8/26/2016 | \$10,000.00 | 16563 | 8/26/2016 | North Carolina | Year 1-MET MATCH 1/1 w/ new money (appr. per TGW 8/22/16) |
| Central Park NC | For general operating support | Grants - STRATEGIC | 1 | 1 | 5/20/2016 | \$50,000.00 | 7/29/2016 | \$50,000.00 | 16462 | 7/29/2016 | North Carolina | |
| Child Care Services Association | Examining Child Care Quality and Accessibility for Children Birth-Three in NC project | Grants - STRATEGIC | 1 | 1 | 11/20/2015 | \$44,825.00 | 7/29/2016 | \$44,825.00 | 16463 | 7/29/2016 | North Carolina | |
| Children First Communities in Schools of Buncombe County, Inc. | For general operating support. | Grants - STRATEGIC | 2 | 2 | 5/15/2015 | \$100,000.00 | 8/5/2016 | \$50,000.00 | 16503 | 8/5/2016 | North Carolina | Year 2 - INT appr. per JVH 8/2/16 |
| Coalicion Latinoamericana | For general operating support | Grants - STRATEGIC | 1 | 4 | 11/20/2015 | \$120,000.00 | 1/29/2016 | \$55,000.00 | 15947 | 1/29/2016 | North Carolina | Year 1 (Non-Matching) |
| Common Cause Education Fund | For general operating support of its NC office | Grants - STRATEGIC | 1 | 1 | 11/20/2015 | \$75,000.00 | 6/3/2016 | \$75,000.00 | 16307 | 6/3/2016 | Rhode Island | |
| Common Cause Education Fund | Voting a Full Ballot in North Carolina project | Grants - STRATEGIC | 1 | 1 | 5/20/2016 | \$75,000.00 | 9/30/2016 | \$75,000.00 | 16638 | 9/30/2016 | Rhode Island | |

| Grantee Name | Project Title | Request Type | Payt # | # of Payts | Meeting Date | Grant Amt | Schedule Date | Paid Amt | Check # | Payt Date | State Listed on IRS Letter | Notes |
|--|---|--------------------|--------|------------|--------------|----------------|---------------|--------------|---------|-----------|----------------------------|--|
| Conservation Fund | Resourceful Communities Program project | Grants - STRATEGIC | 1 | 2 | 11/20/2015 | \$460,000.00 | 2/26/2016 | \$230,000.00 | 16021 | 2/26/2016 | Virginia | Year 1 |
| Conservation Trust for NC | Preparing NC Land Trusts to Ensure Resilient Landscapes project | Grants - STRATEGIC | 1 | 1 | 11/20/2015 | \$95,000.00 | 1/15/2016 | \$95,000.00 | 15855 | 1/21/2016 | North Carolina | |
| Conservation Trust for NC | For general operating support | Grants - STRATEGIC | 2 | 3 | 11/21/2014 | \$225,000.00 | 3/24/2016 | \$75,000.00 | 16109 | 3/24/2016 | North Carolina | Year 2 |
| Core Sound Waterfowl Museum | Saltwater Connections- Building Stronger Communities Together project | Grants - STRATEGIC | 2 | 2 | 11/21/2014 | \$60,000.00 | 4/22/2016 | \$30,000.00 | 16162 | 4/22/2016 | North Carolina | Year 2 - appr. per HT 4/21/16 |
| Craven County Schools | Leadership Engagement And Development (LEAD) project | Grants - STRATEGIC | 3 | 4 | 11/21/2014 | \$90,000.00 | 6/10/2016 | \$35,000.00 | 16335 | 6/10/2016 | North Carolina | Year 2 non-matching (INT appr. per NB 6/7/16) |
| Craven County Schools | Leadership Engagement And Development (LEAD) project | Grants - STRATEGIC | 4 | 4 | 11/21/2014 | \$90,000.00 | 12/9/2016 | \$10,000.00 | 16847 | 12/9/2016 | North Carolina | Year 2/MET MATCH 1/1 (Match appr. per NB 12/6/16) (Note: Match requirements were reversed with payments) |
| Democracy NC | For general operating support | Grants - STRATEGIC | 3 | 6 | 5/15/2015 | \$1,150,000.00 | 2/26/2016 | \$410,000.00 | 16022 | 2/26/2016 | North Carolina | Year 2 (non-matching) Bob Hall requested early per 2/6/16 email (originally scheduled for 7/29/16) |
| Democracy NC | For support of the Millennial Engagement Partnership Project | Grants - STRATEGIC | 4 | 4 | 5/16/2014 | \$700,000.00 | 12/9/2016 | \$200,000.00 | 16848 | 12/9/2016 | North Carolina | Year 3 - INT appr. per AG 12/8/16 |
| Digilearn Digital Learning Institute | Digital Learning Scholars project | Grants - STRATEGIC | 2 | 2 | 5/15/2015 | \$90,000.00 | 7/1/2016 | \$30,000.00 | 16376 | 7/1/2016 | North Carolina | Year 2 - INT appr. per NB 6/29/16 |
| Eagle Market Streets Development Corporation | Block-by-Block Industries project | Grants - STRATEGIC | 1 | 2 | 11/20/2015 | \$36,000.00 | 1/15/2016 | \$24,000.00 | 15861 | 1/21/2016 | North Carolina | Year 1 |
| East Coast Greenway Alliance, Inc. | Achieving Sustainability Leadership as the Great Trails State project | Grants - STRATEGIC | 2 | 2 | 5/15/2015 | \$50,000.00 | 8/26/2016 | \$25,000.00 | 16565 | 8/26/2016 | North Carolina | Year 2 - INT appr. per HT 8/21/16 |
| East Durham Children's Initiative | For general operating support. | Grants - STRATEGIC | 2 | 2 | 5/15/2015 | \$70,000.00 | 7/8/2016 | \$35,000.00 | 16388 | 7/8/2016 | North Carolina | Year 2 - INT appr. per NB 7/5/16 |
| EducationNC | For general operating support | Grants - STRATEGIC | 1 | 3 | 5/20/2016 | \$250,000.00 | 7/15/2016 | \$125,000.00 | 16401 | 7/15/2016 | North Carolina | Year 1 - DIV appr. per NB/JG 7/6/16 |
| El Centro Hispano, Inc. | For general operating support | Grants - STRATEGIC | 1 | 3 | 11/20/2015 | \$90,000.00 | 5/6/2016 | \$55,000.00 | 16205 | 5/6/2016 | North Carolina | Year 1 (Non-Matching) |

| Grantee Name | Project Title | Request Type | Payt # | # of Payts | Meeting Date | Grant Amt | Schedule Date | Paid Amt | Check # | Payt Date | State Listed on IRS Letter | Notes |
|---|--|--------------------|--------|------------|--------------|--------------|---------------|--------------|---------|------------|----------------------------|---|
| El Centro Hispano, Inc. | For general operating support | Grants - STRATEGIC | 2 | 3 | 11/20/2015 | \$90,000.00 | 8/26/2016 | \$5,000.00 | 16566 | 8/26/2016 | North Carolina | Year 1-MET MATCH 1/1 w/ new money (appr. per JG 8/24/16) |
| El Pueblo, Inc. | For general operating support | Grants - STRATEGIC | 1 | 4 | 11/20/2015 | \$120,000.00 | 1/15/2016 | \$55,000.00 | 15864 | 1/21/2016 | North Carolina | Year 1 (Non-Matching) |
| El Pueblo, Inc. | For general operating support | Grants - STRATEGIC | 2 | 4 | 11/20/2015 | \$120,000.00 | 12/16/2016 | \$5,000.00 | 16880 | 12/16/2016 | North Carolina | Year 1-MET MATCH 1/1 w/ new money (appr. per JG 12/12/16) |
| Environmental Defense Fund, Inc. | For general operating support of its operations in North Carolina. | Grants - STRATEGIC | 2 | 3 | 5/15/2015 | \$585,000.00 | 7/29/2016 | \$195,000.00 | 16467 | 7/29/2016 | New York | Year 2 |
| Equality NC Foundation | For general operating support | Grants - STRATEGIC | 2 | 2 | 11/21/2014 | \$75,000.00 | 1/22/2016 | \$25,000.00 | 15885 | 1/22/2016 | North Carolina | Year 2 INT appr. per JG 1/15/16 |
| Farth in Action Inc. | For general operating support | Grants - STRATEGIC | 1 | 2 | 5/20/2016 | \$50,000.00 | 7/15/2016 | \$25,000.00 | 16403 | 7/15/2016 | North Carolina | Year 1 |
| Family Services, Inc. | Family Violence Prevention Initiative Project | Grants - STRATEGIC | 1 | 2 | 5/20/2016 | \$100,000.00 | 7/15/2016 | \$50,000.00 | 16404 | 7/15/2016 | North Carolina | Year 1 |
| Family Violence Prevention Center, Inc. | Regional Spanish Domestic Violence Hotline Project | Grants - STRATEGIC | 1 | 1 | 5/20/2016 | \$82,000.00 | 12/16/2016 | \$82,000.00 | 16881 | 12/16/2016 | North Carolina | DIV appr per JG/NB 12/14/16 |
| Farm Labor Research Project, Inc. | For general operating support for the North Carolina office | Grants - STRATEGIC | 2 | 2 | 11/21/2014 | \$80,000.00 | 1/22/2016 | \$40,000.00 | 15883 | 1/22/2016 | Ohio | Year 2 INT appr. per JG 1/15/16 |
| Farmer Foodshare, Inc. | For general operating support | Grants - STRATEGIC | 1 | 2 | 5/20/2016 | \$80,000.00 | 7/15/2016 | \$40,000.00 | 16405 | 7/15/2016 | North Carolina | Year 1 |
| Feast Down East, Inc. | For general operating support. | Grants - STRATEGIC | 2 | 4 | 5/15/2015 | \$120,000.00 | 7/1/2016 | \$10,000.00 | 16377 | 7/1/2016 | North Carolina | Year 1-MET MATCH appr per TGW 6/28/16 |
| Feast Down East, Inc. | For general operating support. | Grants - STRATEGIC | 3 | 4 | 5/15/2015 | \$120,000.00 | 7/1/2016 | \$50,000.00 | 16377 | 7/1/2016 | North Carolina | Year 2 (non-matching) INT appr. per TGW 6/28/16 |
| Feast Down East, Inc. | For general operating support | Grants - STRATEGIC | 4 | 4 | 5/15/2015 | \$120,000.00 | 11/23/2016 | \$10,000.00 | 16793 | 11/23/2016 | North Carolina | Year 2-MET MATCH 1/1 (appr. per TGW 11/21/16) |
| Foothills Conservancy of NC, Inc. | Catawba-Watersee Initiative project | Grants - STRATEGIC | 2 | 2 | 11/21/2014 | \$80,000.00 | 1/22/2016 | \$35,000.00 | 15887 | 1/22/2016 | North Carolina | Year 2 INT appr. per HT 1/14/16 |
| Foundation for the Carolinas | Read Charlotte project | Grants - STRATEGIC | 2 | 2 | 5/15/2015 | \$100,000.00 | 9/16/2016 | \$50,000.00 | 16613 | 9/16/2016 | North Carolina | Year 2 - INT appr. per NB 9/9/16 |
| Freedom Center for Social Justice | For general operating support of its work in North Carolina | Grants - STRATEGIC | 2 | 2 | 11/21/2014 | \$37,500.00 | 4/29/2016 | \$12,500.00 | 16177 | 4/29/2016 | North Carolina | Year 2 INT appr. per JG 4/27/16 |
| Friends of Hyde County's Historic 1854 Courthouse | For general operating support | Grants - STRATEGIC | 1 | 2 | 11/20/2015 | \$40,000.00 | 1/15/2016 | \$20,000.00 | 15866 | 1/21/2016 | North Carolina | Year 1 |
| Grameen America, Inc. | Grameen America Charlotte project | Grants - STRATEGIC | 1 | 2 | 11/20/2015 | \$150,000.00 | 1/15/2016 | \$75,000.00 | 15867 | 1/21/2016 | Massachusetts | Year 1 |

| Grantee Name | Project Title | Request Type | Payt # | # of Payts | Meeting Date | Grant Amt | Schedule Date | Paid Amt | Check # | Payt Date | State Listed on IRS Letter | Notes |
|--------------------------------------|---|--------------------|--------|------------|--------------|--------------|---------------|--------------|---------|------------|----------------------------|--|
| Green Opportunities, Inc. | For general operating support | Grants - STRATEGIC | 1 | 2 | 5/20/2016 | \$100,000.00 | 11/23/2016 | \$50,000.00 | 16794 | 11/23/2016 | North Carolina | Year 1 |
| GreenFaith | North Carolina Good Steward Campaign project | Grants - STRATEGIC | 2 | 2 | 5/15/2015 | \$80,000.00 | 7/29/2016 | \$40,000.00 | 16470 | 7/29/2016 | New Jersey | Year 2 - INT appr. per HT 7/20/16 |
| Guliford Education Alliance, Inc. | Say Yes to Education project | Grants - STRATEGIC | 1 | 1 | 11/20/2015 | \$50,000.00 | 11/18/2016 | \$50,000.00 | 16760 | 11/18/2016 | North Carolina | |
| Habitat for Humanity of NC, Inc | Equalizing the Social and Economic Gap of Affordable Housing and Availability in North Carolina project | Grants - STRATEGIC | 2 | 2 | 11/21/2014 | \$30,000.00 | 3/11/2016 | \$15,000.00 | 16076 | 3/11/2016 | North Carolina | Year 2/MET MATCH ENTIRE 1/1 w/ new money + Interim Report (appr per TD 3/7/16) |
| Helpmate, Inc. | Domestic Violence Homicide Prevention and Data Collection project | Grants - STRATEGIC | 2 | 2 | 11/21/2014 | \$52,000.00 | 3/18/2016 | \$26,000.00 | 16096 | 3/18/2016 | North Carolina | Year 2-INT appr. per JG 3/16/16 |
| Hispanics In Philanthropy | North Carolina site of the Funders' Collaborative project | Grants - STRATEGIC | 3 | 3 | 5/10/2013 | \$400,000.00 | 9/16/2016 | \$134,000.00 | 16614 | 9/16/2016 | California | Year 3 - INT appr. per JG 9/4/16 send check to Oakland, CA |
| Hoke County Schools | Low Wealth District Consortium: Leandro Case project | Grants - STRATEGIC | 1 | 5 | 11/20/2015 | \$175,000.00 | 4/29/2016 | \$20,110.90 | 16178 | 4/29/2016 | North Carolina | Year 1-Payment 1 (per Invoice dated 4/22/16) |
| Hoke County Schools | Low Wealth District Consortium: Leandro Case project | Grants - STRATEGIC | 2 | 5 | 11/20/2015 | \$175,000.00 | 7/15/2016 | \$30,604.26 | 16406 | 7/15/2016 | North Carolina | Year 1-Payment 2 (per Invoice dated 7/11/16) |
| Hoke County Schools | Low Wealth District Consortium: Leandro Case project | Grants - STRATEGIC | 3 | 5 | 11/20/2015 | \$175,000.00 | 12/9/2016 | \$1,080.00 | 16849 | 12/9/2016 | North Carolina | Year 1-Payment 3 |
| Institute for Southern Studies, Inc. | For general operating support | Grants - STRATEGIC | 2 | 2 | 5/15/2015 | \$200,000.00 | 8/26/2016 | \$100,000.00 | 16567 | 8/26/2016 | North Carolina | Year 2 - INT appr. per JVH 8/24/16 |
| Johnston County Schools | The Implementation Initiative of The Innovation Project | Grants - STRATEGIC | 1 | 3 | 11/20/2015 | \$150,000.00 | 10/7/2016 | \$50,000.00 | 16650 | 10/7/2016 | North Carolina | Year 1-payable the second half of 2016 pay POB 1336, Smithfield 27577 (attn: Dr. Ross Renfrow) |
| Just Economics | For general operating support | Grants - STRATEGIC | 2 | 3 | 11/21/2014 | \$70,000.00 | 1/22/2016 | \$30,000.00 | 15889 | 1/22/2016 | North Carolina | Year 2 non-matching INT appr. per TD 1/20/16 |
| Just Economics | For general operating support | Grants - STRATEGIC | 3 | 3 | 11/21/2014 | \$70,000.00 | 12/9/2016 | \$5,000.00 | 16850 | 12/9/2016 | North Carolina | Year 2/MET MATCH (TGW appr. 12/8/16) |
| Land Trust for the Little Tennessee | Mountain Partners Coalition's Breaking the Impasse at Nikwasi Mound project | Grants - STRATEGIC | 1 | 2 | 11/20/2015 | \$60,000.00 | 2/19/2016 | \$30,000.00 | 16005 | 2/19/2016 | North Carolina | Year 1 |

| Grantee Name | Project Title | Request Type | Payt # | # of Payts | Meeting Date | Grant Amt | Schedule Date | Paid Amt | Check # | Payt Date | State Listed on IRS Letter | Notes |
|---|--|--------------------|--------|------------|--------------|--------------|---------------|--------------|---------|-----------|----------------------------|--|
| Latin American Economic Development Corporation of the Piedmont Atlantic Region | For general operating support | Grants - STRATEGIC | 1 | 2 | 11/20/2015 | \$60,000.00 | 2/5/2016 | \$35,000.00 | 15968 | 2/5/2016 | North Carolina | Year 1 |
| Latino Advocacy Coalition of Henderson County | To support the collaborative of the Western Workers' Center, Coalicion de Organizaciones Latino-Americanas, Latino Advocacy Coalition of Henderson County, and Nuestro Centro. | Grants - STRATEGIC | 2 | 2 | 5/15/2015 | \$260,000.00 | 7/15/2016 | \$130,000.00 | 16409 | 7/15/2016 | North Carolina | Year 2 - INT appr per JG 7/6/16 |
| Legal Aid of NC, Inc | Home Defense and Consumer Protection Project | Grants - STRATEGIC | 2 | 2 | 11/21/2014 | \$800,000.00 | 1/22/2016 | \$400,000.00 | 15891 | 1/22/2016 | North Carolina | Year 2 INT appr per TD 1/20/16 |
| Legal Services of Southern Piedmont, Inc. | For general operating support. | Grants - STRATEGIC | 2 | 2 | 5/15/2015 | \$130,000.00 | 7/29/2016 | \$65,000.00 | 16471 | 7/29/2016 | North Carolina | Year 2 - INT appr. per JG 7/25/16 |
| Made in Durham | For general operating support | Grants - STRATEGIC | 1 | 2 | 11/20/2015 | \$70,000.00 | 1/15/2016 | \$35,000.00 | 15873 | 1/21/2016 | North Carolina | Year 1 |
| Marketing Association for Rehabilitation Centers, Inc | For general operating support. | Grants - STRATEGIC | 2 | 2 | 5/15/2015 | \$160,000.00 | 7/1/2016 | \$80,000.00 | 16378 | 7/1/2016 | North Carolina | Year 2 - INT appr per TGW 6/28/16 |
| MDC, Inc | For general operating support. | Grants - STRATEGIC | 2 | 2 | 5/15/2015 | \$160,000.00 | 8/5/2016 | \$80,000.00 | 16505 | 8/5/2016 | North Carolina | Year 2 - INT appr per TGW 8/2/16 |
| MeckEd | For general operating support | Grants - STRATEGIC | 2 | 2 | 11/21/2014 | \$100,000.00 | 1/8/2016 | \$50,000.00 | 15839 | 1/8/2016 | North Carolina | Year 2 (INT appr. per LW 12/22/15) |
| MomsRising Education Fund | For general operating support of its operations in North Carolina | Grants - STRATEGIC | 3 | 4 | 11/21/2014 | \$135,000.00 | 3/11/2016 | \$55,000.00 | 16077 | 3/11/2016 | Washington | Year 2 non-matching (INT appr. per JVH 3/3/16) |
| MomsRising Education Fund | For general operating support of its operations in North Carolina | Grants - STRATEGIC | 4 | 4 | 11/21/2014 | \$135,000.00 | 11/4/2016 | \$10,000.00 | 16729 | 11/4/2016 | Washington | Year 2/MET MATCH appr per AG 10/24/16 |
| Montgomery County Schools | ACCESS-A Culture Creating Effective Systems for Success project | Grants - STRATEGIC | 2 | 6 | 5/15/2015 | \$225,000.00 | 2/12/2016 | \$25,000.00 | 15983 | 2/12/2016 | North Carolina | Year 1-MET MATCH 1/1 for technician positions (appr. per LW 2/9/16) |
| Montgomery County Schools | ACCESS-A Culture Creating Effective Systems for Success project | Grants - STRATEGIC | 3 | 6 | 5/15/2015 | \$225,000.00 | 9/23/2016 | \$50,000.00 | 16624 | 9/23/2016 | North Carolina | Year 2 (non-matching) - INT appr per NB 9/15/16 |
| Montgomery County Schools | ACCESS-A Culture Creating Effective Systems for Success project | Grants - STRATEGIC | 4 | 6 | 5/15/2015 | \$225,000.00 | 12/2/2016 | \$25,000.00 | 16820 | 12/2/2016 | North Carolina | Year 2-MET MATCH 1/1 for technician positions (appr per NB 11/22/16) |

| Grantee Name | Project Title | Request Type | Payt # | # of Payts | Meeting Date | Grant Amt | Schedule Date | Paid Amt | Check # | Payt Date | State Listed on IRS Letter | Notes |
|---|---|--------------------|--------|------------|--------------|--------------|---------------|--------------|---------|------------|----------------------------|---|
| Mountain BizCapital, Inc. | For general operating support | Grants - STRATEGIC | 2 | 2 | 5/15/2015 | \$140,000.00 | 8/5/2016 | \$70,000.00 | 16506 | 8/5/2016 | North Carolina | Year 2 - INT appr. per TGW 8/2/16 |
| MountainTrue | For general operating support. | Grants - STRATEGIC | 2 | 2 | 5/15/2015 | \$160,000.00 | 8/26/2016 | \$80,000.00 | 16568 | 8/26/2016 | North Carolina | Year 2 - INT appr. per HT 8/21/16 |
| Murder Victims' Families for Reconciliation, Inc. | Lifting North Carolina Murder Victims' Families Voices for Safety and Justice project | Grants - STRATEGIC | 2 | 4 | 5/16/2014 | \$70,000.00 | 1/8/2016 | \$5,000.00 | 15840 | 1/8/2016 | Virginia | Year 1-MET MATCH (appr. per JG 12/21/15) Not paid in 2015 - Moved to FY 2016 |
| Murder Victims' Families for Reconciliation, Inc. | Lifting North Carolina Murder Victims' Families Voices for Safety and Justice project | Grants - STRATEGIC | 4 | 4 | 5/16/2014 | \$70,000.00 | 12/16/2016 | \$5,000.00 | 16884 | 12/16/2016 | Virginia | Year 2 MET MATCH (appr. per JG 12/12/16) |
| Natural Capital Investment Fund, Inc. | For general operating support of its NC work | Grants - STRATEGIC | 1 | 2 | 11/20/2015 | \$80,000.00 | 1/15/2016 | \$40,000.00 | 15893 | 1/22/2016 | West Virginia | Year 1 |
| NC Advanced Energy Corporation | Counting Energy Efficiency Toward Air Emission Reductions project | Grants - STRATEGIC | 2 | 2 | 5/15/2015 | \$80,000.00 | 7/29/2016 | \$40,000.00 | 16477 | 7/29/2016 | North Carolina | Year 2 - INT appr. per HT 7/20/16 |
| NC Alliance for School Leadership Development | Distinguished Leadership in Practice project | Grants - STRATEGIC | 1 | 1 | 11/20/2015 | \$22,000.00 | 6/17/2016 | \$22,000.00 | 16347 | 6/17/2016 | North Carolina | |
| NC Association for Middle Level Education | Middle School Transformation Project | Grants - STRATEGIC | 3 | 3 | 11/15/2013 | \$300,000.00 | 11/4/2016 | \$100,000.00 | 16730 | 11/4/2016 | North Carolina | Year 3 - INT appr. per NB 11/1/16 (Per Cathy, mail check to Org. address-POB 116, Canton 28716) |
| NC Association of Black Lawyers' Land Loss Prevention Project | For general operating support | Grants - STRATEGIC | 1 | 2 | 11/20/2015 | \$100,000.00 | 1/15/2016 | \$50,000.00 | 15895 | 1/22/2016 | North Carolina | Year 1 |
| NC Business Council, Inc. | For general operating support | Grants - STRATEGIC | 1 | 3 | 5/20/2016 | \$120,000.00 | 12/2/2016 | \$60,000.00 | 16821 | 12/2/2016 | North Carolina | Year 1 |
| NC Center for Non Profit Organizations, Inc. | General Operating Support | Grants - STRATEGIC | 3 | 3 | 5/10/2013 | \$600,000.00 | 1/8/2016 | \$200,000.00 | 15841 | 1/8/2016 | North Carolina | Year 3 appr. per LW 1/5/16 |
| NC Center on Actual Innocence | For general operating support | Grants - STRATEGIC | 2 | 2 | 11/21/2014 | \$100,000.00 | 1/22/2016 | \$50,000.00 | 15898 | 1/22/2016 | North Carolina | Year 2 INT appr. per JG 1/15/16 |
| NC Child | For general operating support. | Grants - STRATEGIC | 2 | 2 | 5/15/2015 | \$112,500.00 | 7/15/2016 | \$75,000.00 | 16412 | 7/15/2016 | North Carolina | Year 2 - INT appr. per JG 7/6/16 |
| NC Coalition Against Domestic Violence, Inc. | For general operating support. | Grants - STRATEGIC | 2 | 2 | 5/15/2015 | \$150,000.00 | 7/15/2016 | \$75,000.00 | 16413 | 7/15/2016 | North Carolina | Year 2 - INT appr. per JG 7/6/16 |
| NC Coalition Against Sexual Assault, Inc. | For general operating support. | Grants - STRATEGIC | 2 | 2 | 5/15/2015 | \$150,000.00 | 8/26/2016 | \$75,000.00 | 16569 | 8/26/2016 | North Carolina | Year 2 - INT appr. per JG 8/24/16 |
| NC Coalition for Alternatives to the Death Penalty | For general operating support | Grants - STRATEGIC | 2 | 2 | 5/15/2015 | \$75,000.00 | 7/15/2016 | \$25,000.00 | 16414 | 7/15/2016 | North Carolina | Year 2 - INT appr. per JG 7/6/16 |

| Grantee Name | Project Title | Request Type | Payt # | # of Payts | Meeting Date | Grant Amt | Schedule Date | Paid Amt | Check # | Payt Date | State Listed on IRS Letter | Notes |
|---|--|--------------------|--------|------------|--------------|--------------|---------------|--------------|---------|------------|----------------------------|---|
| NC Coalition to End Homelessness, Inc. | For general operating support | Grants - STRATEGIC | 1 | 2 | 5/20/2016 | \$100,000.00 | 10/21/2016 | \$50,000.00 | 16690 | 10/21/2016 | North Carolina | Year 1 |
| NC Coastal Federation, Inc. | For general operating support. | Grants - STRATEGIC | 2 | 3 | 5/15/2015 | \$330,000.00 | 9/23/2016 | \$110,000.00 | 16625 | 9/23/2016 | North Carolina | Year 2 |
| NC Commission on Racial and Ethnic Disparities in the Criminal Justice System | For general operating support | Grants - STRATEGIC | 1 | 2 | 5/20/2016 | \$77,000.00 | 7/15/2016 | \$67,000.00 | 16415 | 7/15/2016 | North Carolina | Non-Matching |
| NC Commission on Racial and Ethnic Disparities in the Criminal Justice System | For general operating support | Grants - STRATEGIC | 2 | 2 | 5/20/2016 | \$77,000.00 | 8/26/2016 | \$10,000.00 | 16570 | 8/26/2016 | North Carolina | MET MATCH 1/1 w/ new money (appr per JG 8/24/16) |
| NC Community Action Association | NEW Ventures Project | Grants - STRATEGIC | 1 | 1 | 5/20/2016 | \$25,000.00 | 8/5/2016 | \$25,000.00 | 16507 | 8/5/2016 | North Carolina | CONTINGENT on grant from Governor's Crime Commission (appr. per TGW 8/2/16) |
| NC Community Development Initiative, Inc. | For general operating support | Grants - STRATEGIC | 1 | 1 | 11/20/2015 | \$700,000.00 | 3/4/2016 | \$700,000.00 | 16060 | 3/4/2016 | North Carolina | |
| NC Conservation Network | For general operating support | Grants - STRATEGIC | 1 | 2 | 5/20/2016 | \$400,000.00 | 7/15/2016 | \$200,000.00 | 16416 | 7/15/2016 | North Carolina | Year 1 |
| NC Council of Churches | From Hostility to Hospitality: Immigration and People of Faith project | Grants - STRATEGIC | 2 | 3 | 11/21/2014 | \$70,000.00 | 1/22/2016 | \$30,000.00 | 15899 | 1/22/2016 | North Carolina | Year 2 non-matching INT appr per JG 1/15/16 |
| NC Council of Churches | From Hostility to Hospitality: Immigration and People of Faith project | Grants - STRATEGIC | 3 | 3 | 11/21/2014 | \$70,000.00 | 7/29/2016 | \$5,000.00 | 16478 | 7/29/2016 | North Carolina | Year 2/MET MATCH (appr per JG 7/25/16) |
| NC Council of Churches | Interfaith Power & Light project | Grants - STRATEGIC | 2 | 2 | 5/15/2015 | \$80,000.00 | 11/4/2016 | \$40,000.00 | 16731 | 11/4/2016 | North Carolina | Year 2 - INT appr. per HT 11/1/16 |
| NC Early Childhood Foundation, Inc. | For general operating support | Grants - STRATEGIC | 3 | 4 | 11/21/2014 | \$170,000.00 | 2/26/2016 | \$75,000.00 | 16024 | 2/26/2016 | North Carolina | Year 2 non-matching -INT appr. per LW 1/9/16 |
| NC Early Childhood Foundation, Inc. | For general operating support | Grants - STRATEGIC | 4 | 4 | 11/21/2014 | \$170,000.00 | 4/8/2016 | \$10,000.00 | 16133 | 4/8/2016 | North Carolina | Year 2/MET MATCH 1/1 w/ new money (appr. per NB 3/31/16) |
| NC Environmental Justice Network | For general operating support | Grants - STRATEGIC | 1 | 2 | 11/20/2015 | \$40,000.00 | 1/22/2016 | \$35,000.00 | 15900 | 1/22/2016 | North Carolina | (Non-Matching) |
| NC Environmental Justice Network | For general operating support | Grants - STRATEGIC | 2 | 2 | 11/20/2015 | \$40,000.00 | 11/4/2016 | \$5,000.00 | 16732 | 11/4/2016 | North Carolina | MET MATCH 1/1 w/ new money (appr per HT 11/1/16) |
| NC Farmworkers Project, Inc. | Farmworker Advocacy Network Project | Grants - STRATEGIC | 1 | 1 | 5/20/2016 | \$35,000.00 | 7/15/2016 | \$35,000.00 | 16417 | 7/15/2016 | North Carolina | |
| NC Institute of Minority Economic Development | For general operating support | Grants - STRATEGIC | 1 | 2 | 11/20/2015 | \$200,000.00 | 1/15/2016 | \$100,000.00 | 15901 | 1/22/2016 | North Carolina | Year 1 |
| NC Justice Center | Education Reporter Project | Grants - STRATEGIC | 2 | 2 | 11/21/2014 | \$105,000.00 | 1/8/2016 | \$35,000.00 | 15842 | 1/8/2016 | North Carolina | Year 2 INT appr. per LW 1/5/16 |

| Grantee Name | Project Title | Request Type | Payt # | # of Payts | Meeting Date | Grant Amt | Schedule Date | Paid Amt | Check # | Payt Date | State Listed on IRS Letter | Notes |
|--------------------------------------|---|--------------------|--------|------------|--------------|----------------|---------------|--------------|---------|------------|----------------------------|---|
| NC Justice Center | General operating support | Grants - STRATEGIC | 6 | 7 | 5/10/2013 | \$3,870,000.00 | 1/22/2016 | \$595,000.00 | 15902 | 1/22/2016 | North Carolina | Year 3 non-matching |
| NC Justice Center | Energy Efficiency project | Grants - STRATEGIC | 1 | 2 | 11/20/2015 | \$80,000.00 | 2/19/2016 | \$40,000.00 | 16006 | 2/19/2016 | North Carolina | Year 1 |
| NC Justice Center | The Leslie J. Winner Public Interest and Civil Rights Fellowship | Grants - STRATEGIC | 1 | 4 | 1/29/2016 | \$400,000.00 | 4/15/2016 | \$100,000.00 | 16150 | 4/15/2016 | North Carolina | Year 1 |
| NC Justice Center | For general operating support | Grants - STRATEGIC | 1 | 2 | 5/20/2016 | \$1,350,000.00 | 7/15/2016 | \$705,000.00 | 16418 | 7/15/2016 | North Carolina | payable in 2016 |
| NC Justice Center | General operating support | Grants - STRATEGIC | 7 | 7 | 5/10/2013 | \$3,870,000.00 | 9/23/2016 | \$50,000.00 | 16626 | 9/23/2016 | North Carolina | Year 3-MET MATCH appr. per AG 9/14/16 |
| NC Justice Center | For general operating support | Grants - STRATEGIC | 2 | 2 | 5/20/2016 | \$1,350,000.00 | 12/2/2016 | \$645,000.00 | 16822 | 12/2/2016 | North Carolina | payable in 2017 - Per Terry L. We are pulling in for 2016 for payment. 11/16/16 |
| NC Land of Water | Facilitating a Sustainable, Resource-Based Economy in Northeast NC's Land of Water Coastal System project | Grants - STRATEGIC | 2 | 2 | 11/21/2014 | \$60,000.00 | 4/29/2016 | \$20,000.00 | 16180 | 4/29/2016 | North Carolina | Year 2 - INT appr. per HT 4/26/16 |
| NC New Schools, Inc. | NC Large District Superintendent Consortium project | Grants - STRATEGIC | 1 | 1 | 11/20/2015 | \$40,000.00 | 1/15/2016 | \$40,000.00 | 15903 | 1/22/2016 | North Carolina | Year 1 |
| NC New Schools, Inc. | Rural Innovative Schools Project | Grants - STRATEGIC | 1 | 1 | 5/15/2015 | \$50,000.00 | 1/22/2016 | \$50,000.00 | 15903 | 1/22/2016 | North Carolina | Year 1 (payable in 2016) |
| NC State University Foundation, Inc. | For general operating support for the Institute for Emerging Issues | Grants - STRATEGIC | 1 | 2 | 11/20/2015 | \$150,000.00 | 6/3/2016 | \$75,000.00 | 16308 | 6/3/2016 | North Carolina | Year 1 |
| NC Sustainable Energy Association | For general operating support | Grants - STRATEGIC | 1 | 2 | 5/20/2016 | \$200,000.00 | 8/26/2016 | \$100,000.00 | 16571 | 8/26/2016 | North Carolina | Year 1-DIV appr. per HT/JG 8/24/16 |
| NC Wildlife Federation | For general operating support | Grants - STRATEGIC | 1 | 2 | 11/20/2015 | \$60,000.00 | 1/15/2016 | \$30,000.00 | 15905 | 1/22/2016 | North Carolina | Year 1 |
| ParentsTogether Foundation | ParentsTogether NC project | Grants - STRATEGIC | 1 | 1 | 11/20/2015 | \$80,000.00 | 2/5/2016 | \$80,000.00 | 15969 | 2/5/2016 | District of Columbia | DIV appr. per JVH/JG 1/28/16 |
| Plisgah Legal Services | For general operating support. | Grants - STRATEGIC | 2 | 2 | 5/15/2015 | \$100,000.00 | 7/15/2016 | \$50,000.00 | 16421 | 7/15/2016 | North Carolina | Year 2 - INT appr. per JG 7/6/16 |
| Pitt County Schools | Star Teacher Academy project | Grants - STRATEGIC | 1 | 2 | 11/20/2015 | \$130,000.00 | 9/16/2016 | \$65,000.00 | 16615 | 9/16/2016 | North Carolina | Year 1 |
| Planned Parenthood South Atlantic | For general operating support. | Grants - STRATEGIC | 2 | 3 | 5/15/2015 | \$850,000.00 | 11/23/2016 | \$250,000.00 | 16795 | 11/23/2016 | North Carolina | Year 2 |
| Public School Forum of NC, Inc. | Center for Educational Opportunity project | Grants - STRATEGIC | 1 | 1 | 11/20/2015 | \$25,000.00 | 1/15/2016 | \$25,000.00 | 15907 | 1/22/2016 | North Carolina | |
| Public School Forum of NC, Inc. | For general operating support | Grants - STRATEGIC | 2 | 2 | 5/15/2015 | \$180,000.00 | 6/17/2016 | \$90,000.00 | 16348 | 6/17/2016 | North Carolina | Year 2 - INT appr. per NB 6/15/16 |
| Public Schools First NC, Inc. | For general operating support | Grants - STRATEGIC | 1 | 2 | 11/20/2015 | \$150,000.00 | 5/6/2016 | \$75,000.00 | 16216 | 5/6/2016 | North Carolina | Year 1 |

| Grantee Name | Project Title | Request Type | Payt # | # of Payts | Meeting Date | Grant Amt | Schedule Date | Paid Amt | Check # | Payt Date | State Listed on IRS Letter | Notes |
|---|---|--------------------|--------|------------|--------------|--------------|---------------|--------------|---------|-----------|----------------------------|---|
| Reinvestment Partners | For general operating support | Grants - STRATEGIC | 1 | 1 | 11/20/2015 | \$55,000.00 | 5/6/2016 | \$55,000.00 | 16217 | 5/6/2016 | North Carolina | |
| Reinvestment Partners | De-Zombification project | Grants - STRATEGIC | 2 | 2 | 5/15/2015 | \$150,000.00 | 8/5/2016 | \$75,000.00 | 16508 | 8/5/2016 | North Carolina | Year 2 - INT appr. per TGW 8/2/16 |
| Reynolds House, Inc. | Request to Endow the Zachary T. Smith Archives Fund Project | Grants - STRATEGIC | 3 | 3 | 5/10/2013 | \$200,000.00 | 7/29/2016 | \$66,666.00 | 16482 | 7/29/2016 | North Carolina | Year 3 |
| RFD CDC | NETworX Securing Well-Being Together project | Grants - STRATEGIC | 1 | 2 | 11/20/2015 | \$60,000.00 | 1/15/2016 | \$30,000.00 | 15909 | 1/22/2016 | North Carolina | Year 1 |
| Rural Advancement Foundation International-USA | For general operating support | Grants - STRATEGIC | 2 | 2 | 11/21/2014 | \$100,000.00 | 2/12/2016 | \$50,000.00 | 15985 | 2/12/2016 | North Carolina | Year 2-INT appr. per TD 2/5/16 |
| Rural Advancement Foundation International-USA | NC Farmer Leadership Network project | Grants - STRATEGIC | 2 | 2 | 5/15/2015 | \$60,000.00 | 7/29/2016 | \$30,000.00 | 16484 | 7/29/2016 | North Carolina | Year 2 - INT appr. per JVH 7/21/16 |
| SHIFT NC | For general operating support | Grants - STRATEGIC | 2 | 2 | 11/21/2014 | \$112,500.00 | 1/8/2016 | \$37,500.00 | 15843 | 1/8/2016 | North Carolina | Year 2 - INT appr. per JG 12/17/15 |
| Sound Rivers, Inc. | For general operating support | Grants - STRATEGIC | 1 | 1 | 11/20/2015 | \$60,000.00 | 2/5/2016 | \$60,000.00 | 15970 | 2/5/2016 | North Carolina | DIV appr. per HT/JG 1/28/16 |
| Southern Alliance for Clean Energy | Promoting Energy Efficiency in North Carolina project | Grants - STRATEGIC | 2 | 2 | 5/15/2015 | \$120,000.00 | 7/29/2016 | \$60,000.00 | 16485 | 7/29/2016 | Tennessee | Year 2 - INTERIM & CONTINGENCY appr. per HT 7/20/16 |
| Southern Coalition for Social Justice | For general operating support | Grants - STRATEGIC | 1 | 5 | 11/20/2015 | \$625,000.00 | 1/15/2016 | \$225,000.00 | 15911 | 1/22/2016 | North Carolina | Year 1 |
| Southern Environmental Law Center | For general operating support. | Grants - STRATEGIC | 2 | 3 | 5/15/2015 | \$720,000.00 | 12/9/2016 | \$240,000.00 | 16851 | 12/9/2016 | Virginia | Year 2 |
| Southern Vision Alliance | For general operating support. | Grants - STRATEGIC | 2 | 2 | 5/15/2015 | \$100,000.00 | 7/29/2016 | \$50,000.00 | 16486 | 7/29/2016 | North Carolina | Year 2 - INT appr. per JVH 7/20/16 |
| Step Up Ministry | For general operating support | Grants - STRATEGIC | 2 | 2 | 5/15/2015 | \$70,000.00 | 4/29/2016 | \$35,000.00 | 16184 | 4/29/2016 | North Carolina | Year 2-MET MATCH entire amount (appr. per TD 4/22/16) |
| Student Action with Farmworkers | For general operating support | Grants - STRATEGIC | 1 | 2 | 5/20/2016 | \$120,000.00 | 7/15/2016 | \$60,000.00 | 16424 | 7/15/2016 | North Carolina | Year 1 |
| Sustainable Sandhills | For general operating support. | Grants - STRATEGIC | 2 | 2 | 5/15/2015 | \$70,000.00 | 7/29/2016 | \$35,000.00 | 16487 | 7/29/2016 | North Carolina | Year 2 - INT appr. per HT 7/20/16 |
| Swiss Bear Downtown Development Corporation | The Entrepreneur Center of Craven County and The CUBE project | Grants - STRATEGIC | 1 | 2 | 11/20/2015 | \$60,000.00 | 7/15/2016 | \$30,000.00 | 16430 | 7/15/2016 | North Carolina | Year 1 |
| Taxpayers for Common Sense | Reforms for Resilient Communities in North Carolina project | Grants - STRATEGIC | 2 | 2 | 5/15/2015 | \$70,000.00 | 8/26/2016 | \$35,000.00 | 16572 | 8/26/2016 | District of Columbia | Year 2 - INT appr. per HT 8/21/16 |
| Toe River Aggregation Center Training Organization Regional | For general operating support | Grants - STRATEGIC | 2 | 2 | 11/21/2014 | \$50,000.00 | 2/12/2016 | \$25,000.00 | 15986 | 2/12/2016 | North Carolina | Year 2 INT appr. per TD 2/5/16 |

| Grantee Name | Project Title | Request Type | Payt # | # of Payts | Meeting Date | Grant Amt | Schedule Date | Paid Amt | Check # | Payt Date | State Listed on IRS Letter | Notes |
|---|---|--------------------|--------|------------|--------------|--------------|---------------|---------------|---------|------------|----------------------------|--|
| Toxic Free NC | For general operating support | Grants - STRATEGIC | 1 | 2 | 5/20/2016 | \$100,000.00 | 7/15/2016 | \$50,000.00 | 16425 | 7/15/2016 | North Carolina | Year 1 |
| Trust for Public Land | Land for Tomorrow project | Grants - STRATEGIC | 2 | 2 | 11/21/2014 | \$100,000.00 | 7/29/2016 | \$50,000.00 | 16488 | 7/29/2016 | California | Year 2 - INT appr per HT 7/20/16 |
| University of North Carolina Chapel Hill | American Indian Center's NC Native Asset Coalition project | Grants - STRATEGIC | 1 | 2 | 11/20/2015 | \$100,000.00 | 5/6/2016 | \$50,000.00 | 16221 | 5/6/2016 | North Carolina | Year 1 |
| University of North Carolina Chapel Hill | Environmental Finance Center's Jump-Starting On-Bill Energy Efficiency Programming in NC project | Grants - STRATEGIC | 1 | 2 | 11/20/2015 | \$90,000.00 | 9/23/2016 | \$45,000.00 | 16628 | 9/23/2016 | North Carolina | Year 1 (send check to Atlanta, GA lockbox and reference "PS Project ID 5103502" on check) |
| University of North Carolina Chapel Hill | UNC-CH School of Law Poverty Research Fund | Grants - STRATEGIC | 3 | 4 | 11/21/2014 | \$90,000.00 | 11/23/2016 | \$10,000.00 | 16797 | 11/23/2016 | North Carolina | Year 2 non-matching (INT appr per TGW 11/21/16) |
| University of North Carolina Chapel Hill | UNC-CH School of Law Poverty Research Fund | Grants - STRATEGIC | 4 | 4 | 11/21/2014 | \$90,000.00 | 12/9/2016 | \$30,000.00 | 16852 | 12/9/2016 | North Carolina | Year 2/MET MATCH 1/1 (TGW appr 12/8/16) |
| University of North Carolina Chapel Hill | Kenan Institute's NC Growth Initiative Project | Grants - STRATEGIC | 2 | 2 | 5/15/2015 | \$90,000.00 | 12/9/2016 | \$45,000.00 | 16852 | 12/9/2016 | North Carolina | Year 2 - INT appr. per TGW 12/5/16 |
| University of North Carolina General Administration | NC New Teacher Support Program | Grants - STRATEGIC | 0 | 1 | 11/20/2015 | \$225,000.00 | 3/28/2016 | -\$225,000.00 | 15917 | 3/28/2016 | North Carolina | Void of Payment (13197) for \$225,000.00, paid on 1/22/2016. Lost check. See email document dated 3/28/16. |
| University of North Carolina General Administration | NC New Teacher Support Program | Grants - STRATEGIC | 0 | 1 | 11/20/2015 | \$225,000.00 | 1/15/2016 | \$225,000.00 | 15917 | 1/22/2016 | North Carolina | |
| University of North Carolina General Administration | NC New Teacher Support Program | Grants - STRATEGIC | 1 | 1 | 11/20/2015 | \$225,000.00 | 4/1/2016 | \$225,000.00 | 16120 | 4/1/2016 | North Carolina | Reissue of Payment (13197) for \$225,000.00, originally paid on 1/22/2016. |
| Urban League of Central Carolinas, Inc. | For general operating support. | Grants - STRATEGIC | 2 | 2 | 5/15/2015 | \$100,000.00 | 11/23/2016 | \$50,000.00 | 16798 | 11/23/2016 | North Carolina | Year 2 - INT appr per TGW 11/21/16 |
| WakeUP Wake County, Inc | Planning for Growth Sustainably: Expanding Public Transit and Ensuring Clean Water and Effective Land Use project | Grants - STRATEGIC | 1 | 2 | 11/20/2015 | \$50,000.00 | 1/15/2016 | \$25,000.00 | 15919 | 1/22/2016 | North Carolina | Year 1 |
| West End Revitalization Association | For general operating support | Grants - STRATEGIC | 2 | 2 | 11/21/2014 | \$50,000.00 | 1/22/2016 | \$25,000.00 | 15921 | 1/22/2016 | North Carolina | Year 2 INT appr per HT 1/15/16 |
| Winston-Salem Foundation | For the Darryl Hunt Memorial Fund | Grants - STRATEGIC | 0 | 1 | 5/20/2016 | \$100,000.00 | 12/16/2016 | \$100,000.00 | 16887 | 12/16/2016 | | |

| Grantee Name | Project Title | Request Type | Payt # | # of Payts | Meeting Date | Grant Amt | Schedule Date | Paid Amt | Check # | Payt Date | State Listed on IRS Letter | Notes |
|-----------------------------------|--|--------------------|--------|------------|--------------|--------------|---------------|-----------------|---------|------------|----------------------------|---|
| Winston-Salem Foundation | For the Darryl Hunt Memorial Fund | Grants - STRATEGIC | 0 | 1 | 5/20/2016 | \$100,000.00 | 12/22/2016 | -\$100,000.00 | 16887 | 12/22/2016 | | Void of Payment [13675] for \$100,000.00, paid on 12/16/2016. |
| Working America Education Fund | For general operating support of its NC office | Grants - STRATEGIC | 1 | 1 | 11/20/2015 | \$70,000.00 | 1/15/2016 | \$70,000.00 | 15922 | 1/22/2016 | District of Columbia | |
| | | | | | | | | \$15,441,025.16 | | | | |
| Abundance Foundation, Inc. | Trustee Matching Gifts Program - Ilana Dubester for Pickards Mountain Eco-Institute. | Matching Gifts | 1 | 1 | 3/18/2016 | \$250.00 | 3/18/2016 | \$250.00 | 16093 | 3/18/2016 | | |
| Behailu Academy | Trustee Matching Gifts Program - Daniel G. Clodfelter | Matching Gifts | 1 | 1 | 1/15/2016 | \$200.00 | 1/15/2016 | \$200.00 | 15847 | 1/21/2016 | | |
| Carolina Public Press, Inc. | Trustee Matching Gifts Program - Virgil Smith | Matching Gifts | 1 | 1 | 3/18/2016 | \$750.00 | 3/18/2016 | \$750.00 | 16094 | 3/18/2016 | | |
| Center for Documentary Studies | Trustee Matching Gifts Program - Mary Mountcastle (for Full Frame Documentary Film Festival) | Matching Gifts | 1 | 1 | 1/15/2016 | \$500.00 | 1/15/2016 | \$500.00 | 15849 | 1/21/2016 | | |
| Chatham Habitat for Humanity | Trustee Matching Gift Program - Ilana Dubester | Matching Gifts | 1 | 1 | 7/8/2016 | \$100.00 | 7/8/2016 | \$100.00 | 16387 | 7/8/2016 | | |
| Community Building Initiative | Trustee Matching Gifts Program - Daniel G. Clodfelter | Matching Gifts | 1 | 1 | 1/15/2016 | \$100.00 | 1/15/2016 | \$100.00 | 15853 | 1/21/2016 | | |
| Crisis Assistance Ministry | Trustee Matching Gifts Program - Daniel G. Clodfelter | Matching Gifts | 1 | 1 | 1/15/2016 | \$250.00 | 1/15/2016 | \$250.00 | 15856 | 1/21/2016 | | |
| Crisis Control Ministry | Employee Matching Gifts Program - Leslie J. Winner | Matching Gifts | 1 | 1 | 1/15/2016 | \$350.00 | 1/15/2016 | \$350.00 | 15857 | 1/21/2016 | | |
| Davidson College | Trustee Matching Gifts Program - Daniel G. Clodfelter | Matching Gifts | 1 | 1 | 2/12/2016 | \$750.00 | 2/12/2016 | \$750.00 | 15982 | 2/12/2016 | | |
| Disability Rights NC | Trustee Matching Gifts Program - Jane Patterson | Matching Gifts | 1 | 1 | 1/22/2016 | \$50.00 | 1/22/2016 | \$50.00 | 15884 | 1/22/2016 | | |
| East Durham Children's Initiative | Trustee Matching Gifts Program - Anita R. Brown-Graham | Matching Gifts | 1 | 1 | 1/15/2016 | \$250.00 | 1/15/2016 | \$250.00 | 15862 | 1/21/2016 | | |
| El Pueblo, Inc. | Trustee Matching Gifts Program - Ilana Dubester | Matching Gifts | 1 | 1 | 7/29/2016 | \$95.00 | 7/29/2016 | \$95.00 | 16466 | 7/29/2016 | | |

| Grantee Name | Project Title | Request Type | Payt # | # of Payts | Meeting Date | Grant Amt | Schedule Date | Paid Amt | Check # | Payt Date | State Listed on IRS Letter | Notes |
|---|---|----------------|--------|------------|--------------|------------|---------------|------------|---------|------------|----------------------------|-------|
| Family Services, Inc. | Employee Matching Gifts Program - Joy Vermillion Heinsohn | Matching Gifts | 1 | 1 | 5/27/2016 | \$100.00 | 5/27/2016 | \$100.00 | 16290 | 5/27/2016 | | |
| Food Bank of Central & Eastern NC, Inc | Employee Matching Gifts Program - Leslie J. Winner | Matching Gifts | 1 | 1 | 1/22/2016 | \$300.00 | 1/22/2016 | \$300.00 | 15886 | 1/22/2016 | | |
| Greensboro Urban Ministry | Employee Matching Gifts Program - Maurice O. Green | Matching Gifts | 1 | 1 | 12/16/2016 | \$250.00 | 12/16/2016 | \$250.00 | 16883 | 12/16/2016 | | |
| Housing for New Hope, Inc. | Employee Matching Gifts Program - Leslie J. Winner | Matching Gifts | 1 | 1 | 3/18/2016 | \$250.00 | 3/18/2016 | \$250.00 | 16097 | 3/18/2016 | | |
| Jamie Kirk Hahn Foundation | Employee Matching Gifts Program - Joy Vermillion Heinsohn | Matching Gifts | 1 | 1 | 6/24/2016 | \$50.00 | 6/24/2016 | \$50.00 | 16358 | 6/24/2016 | | |
| Legal Aid of NC, Inc. | Trustee Matching Gifts Program - Jane Patterson. | Matching Gifts | 1 | 1 | 1/22/2016 | \$100.00 | 1/22/2016 | \$100.00 | 15890 | 1/22/2016 | | |
| Legal Services of Southern Piedmont, Inc. | Trustee Matching Gifts Program - Daniel G Clodfelter | Matching Gifts | 1 | 1 | 1/15/2016 | \$250.00 | 1/15/2016 | \$250.00 | 15872 | 1/21/2016 | | |
| Made in Durham | Trustee Matching Gifts Program - Anita R. Brown-Graham | Matching Gifts | 1 | 1 | 1/15/2016 | \$500.00 | 1/15/2016 | \$500.00 | 15874 | 1/21/2016 | | |
| MDC, Inc. | Trustee Matching Gifts Program - Anita Brown-Graham. | Matching Gifts | 1 | 1 | 2/26/2016 | \$250.00 | 2/26/2016 | \$250.00 | 16023 | 2/26/2016 | | |
| Montgomery County Churches in Action | Employee Matching Gifts Program - Natalie Blake | Matching Gifts | 1 | 1 | 7/29/2016 | \$1,500.00 | 7/29/2016 | \$1,500.00 | 16475 | 7/29/2016 | | |
| NC Center for Public Policy Research | Trustee Matching Gifts Program - Daniel G Clodfelter | Matching Gifts | 1 | 1 | 1/15/2016 | \$250.00 | 1/15/2016 | \$250.00 | 15897 | 1/22/2016 | | |
| NC Justice Center | Employee Matching Gifts Program - Joy Vermillion Heinsohn | Matching Gifts | 1 | 1 | 5/27/2016 | \$100.00 | 5/27/2016 | \$100.00 | 16291 | 5/27/2016 | | |
| Samaritan Ministries | Employee Matching Gifts Program - Joy Vermillion Heinsohn | Matching Gifts | 1 | 1 | 5/27/2016 | \$100.00 | 5/27/2016 | \$100.00 | 16293 | 5/27/2016 | | |
| Second Harvest Food Bank of Northwest NC | Employee Matching Gifts Program - Joy Vermillion Heinsohn | Matching Gifts | 1 | 1 | 5/27/2016 | \$500.00 | 5/27/2016 | \$500.00 | 16294 | 5/27/2016 | | |
| Shalom Project, Inc. | Employee Matching Gifts Program - Joy Vermillion Heinsohn | Matching Gifts | 1 | 1 | 6/24/2016 | \$500.00 | 6/24/2016 | \$500.00 | 16359 | 6/24/2016 | | |
| Trees Charlotte | Trustee Matching Gifts Program - Daniel J. Clodfelter | Matching Gifts | 1 | 1 | 1/15/2016 | \$250.00 | 1/15/2016 | \$250.00 | 15915 | 1/22/2016 | | |

| Grantee Name | Project Title | Request Type | Payt # | # of Payts | Meeting Date | Grant Amt | Schedule Date | Paid Amt | Check # | Payt Date | State Listed on IRS Letter | Notes |
|---|---|-----------------------|--------|------------|--------------|------------|---------------|-------------|---------|-----------|----------------------------|-------|
| University of North Carolina Asheville Foundation, Inc. | Trustee Matching Gifts Program - Virgil Smith | Matching Gifts | 1 | 1 | 8/12/2016 | \$1,000.00 | 8/12/2016 | \$1,000.00 | 16542 | 8/12/2016 | | |
| Urban Ministries of Durham, Inc. | Employee Matching Gifts Program - Leslie J. Winner | Matching Gifts | 1 | 1 | 1/15/2016 | \$300.00 | 1/15/2016 | \$300.00 | 15918 | 1/22/2016 | | |
| Wake Forest University | Employee Matching Gifts Program - Joy Vermillion Heinsohn | Matching Gifts | 1 | 1 | 7/29/2016 | \$150.00 | 7/29/2016 | \$150.00 | 16489 | 7/29/2016 | | |
| Walhour-Moss Foundation | Trustee Matching Gifts Program - Lloyd P. Tate, Jr | Matching Gifts | 1 | 1 | 1/15/2016 | \$2,500.00 | 1/15/2016 | \$2,500.00 | 15920 | 1/22/2016 | | |
| Winston-Salem Foundation | Trustee Matching Gifts Program - Stephen L. Neal (for the Stephen L. Neal Advised Fund C0121) | Matching Gifts | 1 | 1 | 1/15/2016 | \$2,500.00 | 1/15/2016 | \$2,500.00 | 15914 | 1/22/2016 | | |
| Winston-Salem Foundation | Trustee Matching Gifts Program - Stephen L. Neal (for the Stephen L. Neal Advised Fund C0121) | Matching Gifts | 1 | 1 | 3/18/2016 | \$2,500.00 | 3/18/2016 | \$2,500.00 | 16099 | 3/18/2016 | | |
| Witness for Peace Southeast | Trustee Matching Gifts Program - Ilana Dubester | Matching Gifts | 1 | 1 | 7/29/2016 | \$75.00 | 7/29/2016 | \$75.00 | 16491 | 7/29/2016 | | |
| | | | | | | | | \$17,920.00 | | | | |
| Appalachian Voices | Sophia Wimberley, Appalachian State University - 2016 Nonprofit Internship Host Applicant. | Non Profit Internship | 1 | 1 | 5/6/2016 | \$2,133.00 | 5/6/2016 | \$3,200.00 | 16201 | 5/6/2016 | | |
| Appalachian Voices | Sophia Wimberley, Appalachian State University - 2016 Nonprofit Internship Host Applicant | Non Profit Internship | 2 | 1 | 5/6/2016 | \$2,133.00 | 5/16/2016 | -\$1,067.00 | 5140 | 5/16/2016 | | |
| Brunswick Housing Opportunities, Inc. | Anitra Jenkins, East Carolina University - 2016 Nonprofit Internship Host Applicant. | Non Profit Internship | 1 | 1 | 5/6/2016 | \$2,133.00 | 5/6/2016 | \$3,200.00 | 16202 | 5/6/2016 | | |
| Brunswick Housing Opportunities, Inc. | Anitra Jenkins, East Carolina University - 2016 Nonprofit Internship Host Applicant. | Non Profit Internship | 2 | 1 | 5/6/2016 | \$2,133.00 | 6/20/2016 | -\$1,067.00 | 3235 | 6/20/2016 | | |

| Grantee Name | Project Title | Request Type | Payt # | # of Payts | Meeting Date | Grant Amt | Schedule Date | Paid Amt | Check # | Payt Date | State Listed on IRS Letter | Notes |
|---|---|-----------------------|--------|------------|--------------|------------|---------------|-------------|---------|-----------|----------------------------|--|
| Digilearn Digital Learning Institute | Marlam Elias, NC State University - 2016 Nonprofit Internship Host Applicant | Non Profit Internship | 1 | 1 | 5/6/2016 | \$1,067.00 | 5/6/2016 | \$1,067.00 | 16203 | 5/6/2016 | | per Keren 5/5/16, amount decreased from \$3,200 to \$1,067 |
| Durham Community Land Trustees, Inc | Akkyah Bryant, UNC-Charlotte - 2016 Nonprofit Internship Host Applicant. | Non Profit Internship | 1 | 1 | 5/6/2016 | \$2,133.00 | 5/13/2016 | \$2,133.00 | 16237 | 5/13/2016 | | |
| East Coast Greenway Alliance, Inc. | Emily Griego, North Carolina State University - 2016 Nonprofit Internship Host Applicant. | Non Profit Internship | 1 | 1 | 5/13/2016 | \$2,133.00 | 5/13/2016 | \$2,133.00 | 16238 | 5/13/2016 | | |
| Jonesboro United Methodist Church | Ernesto Cervantes-Trejo, Central Carolina Community College - 2016 Nonprofit Internship Host Applicant. | Non Profit Internship | 2 | 1 | 5/6/2016 | \$2,133.00 | 5/12/2016 | -\$1,067.00 | 1128 | 5/12/2016 | | |
| Jonesboro United Methodist Church | Ernesto Cervantes-Trejo, Central Carolina Community College - 2016 Nonprofit Internship Host Applicant | Non Profit Internship | 1 | 1 | 5/6/2016 | \$2,133.00 | 5/6/2016 | \$3,200.00 | 16206 | 5/6/2016 | | |
| Legal Services of Southern Piedmont, Inc | Savannah Peters, University of North Carolina Chapel Hill - 2016 Nonprofit Internship Host Applicant. | Non Profit Internship | 2 | 1 | 5/6/2016 | \$2,133.00 | 5/16/2016 | -\$1,067.00 | 10203 | 5/16/2016 | | |
| Legal Services of Southern Piedmont, Inc. | Savannah Peters, University of North Carolina Chapel Hill - 2016 Nonprofit Internship Host Applicant. | Non Profit Internship | 1 | 1 | 5/6/2016 | \$2,133.00 | 5/6/2016 | \$3,200.00 | 16207 | 5/6/2016 | | |
| MDC, Inc. | Abigail Parlier, UNC Chapel Hill - 2016 Nonprofit Internship Host Applicant. | Non Profit Internship | 1 | 1 | 5/6/2016 | \$2,133.00 | 5/6/2016 | \$3,200.00 | 16208 | 5/6/2016 | | |
| MDC, Inc. | Abigail Parlier, UNC Chapel Hill - 2016 Nonprofit Internship Host Applicant | Non Profit Internship | 2 | 1 | 5/6/2016 | \$2,133.00 | 5/24/2016 | -\$1,067.00 | 56422 | 5/24/2016 | | |

| Grantee Name | Project Title | Request Type | Payt # | # of Payts | Meeting Date | Grant Amt | Schedule Date | Paid Amt | Check # | Payt Date | State Listed on IRS Letter | Notes |
|--|--|-----------------------|--------|------------|--------------|------------|---------------|-------------|---------|-----------|----------------------------|---|
| National Audubon Society, Inc. | Madeline Denton, UNC Chapel Hill - 2016 Nonprofit Internship Host Applicant. | Non Profit Internship | 2 | 1 | 5/6/2016 | \$2,133.00 | 5/18/2016 | -\$1,067.00 | 107856 | 5/18/2016 | | |
| National Audubon Society, Inc. | Madeline Denton, UNC Chapel Hill - 2016 Nonprofit Internship Host Applicant | Non Profit Internship | 1 | 1 | 5/6/2016 | \$2,133.00 | 5/6/2016 | \$3,200.00 | 16209 | 5/6/2016 | | |
| Nature Conservancy | Sydney Bezanson, University of North Carolina at Chapel Hill - 2016 Nonprofit Internship Host Applicant. | Non Profit Internship | 1 | 1 | 5/6/2016 | \$2,133.00 | 5/6/2016 | \$3,200.00 | 16210 | 5/6/2016 | | |
| Nature Conservancy | Sydney Bezanson, University of North Carolina at Chapel Hill - 2016 Nonprofit Internship Host Applicant. | Non Profit Internship | 2 | 1 | 5/6/2016 | \$2,133.00 | 6/9/2016 | -\$1,067.00 | 2031845 | 6/9/2016 | | |
| NC Center for Non Profit Organizations, Inc. | Geneva A. Holmes, North Carolina Central University - 2016 Nonprofit Internship Host Applicant. | Non Profit Internship | 1 | 1 | 5/6/2016 | \$2,133.00 | 5/6/2016 | \$3,200.00 | 16211 | 5/6/2016 | | |
| NC Center for Non Profit Organizations, Inc. | Geneva A. Holmes, North Carolina Central University - 2016 Nonprofit Internship Host Applicant. | Non Profit Internship | 2 | 1 | 5/6/2016 | \$2,133.00 | 5/24/2016 | -\$1,067.00 | 44701 | 5/24/2016 | | |
| NC Coalition Against Sexual Assault, Inc. | Callie A. Cleckner, Wake Forest University - 2016 Nonprofit Internship Host Applicant. | Non Profit Internship | 1 | 1 | 5/6/2016 | \$2,133.00 | 5/6/2016 | \$3,200.00 | 16212 | 5/6/2016 | | |
| NC Coalition Against Sexual Assault, Inc. | Callie A. Cleckner, Wake Forest University - 2016 Nonprofit Internship Host Applicant. | Non Profit Internship | 2 | 1 | 5/6/2016 | \$2,133.00 | 5/16/2016 | -\$1,067.00 | 3621 | 5/16/2016 | | |
| NC State University Foundation, Inc. | Kyla Tucker, Wake Forest University - 2016 Nonprofit Internship Host Applicant. | Non Profit Internship | 0 | 1 | 5/6/2016 | \$2,133.00 | 5/16/2016 | -\$3,200.00 | 16213 | 5/16/2016 | | Void of Payment [13328] for \$3,200.00; paid on 5/6/2016. |
| NC State University Foundation, Inc. | Kyla Tucker, Wake Forest University - 2016 Nonprofit Internship Host Applicant. | Non Profit Internship | 0 | 1 | 5/6/2016 | \$2,133.00 | 5/6/2016 | \$3,200.00 | 16213 | 5/6/2016 | | |

| Grantee Name | Project Title | Request Type | Payt # | # of Payts | Meeting Date | Grant Amt | Schedule Date | Paid Amt | Check # | Payt Date | State Listed on IRS Letter | Notes |
|--|--|-----------------------|--------|------------|--------------|------------|---------------|-------------|---------|-----------|----------------------------|---|
| NC State University Foundation, Inc | Kyla Tucker, Wake Forest University - 2016 Nonprofit Internship Host Applicant. | Non Profit Internship | 1 | 1 | 5/6/2016 | \$2,133.00 | 5/20/2016 | \$2,133.00 | 16260 | 5/20/2016 | | Reissue of Payment [13328] for \$2133.00, originally paid on 5/6/2016 for \$3200. GVP 5/16/16 |
| NC Wildlife Federation | Patrick Winner, UNC-Chapel Hill - 2016 Nonprofit Internship Host Applicant. | Non Profit Internship | 2 | 1 | 5/6/2016 | \$2,133.00 | 5/12/2016 | -\$1,067.00 | 10381 | 5/12/2016 | | |
| NC Wildlife Federation | Patrick Winner, UNC-Chapel Hill - 2016 Nonprofit Internship Host Applicant. | Non Profit Internship | 1 | 1 | 5/6/2016 | \$2,133.00 | 5/6/2016 | \$3,200.00 | 16214 | 5/6/2016 | | |
| Planned Parenthood South Atlantic | Sanice Arrington, UNC Charlotte - 2016 Nonprofit Internship Host Applicant. | Non Profit Internship | 1 | 1 | 5/6/2016 | \$2,133.00 | 5/6/2016 | \$3,200.00 | 16215 | 5/6/2016 | | |
| Planned Parenthood South Atlantic | Sanice Arrington, UNC Charlotte - 2016 Nonprofit Internship Host Applicant. | Non Profit Internship | 2 | 1 | 5/6/2016 | \$2,133.00 | 5/16/2016 | -\$1,067.00 | 4790 | 5/16/2016 | | |
| River City Community Development Corporation | Nya Brown, North Carolina Central University - 2016 Nonprofit Internship Host Applicant. | Non Profit Internship | 1 | 1 | 5/6/2016 | \$2,133.00 | 5/6/2016 | \$3,200.00 | 16218 | 5/6/2016 | | |
| River City Community Development Corporation | Nya Brown, North Carolina Central University - 2016 Nonprofit Internship Host Applicant. | Non Profit Internship | 2 | 1 | 5/6/2016 | \$2,133.00 | 5/19/2016 | -\$1,067.00 | 1653 | 5/19/2016 | | |
| Sustainable Sandhills | Mour Dlop, Methodist University - 2016 Nonprofit Internship Host Applicant. | Non Profit Internship | 1 | 1 | 5/6/2016 | \$2,133.00 | 5/6/2016 | \$3,200.00 | 16219 | 5/6/2016 | | |
| Sustainable Sandhills | Mour Dlop, Methodist University - 2016 Nonprofit Internship Host Applicant. | Non Profit Internship | 2 | 1 | 5/6/2016 | \$2,133.00 | 5/16/2016 | -\$1,067.00 | 7082 | 5/16/2016 | | |
| Toxic Free NC | Elisa Lazzarino, NC State - 2016 Nonprofit Internship Host Applicant. | Non Profit Internship | 1 | 1 | 5/6/2016 | \$2,133.00 | 5/6/2016 | \$3,200.00 | 16220 | 5/6/2016 | | |
| Toxic Free NC | Elisa Lazzarino, NC State - 2016 Nonprofit Internship Host Applicant. | Non Profit Internship | 2 | 1 | 5/6/2016 | \$2,133.00 | 5/16/2016 | -\$1,067.00 | 2848 | 5/16/2016 | | |

| Grantee Name | Project Title | Request Type | Payt # | # of Payts | Meeting Date | Grant Amt | Schedule Date | Paid Amt | Check # | Payt Date | State Listed on IRS Letter | Notes |
|--|---|-----------------------|--------|------------|--------------|------------|---------------|-------------|---------|-----------|----------------------------|--|
| University of North Carolina Chapel Hill | Haillee Mason, The University of North Carolina at Greensboro - 2016 Nonprofit Internship Host Applicant. | Non Profit Internship | 1 | 1 | 5/6/2016 | \$2,133.00 | 5/6/2016 | \$3,200.00 | 16222 | 5/6/2016 | | |
| University of North Carolina Chapel Hill | Fabiola Doissaint, North Carolina Central University - 2016 Nonprofit Internship Host Applicant. | Non Profit Internship | 0 | 1 | 5/6/2016 | \$2,133.00 | 5/6/2016 | \$3,200.00 | 16223 | 5/6/2016 | | |
| University of North Carolina Chapel Hill | Fabiola Doissaint, North Carolina Central University - 2016 Nonprofit Internship Host Applicant. | Non Profit Internship | 0 | 1 | 5/6/2016 | \$2,133.00 | 6/1/2016 | -\$3,200.00 | 16223 | 6/1/2016 | | Void of Payment [13335] for \$3,200.00, paid on 5/6/2016. |
| University of North Carolina Chapel Hill | Fabiola Doissaint, North Carolina Central University - 2016 Nonprofit Internship Host Applicant. | Non Profit Internship | 1 | 1 | 5/6/2016 | \$2,133.00 | 6/3/2016 | \$2,133.00 | 16310 | 6/3/2016 | | Reissue of Payment [13335] for \$3,200.00, paid on 5/6/2016. |
| University of North Carolina Chapel Hill | Haillee Mason, The University of North Carolina at Greensboro - 2016 Nonprofit Internship Host Applicant. | Non Profit Internship | 2 | 1 | 5/6/2016 | \$2,133.00 | 6/20/2016 | -\$1,067.00 | 921776 | 6/20/2016 | | |
| Western NC Green Building Council | Abigail Incze, UNC Asheville - 2016 Nonprofit Internship Host Applicant. | Non Profit Internship | 0 | 1 | 5/6/2016 | \$2,133.00 | 6/10/2016 | -\$3,200.00 | 16224 | 6/10/2016 | | Void of Payment [13335] for \$3,200.00, paid on 5/6/2016. |
| Western NC Green Building Council | Abigail Incze, UNC Asheville - 2016 Nonprofit Internship Host Applicant. | Non Profit Internship | 1 | 1 | 5/6/2016 | \$2,133.00 | 6/10/2016 | \$3,200.00 | 16224 | 6/10/2016 | | BM PUT IN PAYT BY MISTAKE ON 6 10 16 She voided 6.10.16 |
| Western NC Green Building Council | Abigail Incze, UNC Asheville - 2016 Nonprofit Internship Host Applicant. | Non Profit Internship | 0 | 1 | 5/6/2016 | \$2,133.00 | 5/6/2016 | \$3,200.00 | 16224 | 5/6/2016 | | |
| Western NC Green Building Council | Abigail Incze, UNC Asheville - 2016 Nonprofit Internship Host Applicant. | Non Profit Internship | 2 | 1 | 5/6/2016 | \$2,133.00 | 6/10/2016 | -\$1,067.00 | 2275 | 6/10/2016 | | |
| Yadkin Riverkeeper, Inc. | Abigail Snow, University of North Carolina at Asheville - 2016 Nonprofit Internship Host Applicant. | Non Profit Internship | 0 | 1 | 5/6/2016 | \$2,133.00 | 5/18/2016 | -\$3,200.00 | 16225 | 5/18/2016 | | Void of Payment [13337] for \$3,200.00, paid on 5/6/2016. |

| Grantee Name | Project Title | Request Type | Payt # | # of Payts | Meeting Date | Grant Amt | Schedule Date | Paid Amt | Check # | Payt Date | State Listed on IRS Letter | Notes |
|--------------------------|--|-----------------------|--------|------------|--------------|----------------|---------------|-----------------|---------|-----------|----------------------------|--|
| Yadkin Riverkeeper, Inc. | Abigail Snow, University of North Carolina at Asheville - 2016 Nonprofit Internship Host Applicant. | Non Profit Internship | 0 | 1 | 5/6/2016 | \$2,133.00 | 5/6/2016 | \$3,200.00 | 16225 | 5/6/2016 | | |
| Yadkin Riverkeeper, Inc. | Abigail Snow, University of North Carolina at Asheville - 2016 Nonprofit Internship Host Applicant. | Non Profit Internship | 1 | 1 | 5/6/2016 | \$2,133.00 | 5/20/2016 | \$2,133.00 | 16261 | 5/20/2016 | | Reissue of Payment [13328] for \$2133.00, originally paid on 5/6/2016 for \$3200 GVP 5/18/16 |
| | | | | | | | | \$45,860.00 | | | | |
| Wake Forest University | Annual grant, under 1990 contract, for general support, faculty development, and scholarships. | WFU | 1 | 1 | 1/1/2016 | \$1,200,000.00 | 6/24/2016 | \$1,200,000.00 | 16360 | 6/24/2016 | North Carolina | |
| Wake Forest University | Campaign for Wake Forest. For scholarships. Joseph G. Gordon, NSR, NC middle income residents, annual awards to faculty members, Reynolds Professors supplements, and special undergraduate programs and needs. Grant of 3% of income received from two trus | WFU | 1 | 1 | 12/31/2015 | \$628,611.48 | 6/24/2016 | \$628,611.48 | 16361 | 6/24/2016 | | |
| | | | | | | | | \$1,828,611.48 | | | | |
| | | | | | | | | \$17,333,416.64 | | | | |

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

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OFFICER NAME:

Wells Fargo Bank NA

ADDRESS:

1525 W W T HARRIS BLVD D114 044

CHARLOTTE, NC 28288-5709

TITLE:

Co-Trustee

COMPENSATION 237,224.

COMPENSATION EXPLANATION:

See Foot Notes

OFFICER NAME:

Stephen L Neal

ADDRESS:

7913 Lewinsville Rd

McLean, VA 22102

TITLE:

Co-Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 83,028.

COMPENSATION EXPLANATION:

Co-Trustee

OFFICER NAME:

John O McNairy

ADDRESS:

1101 Walker Drive

Kinston, NC 28501

TITLE:

Co-Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 83,028.

COMPENSATION EXPLANATION:

Co-Trustee

TOTAL COMPENSATION:

403,280.

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FEDERAL FOOTNOTES

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PART VIII, LINE 1 SUPPLEMENTAL INFORMATION FOR AVERAGE HOURS PER WEEK.
STATEMENT:

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