

Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016Department of the Treasury
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2016 or tax year beginning 08/01/16, and ending 07/31/17

Name of foundation Strickland Family Foundation		A Employer identification number 56-1900147
Number and street (or P O box number if mail is not delivered to street address) 2000 W First St RM/STE 604	Room/suite	B Telephone number (see instructions) 336-723-1026
City or town, state or province, country, and ZIP or foreign postal code Winston Salem NC 27104		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 10,997,809	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
(Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	52	52		
	4 Dividends and interest from securities	139,727	139,727		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	378,075			
	b Gross sales price for all assets on line 6a 968,866				
	7 Capital gain net income (from Part IV, line 2)		312,837		
	8 Net short-term capital gain			0	
	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	517,854	452,616	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	85,000	42,500		42,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	6,502	3,251		3,251
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 2	2,710	2,710		
	c Other professional fees (attach schedule) Stmt 3	52,733	52,733		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 4	132	132		
	19 Depreciation (attach schedule) and depletion Stmt 5				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) Stmt 6	4,896	3,329		1,567
	24 Total operating and administrative expenses. Add lines 13 through 23	151,973	104,655	0	47,318
25 Contributions, gifts, grants paid	482,925			482,925	
26 Total expenses and disbursements. Add lines 24 and 25	634,898	104,655	0	530,243	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-117,044				
b Net investment income (if negative, enter -0-)		347,961			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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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	275,712	181,592	181,592
	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 (att. schedule) ▶ Less allowance for doubtful accounts ▶	0		
	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) See Stmt 7	3,801,137	3,778,344	4,493,503
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) See Statement 8	4,700,000	4,700,000	6,322,714
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
	15 Other assets (describe ▶ See Statement 9)	132		
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	8,776,981	8,659,936	10,997,809
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)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	8,776,981	8,659,936	
	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)	8,776,981	8,659,936	
	31 Total liabilities and net assets/fund balances (see instructions)	8,776,981	8,659,936	

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	8,776,981
2 Enter amount from Part I, line 27a	2	-117,044
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	8,659,937
5 Decreases not included in line 2 (itemize) ▶ See Statement 10	5	1
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	8,659,936

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a UBS Account Div Cap Gain Dist				
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 312,837			312,837	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			312,837	
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	312,837
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	600,642	10,555,164	0.056905
2014	591,132	12,114,284	0.048796
2013	485,009	11,931,676	0.040649
2012	290,908	10,066,266	0.028899
2011	294,156	5,725,155	0.051380
2 Total of line 1, column (d)			2 0.226629
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 0.045326
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 10,573,143
5 Multiply line 4 by line 3			5 479,238
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,480
7 Add lines 5 and 6			7 482,718
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.			8 530,243

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	3,480
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	3,480
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,480
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,711
b	Exempt foreign organizations — tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,711
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,769
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► Cynthia S Graham Telephone no ► 336-723-1026 2000 W First St		
Located at ► Winston Salem NC ZIP+4 ► 27104		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	N/A	
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒ **X**

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (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
Elizabeth M. Strickland 1244 Arbor Road Winston Salem NC 27104	President 0.00	0	0	0
Robert E.M. Strickland 10680 Encino Drive Oak View CA 93022	Vice Pres 0.00	0	0	0
Cynthia S. Graham 175 Warwick Green Winston Salem NC 27104	Exec Dir & V 35.00	85,000	0	0
Robert L. Strickland 1244 Arbor Rd Winston Salem NC 27104	Secretary 0.00	0	0	0

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				

Total number of other employees paid over \$50,000 **0**

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,465,103
b	Average of monthly cash balances	1b	310,944
c	Fair market value of all other assets (see instructions)	1c	5,958,108
d	Total (add lines 1a, b, and c)	1d	10,734,155
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	10,734,155
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	161,012
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,573,143
6	Minimum investment return. Enter 5% of line 5	6	528,657

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	528,657
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,480
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,480
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	525,177
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	525,177
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	525,177

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	530,243
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	530,243
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	3,480
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	526,763

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				525,177
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			520,920	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 530,243				
a Applied to 2015, but not more than line 2a			520,920	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2016 distributable amount				9,323
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount – see instructions				
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				515,854
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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

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)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
Cynthia S Graham
2000 W First Street Winston Salem NC 27104

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

c Any submission deadlines
Unspecified

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

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 <i>Paid during the year</i> Statement Attached				482,925
Total			▶ 3a	482,925
b <i>Approved for future payment</i> N/A				
Total			▶ 3b	

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

- 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
- (2) Other assets
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- 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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b If "Yes," complete the following schedule**

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

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.

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

**Sign
Here**

Cynthia Greisdorf Graham
Signature of officer or trustee

12/11/2017
Date

Exec Dir & VP

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

Paid
Preparer
Use Only

Eugene J Joslyn

Eugene O'Connell

7/15/11

Firm's name ▶ **Crouch Joslyn PLLC**
Firm's address ▶ **4505 Country Club Rd Ste 100
Winston Salem, NC 27104-3509**

PTIN P00288276

Firm's EIN ▶ 45-0473857

Phone no **336-768-3438**

Form **990-PF** (2016)

Federal Statements

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
10000 shrs Cohen & Steers Qual Inc		10/05/12	6/14/17	\$ 126,527	Purchase	107,586	\$	\$	18,941
5000 shrs Cohen & Steers Qual Inc		3/30/12	7/06/17	62,605	Purchase	44,285			18,320
8980 shrs Henderson Euro Focus		1/05/15	11/14/16	266,897	Purchase	301,761			-34,864
7396 shrs Janus Henderson Triton		12/10/12	6/14/17	200,000	Purchase	137,159			62,841
Total				\$ 656,029	\$	590,791	\$	0 \$	65,238

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Crouch Joslyn PLLC tax prep	\$ 2,710	\$ 2,710	\$	\$
Total	\$ 2,710	\$ 2,710	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Brokerage management fees UBS	\$ 52,733	\$ 52,733	\$	\$
Total	\$ 52,733	\$ 52,733	\$ 0	\$ 0

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Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Other	\$ 132	\$ 132	\$	\$
Total	\$ 132	\$ 132	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
\$ 4/22/14	HP Pavilion Computer (all in one) Best buy	\$ 833	222	833 200DB	5	\$	\$	\$
Total	\$ 833	\$ 1,055				\$ 0	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	
Dues and subscriptions	750	750		428
Computer services	1,000	1,000		43
Office supplies	856	428		829
Postage	86	43		267
Rent	1,658	829		
Payroll services FlexPay	534	267		
Bank service charge	12	12		
Total	\$ 4,896	\$ 3,329	\$ 0	\$ 1,567

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Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Alger Cap Apprec		\$ 150,000	Market	\$ 148,813
Alger Small Cap		150,000	Market	148,650
Blackrock US Opportunities	747,181	747,181	Market	604,969
Invesco Asia Pacific	722,912	722,912	Market	978,761
Invesco Divrs Div		268,000	Market	281,801
Janus Triton	788,997	651,838	Market	944,329
Oppenheimer Intrnat Small	107,463	107,463	Market	153,661
Oppenheimer Dev Markets	588,254	588,254	Market	800,601
Lord Abbett Bond Debent Fd CL A	339,320	339,320	Market	366,268
Cohen Steers Quality Income	205,248	53,376	Market	65,650
Henderson Euro Focus	301,762		Market	
Total	\$ 3,801,137	\$ 3,778,344		\$ 4,493,503

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Transamerica Life Annuity	\$ 1,700,000	\$ 1,700,000	Market	\$ 2,859,826
Lincoln National Annuity	3,000,000	3,000,000	Market	3,462,888
Total	\$ 4,700,000	\$ 4,700,000		\$ 6,322,714

Statement 9 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
Prepaid excise tax	\$ 132	\$	\$
Total	\$ 132	\$ 0	\$ 0

Statement 10 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
rounding	\$ 1
Total	\$ 1

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
Unspecified

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
Unspecified

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
Unspecified

Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
First Citizens Bank	\$ 10		14	NC	
UBS Investments	42		14	NC	
Total	<u>\$ 52</u>				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
UBS Account	\$ 139,727		14	NC	
Total	<u>\$ 139,727</u>				

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Name	Name Address	Class	Amount
Contribution			
Arts Support			
Arts Council (The)	251 North Spruce St Winston-Salem, NC 27101	Arts Support	2,000
Kaleideum	390 South Liberty Street Winston-Salem, NC 27101	Arts Support	1,500
Creative Corridors Coalition	c/o WS Foundation 751 W Fourth St , Ste 200 Winston-Salem, NC 27101	Arts Support	50,000
Cultural Arts Center of Wilkes, Inc	P O Box 838 Wilkesboro, NC 28697	Arts Support	500
Fringe Benefits Alliance	Norma Bowles PO Box 691215 Los Angeles, CA 90069	Arts Support	1,250
Paper Lantern Theatre Company	Amy da Luz, Board Chair 1959 Peacehaven Rd , #276 Winston-Salem, NC 27101	Arts Support	3,000
Penland School	Penland School P O Box 37 Penland, NC 28765-0037	Arts Support	250
Piedmont Craftsmen	601 North Trade Street Winston-Salem, NC 27101	Arts Support	5,000
Triad Stage	232 South Elm Street Greensboro, NC 27401 Justin Nichols	Arts Support	12,000
Reynolda House	Reynolda House P O Box 7287 Winston-Salem, NC 27109	Arts Support	3,000
Sawtooth School for Visual Art	Joanne Vernon 251 North Spruce Street Winston-Salem, NC 27101	Arts Support	1,000
SECCA	750 Marguerite Drive Winston-Salem, NC 27106	Arts Support	2,000
UNCSA Foundation, Inc	Office of Development 1533 South Main Street PO Box 12189	Arts Support	10,000
Webb Family Ministries, Inc	PO Box 591 Colfax, NC 27235	Arts Support	2,500
Winston-Salem Festival Ballet	205P South Stratford Rd Winston-Salem, NC 27103	Arts Support	1,000
Winston-Salem Symphony	201 N Broad St , Ste 200 Winston-Salem, NC 27101 L Wright, Develop	Arts Support	1,500
Winston-Salem Theatre Alliance	Winston-Salem Theatre Alliance 1047 Northwest Blvd Winston-Salem, NC 27101	Arts Support	1,100
Total Arts Support			97,600
Community Support			
American Red Cross	690 Coliseum Drive Winston-Salem, NC 27106	Community Support	2,500
Winston-Salem Rescue Mission	Shari Mauk, Finance Director PO Box 20424 Winston-Salem, NC 27120-4	Community Support	100
Take the Lead North Carolina	703 Coliseum Plaza Court Winston-Salem, NC 27106	Community Support	120
Big Brothers-Big Sisters of Forsyth Co	107 Westdale Avenue Winston-Salem, NC 27101	Community Support	100
Family Services, Inc	1200 South Broad Street Winston-Salem, NC 27101	Community Support	2,500
AARP	PO Box 93207 Long Beach, CA 90809-3207	Community Support	100
American Red Cross	690 Coliseum Drive Winston-Salem, NC 27106	Community Support	2,500
Animal Rescue & Foster Program	Animal Rescue & Foster Program PO Box 77393 Greensboro, NC 27417	Community Support	250
ASPCA	PO Box 96929 Washington, DC 20077-7127	Community Support	1,000
Bethesda Center For The Homeless	Grants Manager 930 N Patterson Ave Winston-Salem, NC 27101	Community Support	2,500
Big Brothers-Big Sisters of Forsyth Co	107 Westdale Avenue Winston-Salem, NC 27101	Community Support	500
California State Parks Foundation	California State Parks Foundation 50 Francisco Street, Ste 110 San Fran	Community Support	1,000
Carolina Poodle Rescue	6705 Union Highway Pacolet, SC 29372	Community Support	260
The Catherine Fund	Carla Lawson, President PO Box 6591 Burbank, CA 91510-6564	Community Support	1,500
Winston-Salem Foundation (The)	751 West Fourth St , Ste 200 Winston-Salem, NC 27101 Memorials	Community Support	500
Children's Home (The)	Brandon Cathey 1001 Reynolda Road Winston-Salem, NC 27104-3200	Community Support	2,500
Children's Hope Alliance	Development PO Box 1 Barium Springs, NC 28010	Community Support	1,000
Children's Law Center	Iris Sunshine 8 West Thrd Street, Ste M-6 Winston-Salem, NC 27101	Community Support	6,500
City of Burbank Fire Department	Support/Giving 311 East Orange Grove Avenue Burbank, CA 91502	Community Support	500
Community Counseling & Education Ctr	Development 923 Olive Street, Suite 1 Santa Barbara, CA 93101	Community Support	1,000
Dare Co Association of Fire Officers	PO Box 535 Nags Head, NC 27959	Community Support	100
Ebenezer Gardens Christian Childrens Home	Ebenezer Gardens Christian Childrens Home P O Box 2777 N Wilkesbo	Community Support	750
Forsyth Humane Society	Memorials 4881 Country Club Road Winston-Salem, NC 27104	Community Support	2,000
Forsyth Humane Society	Memorials 4881 Country Club Road Winston-Salem, NC 27104	Community Support	10,000
Girl Scouts	Girl Scouts Carolinas Peaks to Piedmont Fund Development 8818 West I	Community Support	350
Hatteras Island Rescue Squad	P O Box 639 48103 Highway 12 Buxton, NC 27920-0639	Community Support	500
Heal The Bay	Giving 1444 Ninth Street Santa Monica, CA 90401	Community Support	1,000
Help of Ojai	Finance 111 West Santa Ana Street Ojai, CA 93023	Community Support	1,000
H O P E of Winston-Salem, Inc	PO Box 26672 Winston-Salem, NC 27114	Community Support	1,000
Humane Society of the United States	HSUS Philanthropy 700 Professional Drive Gaithersburg, MD 20879	Community Support	1,000
Mediation Services of Forsyth County	Finance 107 Westdale Avenue, Suite B Winston-Salem, NC 27101	Community Support	500
Million Kids	Development PO Box 7295 Riverside, CA 92513	Community Support	1,000
Old Salem Museums & Gardens	Office of Development 600 South Main Street Winston-Salem, NC 27101	Community Support	2,500
Ronald McDonald House	Ronald McDonald House 419 S Hawthorne Road Winston-Salem, NC 27101	Community Support	1,200
SAFE, Inc	Finance PO Box 445 Wilkesboro, NC 29697	Community Support	1,000
Salvation Army (The)	P O Box 1205 Winston-Salem, NC 27102-1205	Community Support	1,000
Salemtowne	Development 1000 Salemtowne Drive Winston-Salem, NC 27106	Community Support	500
Salemtowne	Development 1000 Salemtowne Drive Winston-Salem, NC 27106	Community Support	500

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Name	Name Address	Class	Amount
Second Harvest Food Bank	Tom Melson 3655 Reed Street Winston-Salem, NC 27199-2811	Community Support	25,000
Senior Services	Senior Services 2895 Shorefair Drive Winston-Salem, NC 27105-4237	Community Support	1,000
Senior Services	Senior Services 2895 Shorefair Drive Winston-Salem, NC 27105-4237	Community Support	20,000
Shepherd's Center of Greater W-S	Shepherd's Center of Greater W-S 1700 Ebert Street Winston-Salem, NC	Community Support	1,500
Special Olympics of NC	P O Box 27728 Raleigh, NC 27611-7728	Community Support	100
Surfrider Foundation	Development PO Box 6010 San Clemente, CA 92674-6010	Community Support	1,000
Little Theatre of Winston-Salem	610 Coliseum Drive Winston-Salem, NC 27106 Development	Community Support	2,500
Hatteras Island Wildlife Rehabilitation	Lou Browning PO Box 216 Frisco, NC 27936	Community Support	500
UNICEF	Support 125 Maiden Lane New York, NY 10038	Community Support	1,500
United Way	Development 301 North Main Street, Suite 1700 Winston-Salem, NC 27101	Community Support	15,000
Ventura County Fire Department	Oak View Station 23 15 Kunkle Street Ojai, CA 93022	Community Support	1,000
Winston-Salem Police Foundation	PO Box 24011 Winston-Salem, NC 27114	Community Support	1,000
Winston-Salem Crime Stoppers	P O Box 1707 Winston-Salem, NC 27102	Community Support	500
Winston-Salem Rescue Mission	Shari Mauk, Finance Director PO Box 20424 Winston-Salem, NC 27120-4	Community Support	2,500
World Vision	P O Box 70399 Tacoma, WA 98481-0399	Community Support	400
NC Network of Grantmakers	NC Network of Grantmakers 3737 Glenwood Ave , Ste 460 Raleigh, NC	Community Support	945
City of Burbank Fire Department	Support/Giving 311 East Orange Grove Avenue Burbank, CA 91502	Community Support	500
Fur-Ever Friends of NC	Susan Doran PO Box 15742 Winston-Salem, NC 27113	Community Support	100
Family Services, Inc	Development 1200 South Broad Street Winston-Salem, NC 27101	Community Support	500
Total Community Support			128,375
Education Support			
Princeton University	Annual Giving P O Box 5357 Princeton, NJ 08543-5357	Education	1,000
Forsyth Tech Foundation	The Foundation of Forsyth Tech 2100 Silas Creek Parkway Winston-Sale	Education	500
BOOKMARKS	Ginger Hendricks 251 North Spruce Street Winston-Salem, NC 27101	Education	600
Boy Scouts of America - Old Hickory	Laurel FOS 6600 Silas Creek Parkway Winston-Salem, NC 27106	Education	500
Centers for Exceptional Children (The)	2315 Coliseum Drive Winston-Salem, NC 27106	Education	1,000
Thomas Cooley Law School	P O Box 13038 300 South Capitol Avenue Lansing, MI 48901	Education	350
Crane Country Day School	Development 1795 San Leandro Lane Santa Barbara, CA 93108	Education	250
Emory University	Office of Gift Records 1762 Clifton Rd NE, Ste 1400 Atlanta, GA 30322-4	Education	12,000
Emory University	Office of Gift Records 1762 Clifton Rd NE, Ste 1400 Atlanta, GA 30322-4	Education	1,000
Forsyth Tech Foundation	The Foundation of Forsyth Tech 2100 Silas Creek Parkway Winston-Sale	Education	5,000
Harvard Business School Fund	Development Office Teele Hall Soldiers Field	Education	1,500
High Point University	Development 833 Montlieu Avenue High Point, NC 27262	Education	1,000
John Locke Foundation (The)	Development 200 West Morgan #200 Raleigh, NC 27601	Education	500
Junior Achievement	Dvlpmnt Cheryl Brandberg 3220 Northline Avenue Greensboro, NC 27406	Education	500
Madeira School (The)	The Madeira School Development 8328 Georgetown Pike	Education	500
New Winston Museum	Support 713 South Marshall Street Winston-Salem, NC 27101	Education	250
Phi Beta Kappa Society	Phi Beta Kappa Society 1606 New Hampshire Ave , NW Washington, DC	Education	100
Princeton Prospect Fdn/Tower Fund	c/o Princeton Tower Club PO Box 8628 Princeton, NJ 08543-9946	Education	100
Princeton U Friends of Triangle	Friends of Triangle PO Box 5357 Princeton, NJ 08543-5357	Education	100
Quantum Futures Group, Inc	295 Scratch Branch Rd Otto, NC 28763	Education	1,000
Take the Lead North Carolina	703 Coliseum Plaza Court Winston-Salem, NC 27106	Education	500
UNC TV	P O Box 900002 Raleigh, NC 27675-9000	Education	500
University of North Carolina	Office of University Development 208 West Franklin Street Campus Box 6	Education	1,500
The Webb Schools	The Webb Fund Office 1175 West Baseline Road Claremont, CA 91711	Education	1,000
Winston-Salem Street School	David Morgan, Director 630 W 6th Street, Ste 101 Winston-Salem, NC	Education	1,500
Project Impact	Winston-Salem Foundation 751 West Fourth St , Ste 200 Winston-Salem	Education	50,000
BBB Wise Giving Alliance	BBB Wise Giving Alliance PO Box 1753 Merrifield, VA 22116-1753	Education	100
Total Education Support			82,850
Public Health Support			
National MS Society - Lone Star	Lone Star Chapter 8111 N Stadium Dr , Ste 100 Houston, TX 77054	Public Health	150
Brenner Children's Hospital	WFU Baptist Medical Center Medical Center Boulevard Winston-Salem, N	Public Health	500
Alzheimer's Association	Western Carolina Chapter 3800 Shamrock Dr , Branscomb 10 Charlotte, I	Public Health	500
Alzheimer's Disease Research	Alzheimer's Disease Research 22512 Gateway Center Drive Clarksburg, I	Public Health	100
American Diabetes Association	American Diabetes Association PO Box 1643 Merrifield, VA 22116-9856	Public Health	100
American Liver Foundation	Development 39 Broadway, Suite 2700 New York, NY 10006	Public Health	100
Arthritis Foundation	PO Box 96280 Washington, DC 20090-6280	Public Health	100
Cancer Services, Inc	3175 Maplewood Avenue Winston-Salem, NC 27103 Memorials	Public Health	500
Crisis Control Ministries	Crisis Control Ministries 200 East 10th Street Winston-Salem, NC 27101	Public Health	12,000

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<u>Name</u>	<u>Name Address</u>	<u>Class</u>	<u>Amount</u>
Duke Heart Center	Blue Dean 710 West Main St , Ste 200 Durham, NC 27701	Public Health	5,000
Easter Seals	Easter Seals P O Box 28239 Raleigh, NC 27611-8239	Public Health	100
Feed the Children	Support PO Box 36 Oklahoma City, OK 73101-9989	Public Health	1,000
Arbor Acres	Denni Peebles 1240 Arbor Road Winston-Salem, NC 27104-1197	Public Health	30,000
Community Care Center	2135 New Walkertown Road Winston-Salem, NC 27101 Finance	Public Health	30,000
High Watch Recovery Center	Donations P O Box 607 Kent, CT 06757	Public Health	500
Hospice & Palliative Care Center	Finance 101 Hospice Lane Winston-Salem, NC 27103	Public Health	1,000
Childress Institute for Pediatric Trauma	575 North Patterson Avenue Suite 148 Winston-Salem, NC 27101	Public Health	15,000
Mayo Foundation	Development 200 First St , SW Rochester, MN 55905	Public Health	10,000
Mental Health Association of Forsyth Co	Mental Health Association of Forsyth Co 1509 S Hawthorne Road Winst	Public Health	1,500
MD Anderson Cancer Center	MD Anderson Cancer Center PO Box 4464 Houston, TX 77210-4464	Public Health	1,000
NC Stroke Association	2000 West First Street, Ste 504 Winston-Salem, NC 27104	Public Health	5,000
Sloan Kettering Cancer Center	Office of Development 633 Third Avenue, 28th Floor New York, NY 10017	Public Health	500
WFU Baptist Medical Center	Philanthropy Medical Center Boulevard Winston-Salem, NC 27199-2503	Public Health	5,000
Wilkes Health Foundation	P O Box 667 N Wilkesboro, NC 28659	Public Health	2,500
Total Public Health Support			122,150
Religious Support			
Arbor Acres	Denni Peebles 1240 Arbor Road Winston-Salem, NC 27104-1197	Religious Support	1,000
Arbor Acres	Denni Peebles 1240 Arbor Road Winston-Salem NC 27104-1197	Community Support	100
St Paul's Episcopal Church	St Paul's Episcopal Church ReadWS - Augustine 520 Summit Street	Religious Support	1,200
Buxton United Methodist Church	Hatteras Food Pantry PO Box 672 Buxton, NC 27920	Religious Support	1,000
Centenary United Methodist Church	646 West Fifth Street PO Box 658 Winston-Salem, NC 27102-0658	Religious Support	19,000
Christ Episcopal Church	Finance 400 San Juan Drive Ponte Vedra Beach, FL 32082	Religious Support	1,000
Arbor Acres	Denni Peebles 1240 Arbor Road Winston-Salem, NC 27104-1197	Religious Support	18,000
Greater Faith Missionary Baptist Church	Giving/Finance 2411 Urban Street Winston-Salem, NC 27107	Religious Support	1,000
Joel Osteen Ministries	Joel Osteen Ministries PO Box 4271 Houston, TX 77210	Religious Support	1,000
Marble Collegiate Church	1 W 29th St (at 5th Ave) New York, NY 10001-4596 Honoring Someone	Religious Support	1,000
Samantan Ministries	Development, J Kelly 414 East Northwest Blvd Winston-Salem, NC 2710	Religious Support	5,000
SE Old Johnsonville Cemetery Organization	Lena Belle Coker, Sec'y PO Box 173 Hemingway SC 29554	Religious Support	150
UMAR	Development PO Box 1558 Huntersville, NC 28070-1558	Religious Support	2,500
Total Religious Support			51,950
Total Contribution			482,925