

For calendar year **2022** or tax year beginning **09/01/2022** and ending **08/31/2023**

Name of foundation KATE B REYNOLDS CHARITABLE TRUST		A Employer identification number 56-6036515						
Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300		B Telephone number (see instructions) 800-352-3705						
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		C If exemption application is pending, check here ☐						
G Check all that apply: <table><tr><td>☐ Initial return</td><td>☐ Initial return of a former public charity</td></tr><tr><td>☐ Final return</td><td>☐ Amended return</td></tr><tr><td>☐ Address change</td><td>☐ Name change</td></tr></table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
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) \$ 587,156,612.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d), must be on cash basis.)								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)	203.			
	2 Check ☒ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities	19,715,354.	17,383,759.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-15,898,117.			
	b Gross sales price for all assets on line 6a	242,949,947.			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	607,246.	3,847,018.		STMT 2
	12 Total. Add lines 1 through 11	4,424,686.	21,230,777.		
	13 Compensation of officers, directors, trustees, etc.	2,888,449.	2,166,337.		722,112.
	14 Other employee salaries and wages	2,181,740.	NONE	NONE	2,181,740.
	15 Pension plans, employee benefits	724,491.	NONE	NONE	724,491.
	16a Legal fees (attach schedule) STMT 3	4,836.	NONE	NONE	4,836.
	b Accounting fees (attach schedule) STMT 4	27,326.	27,326.	NONE	NONE
	c Other professional fees (attach schedule) STMT 5	1,050,905.	1,050,905.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 6	183,643.	183,643.		
	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 7	3,112,104.	5,231.		3,106,874.
	24 Total operating and administrative expenses. Add lines 13 through 23	10,173,494.	3,433,442.	NONE	6,740,053.
	25 Contributions, gifts, grants paid	21,537,109.			21,537,109.
	26 Total expenses and disbursements. Add lines 24 and 25	31,710,603.	3,433,442.	NONE	28,277,162.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-27,285,917.			
	b Net investment income (if negative, enter -0-)		17,797,335.		
	c Adjusted net income (if negative, enter -0-)			NONE	

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		452,270.	241,622.	241,622.
	2 Savings and temporary cash investments		5,850,165.	29,798,060.	29,798,060.
	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)	STMT 8		48,427,287.	48,995,429.
	b Investments - corporate stock (attach schedule)	STMT 10	404,241,313.	332,439,764.	331,487,178.
	c Investments - corporate bonds (attach schedule)	STMT 29	95,412,163.	85,043,863.	80,963,198.
	11 Investments - land, buildings, and equipment: basis _____				
	Less: accumulated depreciation (attach schedule) _____				
	12 Investments - mortgage loans				
	13 Investments - other (attach schedule)	STMT 32	91,319,108.	73,409,213.	95,671,124.
	14 Land, buildings, and equipment: basis _____				
	Less: accumulated depreciation (attach schedule) _____				
	15 Other assets (describe 9WB003821 PHYSICAL ASSETS HELD) _____		34,645.	34,645.	1.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		597,309,664.	569,394,454.	587,156,612.
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 FASB ASC 958, check here and complete lines 24, 25, 29, and 30. ☐				
	24 Net assets without donor restrictions				
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. ☒				
	26 Capital stock, trust principal, or current funds		597,309,664.	569,394,454.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund				
	28 Retained earnings, accumulated income, endowment, or other funds . .				
	29 Total net assets or fund balances (see instructions)		597,309,664.	569,394,454.	
	30 Total liabilities and net assets/fund balances (see instructions)		597,309,664.	569,394,454.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	597,309,664.
2 Enter amount from Part I, line 27a	2	-27,285,917.
3 Other increases not included in line 2 (itemize) <u>SEE STATEMENT 33</u>	3	321,321.
4 Add lines 1, 2, and 3	4	570,345,068.
5 Decreases not included in line 2 (itemize) <u>SEE STATEMENT 34</u>	5	950,614.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	569,394,454.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 242,949,947.		258,775,292.	-15,825,345.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.					
(i) FMV 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			-15,825,345.		
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	-15,898,117.	
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 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 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)		1	247,383.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) 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	NONE
3 Add lines 1 and 2		3	247,383.
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	247,383.
6 Credits/Payments:			
a 2022 estimated tax payments and 2021 overpayment credited to 2022	6a 2,332,852.		
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	2,332,852.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	2,085,469.
11 Enter the amount of line 10 to be: Credited to 2023 estimated tax 247,384. Refunded		11	1,838,085.

Form **990-PF** (2022)

Part VI-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?		☒
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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.		☒
c Did the foundation file Form 1120-POL for this year?		☒
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.		☒
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		☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		☒
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 <i>General Instruction T</i> .		☒
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?	☒	
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 XIV	☒	
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 <i>General Instruction G</i> ? If "No," attach explanation	☒	
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 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII		☒
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		☒
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		☒
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. SEE STMT. 35	☒	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address _____ N/A	☒	
14 The books are in care of _____ SEE STATEMENT 36 Telephone no. _____ Located at _____ ZIP+4 _____		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ☐ and enter the amount of tax-exempt interest received or accrued during the year		
16 At any time during calendar year 2022, 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		☒

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Part VI-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?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(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)?	1a(5)	X
(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.)	1a(6)	X
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
c Organizations relying on a current notice regarding disaster assistance, check here. ☐		
d 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 2022?	1d	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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	2a	X
If "Yes," list the years _____ , _____ , _____ , _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____ , _____ , _____ , _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	X
b If "Yes," did it have excess business holdings in 2022 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2022.)	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 2022?	4b	X

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)	X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)	X
(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)	X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)	X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)	X
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b	
c Organizations relying on a current notice regarding disaster assistance, check here ☐		
d 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. 37	5d	
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?	6a	X
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?	7a	X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	8	X

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

1 List all officers, directors, trustees, and 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 38		2,888,449.		
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
LAURA I GERALD	PRESIDENT			
128 REYNOLDA VILLAGE, WINSTON-SALEM, NC 27106	40 H	455,871.	-0-	-0-
STEPHANIE C LEWTER	EXECUTIVE VP			
128 REYNOLDA VILLAGE, WINSTON-SALEM, NC 27106	40 H	267,151.	-0-	-0-
ADAM LINKER	VP OF PROGRAMS			
128 REYNOLDA VILLAGE, WINSTON-SALEM, NC 27106	40 H	184,185.	-0-	-0-
Madison Allen	SR.PROGRAM OFFIC			
128 REYNOLDA VILLAGE, WINSTON-SALEM, NC 27106	40 H	134,653.	-0-	-0-
Nora D Ferrell	DIRECTOR OF COMM			
128 REYNOLDA VILLAGE, WINSTON-SALEM, NC 27106	40 H	140,186.	-0-	-0-
Total number of other employees paid over \$50,000				NONE

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

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

Part VIII-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 SEE ATTACHED STATEMENT	
	1,979,019.
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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Part IX 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	549,493,727.
b	Average of monthly cash balances	1b	28,920,223.
c	Fair market value of all other assets (see instructions).	1c	699,901.
d	Total (add lines 1a, b, and c)	1d	579,113,851.
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	579,113,851.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	8,686,708.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	570,427,143.
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	28,521,357.

Part X 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 IX, line 6.	1	28,521,357.
2a	Tax on investment income for 2022 from Part V, line 5.	2a	247,383.
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b.	2c	247,383.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	28,273,974.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	28,273,974.
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 XII, line 1	7	28,273,974.

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	28,277,162.
b	Program-related investments - total from Part VIII-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 XII, line 4	4	28,277,162.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				28,273,974.
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			28,022,363.	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2022:				
a From 2017	NONE			
b From 2018	NONE			
c From 2019	NONE			
d From 2020	NONE			
e From 2021	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2022 from Part XI, line 4: \$ 28,277,162.				
a Applied to 2021, but not more than line 2a . . .			28,022,363.	
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 2022 distributable amount.				254,799.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2022 (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 2021. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023.				28,019,175.
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 2017 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2018 . . .	NONE			
b Excess from 2019 . . .	NONE			
c Excess from 2020 . . .	NONE			
d Excess from 2021 . . .	NONE			
e Excess from 2022 . . .	NONE			

Part XIII Private Operating Foundations (see instructions and Part VI-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 2022, 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) 2022	(b) 2021	(c) 2020	(d) 2019	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 XIV 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.**a** The name, address, and telephone number or email address of the person to whom applications should be addressed:

SEE STATEMENT 39

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XIV **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				
HIPA and LIPA SEE ATTACHED SCHEDULE CHARITIES Winston- Salem NC 27150	N/A	PC	CHARITABLE CONTRIBUTIONS	21,537,109.
Total			3a	21,537,109.
b Approved for future payment				
LIPA Future Grants 100 NORTH MAIN ST Winston-Salem, NC 27101	N/A	PC	CHARITABLE CONTRIBUTIONS	6,263,472.
HIPA Future grants 100 NORTH MAIN ST Winston-Salem, NC 27101	N/A	PC	CHARITABLE CONTRIBUTINS	12,541,229.
Total			3b	18,804,701.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NONQUALIFIED FOREIGN DIVIDENDS	567,237.	567,237.
CORPORATE INTEREST	618,660.	618,660.
FOREIGN DIVIDENDS	1,676,437.	1,676,437.
INTEREST EXEMPT FROM STATE TAXATION	220,190.	220,190.
SECTION 199A DIVIDENDS	228,147.	228,147.
USGI REPORTED AS NONQUALIFIED DIVIDENDS	799,429.	799,429.
NONQUALIFIED DOMESTIC DIVIDENDS	7,614,674.	7,614,674.
MARKET DISCOUNT - OTHER INTEREST	34,325.	34,325.
FOREIGN INTEREST	149,762.	149,762.
NONDIVIDEND DISTRIBUTIONS	2,331,595.	
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE DOMESTIC DIVIDENDS	360,200.	360,200.
US GOVERNMENT INTEREST REPORTED AS QUALI MARKET DISCOUNT - U.S. GOVERNMENT INTERE ACCRUED MARKET DISCOUNT	4,881,368. 28. 160,530. 72,772.	4,881,368. 28. 160,530. 72,772.
TOTAL	19,715,354.	17,383,759.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
LSV INTER CON EQ FD PTNSHIP K-1		418,412.
GRAHAM ALT INV FD PTNSHIP 11 K-1		2,357,295.
I CAPITAL STEPSTONE TAC GR 111, K-1		-21,632.
ABS GLOBAL LONG SHORT ASP FD K-1		166,459.
I CAPITAL HARBOURVEST DOVER ST K-1		301,297.
ABIOMED INC CASH RECEIVED	61,940.	61,940.
OTHER INCOME PER FINANCIAL STMT		13,003.
SALES TAX REFUND		4,938.
ICAPITAL HARBOURVEST RECALLABLE DISTB	540,000.	540,000.
MKT DISC - FED TX MUN INT	5,306.	5,306.
	-----	-----
TOTALS	607,246.	3,847,018.
	=====	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
ATTORNEY FEES	4,836.			4,836.
TOTALS	4,836.	NONE	NONE	4,836.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
ADR FEES	27,326.	27,326.		
TOTALS	27,326.	27,326.	NONE	NONE
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMNT MNGMNT FEES (NON-DED	1,050,905.	1,050,905.
	-----	-----
TOTALS	1,050,905.	1,050,905.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	119,182.	119,182.
FOREIGN TAXES ON QUALIFIED FOR	52,927.	52,927.
FOREIGN TAXES ON NONQUALIFIED	11,534.	11,534.
	-----	-----
TOTALS	183,643.	183,643.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
DIRECT CHARITABLE ACTIVITIES	1,979,019.		1,979,019.
OTHER PERSONAL EXPENSES	1,332.		1,332.
ADVISOR BOARD EXPENSES	61,338.		61,338.
FOUNDATION EXPENSES	1,065,175.		1,065,175.
ACCOUNT ANALYSIS	5,220.	5,221.	
COURT ACCOUNTING FEES	20.	10.	10.
TOTALS	3,112,104.	5,231.	3,106,874.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
010831DT9 ALAMEDA CNTY CA JT	430,844.	436,386.
13032UVG0 CALIFORNIA ST HLTH	590,702.	619,766.
13077DKM3 CALIFORNIA ST UNIV	969,348.	956,860.
2350364M9 DALLAS-FORT WORTH TX	562,002.	552,852.
341271AE4 FLORIDA ST BRD OF AD	817,513.	838,850.
575831EY4 MASSACHUSETTS ST CLG	925,190.	928,280.
59447TXN8 MICHIGAN ST FIN AUTH	600,427.	614,519.
64711NVC6 NEW MEXICO ST FIN AU	673,557.	678,960.
64971X5E4 NEW YORK CITY NY TRA	58,452.	58,522.
64971X5F1 NEW YORK CITY NY TRA	993,677.	994,867.
64972H5F5 NEW YORK CITY NY TRA	1,168,618.	1,185,110.
64985TDB4 NEW YORK ST URBAN DE	884,953.	903,916.
71883MQD9 PHOENIX AZ CIVIC IMP	663,975.	675,297.
71883RRT2 PHOENIX AZ CIVIC IMP	631,268.	635,045.
79623PQQ1 SAN ANTONIO TX	800,000.	803,104.
797412DS9 SAN DIEGO CNTY CA WT	749,213.	761,654.
79770GJJ6 SAN FRANCISCO CITY	624,876.	604,232.
798170AL0 SAN JOSE CA REDEV AG	814,617.	833,949.
7994082H1 SAN RAMON VLY CA UNI	1,072,200.	1,084,650.
835569HP2 SONOMA CNTY CA JNR	793,515.	808,224.
880558NU1 TENNESSEE ST SCH BON	887,360.	907,280.
9128285M8 US TREASURY NOTE	1,308,291.	1,301,905.
9128285T3 US TREASURY NOTE	1,600,954.	1,578,903.
9128286T2 US TREASURY NOTE	2,623,696.	2,681,109.
912828G38 US TREASURY NOTE	986,627.	993,909.
912828J27 US TREASURY NOTE	3,223,238.	3,261,870.
912828YB0 US TREASURY NOTE	419,145.	407,029.
912828YS3 US TREASURY NOTE	2,147,338.	2,200,113.
912828ZB9 US TREASURY NOTE	2,614,336.	2,682,180.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
91282CAE1 US TREASURY NOTE	1,183,319.	1,225,231.
91282CAH4 US TREASURY NOTE	1,579,895.	1,632,518.
91282CBH3 US TREASURY NOTE	1,976,565.	2,026,202.
91282CCJ8 US TREASURY NOTE	1,766,406.	1,807,900.
91282CDY4 US TREASURY NOTE	2,507,606.	2,504,720.
91282CFK2 US TREASURY NOTE	3,647,754.	3,652,425.
91282CHC8 US TREASURY NOTE	3,002,942.	2,976,815.
91523NWU6 UNIV OF WASHINGTON	901,512.	921,690.
92818HRY9 VIRGINIA ST PUBLIC	1,225,356.	1,258,587.
	-----	-----
TOTALS	48,427,287.	48,995,429.
	=====	=====

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
922040100 VANGUARD INSTL INDEX	4,684,842.		
09260C703 BLACKROCK GL L/S CRE	14,048,690.	14,048,690.	12,579,747.
589509207 MERGER FUND-INST #30	17,187,813.		
27831R108 EV GBL MACR ABS RTR	14,268,895.	14,268,895.	13,651,562.
921908869 VANGUARD REAL EST IN	6,000,000.	4,873,945.	4,410,689.
001317205 AIA GROUP LTD-SP ADR	709,536.	1,001,124.	860,826.
001744101 AMN HEALTHCARE SERVI	235,580.		
00191U102 ASGN INCORPORATED	44,967.		
00206R102 AT & T INC	209,622.	209,622.	169,774.
002824100 ABBOTT LABS	326,253.	113,420.	94,977.
00287Y109 ABBVIE INC	205,895.		
003261104 ABRDN BLOOMBERG ALL	34,419,056.	34,419,056.	27,698,027.
003654100 ABIOMED INC	45,244.		
00507V109 ACTIVISION BLIZZARD	73,885.	116,672.	134,489.
00508Y102 ACUITY BRANDS (HOLDI	687,153.	1,265,861.	1,162,668.
005098108 ACUSHNET HOLDINGS CO	2,027,719.	1,460,274.	1,883,378.
00724F101 ADOBE INC	1,640,856.	1,540,686.	1,841,347.
00751Y106 ADVANCE AUTO PTS INC	490,700.	378,801.	129,106.
00771X419 GQG PART EMERG MKTS	35,000,000.		
00783V104 ADYEN NV-UNSPON ADR	671,587.	958,920.	447,887.
007903107 ADVANCED MICRO DEVIC	422,248.	422,248.	388,415.
009066101 AIRBNB INC	46,192.	892,323.	1,014,382.
009126202 AIR LIQUIDE - ADR	194,555.	304,530.	353,804.
009158106 AIR PRODS & CHEMS IN	54,502.	128,334.	139,176.
00973N102 AKOUSTIS TECHNOLOGIE	149,042.	149,042.	35,778.
012653101 ALBEMARLE CORP COM	335,564.	225,082.	184,602.
015393101 ALFA LAVAL AB-UNSPON	256,205.	454,185.	480,321.
016255101 ALIGN TECHNOLOGY INC	1,166,062.	1,031,734.	802,464.
017175100 ALLEGHANY CORP DEL N	121,759.		

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
018820100 ALLIANZ SE - UNSP AD	706,932.	1,194,318.	1,286,010.
01973R101 ALLISON TRANSMISSION	901,703.	980,743.	1,367,500.
02005N100 ALLY FINANCIAL INC	159,561.		
02079K107 ALPHABET INC CL C	1,606,563.	1,472,547.	1,488,050.
02079K305 ALPHABET INC CL A	1,754,649.	1,754,649.	1,756,593.
023135106 AMAZON COM INC COM	4,273,135.	3,246,356.	2,870,884.
02319V103 AMBEV SA-SPN ADR	223,229.	357,650.	341,663.
025816109 AMERICAN EXPRESS CO	186,857.	186,857.	148,827.
025932104 AMERICAN FINL GROUP	45,980.		
03027X100 AMERICAN TOWER CORP	903,401.	601,274.	475,240.
03064D108 AMERICOLD REALTY TRU	69,238.	69,238.	82,678.
03073E105 CENCORA INC	2,081,006.	1,687,551.	2,110,000.
031162100 AMGEN INC	2,060,309.	1,515,846.	1,748,239.
032654105 ANALOG DEVICES INC	45,257.	236,934.	236,314.
037833100 APPLE INC	5,774,666.	5,330,206.	5,866,992.
038222105 APPLIED MATERIALS IN	336,618.	336,618.	371,054.
03831W108 APPLOVIN CORP	47,298.		
038336103 APTARGROUP INC COM	493,540.		
03852U106 ARAMARK	726,849.	345,073.	351,054.
03940R107 ARCH RESOURCES INC	45,141.		
040413106 ARISTA NETWORKS INC	45,948.	45,948.	81,020.
04316A108 ARTISAN PARTNERS ASS	1,477,534.	986,535.	1,020,896.
04335A105 ARVINAS INC	45,513.		
049255706 ATLAS COPCO AB ADR	631,613.	1,018,028.	1,055,291.
049904105 ATRION CORP	627,928.	428,486.	299,524.
052769106 AUTODESK INC	61,079.		
05278C107 AUTOHOME INC-ADR	710,557.		
053015103 AUTOMATIC DATA PROCE	45,458.		
05338G106 AVALARA INC	82,132.		

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
05465P101 AXONICS INC	48,853.		
05945F103 BANCFIRST CORP	1,556,420.	720,874.	836,994.
05946K101 BANCO BILBAO VIZCAYA	286,325.	501,941.	601,900.
05988J103 BANDWIDTH INC	243,836.	67,079.	16,224.
060505104 BANK OF AMERICA CORP	3,108,468.	3,461,115.	2,311,748.
064058100 BANK NEW YORK MELLON	131,553.		
06759L103 BARINGS BDC INC	237,211.	237,211.	208,234.
075887109 BECTON DICKINSON & C	250,534.	250,534.	266,875.
084670702 BERKSHIRE HATHAWAY I	669,967.	768,610.	876,727.
088606108 BHP GROUP LTD-SPON A	551,444.	870,832.	770,309.
090043100 BILL.COM HOLDINGS IN	138,494.		
09058V103 BIOCRYST PHARMACEUTI	60,141.	101,339.	43,371.
09075A108 BIOVENTUS INC	60,580.	60,580.	17,651.
09260D107 BLACKSTONE INC	611,850.	1,020,902.	1,170,389.
093671105 BLOCK H & R INC	47,086.	47,086.	76,242.
094235108 BLOOMIN' BRANDS INC	185,261.	113,696.	137,438.
100557107 BOSTON BEER COMPANY	45,780.		
10922N103 BRIGHTHOUSE FINANCIA	474,702.	260,780.	237,077.
110122108 BRISTOL MYERS SQUIBB	46,086.		
11135F101 BROADCOM INC	342,687.	390,986.	586,035.
112463104 BROOKDALE SR LIVING	158,394.	158,394.	102,676.
122017106 BURLINGTON STORES IN	135,937.	187,295.	147,332.
12504L109 CBRE GROUP INC	197,803.	197,803.	167,208.
125269100 CF INDS HLDGS INC	45,227.		
12572Q105 CME GROUP INC	1,013,248.	141,998.	125,864.
12591J207 CSPC PHARMACEUTICAL	285,430.	312,492.	223,672.
126650100 CVS HEALTH CORPORATI	2,810,831.	2,652,925.	1,736,911.
127097103 COTERRA ENERGY INC	46,535.	46,535.	40,735.
127190304 CACI INTL INC FORMER	44,814.	44,814.	55,762.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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127203107 CACTUS INC	74,136.		
134429109 CAMPBELL SOUP CO	288,897.	242,765.	230,851.
136375102 CANADIAN NATL RR CO	222,519.	350,934.	326,006.
14040H105 CAPITAL ONE FINANCIA	1,821,259.	2,233,267.	1,721,893.
148806102 CATALENT INC	44,685.		
149123101 CATERPILLAR INC	160,634.	160,634.	221,812.
15118V207 CELSIUS HOLDINGS INC	45,406.	19,524.	76,456.
15135B101 CENTENE CORP DEL	51,186.	225,243.	195,800.
15677J108 CERIDIAN HCM HOLDING	79,256.		
159179100 CHANNELEDVISOR CORP	127,055.		
16119P108 CHARTER COMMUNICATIO	1,656,746.	1,525,806.	1,207,021.
16411R208 CHENIERE ENERGY INC	146,352.		
166764100 CHEVRON CORP	1,896,519.	1,766,168.	2,116,371.
16934W106 CHIMERIX INC	75,598.	75,598.	14,615.
169656105 CHIPOTLE MEXICAN GRI	912,089.	783,896.	1,024,972.
171269103 CHUGAI PHARMACEUTIC-	264,928.	849,934.	899,704.
17275R102 CISCO SYSTEMS INC	469,864.	94,683.	100,936.
172908105 CINTAS CORP	1,729,581.	1,844,922.	2,465,391.
172967424 CITIGROUP INC.	43,998.		
185123106 CLEARWATER ANALYTICS	484,688.	410,916.	386,922.
191098102 COCA-COLA CONSOLIDAT	273,251.	314,393.	413,050.
191216100 COCA COLA CO	1,961,320.	1,630,368.	1,581,008.
192446102 COGNIZANT TECH SOLUT	191,779.	191,779.	155,179.
20337X109 COMMScope HOLDING CO	166,541.	96,760.	34,522.
205887102 CONAGRA BRANDS INC	1,629,992.	1,415,731.	1,200,519.
20825C104 CONOCOPHILLIPS	246,038.	246,038.	321,262.
219350105 CORNING INC	113,430.	113,430.	88,712.
22052L104 CORTEVA INC	87,983.	70,864.	65,663.
221006109 CORVEL CORP	1,699,856.	1,213,111.	1,658,656.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
22266L106 COUPA SOFTWARE INC	59,294.		
22788C105 CROWDSTRIKE HOLDINGS	113,476.	113,476.	102,220.
229050307 CRYOPORT INC	47,172.		
231561101 CURTISS WRIGHT CORP	94,641.	209,020.	286,610.
232109108 CUTERA INC	45,728.		
23304Y100 DBS GROUP HOLDINGS L	693,567.	1,090,179.	1,074,177.
233802107 DAIFUKU CO LTD - UNS	173,107.	282,803.	266,629.
235851102 DANAHER CORP	1,324,837.	1,360,153.	1,334,275.
237545108 DASSAULT SYSTEMES S.	533,713.	947,015.	832,228.
23804L103 DATADOG INC	119,857.	119,857.	67,922.
244199105 DEERE & CO	45,042.		
25179M103 DEVON ENERGY CORPORA	109,612.	34,562.	31,880.
252131107 DEXCOM INC	121,841.	82,999.	81,996.
25278X109 DIAMONDBACK ENERGY I	55,993.	2,250.	2,580.
25400W102 DIGITAL TURBINE INC	42,350.		
254687106 WALT DISNEY CO	1,510,219.	1,374,214.	1,047,925.
254709108 DISCOVER FINANCIAL S	47,029.		
256163106 DOCUSIGN INC	96,946.		
256677105 DOLLAR GENERAL CORP	3,422,944.	4,137,712.	3,037,305.
256746108 DOLLAR TREE INC	342,281.	494,900.	435,357.
257651109 DONALDSON CO INC	587,062.	442,226.	519,391.
26142V105 DRAFTKINGS INC	46,893.	46,893.	61,049.
262037104 DRIL-QUIP INC COM	441,989.		
26441C204 DUKE ENERGY HOLDING	2,151,769.	2,246,768.	2,016,914.
26875P101 EOG RESOURCES, INC	138,760.	138,760.	156,916.
26876F102 ENN ENERGY HOLDINGS-	257,530.	552,777.	313,614.
26884L109 EQT CORPORATION	44,623.		
278642103 EBAY INC	2,186,817.	2,656,448.	2,329,142.
278865100 ECOLAB INC	1,304,675.	1,477,117.	1,581,685.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
28176E108 EDWARDS LIFESCIENCES	56,988.		
29084Q100 EMCOR GROUP INC COM	2,299,455.	1,660,228.	3,218,885.
29109X106 ASPEN TECHNOLOGY INC	1,028,476.	738,027.	783,760.
29355A107 ENPHASE ENERGY INC	79,581.	20,918.	17,461.
29355X107 ENPRO INDS INC	322,982.	141,602.	174,306.
29362U104 ENTEGRIS INC	121,843.	121,843.	96,510.
29414B104 EPAM SYSTEMS INC	56,617.	93,405.	85,726.
29429L105 EPIROC AB-UNSP ADR	306,945.	443,522.	460,301.
30161Q104 EXELIXIS INC	1,166,492.	1,279,657.	1,381,351.
30225T102 EXTRA SPACE STORAGE	44,032.		
30231G102 EXXON MOBIL CORPORAT	592,615.	677,321.	925,212.
302941109 FTI CONSULTING INC C	2,839,766.	2,023,090.	2,532,355.
30303M102 META PLATFORMS INC	1,010,437.	1,029,286.	1,402,223.
303075105 FACTSET RESH SYS INC	1,628,374.	1,105,711.	1,178,743.
307305102 FANUC CORPORATION AD	141,764.	188,282.	146,242.
311900104 FASTENAL CO	537,702.	684,917.	743,876.
31428X106 FEDEX CORPORATION	1,149,112.	1,161,391.	1,363,046.
31620M106 FIDELITY NATL INFORM	44,121.		
31946M103 FIRST CTZNS BANCSHAR	230,040.	55,743.	96,588.
32051X108 FIRST HAWAIIAN INC	2,153,889.	1,553,417.	1,013,708.
344419106 FOMENTO ECONOMICO ME	507,559.	889,407.	1,156,706.
345370860 FORD MOTOR COMPANY	91,351.		
34959E109 FORTINET INC	1,475,520.	1,457,516.	1,377,906.
35671D857 FREEPORT-MCMORAN INC	204,853.	204,853.	186,420.
3621LQ109 G1 THERAPEUTICS INC	87,079.	87,079.	14,322.
363576109 GALLAGHER ARTHUR J &	45,910.	109,535.	140,593.
368736104 GENERAC HOLDINGS INC	2,074,863.		
369604301 GENERAL ELEC CO	145,988.	624,172.	707,019.
377320106 GLATFELTER CORP	136,233.		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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37940X102 GLOBAL PMTS INC W/I	1,692,990.	1,496,978.	1,426,403.
38141G104 GOLDMAN SACHS GROUP	66,894.		
384109104 GRACO INC	1,940,633.	1,348,941.	1,478,546.
384802104 GRAINGER W W INC	1,733,531.	1,107,403.	1,676,087.
403949100 HF SINCLAIR CORP	46,434.		
40412C101 HCA HOLDINGS INC	499,918.	466,450.	522,711.
40415F101 HDFC BANK LTD. - ADR	208,223.	844,595.	802,117.
40523H106 HAIER SMART HOME CO	416,638.	1,001,903.	966,631.
406216101 HALLIBURTON CO	72,931.	72,931.	83,303.
410345102 HANESBRANDS INC	359,576.	409,087.	171,801.
421906108 HEALTHCARE SVCS GROU	615,477.	849,501.	618,341.
423452101 HELMERICH & PAYNE IN	84,152.		
426281101 HENRY JACK & ASSOC I	852,563.	643,813.	595,764.
42809H107 HESS CORP	51,315.	95,358.	135,033.
431284108 HIGHWOODS PPTYS INC	1,001,768.	260,451.	141,074.
437872104 HOMETRUST BANCSHARES	81,718.		
438516106 HONEYWELL INTERNATIO	1,853,992.	1,660,129.	1,670,411.
443573100 HUBSPOT INC	65,863.	65,863.	67,222.
450056106 IRHYTHM TECHNOLOGIES	10,452.		
45104G104 ICICI BANK LTD. - AD	368,336.	668,819.	744,730.
452327109 ILLUMINA INC	1,431,361.	1,135,428.	622,879.
45332Y109 INARI MEDICAL INC	40,182.		
45378A106 INDEPENDENCE REALTY	44,572.	44,572.	32,633.
45662N103 INFINEON TECHNOLOGIE	676,787.	1,207,030.	1,231,617.
45687V106 INGERSOLL-RAND INC	668,494.	617,831.	787,776.
457730109 INSPIRE MEDICAL SYST	42,631.	42,631.	41,065.
45774W108 INSTEEL INDS INC COM	108,740.	30,087.	26,480.
45784P101 INSULET CORP	68,407.	7,711.	5,943.
458140100 INTEL CORP	297,739.	223,746.	164,385.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
459200101 INTERNATIONAL BUSINE	692,825.		
459506101 INTERNATIONAL FLAVOR	44,512.		
46116X101 INTRA-CELLULAR THERA	43,963.	7,343.	8,772.
461202103 INTUIT COM	1,423,312.	1,526,904.	1,728,374.
46120E602 INTUITIVE SURGICAL I	1,549,804.	1,186,035.	1,269,793.
46266C105 IQVIA HOLDINGS INC	1,856,019.	1,663,637.	1,639,002.
46432F842 ISHARES CORE MSCI EA	12,997,055.		
46625H100 JPMORGAN CHASE & CO	462,531.	462,531.	438,844.
47580P103 JELD-WEN HOLDING INC	157,072.	45,374.	28,350.
478160104 JOHNSON & JOHNSON	2,367,681.	2,137,210.	2,116,715.
48020Q107 JONES LANG LASALLE I	104,574.		
482480100 KLA CORP	106,443.	106,443.	141,025.
492089107 KERINGIUNSPONSORED A	197,725.	316,291.	314,161.
49456B101 KINDER MORGAN INC/DE	98,559.	98,559.	98,774.
49714P108 KINSALE CAPITAL GROU	46,120.	46,120.	87,300.
500458401 KOMATSU LIMITED - AD	231,474.	418,871.	487,207.
50050N103 KONTOOR BRANDS INC	77,529.		
501044101 KROGER CO	1,960,611.	1,371,232.	1,388,545.
501173207 KUBOTA LIMITED - ADR	272,326.		
50189K103 LCI INDUSTRIES	1,412,829.	969,647.	1,011,511.
502117203 L'OREAL - ADR	686,456.	738,107.	795,221.
50212V100 LPL FINANCIAL HOLDIN	44,821.		
50540R409 LABORATORY CRP OF AM	921,934.	1,893,318.	1,845,431.
512807108 LAM RESEARCH CORP CO	2,195,404.	1,339,131.	1,964,613.
515098101 LANDSTAR SYS INC COM	1,925,760.	1,381,289.	1,662,166.
516544103 LANTHEUS HOLDINGS IN	45,925.	6,396.	6,844.
518439104 ESTEE LAUDER COMPANI	1,226,276.	1,379,748.	843,425.
52603B107 LENDINGTREE, INC	173,709.		
531229607 LIBERTY SIRIUSXM GRO	1,495,424.		

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
532457108 ELI LILLY & CO COM	393,118.	835,471.	1,572,820.
53803X105 LIVE OAK BANCSHARES	150,879.	30,281.	14,876.
53814L108 LIVENT CORP	45,520.	45,520.	35,168.
54338V101 LONZA GROUP AG ADR	423,646.	626,085.	531,287.
548661107 LOWES COS INC	4,749,405.	4,204,150.	4,471,312.
549498103 LUCID GROUP INC	45,784.	45,784.	13,515.
55306N104 MKS INSTRS INC	41,964.		
562750109 MANHATTAN ASSOCIATES	1,950,986.	1,397,896.	2,118,189.
56501R106 MANULIFE FINANCIAL C	322,419.	694,867.	705,566.
565849106 MARATHON OIL CORP	46,670.		
56585A102 MARATHON PETROLEUM C	157,899.	71,972.	131,063.
571748102 MARSH & MCLENNAN COS	1,571,129.	1,412,864.	1,817,307.
571903202 MARRIOTT INTERNATIONAL	136,047.	63,489.	71,229.
573284106 MARTIN MARIETTA MATL	888,186.	780,543.	913,355.
573874104 MARVELL TECHNOLOGY I	131,503.	131,503.	107,879.
57636Q104 MASTERCARD INC	484,192.	377,926.	413,053.
57667L107 MATCH GROUP INC NEW	1,053,739.		
58933Y105 MERCK & CO INC NEW	725,543.	488,592.	688,754.
594918104 MICROSOFT CORP	6,732,141.	6,708,488.	7,435,563.
595017104 MICROCHIP TECHNOLOGY	2,154,697.	1,572,957.	1,813,984.
595112103 MICRON TECHNOLOGY IN	176,211.	103,987.	76,934.
60770K107 MODERNA INC	98,079.	53,551.	40,931.
60786M105 MOELIS & CO	1,854,130.	1,235,904.	1,252,383.
609207105 MONDELEZ INTERNATIONAL	1,983,020.	1,690,539.	1,913,616.
60937P106 MONGODB INC	85,708.	85,708.	76,260.
609839105 MONOLITHIC PWR SYS I	42,810.	42,810.	46,909.
617446448 MORGAN STANLEY	115,697.		
61945C103 MOSAIC CO/THE	49,582.		
63947X101 NCINO INC	180,146.	167,054.	167,275.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
641069406 NESTLE S.A. REGISTER	301,572.	484,193.	466,465.
64110L106 NETFLIX INC	1,255,511.	1,324,699.	1,760,307.
651639106 NEWMONT CORP	165,332.	165,332.	97,959.
65339F101 NEXTERA ENERGY INC	121,689.	121,689.	108,550.
654106103 NIKE INC CL B	2,010,274.	2,229,761.	2,033,895.
65479L108 NITORI HLDGS CO LTD-	231,070.	342,795.	273,152.
670108109 NOVOZYMES A/S UNSPON	180,126.	288,219.	217,104.
670346105 NUCOR CORP	249,584.	151,990.	214,953.
67066G104 NVIDIA CORP	2,871,057.	2,525,980.	6,188,623.
67103H107 O'REILLY AUTOMOTIVE	1,743,523.	1,672,630.	2,279,712.
674599105 OCCIDENTAL PETE CORP	71,358.	71,358.	110,699.
679295105 OKTA INC	67,593.		
679580100 OLD DOMINION FREIGHT	545,664.	200,910.	291,894.
682680103 ONEOK INC COM	121,948.	121,948.	126,618.
68389X105 ORACLE CORPORATION	158,670.	158,670.	243,549.
69318G106 PBF ENERGY INC	45,457.	8,290.	12,520.
693475105 PNC FINANCIAL SERVIC	439,788.		
69608A108 PALANTIR TECHNOLOGIE	81,132.	81,132.	88,112.
697435105 PALO ALTO NETWORKS I	156,215.	156,215.	221,160.
701094104 PARKER HANNIFIN CORP	1,658,691.	1,670,479.	2,393,423.
703481101 PATTERSON-UTI ENERGY	44,325.		
704326107 PAYCHEX INC	127,789.		
70432V102 PAYCOM SOFTWARE INC	64,785.		
70438V106 PAYLOCITY HOLDING CO	42,301.		
70450Y103 PAYPAL HOLDINGS INC	199,751.	199,751.	112,393.
704551100 PEABODY ENERGY CORP	1,043.		
713448108 PEPSICO INC	738,519.	858,390.	904,545.
715684106 PT TELEKOMUNIKASI IN	282,026.	541,283.	471,760.
717081103 PFIZER INC	658,931.	1,029,736.	830,050.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
718546104 PHILLIPS 66	129,885.		
71944F106 PHREESIA INC	44,105.		
72341E304 PING AN INSURANCE-AD	186,437.	607,609.	516,074.
72352L106 PINTEREST INC	53,575.	8,270.	8,852.
723787107 PIONEER NAT RES CO C	135,902.	135,902.	143,948.
72919P202 PLUG POWER INC	43,428.		
741511109 PRICESMART INC	737,910.	539,683.	603,889.
74164M108 PRIMERICA INC	2,341,994.	1,609,420.	2,241,106.
742718109 PROCTER & GAMBLE CO	448,142.	188,586.	189,375.
74340W103 PROLOGIS INC	110,206.	197,703.	186,797.
74460D109 PUBLIC STORAGE INC C	526,915.	571,784.	460,449.
74736K101 QORVO INC	753,445.	560,085.	448,246.
747525103 QUALCOMM INC	318,435.	179,882.	121,631.
749607107 RLI CORP COM	978,009.	667,746.	874,740.
75513E101 RTX CORP	2,051,334.	1,380,231.	1,257,130.
75524B104 RBC BEARINGS INC	1,382,754.	979,083.	1,229,470.
75737F108 REDFIN CORP	54,947.	54,947.	17,136.
761152107 RESMED INC	45,239.		
76169C100 REXFORD INDUSTRIAL R	44,358.		
76657Y101 RIGHTMOVE PLC-UNSP A	2,114,898.	1,423,352.	1,203,438.
76680R206 RINGCENTRAL INC	52,786.		
767204100 RIO TINTO PLC - ADR	426,797.	677,566.	574,938.
76954A103 RIVIAN AUTOMOTIVE IN	45,287.	45,287.	31,436.
771195104 ROCHE HOLDINGS LTD -	580,507.	694,103.	595,714.
778296103 ROSS STORES INC	3,058,855.	3,225,889.	4,255,798.
780259305 ROYAL DUTCH SHELL PL	350,443.	581,599.	647,412.
780287108 ROYAL GOLD INC	45,038.	45,038.	38,895.
78409V104 S&P GLOBAL INC	942,217.	1,012,585.	1,015,845.
78473E103 SPX TECHNOLOGIES INC	171,447.	137,039.	200,790.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
79466L302 SALESFORCE INC	483,655.	483,655.	512,016.
803054204 SAP SE ADR	473,150.	738,482.	859,233.
80687P106 SCHNEIDER ELECTRIC S	523,101.	870,653.	926,155.
808513105 SCHWAB CHARLES CORP	269,474.	312,950.	209,746.
81211K100 SEALED AIR CORP COM	505,909.	112,774.	65,114.
81762P102 SERVICENOW INC	1,403,468.	1,411,229.	1,576,298.
824348106 SHERWIN WILLIAMS CO	66,275.	66,275.	66,843.
824667109 SHIONOGI & CO LTD-UN	303,982.	432,851.	327,664.
824841407 SHISEIDO CO., LTD. -	199,195.	304,298.	261,505.
82489T104 SHOCKWAVE MEDICAL IN	54,392.	16,793.	24,904.
82710M100 SILK ROAD MEDICAL IN	45,360.		
829073105 SIMPSON MFG INC COM	2,275,197.	2,025,071.	2,848,361.
82982T106 SITIME CORP	47,429.		
832696405 JM SMUCKER CO	1,362,421.	1,153,115.	1,220,914.
833445109 SNOWFLAKE INC	132,882.	132,882.	69,328.
83417M104 SOLAREdge TECHNOLOGI	47,824.	47,824.	29,913.
83569C102 SONOVA HOLDIN-UNSPON	250,065.	356,244.	278,837.
848637104 SPLUNK INC	114,410.	114,410.	113,621.
85209W109 SPROUT SOCIAL INC	42,160.		
852234103 BLOCK INC	162,811.	87,755.	73,043.
852312305 STAAR SURGICAL CO CO	43,867.		
855244109 STARBUCKS CORP COM	983,931.	942,588.	1,272,177.
857477103 STATE STREET CORP	1,926,164.	1,670,223.	1,275,333.
87155N109 SYMRISE AG ADR	284,448.	413,808.	383,082.
87165B103 SYNCHRONY FINANCIAL	1,652,845.	2,050,943.	1,746,897.
87166B102 SYNEOS HEALTH INC	376,796.	166,258.	86,315.
871829107 SYSCO CORP	2,409,174.	2,337,529.	1,981,891.
87184P109 SYSMEX CORP-UNSPON A	224,313.	335,484.	242,318.
872540109 TJX COMPANIES INC	128,220.	128,220.	177,747.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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872590104 T-MOBILE US INC	289,674.		
874039100 TAIWAN SEMICONDUCTOR	603,913.	2,410,429.	2,342,057.
875372203 TANDEM DIABETES CARE	43,223.		
875465106 TANGER FACTORY OUTLE	136,827.	136,827.	184,628.
87612G101 TARGA RESOURCES CORP	126,792.	126,792.	163,185.
87901J105 TEGNA INC	209,790.	348,334.	292,399.
87918A105 TELADOC HEALTH INC	115,314.		
879360105 TELEDYNE TECHNOLOGIE	1,399,016.		
88032Q109 TENCENT HOLDINGS LTD	570,706.	1,264,685.	1,159,314.
880770102 TERADYNE INC	1,891,065.	1,558,444.	1,569,401.
88160R101 TESLA, INC	1,729,918.	1,875,367.	1,622,033.
882508104 TEXAS INSTRUMENTS IN	111,803.	155,431.	154,279.
88262P102 TEXAS PACIFIC LAND C	46,429.		
88339J105 TRADE DESK INC/THE	114,632.	53,521.	54,741.
883556102 THERMO FISHER SCIENT	3,224,420.	3,626,278.	3,774,353.
88642R109 TIDEWATER INC	44,036.	23,596.	80,247.
891092108 TORO CO	1,702,117.	1,247,551.	1,305,399.
892672106 TRADEWEB MARKETS INC	44,403.	44,403.	60,587.
898202106 TRUPANION INC	46,308.		
89832Q109 TRUIST FINANCIAL COR	2,476,101.	3,125,612.	1,827,043.
90138F102 TWILIO INC	82,843.		
90184L102 TWITTER INC	45,526.		
902973304 US BANCORP	2,284,227.	1,873,491.	1,225,107.
90460M204 UNI CHARM CORPORATIO	269,117.	389,719.	414,445.
904677200 UNIFI INC	48,448.		
907818108 UNION PACIFIC CORP	880,712.	769,054.	702,515.
911312106 UNITED PARCEL SERVIC	2,090,589.	1,845,204.	1,546,791.
91324P102 UNITEDHEALTH GROUP I	3,188,734.	2,860,466.	2,916,670.
922475108 VEEVA SYSTEMS INC	102,166.	37,747.	34,853.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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92276F100 VENTAS INC COM	45,734.	45,734.	38,482.
92826C839 VISA INC-CLASS A SHR	1,805,576.	2,120,217.	2,431,741.
928563402 VMWARE INC	46,421.	46,421.	62,617.
928881101 VONTIER CORP	266,960.	266,960.	299,055.
931142103 WALMART INC	2,386,887.	2,029,061.	2,475,087.
931427108 WALGREENS BOOTS ALLI	1,080,498.	1,606,443.	993,367.
934423104 WARNER BROS DISCOVER	64,300.		
941848103 WATERS CORP	1,296,501.	1,407,076.	1,277,640.
942749102 WATTS WATER TECHNOLO	1,785,639.	1,235,290.	1,558,296.
95040Q104 WELLTOWER INC	285,796.	329,965.	332,929.
977852102 WOLFSPEED INC	344,881.	147,880.	67,952.
980228308 WOODSIDE ENERGY GROU	62,994.		
98138H101 WORKDAY INC	49,279.	94,719.	107,091.
98419M100 XYLEM INC/NY	59,897.	59,897.	74,445.
988498101 YUM BRANDS INC		1,805,019.	1,891,536.
98850P109 YUM CHINA HOLDINGS I	2,067,623.		
989207105 ZEBRA TECHNOLOGIES C	2,211,896.		
98936J101 ZENDESK INC	1,984,736.	2,564,115.	2,023,799.
98954M101 ZILLOW GROUP INC	44,225.		
98980G102 ZSCALER INC	45,669.		
98980L101 ZOOM VIDEO COMMUNICA	160,334.	29,603.	26,529.
G0403H108 AON PLC	74,381.		
G1151C101 ACCENTURE PLC	46,061.		
G29183103 EATON CORP PLC	2,453,247.	2,330,769.	2,296,501.
G4412G101 HERBALIFE NUTRITION	558,617.	558,617.	829,102.
G51502105 JOHNSON CONTROLS INT	139,626.		
G5494J103 LINDE PLC	117,623.	54,588.	52,918.
G5960L103 MEDTRONIC PLC	394,593.		
G6095L109 APTIV PLC	1,633,653.	1,450,124.	1,161,212.
	44,457.		

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
G6674U108 NOVOCURE LTD	51,978.		
G97822103 PERRIGO CO PLC	1,095,983.	987,992.	943,845.
G98239109 XP INC - CLASS A	233,875.	280,409.	277,904.
H01301128 ALCON INC	304,278.	492,529.	538,688.
N07059210 ASML HOLDING NV-NY R	979,422.	1,079,642.	1,130,167.
N14506104 ELASTIC NV	47,494.		
01609W102 ALIBABA GROUP HOLDIN		477,174.	508,535.
041242108 ARKO CORP		215,358.	192,437.
045387107 ASSA ABLOY AB-UNSP A		308,102.	307,389.
05337M104 AVADEL PHARMACEUTICA		48,616.	47,515.
05368X102 AVIDXCHANGE HOLDINGS		95,970.	103,407.
054540208 AXCELIS TECHNOLOGIES		65,544.	94,538.
003CVR016 CONTRA ABIOMED INC @			
00766T100 AECOM		1,123,641.	1,131,185.
071813109 BAXTER INTL INC		826,903.	609,244.
097023105 BOEING CO		48,416.	45,702.
101137107 BOSTON SCIENTIFIC CO		42,634.	49,948.
12008R107 BUILDERS FIRSTSOURCE		45,016.	74,260.
12468P104 C3.AI INC		49,654.	36,883.
127387108 CADENCE DESIGN SYSTE		89,233.	115,892.
14056U107 CAPITEC BANK HOLDING		80,735.	91,970.
14817C107 CASSAVA SCIENCES INC		39,875.	23,864.
16950T102 CHINA MERCHANTS BANK		247,209.	193,188.
18915M107 CLOUDFLARE INC		46,147.	48,707.
21037T109 CONSTELLATION ENERGY		41,214.	49,997.
22113B103 COSAN SA ADR		208,828.	240,220.
231021106 CUMMINS INC.		48,835.	43,248.
23257D103 CYMABAY THERAPEUTICS		48,645.	61,435.
24906P109 DENTSPLY SIRONA INC		164,427.	148,916.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
25271C201 DIAMOND OFFSHORE DRI		48,201.	46,082.
25754A201 DOMINOS PIZZA INC		1,016,508.	1,126,172.
25862V105 DOUBLEVERIFY HOLDING		49,515.	39,659.
26210V102 DRIVEN BRANDS HOLDIN		12,545.	6,863.
26856L103 ELF BEAUTY INC		41,895.	102,507.
285512109 ELECTRONIC ARTS INC		43,199.	41,513.
293594107 ENOVIX CORP		52,310.	33,830.
29444U700 EQUINIX INC		45,079.	51,571.
336433107 FIRST SOLAR INC		41,694.	65,436.
337738108 FISERV INC		50,161.	54,019.
34965K107 FORTREA HOLDINGS INC		175,746.	128,521.
356390104 FREEDOM HOLDING CORP		44,700.	61,253.
36266G107 GE HEALTHCARE TECHNO		30,426.	34,027.
369550108 GENERAL DYNAMICS COR		231,559.	235,252.
371901109 GENTEX CORP		1,205,689.	1,423,225.
372303206 GENMAB A/S -SP ADR		497,634.	502,748.
40052P107 GRUPO FIN BANORTE-SP		247,917.	239,163.
405552100 HALEON PLC ADR		687,871.	684,718.
444859102 HUMANA INC		155,146.	163,879.
453204109 IMPINJ INC		45,209.	25,430.
45827U109 INTAPP INC		45,385.	36,683.
45841N107 INTERACTIVE BROKERS		44,500.	49,548.
47215P106 JD.COM INC-ADR		199,485.	152,866.
48576A100 KARUNA THERAPEUTICS		41,225.	36,801.
493732101 K.FORCE, INC.		604,324.	613,281.
518415104 LATTICE SEMICONDUCTO		44,165.	45,420.
52471E290 MARTIN CURRIE SMASH		5,467,634.	5,569,632.
531229789 LIBERTY MEDIA CORP-L		923,608.	948,761.
53635D202 LIQUIDIA CORP		44,264.	51,532.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
550021109 LULULEMON ATHLETICA		739,999.	828,478.
553368101 MP MATERIALS CORP		41,655.	30,635.
55354G100 MSCI INC		463,935.	478,386.
565788106 MARATHON DIGITAL HOL		50,319.	36,642.
570535104 MARKEL GROUP INC		42,371.	45,847.
58533E103 MEITUAN - UNSP ADR		293,741.	287,665.
60448A101 MINTH GROUP LTD ADR		120,985.	132,072.
607525102 MODEL N INC		43,101.	28,701.
61174X109 MONSTER BEVERAGE COR		42,521.	48,110.
615369105 MOODYS CORP		44,705.	49,510.
65342K105 NEXTDECADE CORP		48,584.	52,760.
682189105 ON SEMICONDUCTOR COR		44,755.	67,642.
683344105 ONTO INNOVATION INC		49,261.	55,314.
69366X100 BANK RAKYAT INDONESIA		231,064.	267,939.
70975L107 PENUMBRA INC		42,137.	49,197.
72016P105 PIEDMONT LITHIUM INC		49,316.	40,284.
729139105 PLIANT THERAPEUTICS		42,084.	29,743.
743315103 PROGRESSIVE CORP OHI		83,521.	88,224.
74441M103 BNI TBK PT ADR		116,872.	114,698.
74623V103 PURECYCLE TECHNOLOGI		51,089.	38,533.
750917106 RAMBUS INC DEL COM		43,805.	65,900.
75615P103 REATA PHARMACEUTICAL		12,659.	23,322.
761330109 REVANCE THERAPEUTICS		42,082.	29,231.
767292105 RIOT PLATFORMS, INC		49,815.	32,665.
771049103 ROBLOX CORP		41,305.	27,130.
806857108 SCHLUMBERGER LTD		85,169.	102,649.
80810D103 SCHRODINGER INC/UNIT		51,395.	36,558.
81141R100 SEA LTD-ADR		67,552.	35,899.
81181C104 SEAGEN INC		44,049.	44,717.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
817565104 SERVICE CORP INTL		1,131,368.	1,036,392.
82452J109 SHIFT4 PAYMENTS INC		45,645.	34,415.
82455C101 SHIMANO INC-UNSPON A		270,912.	252,225.
83406F102 SOFI TECHNOLOGIES IN		58,189.	44,140.
863667101 STRYKER CORP		60,159.	59,829.
871607107 SYNOPSYS INC COM		43,824.	61,491.
888787108 TOAST INC		49,274.	49,949.
89377M109 TRANSMEDICS GROUP IN		16,232.	25,464.
90353T100 UBER TECHNOLOGIES IN		49,875.	47,750.
91332U101 UNITY SOFTWARE INC		49,118.	39,739.
91680M107 UPSTART HOLDINGS INC		51,029.	24,031.
916896103 URANIUM ENERGY CORP		53,070.	63,336.
92243G108 VAXCYTE INC		42,558.	47,766.
92343V104 VERIZON COMMUNICATIO		48,473.	50,021.
93114W107 WAL-MART DE MEXICO-S		209,520.	204,883.
94858P209 WEG SA ADR		283,457.	264,362.
955306105 WEST PHARMACEUTICAL		45,225.	52,897.
98260N108 WUXI BIOLOGICS CAYMA		197,031.	180,264.
98421F101 XINYI SOLAR HOLDINGS		121,334.	86,732.
G0450A105 ARCH CAPITAL GROUP L		187,515.	225,354.
G1110E107 BIOHAVEN LTD		50,324.	38,226.
G2519Y108 CREDICORP LTD		443,916.	446,070.
G48833118 WEATHERFORD INTL LTD		10,142.	15,137.
G54950103 NEW LINDE PLC		611,718.	772,145.
G65431127 NOBLE CORP PLC		44,513.	59,543.
G7496G103 RENAISSANCERE HOLDIN		15,260.	15,031.
G87110105 TECHNIPFMC LTD		48,006.	50,037.
G9460G101 VALARIS LTD		44,369.	51,444.
H8817H100 TRANSOCEAN LTD.		49,752.	46,569.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
L44385109 GLOBANT SA		115,844.	136,586.
		-----	-----
TOTALS	404,241,313. =====	332,439,764. =====	331,487,178. =====

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
693390593 PIMCO MODERATE DURAT	18,270,243.		
693391559 PIMCO EMERG MKTS BD-	9,168,852.	9,168,852.	7,194,322.
72201F516 PIMCO E/M LCL CUR &	12,588,179.	12,588,179.	10,659,610.
921937819 VANGUARD INTERMEDIAT	24,042,182.		
921937827 VANGUARD SHORT TERM	31,342,707.	20,099,173.	19,793,305.
015271AU3 ALEXANDRIA REAL ESTA		280,673.	295,219.
025816CY3 AMERICAN EXPRESS CO		562,331.	567,620.
02665WDL2 AMERICAN HONDA FINAN		566,475.	579,450.
03027XAM2 AMERICAN TOWER CORP		282,810.	290,102.
031162CT5 AMGEN INC		560,635.	577,145.
035240AQ3 ANHEUSER-BUSCH INBEV		560,658.	579,618.
036752AG8 ANTHEM INC		562,711.	579,372.
037389BE2 AON CORP		563,728.	588,182.
046353AN8 ASTRAZENECA PLC		562,725.	576,083.
055451AY4 BHP BILLITON FIN USA		588,756.	580,905.
00206RGQ9 AT&T INC		562,977.	573,408.
00287YBX6 ABBVIE INC		559,839.	585,878.
00774MAW5 AERCAP IRELAND CAP/G		353,605.	355,290.
06051GJP5 VR BANK OF AMERICA		888,242.	870,563.
06368D3S1 BANK OF MONTREAL		849,981.	854,875.
06406RBJ5 VR BANK OF NY MELL		862,087.	865,176.
06417XAH4 BANK OF NOVA SCOTIA		827,894.	841,351.
10112RAY0 BOSTON PROPERTIES LP		282,666.	288,547.
126650DG2 CVS HEALTH CORP		562,507.	585,452.
13645RBE3 CANADIAN PACIFIC RAI		281,177.	292,061.
14448CAL8 CARRIER GLOBAL CORP		298,887.	289,503.
172967NU1 VR CITIGROUP INC		830,048.	893,536.
20030NDG3 COMCAST CORP		844,928.	884,562.
233331BG1 DTE ENERGY CO		560,990.	580,847.

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
25746UDJ5 DOMINION ENERGY INC		560,769.	581,861.
29250NBR5 ENBRIDGE INC		288,630.	289,133.
29444UBE5 EQUINIX INC		279,851.	297,857.
29446MAF9 EQUINOR ASA		561,451.	590,311.
316773DJ6 VR FIFTH THIRD BANCO		551,589.	552,368.
370334CG7 GENERAL MILLS INC		419,105.	426,737.
38141GWV2 VR GOLDMAN SACHS GRO		560,493.	592,198.
404280DV8 VR HSBC HOLDINGS PLC		433,711.	434,678.
437076BY7 HOME DEPOT INC		847,839.	867,331.
458140BY5 INTEL CORP		842,706.	860,328.
45866FAU8 INTERCONTINENTALEXCH		564,618.	575,418.
46647PDC7 VR JPMORGAN CHASE &		837,653.	907,096.
49327M3E2 KEY BANK NA		659,002.	643,409.
534187BJ7 LINCOLN NATIONAL COR		276,879.	286,205.
534187BK4 LINCOLN NATIONAL COR		212,186.	219,471.
53944YAP8 VR LLOYDS BANKING GR		280,506.	298,817.
539830BV0 LOCKHEED MARTIN CORP		558,572.	566,132.
606822BX1 VR MITSUBISHI UFJ FI		286,635.	293,007.
61747YER2 VR MORGAN STANLEY		563,543.	587,971.
63743HFH0 NATIONAL RURAL UTIL		423,636.	417,380.
65339KCH1 NEXTERA ENERGY CAPIT		564,488.	575,380.
666807BN1 NORTHROP GRUMMAN COR		561,513.	582,219.
693475BH7 VR PNC FINANCIAL SER		600,000.	597,546.
743315AZ6 PROGRESSIVE CORP		562,302.	599,603.
744573AN6 PUBLIC SERVICE ENTER		561,770.	571,042.
75524KPT5 VR CITIZENS BANK 6		400,856.	387,264.
78016FZU1 ROYAL BANK OF CANADA		560,946.	573,250.
78409VAM6 S&P GLOBAL INC		845,857.	861,782.
816851BG3 SEMPRA ENERGY		564,064.	587,604.

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
828807CV7 SIMON PROPERTY GROUP		562,805.	573,181.
86562MCT5 SUMITOMO MITSUI FINL		414,851.	413,676.
89115A2C5 TORONTO-DOMINION BAN		841,279.	864,293.
91324PDK5 UNITEDHEALTH GROUP		881,353.	872,290.
922031778 VANGUARD LT INV GRAD		10,000,000.	9,348,830.
92343VFR0 VERIZON COMMUNICATIO		560,210.	595,438.
961214FH1 WESTPAC BANKING CORP		472,740.	472,111.
98389BAV2 XCEL ENERGY INC		565,921.	577,999.
	-----	-----	-----
TOTALS	95,412,163.	85,043,863.	80,963,198.
	=====	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	---
GRA994205 GRAHAM ALT INV FUND	C	7,000,000.	7,000,000.	11,392,243.
BIT990000 BLACKSTONE REAL ESTA	C	25,250,000.	25,250,000.	34,989,445.
ABS994512 ABS GLOBAL LONG SHOR	C	28,472,423.	28,472,423.	36,602,646.
IHD995233 ICAPITAL HARBOURVEST	C	7,293,698.	7,867,893.	7,867,893.
ISS995753 ICAP STEPSTONE TACT	C	3,302,987.	4,818,897.	4,818,897.
7HN991813 LSV INTL CONCENTRATE	C	20,000,000.		
		-----	-----	-----
TOTALS		91,319,108.	73,409,213.	95,671,124.
		=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
MUTUAL FUNDS REXFORD IND REALTY INC	128.
COST BASIS ADJ ACCRETED MKT DISCOUNT	200,161.
MF EFFECTIVE DATE BEFORE TYE	121,032.

TOTAL	321,321.
	=====

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

=====

DESCRIPTION	AMOUNT
-----	-----
MF TAX EFFECTIVE DATE AFTER TYE	147,236.
FEDERAL WASH SALES DISALLOWED	771,970.
UNSETTLED TRADES FOMENTO ECONOMICO	3,022.
ACCRUED INTEREST CARRYOVER	27,951.
BALANCE ADJ BETWEEN TRUST AND TWO CKING	435.

TOTAL	950,614.
	=====

FORM 990PF, PART VI-A, LINE 12 EXPLANATIONS
=====

QUALIFYING DISTRIBUTIONS EXPLANATION

SEE ATTACHED STATEMENT

SECTION 170(c)(2)(B) PURPOSE EXPLANATION

SEE ATTACHED STATEMENT

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

NAME: WELLS FARGO BANK

ADDRESS: 100 NORTH MAIN STREET, D4001-052
WINSTON-SALEM, NC 27101

TELEPHONE NUMBER: (800) 352-3705

FORM 990PF, PART VI-B, LN 5(d) EXPENDITURE RESPONSIBILITY STATEMENT

NAME:

Winer Family Foundation

ADDRESS:

428 East 4th Street, Suite 408

Charlotte, NC 28202

GRANT DATE: 08/09/2023

GRANT AMOUNT 82,500.

GRANT PURPOSE:

Programmatic funds to improve maternal health
and increase birth equity for women across the state

AMOUNT EXPENDED BY GRANTEE 3,825.

ANY DIVERSION BY GRANTEE:

to the foundations knowledge, no funds have been diverted
to any activity other than the activity originally made.

DATES OF REPORTS BY GRANTEE:

11/21/2023

DATE OF VERIFICATION: 11/21/2023

RESULTS OF VERIFICATION:

The foundation has no reason to doubt the accuracy of information supp
the foundation did not undertake or direct independent veri

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

=====

OFFICER NAME:

Wells Fargo Bank

ADDRESS:

1525 WEST W T HARRIS BLVD

CHARLOTTE, NC 28288-5709

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 2,888,449.

COMPENSATION EXPLANATION:

See Attached Stmt

TOTAL COMPENSATION:

2,888,449.

=====

RECIPIENT NAME:

WWW.KBR.ORG

ADDRESS:

128 Reynolds Village
Winston-Salem, NC 27106

RECIPIENT'S PHONE NUMBER: 336-397-5500

FORM, INFORMATION AND MATERIALS:

WWW.KBR.ORG

SUBMISSION DEADLINES:

WWW.KBR.ORG

RESTRICTIONS OR LIMITATIONS ON AWARDS:

25% of net income is to benefit the poor & needy of forsyth
county and 75% of net income to benefit health care for charity

FEDERAL FOOTNOTES

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THE CORPORATE TRUSTEE’S COMPENSATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMINED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS A PLACEHOLDER ONLY. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS AND COMPLYING WITH FEDERAL AND STATE LAW APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.

FEDERAL FOOTNOTES

=====

THE PRINCIPAL ADDRESS FOR TAX PURPOSES ONLY IS LISTED ON PAGE 1 OF THE
RETURN. THE PRINCIPAL PLACE OF ADMINISTRATION IS LISTED IN SECTION
VI-A AS THE BOOKS IN CARE OF.

Kate B. Reynolds Charitable Trust

Transaction Detail by Account

September 2022 - August 2023

DATE	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
September 2022 - August 2023				
09/01/2022	Church ChildCare	Conference Registration for 13 Centers	6421 Direct Charitable Activities:Initiative Development & Impl:Great Expectations:Convening-GE	2,587.00
09/01/2022	Pyramid Communications	75th Anniversary Event Video	6424 Direct Charitable Activities:Initiative Development & Impl:Great Expectations:Communications-GE	12,000.00
09/01/2022	Mina Silberberg	Healthy Places 10-Yr Evaluation	6413 Direct Charitable Activities:Initiative Development & Impl:HPNC:Research/Reporting-HPNC	7,000.00
09/01/2022	Pyramid Communications	75th Anniversary Event Video	6414 Direct Charitable Activities:Initiative Development & Impl:HPNC:Communications-HPNC	12,000.00
09/01/2022	Pyramid Communications	GE Strategic Support - July 2022	6424 Direct Charitable Activities:Initiative Development & Impl:Great Expectations:Communications-GE	26,000.00
09/01/2022	Love Out Loud	Inv #5115; Nourishing Forysth & Embedded Mentorship Program	6110 Direct Charitable Activities:Individual Capacity Building:Convening-Individual	10,000.00
09/01/2022	Marquetta Dickens	Travel Expenses Reimbursement	6240 Direct Charitable Activities:Organizational Capacity Bldg:Communications-Organizational	497.21
09/01/2022	Facilitate Movement	Pre-K Priority Strategic Planning Session 1 of 3	6220 Direct Charitable Activities:Organizational Capacity Bldg:TA/Training-Organizational	5,450.00
09/01/2022	McCabe Message Partners	HPNC/75th Anniversary Comms Support	6414 Direct Charitable Activities:Initiative Development & Impl:HPNC:Communications-HPNC	8,000.00
09/01/2022	Tanya Beer Consulting	Healthy Places 10 Yr Evaluation	6413 Direct Charitable Activities:Initiative Development & Impl:HPNC:Research/Reporting-HPNC	13,200.00
09/02/2022	McCabe Message Partners	July 22 - Inv #3758	6414 Direct Charitable Activities:Initiative Development & Impl:HPNC:Communications-HPNC	23,333.70
09/02/2022	McCabe Message Partners	July 22 - Inv #3758	6414 Direct Charitable Activities:Initiative Development & Impl:HPNC:Communications-HPNC	17,661.25
09/12/2022	SG Atkins CDC	SHENELL M THOMPSON:PAYPAL	6421 Direct Charitable	1,704.28

Kate B. Reynolds Charitable Trust

Transaction Detail by Account

September 2022 - August 2023

DATE	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
		SGATKINSCOM:lunch invoice for GE retreat	Activities:Initiative Development & Impl:Great Expectations:Convening-GE	
09/15/2022	SAMS CLUB	VERONICA M SMITH:SAMS CLUB #4798:Snacks for GE convening	6310 Direct Charitable Activities:Community Capacity Building:Convening-Community	159.55
09/19/2022	TACO MAMA	VERONICA M SMITH:TACO MAMA BURKE MILL VILL:Lunch for pre k priority with Shenell	6310 Direct Charitable Activities:Community Capacity Building:Convening-Community	654.25
09/22/2022	West Marion Community Forum	50 Toolkits for KBR Meeting	6414 Direct Charitable Activities:Initiative Development & Impl:HPNC:Communications-HPNC	2,500.00
09/22/2022	McCabe Message Partners	HPNC/75th Comms Support	6414 Direct Charitable Activities:Initiative Development & Impl:HPNC:Communications-HPNC	16,773.93
11/01/2022	Pyramid Communications	Inv #: 2209057 - 75/GE Communications Support	6424 Direct Charitable Activities:Initiative Development & Impl:Great Expectations:Communications-GE	22,087.50
11/04/2022	McCabe Message Partners	Inv #3152 - HPNC - 75th Communications	6414 Direct Charitable Activities:Initiative Development & Impl:HPNC:Communications-HPNC	23,156.10
11/08/2022	MDC Inc.	HPNC DCA Training	6412 Direct Charitable Activities:Initiative Development & Impl:HPNC:TA/Training-HPNC	500,000.00
11/08/2022	MDC Inc.	GE DCA Training	6422 Direct Charitable Activities:Initiative Development & Impl:Great Expectations:TA/Training-GE	239,000.00
11/14/2022	Kaleidoscope Pathways LLC	DCA Local Impact Data Partner for Forsyth County	6423 Direct Charitable Activities:Initiative Development & Impl:Great Expectations:Research/Reporting-GE	111,741.25
11/18/2022	DOORDASH	VERONICA M SMITH:DD DOORDASH NAWABINDI:Lunch for meeting per Shenell	6421 Direct Charitable Activities:Initiative Development & Impl:Great Expectations:Convening-GE	254.54
12/02/2022	McCabe Message Partners	Inv #3893, Oct 2022 HPNC & Trust Strategic Comms Support	6414 Direct Charitable Activities:Initiative Development & Impl:HPNC:Communications-HPNC	11,729.24
12/02/2022	NC Institute for Public Health	Data Partner for HPNC - 1st Payment of MOU	6413 Direct Charitable Activities:Initiative Development & Impl:HPNC:Research/Reporting-	82,500.00

Kate B. Reynolds Charitable Trust

Transaction Detail by Account

September 2022 - August 2023

DATE	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
			HPNC	
12/07/2022	SGATKINSCOM	SHENELL M THOMPSON:PAYPAL SGATKINSCOM:Black leadhers dinner	6310 Direct Charitable Activities:Community Capacity Building:Convening-Community	1,000.00
12/16/2022	Pyramid Communications	Invoice #2211047 - Org Capacity Building	6330 Direct Charitable Activities:Community Capacity Building:Research/Reporting-Community	2,481.25
12/16/2022	North Carolina Partnership for Children	2022 Home Visitation and Parenting Education	6210 Direct Charitable Activities:Organizational Capacity Bldg:Convening-Organizational	10,000.00
12/16/2022	NC Network of Grantmakers	Comms Coaching for 2 Grantees Post Comms Training	6240 Direct Charitable Activities:Organizational Capacity Bldg:Communications-Organizational	17,700.00
12/19/2022	North Carolina Partnership for Children	2021 Home Visitation and Parenting Education	6210 Direct Charitable Activities:Organizational Capacity Bldg:Convening-Organizational	10,000.00
12/20/2022	DOUGH-JOES	VERONICA M SMITH:SQ DOUGH-JOE?S COFFEE &;Snacks for shenells meeting	6421 Direct Charitable Activities:Initiative Development & Impl:Great Expectations:Convening-GE	23.07
12/21/2022	Wake Forest University Health Sciences	HPNC 10-Year Evaluation	6413 Direct Charitable Activities:Initiative Development & Impl:HPNC:Research/Reporting-HPNC	104,441.00
12/22/2022	McCabe Message Partners	Inv #3971; HPNC/Trust Comms	6414 Direct Charitable Activities:Initiative Development & Impl:HPNC:Communications-HPNC	1,446.25
01/01/2023	Cille & Scoe	MADISON A ALLEN:Cille & Scoe Fd:Holiday lunch meeting with Hetal from MDC rural forward to discuss 2023 plans in southeastern NC	6411 Direct Charitable Activities:Initiative Development & Impl:HPNC:Convening-HPNC	109.80
01/06/2023	DOUGH-JOES	VERONICA M SMITH:Sq *dough-Joe?s Coffee &;Food for Shenells meeting	6421 Direct Charitable Activities:Initiative Development & Impl:Great Expectations:Convening-GE	32.61
01/18/2023	DOORDASH	SHENELL M THOMPSON:Lgc*doordash Giftcard:FFN RETREAT -LUNCH GIFT CARDS FOR VIRTUAL CONVENING	6421 Direct Charitable Activities:Initiative Development & Impl:Great Expectations:Convening-GE	225.00
01/18/2023	DOORDASH	SHENELL M THOMPSON:Lgc*doordash Giftcard:FFN LUNCH FOR TRINA STEPHENS	6421 Direct Charitable Activities:Initiative Development & Impl:Great Expectations:Convening-GE	25.00
01/23/2023	DOORDASH	VERONICA M SMITH:Lgc*doordash Giftcard:Lunch for two members of Shenells group	6421 Direct Charitable Activities:Initiative Development & Impl:Great	50.00

Kate B. Reynolds Charitable Trust

Transaction Detail by Account

September 2022 - August 2023

DATE	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
01/24/2023	McCabe Message Partners	INV 4018 Jan 2023	Expectations:Convening-GE 6414 Direct Charitable Activities:Initiative Development & Impl:HPNC:Communications- HPNC	2,872.50
01/24/2023	Pyramid Communications	INV 2212051 Dec 2022	6330 Direct Charitable Activities:Community Capacity Building:Research/Reporting- Community	881.25
02/20/2023	The Chef & The Frog	MADISON A ALLEN:The Chef And The Frog:Convening Columbus County Partners for collaboration together with MDC Rural Forward. 22 attendees for a 3 hour lunch meeting.	6411 Direct Charitable Activities:Initiative Development & Impl:HPNC:Convening-HPNC	750.62
02/23/2023	McCabe Message Partners	INV 4046 Jan 2023 Comms Consulting - HPNC	6414 Direct Charitable Activities:Initiative Development & Impl:HPNC:Communications- HPNC	3,998.75
02/23/2023	Pyramid Communications	INV 2301003 - Jan 2023 Website and Messaging	6330 Direct Charitable Activities:Community Capacity Building:Research/Reporting- Community	5,768.75
02/23/2023	Rocky Mount Event Center	INV 3915 Advance Deposit for HI Cohort Convening	6310 Direct Charitable Activities:Community Capacity Building:Convening-Community	337.33
03/06/2023	MDC Inc.	Great Expectations Support Contract 2nd Payment	6422 Direct Charitable Activities:Initiative Development & Impl:Great Expectations:TA/Training-GE	211,000.00
03/07/2023	TWIN CITY CATERING	Local Impact Cohort Convening Catering	6310 Direct Charitable Activities:Community Capacity Building:Convening-Community	2,539.11
03/07/2023	AMAZON	SHENELL M\THOMPSON:Amzn Mktp Us:SELFIE STICKS FOR LIFC DATA COHORT PARTICIPANTS TO COLLECT STORIES	6210 Direct Charitable Activities:Organizational Capacity Bldg:Convening-Organizational	171.10
03/08/2023	AMAZON	VERONICA M SMITH:Amzn Mktp Us:Gift bags for Kristens Co hort	6220 Direct Charitable Activities:Organizational Capacity Bldg:TA/Training-Organizational	149.73
03/09/2023	SAMS CLUB	VERONICA M SMITH:Sams Club #4798:Food for snack bags for Kristens cohort	6220 Direct Charitable Activities:Organizational Capacity Bldg:TA/Training-Organizational	158.04
03/14/2023	LOWES FOODS	VERONICA M SMITH:Lowe's Foods #165:Soda for Kristens Co-Hort	6220 Direct Charitable Activities:Organizational Capacity Bldg:TA/Training-Organizational	24.61
03/15/2023	Kaleidoscope Pathways LLC	INV 2023-1 Data partner for local impact. Second payment of contract	6423 Direct Charitable Activities:Initiative Development & Impl:Great Expectations:Research/Reporting- GE	111,741.25

Kate B. Reynolds Charitable Trust

Transaction Detail by Account

September 2022 - August 2023

DATE	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
03/21/2023	Pyramid Communications	Measures Library website project	6330 Direct Charitable Activities:Community Capacity Building:Research/Reporting-Community	6,006.25
03/21/2023	Pyramid Communications	Video production	6424 Direct Charitable Activities:Initiative Development & Impl:Great Expectations:Communications-GE	10,968.75
03/21/2023	SAMS CLUB	VERONICA M\SMITH:Samsclub #4798:Food for snack bags for Kristens cohort	6220 Direct Charitable Activities:Organizational Capacity Bldg:TA/Training-Organizational	19.36
03/21/2023	McCabe Message Partners	INV 4124 Feb 2023 Comms Support	6414 Direct Charitable Activities:Initiative Development & Impl:HPNC:Communications-HPNC	4,567.50
04/03/2023	Rocky Mount Event Center	INV 3957 HI Data Cohort Convening	6310 Direct Charitable Activities:Community Capacity Building:Convening-Community	2,240.00
04/10/2023	AMAZON	MADISON A ALLEN:Amazon.Com*hs3u74kn2:Coffee pot and coffee ground for convening of Medicaid advocates and researchers at the Trust. Will also be used for future gatherings.	6210 Direct Charitable Activities:Organizational Capacity Bldg:Convening-Organizational	79.17
04/17/2023	TACO MAMA	VERONICA M\SMITH:Par*taco Mama - Winston S:Lunch for Madisons medicaid transformation group	6210 Direct Charitable Activities:Organizational Capacity Bldg:Convening-Organizational	419.54
04/17/2023	DOUGH-JOES	VERONICA M\SMITH:Sq *dough-Joe?s Coffee &;Breakfast for Madisons medicaid transformation group	6210 Direct Charitable Activities:Organizational Capacity Bldg:Convening-Organizational	97.82
04/18/2023	FIREBIRDS	VERONICA M\SMITH:Firebirds-Winston Sale:Lunch for Shenells group	6421 Direct Charitable Activities:Initiative Development & Impl:Great Expectations:Convening-GE	176.74
04/25/2023	Valerie Glass	Local Impact Data Cohort PMT 1	6330 Direct Charitable Activities:Community Capacity Building:Research/Reporting-Community	750.00
04/25/2023	Weyling White	Health Improvement Data Cohort PMT 1	6330 Direct Charitable Activities:Community Capacity Building:Research/Reporting-Community	750.00
04/25/2023	Ms. Carmelita Coleman	Local Impact Data Cohort PMT 1	6330 Direct Charitable Activities:Community Capacity Building:Research/Reporting-Community	750.00
04/25/2023	Frenchy Davis	Health Improvement Data Cohort PMT 1	6330 Direct Charitable Activities:Community Capacity Building:Research/Reporting-	750.00

Kate B. Reynolds Charitable Trust

Transaction Detail by Account

September 2022 - August 2023

DATE	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
			Community	
04/25/2023	Latoya Robinson	Local Impact Data Cohort PMT 1	6330 Direct Charitable Activities:Community Capacity Building:Research/Reporting-Community	750.00
04/25/2023	Arleatha Patterson	Local Impact Data Cohort PMT 1	6330 Direct Charitable Activities:Community Capacity Building:Research/Reporting-Community	750.00
04/25/2023	Mysha Wynn	Health Improvement Data Cohort PMT 1	6330 Direct Charitable Activities:Community Capacity Building:Research/Reporting-Community	750.00
04/25/2023	Carla Norwood	Health Improvement Data Cohort PMT 1	6330 Direct Charitable Activities:Community Capacity Building:Research/Reporting-Community	750.00
04/25/2023	Taleona Mayfield	Local Impact Data Cohort PMT 1	6330 Direct Charitable Activities:Community Capacity Building:Research/Reporting-Community	750.00
04/25/2023	Vivian Perez Chandler	Local Impact Data Cohort PMT 1	6330 Direct Charitable Activities:Community Capacity Building:Research/Reporting-Community	750.00
04/25/2023	Marvin M. Richardson	Health Improvement Data Cohort PMT 1	6330 Direct Charitable Activities:Community Capacity Building:Research/Reporting-Community	750.00
04/25/2023	Wake Forest University Health Sciences	HPNC 10- Year Evaluation (Doug Easterling)	6413 Direct Charitable Activities:Initiative Development & Impl:HPNC:Research/Reporting-HPNC	65,000.00
04/25/2023	Mina Silberberg	HPNC 10-year Evaluation	6413 Direct Charitable Activities:Initiative Development & Impl:HPNC:Research/Reporting-HPNC	10,000.00
04/25/2023	Tanya Beer Consulting	HPNC 10-Year Evaluation	6413 Direct Charitable Activities:Initiative Development & Impl:HPNC:Research/Reporting-HPNC	25,000.00
04/25/2023	McCabe Message Partners	INV 4150 HPNC Strategic Messaging	6414 Direct Charitable Activities:Initiative Development & Impl:HPNC:Communications-HPNC	5,342.50
04/25/2023	Jessica Jones	Health Improvement Data Cohort PMT 1	6330 Direct Charitable Activities:Community Capacity Building:Research/Reporting-	750.00

Kate B. Reynolds Charitable Trust

Transaction Detail by Account

September 2022 - August 2023

DATE	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
			Community	
04/25/2023	Hasani Mitchell	Local Impact Data Cohort PMT 1	6330 Direct Charitable	750.00
			Activities:Community Capacity	
			Building:Research/Reporting-Community	
04/25/2023	Pyramid Communications	INV 230345 - Measures Library Website Build	6330 Direct Charitable	7,268.75
			Activities:Community Capacity	
			Building:Research/Reporting-Community	
04/25/2023	Charles Byrd	Local Impact Data Cohort PMT 1	6330 Direct Charitable	750.00
			Activities:Community Capacity	
			Building:Research/Reporting-Community	
04/25/2023	Yesenia Cuello	Health Improvement Data Cohort PMT 1	6330 Direct Charitable	750.00
			Activities:Community Capacity	
			Building:Research/Reporting-Community	
04/25/2023	Pyramid Communications	Reissue PMT for INV 2301003 - Online Measures Library	6320 Direct Charitable	5,768.75
			Activities:Community Capacity	
			Building:TA/Training-Community	
04/26/2023	Pyramid Communications	Void PMT for INV 2301003 - Replacement via ACH	6320 Direct Charitable	-5,768.75
			Activities:Community Capacity	
			Building:TA/Training-Community	
04/28/2023	GREEN VALLEY GRILL	MADISON A ALLEN:Green Valley Grill:Dinner with Robeson, Bladen and Columbus County ACES partners at Smart Start Conference	6411 Direct Charitable	737.58
			Activities:Initiative Development & Impl:HPNC:Convening-HPNC	
05/05/2023	Hope2Thrive	BIPOC Research Project	6220 Direct Charitable	25,000.00
			Activities:Organizational Capacity	
			Bldg:TA/Training-Organizational	
05/08/2023	Paypal	DEVIN\SINGLETON:Paypal:Standard Phase 1 Racial Equity Training	6120 Direct Charitable	340.00
			Activities:Individual Capacity	
			Building:TA/Training-Individual	
05/11/2023	Men & Women United for Youth and Families		6120 Direct Charitable	4,950.00
			Activities:Individual Capacity	
			Building:TA/Training-Individual	
05/11/2023	NC Network of Grantmakers	NPIP Summer Internship Program	6120 Direct Charitable	564.31
			Activities:Individual Capacity	
			Building:TA/Training-Individual	
05/17/2023	McCabe Message Partners	INV 4198 HPNC Strategic Comms Support	6414 Direct Charitable	2,972.50
			Activities:Initiative Development & Impl:HPNC:Communications-HPNC	
05/17/2023	Pyramid Communications	INV 2304014 Measures Library website build-out	6330 Direct Charitable	3,925.00
			Activities:Community Capacity	
			Building:Research/Reporting-Community	
05/17/2023	NC Network of Grantmakers	Communications Initiative Training	6240 Direct Charitable	23,406.67
			Activities:Organizational Capacity	

Kate B. Reynolds Charitable Trust

Transaction Detail by Account

September 2022 - August 2023

DATE	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
			Bldg:Communications-Organizational	
05/22/2023	Curry and Noodle	VERONICA M\SMITH:Curry And Noodle:Meeting for Kristen (Store owner printing several different receipts for payment vs one entire receipt. I am unable to explain why he did that.)	6210 Direct Charitable Activities:Organizational Capacity Bldg:Convening-Organizational	22.36
05/22/2023	Curry and Noodle	VERONICA M\SMITH:Curry And Noodle:Meeting for Kristen (Store owner printing several different receipts for payment vs one entire receipt. I am unable to explain why he did that.)	6210 Direct Charitable Activities:Organizational Capacity Bldg:Convening-Organizational	31.99
05/22/2023	Curry and Noodle	VERONICA M\SMITH:Curry And Noodle:Meeting for Kristen (Store owner printing several different receipts for payment vs one entire receipt. I am unable to explain why he did that.)	6210 Direct Charitable Activities:Organizational Capacity Bldg:Convening-Organizational	30.82
05/22/2023	Curry and Noodle	VERONICA M\SMITH:Curry And Noodle:Meeting for Kristen (Store owner printing several different receipts for payment vs one entire receipt. I am unable to explain why he did that.) Tip is on this receipt	6210 Direct Charitable Activities:Organizational Capacity Bldg:Convening-Organizational	87.51
05/22/2023	Curry and Noodle	VERONICA M\SMITH:Curry And Noodle:Meeting for Kristen (Store owner printing several different receipts for payment vs one entire receipt. I am unable to explain why he did that.)	6210 Direct Charitable Activities:Organizational Capacity Bldg:Convening-Organizational	31.94
05/31/2023	The McKiever Group	Reconnecting Youth Convening	6310 Direct Charitable Activities:Community Capacity Building:Convening-Community	12,500.00
06/01/2023	BOOKMARKS	VERONICA M\SMITH:Bookmarks:Books for PEECO retreat	6421 Direct Charitable Activities:Initiative Development & Impl:Great Expectations:Convening-GE	577.80
06/13/2023	Paypal	MARY\WEAVER:Paypal:REI Training	6120 Direct Charitable Activities:Individual Capacity Building:TA/Training-Individual	375.00
06/26/2023	Robeson County Partnership for Children	Sponsorship of Reliance Summit	6411 Direct Charitable Activities:Initiative Development & Impl:HPNC:Convening-HPNC	5,000.00
07/06/2023	Delta Fine Arts Center	VERONICA M\SMITH:Sq *delta Arts Center:GE Convening reception venue payment	6421 Direct Charitable Activities:Initiative Development & Impl:Great Expectations:Convening-GE	250.00
07/13/2023	Dream Team Foundation	Travel reimbursement for grantee comms training	6240 Direct Charitable Activities:Organizational Capacity Bldg:Communications-Organizational	541.36
07/13/2023	Hope2Thrive	BIPOC Research Project PMT 2	6220 Direct Charitable Activities:Organizational Capacity Bldg:TA/Training-Organizational	25,000.00

Kate B. Reynolds Charitable Trust

Transaction Detail by Account

September 2022 - August 2023

DATE	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
07/13/2023	Pyramid Communications	INV 2305033A Comms Support - Measures Library	6330 Direct Charitable Activities:Community Capacity Building:Research/Reporting-Community	3,231.25
07/13/2023	McCabe Message Partners	INV 4271 Comms Support	6413 Direct Charitable Activities:Initiative Development & Impl:HPNC:Research/Reporting-HPNC	4,900.00
07/13/2023	Growin Through It	BIPOC2BIPOC facilitation support	6220 Direct Charitable Activities:Organizational Capacity Bldg:TA/Training-Organizational	7,500.00
07/14/2023	Amber Bellamy	NCNG Comms Training Travel Reimbursement	6240 Direct Charitable Activities:Organizational Capacity Bldg:Communications-Organizational	349.99
07/18/2023	McCabe Message Partners	INV 4315 Comms Support	6413 Direct Charitable Activities:Initiative Development & Impl:HPNC:Research/Reporting-HPNC	3,228.75
07/18/2023	Pyramid Communications	INV 2306044 & 2306044A Comms Support	6330 Direct Charitable Activities:Community Capacity Building:Research/Reporting-Community	1,162.50
07/18/2023	Pyramid Communications	INV 2306044 & 2306044A Comms Support	6424 Direct Charitable Activities:Initiative Development & Impl:Great Expectations:Communications-GE	3,943.75
07/24/2023	NC Justice Center	Medicaid Expansion Gathering	6310 Direct Charitable Activities:Community Capacity Building:Convening-Community	2,980.00
08/03/2023	Charles Byrd	Data & Learning Cohort PMT 2	6330 Direct Charitable Activities:Community Capacity Building:Research/Reporting-Community	750.00
08/03/2023	Ms. Carmelita Coleman	Data & Learning Cohort PMT 2	6330 Direct Charitable Activities:Community Capacity Building:Research/Reporting-Community	750.00
08/03/2023	Valerie Glass	Data & Learning Cohort PMT 2	6330 Direct Charitable Activities:Community Capacity Building:Research/Reporting-Community	750.00
08/03/2023	Weyling White	HI Data & Learning Cohort PMT 2	6330 Direct Charitable Activities:Community Capacity Building:Research/Reporting-Community	750.00
08/03/2023	Carla Norwood	HI Data & Learning Cohort PMT 2	6330 Direct Charitable Activities:Community Capacity	750.00

Kate B. Reynolds Charitable Trust

Transaction Detail by Account

September 2022 - August 2023

DATE	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
			Building:Research/Reporting-Community	
08/03/2023	Arleatha Patterson	Data & Learning Cohort PMT 2	6330 Direct Charitable	750.00
			Activities:Community Capacity	
			Building:Research/Reporting-Community	
08/03/2023	Jessica Jones	Data & Learning Cohort PMT 2	6330 Direct Charitable	750.00
			Activities:Community Capacity	
			Building:Research/Reporting-Community	
08/03/2023	Frenchy Davis	HI Data & Learning Cohort PMT 2	6330 Direct Charitable	750.00
			Activities:Community Capacity	
			Building:Research/Reporting-Community	
08/03/2023	Vivian Perez Chandler	Data & Learning Cohort PMT 2	6330 Direct Charitable	750.00
			Activities:Community Capacity	
			Building:Research/Reporting-Community	
08/03/2023	Hasani Mitchell	Data & Learning Cohort PMT 2	6330 Direct Charitable	750.00
			Activities:Community Capacity	
			Building:Research/Reporting-Community	
08/03/2023	Yesenia Cuello	Data & Learning Cohort PMT 2	6330 Direct Charitable	750.00
			Activities:Community Capacity	
			Building:Research/Reporting-Community	
08/03/2023	Marvin M. Richardson	Data & Learning Cohort PMT 2	6330 Direct Charitable	750.00
			Activities:Community Capacity	
			Building:Research/Reporting-Community	
08/03/2023	Latoya Robinson	Data & Learning Cohort PMT 2	6330 Direct Charitable	750.00
			Activities:Community Capacity	
			Building:Research/Reporting-Community	
08/03/2023	Taleona Mayfield	Data & Learning Cohort PMT 2	6330 Direct Charitable	750.00
			Activities:Community Capacity	
			Building:Research/Reporting-Community	
08/03/2023	Mysha Wynn	Data & Learning Cohort PMT 2	6330 Direct Charitable	750.00
			Activities:Community Capacity	
			Building:Research/Reporting-Community	
08/10/2023	Pyramid Communications	Resource and Measures Library (INV 2306044A)	6330 Direct Charitable	1,162.50
			Activities:Community Capacity	
			Building:Research/Reporting-Community	
08/10/2023	Center for Effective	INV 6718 2023 GPR	6330 Direct Charitable	42,350.00
			Activities:Community Capacity	

Kate B. Reynolds Charitable Trust

Transaction Detail by Account

September 2022 - August 2023

DATE	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
	Philanthropy		Building:Research/Reporting-Community	
08/10/2023	Pyramid Communications	Resource and Measures Library (INV 2307031A)	6330 Direct Charitable Activities:Community Capacity Building:Research/Reporting-Community	1,287.50
08/23/2023	McCabe Message Partners	INV 4342 Strategic Comms Support	6413 Direct Charitable Activities:Initiative Development & Impl:HPNC:Research/Reporting-HPNC	2,975.00
Total for September 2022 - August 2023				\$1,979,019.28

Grant Payment Distribution Report-September 1, 2022 to August 31, 2023

1/3/2024

Organization	Type of Support	Payment Status	Payment Date	Payment Amount	Notes	Tax Status
<u>Health Improvement</u>						
Bladen Smart Start-A Partnership For Children Inc PO Box 2255 Elizabethtown, NC 28337 2022-007	Program\Project Funds	Paid	11/30/2022	137,350	562048384 9/1/1998 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 10/20/2023 2:27 PM	501(c)3 Charitable Organization 9/1/1998 509(a)(2) 9/1/1998
Columbus County 111 Washington Street Whiteville, NC 28472-3323 2022-004	Program\Project Funds	Paid	11/30/2022	88,000	56-600289 509(a)(1) (by virtue of § 170(b)(1)(A)(v), which cross-references IRC § 170(c)(1)) Unit of Government (not on Guidestar) See supporting documents for government entity verification. http://www.columbusco.org/Departments/Administration	
Columbus County Partnership For Children 109 W Main St Whiteville, NC 28472-4011 2022-008	Program\Project Funds	Paid	11/30/2022	137,500	56-1966108 2/1/1997 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 10/20/2023 2:27 PM	501(c)3 Charitable Organization 2/1/1997 509(a)(1) 2/1/1997
Connect Community 210 E. Second Street, Suite 201 Lumberton, NC 28358 2023-007	General Operating Support	Paid	11/30/2022	110,000	852974889 6/1/2021 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 11/28/2023 2:12 PM	501(c)3 Charitable Organization 6/1/2021 509(a)(1) 6/1/2021

Organization	Type of Support	Payment Status	Payment Date	Payment Amount	Notes	Tax Status
<u>Health Improvement</u>						
Eagle Market Streets Development 38 S Market St Asheville, NC 28801-3700 2021-004	Program\Project Funds	Paid	11/30/2022	165,000	58-2140995 6/1/1995 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200 Verified against IRS database 10/20/2023 2:27 PM	501(c)3 Charitable Organization 6/1/1995 509(a)(1) 6/1/1995
Nc Field Inc 327 N Queen St Ste 306 Kinston, NC 28501-4987 2023-005	General Operating Support	Paid	11/30/2022	135,240	27-4618713 5/1/2012 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 10/20/2023 2:27 PM	501(c)3 Charitable Organization 5/1/2012 509(a)(1) 5/1/2012
North Carolina Public Health Association 2021-012	General Operating Support	Paid	11/30/2022	143,000	56-0786947 4/1/1983 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 10/20/2023 2:27 PM	501(c)3 Charitable Organization 4/1/1983 509(a)(1) 4/1/1983
Prevent Child Abuse North Carolina Inc 3000 Aerial Center Parkway Suite 180 Morrisville, NC 27560-9132 2022-010	Program\Project Funds	Paid	11/30/2022	92,265	581366718 8/1/1979 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 11/16/2022 9:28 AM	501(c)3 Charitable Organization 8/1/1979 509(a)(1) 8/1/1979

Organization	Type of Support	Payment Status	Payment Date	Payment Amount	Notes	Tax Status
<u>Health Improvement</u> Public School Forum Of North Carolina Inc PO Box 18284 Raleigh, NC 27619 2022-005	Program\Project Funds	Paid	11/30/2022	137,500	581654064 1/1/1986 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2000 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 1/1/1986 509(a)(1) 1/1/1986
Robeson County Partnership For Children 210 E 2Nd St Lumberton, NC 28358-5620 2022-006	Program\Project Funds	Paid	11/30/2022	137,500	56-1940920 7/1/1996 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 10/20/2023 2:27 PM	501(c)3 Charitable Organization 7/1/1996 509(a)(1) 7/1/1996
University of North Carolina at Pembroke One University Drive PO Box 1510 Pembroke, NC 28372 2022-009	Program\Project Funds	Paid	11/30/2022	316,667	56-6000805 509(a)(1) (by virtue of § 170(b)(1)(A)(iv), which cross-references IRC § 170(c)(1)) Public University (not on Guidestar) See supporting documents for government entity verification. https://nces.ed.gov/collegenavigator/?q=unc&s=NC&id=199281#accred	
Washington-Cornerstone Family Worship 1918 W 5Th St Washington, NC 27889-9095 2023-004	Program\Project Funds	Paid	11/30/2022	274,067	251902422 10/1/1972 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 10) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 7000 Verified against IRS database 11/28/2023 2:12 PM	501(c)3 Charitable Organization 10/1/1972 509(a)(1) 10/1/1972

Organization	Type of Support	Payment Status	Payment Date	Payment Amount	Notes	Tax Status
<u>Health Improvement</u>						
Care Share Health Alliance Inc 1631 Midtown Pl Ste 104 Raleigh, NC 27609-1300 2022-045	Program\Project Funds	Paid	1/24/2023	219,670	208119462 12/1/2007 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 10/20/2023 2:27 PM	501(c)3 Charitable Organization 12/1/2007 509(a)(1) 12/1/2007
Community Care Of The Lower Cape Fear Inc 1209 Culbreth Dr Ste 102 Wilmington, NC 28405-8318 2022-036	Program\Project Funds	Paid	1/24/2023	525,000	51-0443778 7/1/2003 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 12/16/2022 9:31 AM	501(c)3 Charitable Organization 7/1/2003 509(a)(1) 7/1/2003
Downingtown Washington On The Ross Hamory President 2021-006	Program\Project Funds	Paid	1/24/2023	38,500	20-0175742 3/1/2004 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 12/16/2022 9:31 AM	501(c)3 Charitable Organization 3/1/2004 509(a)(1) 3/1/2004
North Carolina State University 2022-032	Program\Project Funds	Paid	1/24/2023	229,234	56-6000756 § 509(a)(1) entity (by virtue of § 170(b)(1)(A)(iv), which cross-references IRC § 170(c)(1)) Public University (not on Guidestar) Accreditation/Public University verified on government supported website: https://nces.ed.gov/collegenavigator/?q=north+carolina+state&s=all&id=199193#accred	

Organization	Type of Support	Payment Status	Payment Date	Payment Amount	Notes	Tax Status
<u>Health Improvement</u>						
C A R E 407 E End Ave Littleton, NC 27850-9578 2023-030	General Operating Support	Paid	3/2/2023	110,000	56-2108200 4/1/1999 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 12/16/2022 9:31 AM	501(c)3 Charitable Organization 4/1/1999 509(a)(1) 4/1/1999
Duke University 324 Blackwell St Ste 850 Durham, NC 27701-3659 2023-040	Program\Project Funds	Paid	3/2/2023	430,539	560532129 6/1/1939 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 11) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2000 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 6/1/1939 509(a)(1) 6/1/1939
East Carolina University 209 East 5th Street Mail Stop 211 Greenville, NC 27858 2023-027	Program\Project Funds	Paid	3/2/2023	170,620	56-6000403 § 509(a)(1) entity (by virtue of § 170(b)(1)(A)(iv), which cross-references IRC § 170(c)(1)) Public University (not on Guidestar) Accreditation/Public University verified on government supported website: https://nces.ed.gov/collegenavigator/?q=East+Carolina&s=all&id=198464#accred	509(a)(1)
Elizabeth City State University Thrope Building 1704 Weeksville Road Elizabeth City, NC 27909 2023-024	Program\Project Funds	Paid	3/2/2023	226,778	561047680 § 509(a)(1) entity (by virtue of § 170(b)(1)(A)(iv), which cross-references IRC § 170(c)(1)) Public University (not on Guidestar) Accreditation/Public University verified on government supported website: https://nces.ed.gov/collegenavigator/?q=Elizabeth+city+state+university&s=all&id=198507#accred	509(a)(1)

Organization	Type of Support	Payment Status	Payment Date	Payment Amount	Notes	Tax Status
<u>Health Improvement</u>						
Health Education Foundation Of Eastern North Carolina Inc Po Box 7368 Rocky Mount, NC 27804-0368 2021-032	Program\Project Funds	Paid	3/2/2023	277,066	237338802 5/1/1974 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 11) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2000 Verified against IRS database 12/16/2022 9:31 AM	501(c)3 Charitable Organization 5/1/1974 509(a)(1) 5/1/1974
Hill Family Farm Education Center 9002 Speights Chapel Rd Whitakers, NC 27891-8884 2023-022	General Operating Support	Paid	3/2/2023	82,500	83-0954465 7/1/2018 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1230 Verified against IRS database 12/16/2022 9:31 AM	501(c)3 Charitable Organization 7/1/2018 509(a)(1) 7/1/2018
Martin-Tyrrell- Washington District Health Department 417 N Bridge St Washington, NC 27889-4827 2021-051	Program\Project Funds	Paid	3/2/2023	113,168	56-1066387 509(a)(1) (by virtue of § 170(b)(1)(A)(v), which cross-references IRC § 170(c)(1)) Unit of Government Please see supporting documents for government entity verification. https://mtwdistrictthealth.org/about-mtw/board-of-health/	
Mdc Inc 307 West Main St Durham, NC 27701-4880 2022-035	Program\Project Funds	Paid	3/2/2023	110,000	560894222 5/1/1968 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 5/1/1968 509(a)(1) 5/1/1968

Organization	Type of Support	Payment Status	Payment Date	Payment Amount	Notes	Tax Status
<u>Health Improvement</u>						
Mdc Inc 307 West Main St Durham, NC 27701-4880 2023-039	Program\Project Funds	Paid	3/2/2023	724,265	560894222 5/1/1968 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 5/1/1968 509(a)(1) 5/1/1968
Nc Child 3101 Poplarwood Court Raleigh, NC 27604-1010 2023-036	Program\Project Funds	Paid	3/2/2023	187,000	581534066 12/1/1983 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200 Verified against IRS database 12/16/2022 9:31 AM	501(c)3 Charitable Organization 12/1/1983 509(a)(1) 12/1/1983
North Carolina Press Foundation Inc 5171 Glenwood Ave Ste 486 Raleigh, NC 27612-3266 2021-034	Program\Project Funds	Paid	3/2/2023	165,000	56-1935858 4/1/1997 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2000 Verified against IRS database 10/20/2023 2:27 PM	501(c)3 Charitable Organization 4/1/1997 509(a)(2) 4/1/1997
Ripe For Revival 161 English Rd Rocky Mount, NC 27804-8206 2023-025	General Operating Support	Paid	3/2/2023	110,000	85-2733560 4/1/2021 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 12/16/2022 9:31 AM	501(c)3 Charitable Organization 4/1/2021 509(a)(1) 4/1/2021

Organization	Type of Support	Payment Status	Payment Date	Payment Amount	Notes	Tax Status
<u>Health Improvement</u> Rural Economic Development Center Inc 4021 Carya Dr Raleigh, NC 27610-2914 2023-029	Program\Project Funds	Paid	3/2/2023	227,472	561552375 4/1/1987 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 12/16/2022 9:31 AM	501(c)3 Charitable Organization 4/1/1987 509(a)(1) 4/1/1987
University Of North Carolina At Chapel Hill 104 Airport Drive Cb1270 Chapel Hill, NC 27599-1270 2022-041	Program\Project Funds	Paid	3/2/2023	103,146	566001393 6/1/1929 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 11) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2000 Verified against IRS database 12/16/2022 9:31 AM	501(c)3 Charitable Organization 6/1/1929 509(a)(1) 6/1/1929
We Are Down Home Po Box 10694 Greensboro, NC 27404-0694 2023-034	Program\Project Funds	Paid	3/2/2023	165,000	83-1247155 3/1/2019 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200 Verified against IRS database 12/16/2022 9:31 AM	501(c)3 Charitable Organization 3/1/2019 509(a)(1) 3/1/2019
Care Ring Inc 601 E 5Th St Ste 140 Charlotte, NC 28202-3092 2023-013	Program\Project Funds	Paid	3/22/2023	5,000	560621073 6/1/1957 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 12/16/2022 9:31 AM	501(c)3 Charitable Organization 6/1/1957 509(a)(1) 6/1/1957

Organization	Type of Support	Payment Status	Payment Date	Payment Amount	Notes	Tax Status
<u>Health Improvement</u>						
Charlotte Community Health Clinic Inc 8401 Medical Plaza Dr Ste 300 Charlotte, NC 28262-8702 2023-048	Program\Project Funds	Paid	3/22/2023	5,000	562274174 12/1/2001 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 12/16/2022 9:31 AM	501(c)3 Charitable Organization 12/1/2001 509(a)(1) 12/1/2001
Communities In Schools Of Robeson County Inc 308 E 5Th St Lumberton, NC 28358-5535 2023-012	Program\Project Funds	Paid	3/22/2023	5,000	56-1792183 3/1/1993 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 3/1/1993 509(a)(1) 3/1/1993
Durham Public Schools Foundation 600 E Umstead Street Durham, NC 27701-0000 2023-015	Program\Project Funds	Paid	3/22/2023	5,000	82-2803464 11/1/2017 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 12/16/2022 9:31 AM	501(c)3 Charitable Organization 11/1/2017 509(a)(1) 11/1/2017
Durham Public Schools Foundation 600 E Umstead Street Durham, NC 27701-0000 2023-050	Program\Project Funds	Paid	3/22/2023	5,000	82-2803464 11/1/2017 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 12/16/2022 9:31 AM	501(c)3 Charitable Organization 11/1/2017 509(a)(1) 11/1/2017

Organization	Type of Support	Payment Status	Payment Date	Payment Amount	Notes	Tax Status
<u>Health Improvement</u> Falling Run Baptist Church Enrichment Program Po Box 1179 Fayetteville, NC 28302-1179 2023-051	Program\Project Funds	Paid	3/22/2023	5,000	56-1470586 8/1/2000 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 10) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 7000 Verified against IRS database 12/16/2022 9:31 AM	501(c)3 Charitable Organization 8/1/2000 509(a)(1) 8/1/2000
Food Bank Of Central & Eastern North Carolina Inc 1924 Capital Blvd Raleigh, NC 27604-2147 2023-016	Program\Project Funds	Paid	3/22/2023	5,000	561283426 1/1/1981 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 12/16/2022 9:31 AM	501(c)3 Charitable Organization 1/1/1981 509(a)(1) 1/1/1981
Kinston Teens 327 N Queen Street Kinston, NC 28501-4984 2023-019	Program\Project Funds	Paid	3/22/2023	5,000	47-2645211 12/1/2015 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200 Verified against IRS database 12/16/2022 9:31 AM	501(c)3 Charitable Organization 12/1/2015 509(a)(1) 12/1/2015
Nc Counts Coalition Po Box 566 Raleigh, NC 27602-0566 2023-020	Program\Project Funds	Paid	3/22/2023	5,000	82-5469509 3/1/2019 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200 Verified against IRS database 12/16/2022 9:31 AM	501(c)3 Charitable Organization 3/1/2019 509(a)(1) 3/1/2019

Organization	Type of Support	Payment Status	Payment Date	Payment Amount	Notes	Tax Status
<u>Health Improvement</u> North Carolina Healthcare Foundation Inc Po Box 4449 Cary, NC 27519-4449 2023-017	Program\Project Funds	Paid	3/22/2023	5,000	560773039 2/1/1964 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1280 Verified against IRS database 8/31/2023 4:40 PM	501(c)3 Charitable Organization 2/1/1964 509(a)(2) 2/1/1964
North Carolina Justice Center 224 S Dawson St Raleigh, NC 27601-1306 2023-011	Program\Project Funds	Paid	3/22/2023	5,000	561348186 6/1/1984 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 10/20/2023 2:27 PM	501(c)3 Charitable Organization 6/1/1984 509(a)(1) 6/1/1984
Planned Parenthood South Atlantic 100 S Boylan Ave Raleigh, NC 27603-1802 2023-010	Program\Project Funds	Paid	3/22/2023	5,000	561282557 7/1/1980 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200 Verified against IRS database 12/16/2022 9:31 AM	501(c)3 Charitable Organization 7/1/1980 509(a)(1) 7/1/1980
Roanoke Chowan Christian Womens Job Corps Po Box 344 Ahoskie, NC 27910-0344 2023-044	Program\Project Funds	Paid	3/22/2023	5,000	46-3164866 5/1/2014 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2700 Verified against IRS database 12/16/2022 9:31 AM	501(c)3 Charitable Organization 5/1/2014 509(a)(1) 5/1/2014

Organization	Type of Support	Payment Status	Payment Date	Payment Amount	Notes	Tax Status
<u>Health Improvement</u> Watauga Opportunities Inc Po Box 2330 Boone, NC 28607-2330 2023-054	Program\Project Funds	Paid	3/22/2023	5,000	56-1089285 12/1/1974 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200 Verified against IRS database 12/16/2022 9:31 AM	501(c)3 Charitable Organization 12/1/1974 509(a)(2) 12/1/1974
Albemarle Regional Health Services 711 Roanoke Ave. Elizabeth City, NC 27909 2022-042	Program\Project Funds	Paid	5/17/2023	194,338	56-6000798 § 509(a)(1) entity (by virtue of § 170(b)(1)(A)(v), which cross-references IRC § 170(c)(1)) Unit of Government Please see supporting documents for verification. https://www.arhs-nc.org/about/board-of-health	509(a)(1)
Centro Unido Latino Americano 79 Academy St Marion, NC 28752-3901 2021-074	General Operating Support	Paid	5/17/2023	110,000	562678411 3/1/2011 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 10/20/2023 2:27 PM	501(c)3 Charitable Organization 3/1/2011 509(a)(2) 3/1/2011
Freedom Life Ministries 130 N Logan St Marion, NC 28752-3754 2021-100	Program\Project Funds	Paid	5/17/2023	218,750	461322178 2/1/2013 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 2/1/2013 509(a)(1) 2/1/2013
NC Institute of Medicine 725 Martin Luther King Jr. Blvd Chapel Hill, NC 27516 2021-073	General Operating Support	Paid	5/17/2023	110,000	56-1506066 509(a)(1) (by virtue of § 170(b)(1)(A)(v), which cross-references IRC § 170(c)(1)) Government Entity Please see supporting documents for verification. http://nciom.org/about-us/impact/	

Organization	Type of Support	Payment Status	Payment Date	Payment Amount	Notes	Tax Status
<u>Health Improvement</u>						
Bertie County Hive House Po Box 811 Williamston, NC 27892-0811 2021-133	General Operating Support	Paid	6/9/2023	110,000	46-3308106 8/1/2017 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 8/1/2017 509(a)(1) 8/1/2017
Blueprint North Carolina 3125 Poplarwood Court Raleigh, NC 27604-1084 2023-073	Program\Project Funds	Paid	6/9/2023	220,000	27-2459538 7/1/2010 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 7/1/2010 509(a)(1) 7/1/2010
Charlotte Center For Legal Advocacy Inc Po Box 25558 Charlotte, NC 28229-5558 2022-081	Program\Project Funds	Paid	6/9/2023	1,125,000	561202940 3/1/1979 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 10/20/2023 2:27 PM	501(c)3 Charitable Organization 3/1/1979 509(a)(1) 3/1/1979
Columbus County Dream Cntr Inc 403 S Martin Luther King Jr Ave Whiteville, NC 28472-3909 2023-062	General Operating Support	Paid	6/9/2023	110,000	56-1945072 3/1/1996 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2100 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 3/1/1996 509(a)(1) 3/1/1996

Organization	Type of Support	Payment Status	Payment Date	Payment Amount	Notes	Tax Status
<u>Health Improvement</u>						
Communities In Schools Of Robeson County Inc 308 E 5Th St Lumberton, NC 28358-5535 2023-060	General Operating Support	Paid	6/9/2023	110,000	56-1792183 3/1/1993 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 3/1/1993 509(a)(1) 3/1/1993
Duke University 324 Blackwell St Ste 850 Durham, NC 27701-3659 2022-067	Program\Project Funds	Paid	6/9/2023	219	560532129 6/1/1939 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 11) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2000 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 6/1/1939 509(a)(1) 6/1/1939
El Centro Hispano Inc 2000 Chapel Hill Rd Ste 26A Durham, NC 27707-1155 2022-059	Program\Project Funds	Paid	6/9/2023	110,000	562011661 1/1/1998 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 1/1/1998 509(a)(1) 1/1/1998
El Futuro 2020 Chapel Hill Rd Ste 23 Durham, NC 27707-1186 2023-078	Program\Project Funds	Paid	6/9/2023	247,500	800122334 6/1/2005 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 6/1/2005 509(a)(1) 6/1/2005

Organization	Type of Support	Payment Status	Payment Date	Payment Amount	Notes	Tax Status
<u>Health Improvement</u>						
El Refugio Inc 407 W Main St Sanford, NC 27332-5958 2023-067	Program\Project Funds	Paid	6/9/2023	55,000	88-1917897 10/1/2022 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 10/1/2022 509(a)(1) 10/1/2022
Future Endeavors Life Program 3011 Town Center Dr Ste 130 Fayetteville, NC 28306-0049 2023-061	Program\Project Funds	Paid	6/9/2023	55,000	47-1412835 10/1/2014 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 10/1/2014 509(a)(2) 10/1/2014
Granville-Vance District Health Department 1028 College St (main office) Building A Oxford, NC 27565 2023-065	Program\Project Funds	Paid	6/9/2023	110,000	561060453 509(a)(1) (by virtue of § 170(b)(1)(A)(v), which cross-references IRC § 170(c)(1)) Unit of Government Please see supporting documents for government entity verification. https://www.granvillecounty.org/residents/health-services/granville-vance-health-department/	
Kaboom Inc 4301 Connecticut Ave Nw Suite M11 Washington, DC 20008-2304 2023-072	Program\Project Funds	Paid	6/9/2023	452,500	521970904 5/1/1996 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 5/1/1996 509(a)(1) 5/1/1996

Organization	Type of Support	Payment Status	Payment Date	Payment Amount	Notes	Tax Status
<u>Health Improvement</u>						
Kidz Dreamz Klub 40 E 1st Ave Lexington, NC 27292 2021-112	General Operating Support	Paid	6/9/2023	110,000	471220258 8/1/2015 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 8/1/2015 509(a)(1) 8/1/2015
Latino Commission On Aids Inc 24 West 25Th St 9Th Floor New York, NY 10010-2725 2023-077	Program\Project Funds	Paid	6/9/2023	121,000	133629466 1/1/1992 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2000 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 1/1/1992 509(a)(1) 1/1/1992
Mdc Inc 307 West Main St Durham, NC 27701-4880 2023-068	Program\Project Funds	Paid	6/9/2023	306,240	560894222 5/1/1968 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 5/1/1968 509(a)(1) 5/1/1968
Men And Women United For Youth And Families Inc PO Box 315 Delco, NC 28436 2023-059	General Operating Support	Paid	6/9/2023	110,000	161770367 3/1/2008 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 3/1/2008 509(a)(1) 3/1/2008

Organization	Type of Support	Payment Status	Payment Date	Payment Amount	Notes	Tax Status
<u>Health Improvement</u> Nariahs Way Foundation Po Box 25 Biscoe, NC 27209-0025 2023-063	Program\Project Funds	Paid	6/9/2023	55,000	47-1973460 10/1/2014 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 10/1/2014 509(a)(2) 10/1/2014
National Health Law Program Inc 3701 Wilshire Blvd 315 Los Angeles, CA 90010-2804 2022-073	Program\Project Funds	Paid	6/9/2023	258,500	95-3080947 1/1/1977 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 10/20/2023 2:27 PM	501(c)3 Charitable Organization 1/1/1977 509(a)(1) 1/1/1977
North Carolina Alliance For Health 5001 S Miami Blvd Ste 300 Durham, NC 27703-8759 2023-076	Program\Project Funds	Paid	6/9/2023	387,294	814271401 3/1/2017 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 3/1/2017 509(a)(1) 3/1/2017
North Carolina Community Health Center Association 4917 Waters Edge Dr Ste 165 Raleigh, NC 27606-2459 2021-099	General Operating Support	Paid	6/9/2023	110,000	561240332 5/1/1980 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 5/1/1980 509(a)(2) 5/1/1980

Organization	Type of Support	Payment Status	Payment Date	Payment Amount	Notes	Tax Status
<u>Health Improvement</u>						
North Carolina Farmworkers Project Inc 1238 Nc 50 South Benson, NC 27504-0000 2022-080	Program\Project Funds	Paid	6/9/2023	166,815	561870955 6/1/1994 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 6/1/1994 509(a)(1) 6/1/1994
North Carolina Justice Center 224 S. Dawson St. Raleigh, NC 27601 2022-060	Program\Project Funds	Paid	6/9/2023	220,000	561348186 6/1/1984 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 10/20/2023 2:27 PM	501(c)3 Charitable Organization 6/1/1984 509(a)(1) 6/1/1984
Refugee Community Partnership Inc Po Box 461 Carrboro, NC 27510-0461 2022-070	Program\Project Funds	Paid	6/9/2023	110,000	26-3608741 2/1/2009 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 10/20/2023 2:27 PM	501(c)3 Charitable Organization 2/1/2009 509(a)(1) 2/1/2009
Robeson County Partnership For Children 210 E 2Nd St Lumberton, NC 28358-5620 2021-123	General Operating Support	Paid	6/9/2023	110,000	56-1940920 7/1/1996 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 10/20/2023 2:27 PM	501(c)3 Charitable Organization 7/1/1996 509(a)(1) 7/1/1996

Organization	Type of Support	Payment Status	Payment Date	Payment Amount	Notes	Tax Status
<u>Health Improvement</u> Sharon Community Outreach Corporation Po Box 720 Stoneville, NC 27048-0720 2023-081	Program\Project Funds	Paid	6/9/2023	216,667	87-3873558 11/1/2022 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 11/1/2022 509(a)(1) 11/1/2022
The Montagnard Dega Association Inc 611 Summit Ave Suite 10 Greensboro, FL 27405 2022-083	Program\Project Funds	Paid	6/9/2023	110,000	56-1558977 9/1/1988 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 9/1/1988 509(a)(1) 9/1/1988
Unidxs Western North Carolina 321 Jordan Rd Bryson City, NC 28713 2023-079	Program\Project Funds	Paid	6/9/2023	55,000	86-3777356 10/14/2022 Source: 11/2/2022 IRS Determination Letter Public Charity Contributions are deductible 501(c)(3) Charitable Organization 10/14/2022 509(a)(1)	509(a)(1) 10/14/2022
United Way Of North Carolina 1130 Kildaire Farm Rd Ste 100 Cary, NC 27511-4561 2022-056	Program\Project Funds	Paid	6/9/2023	220,000	560564547 11/1/1975 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 11/1/1975 509(a)(1) 11/1/1975
University of North Carolina at Pembroke One University Drive PO Box 1510 Pembroke, NC 28372 2021-063	Program\Project Funds	Paid	6/9/2023	93,500	56-6000805 509(a)(1) (by virtue of § 170(b)(1)(A)(iv), which cross-references IRC § 170(c)(1)) Public University (not on Guidestar) See supporting documents for government entity verification. https://nces.ed.gov/collegenavigator/?q=unc&s=NC&id=199281#accred	

Organization	Type of Support	Payment Status	Payment Date	Payment Amount	Notes	Tax Status
<u>Health Improvement</u> A Better Chance A Better Community 362 Williams Scott Rd Enfield, NC 27823-8505 2023-069	General Operating Support	Paid	6/15/2023	137,500	800948099 10/1/2017 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 10/1/2017 509(a)(2) 10/1/2017
Collective Impact In New Hanover County Inc PO Box 7746 Wilmington, NC 28406 2022-071	Program\Project Funds	Paid	6/15/2023	316,667	833263326 12/1/2019 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 12/1/2019 509(a)(2) 12/1/2019
Duke University 324 Blackwell St Ste 850 Durham, NC 27701-3659 2022-068	Program\Project Funds	Paid	6/15/2023	349,611	560532129 6/1/1939 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 11) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2000 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 6/1/1939 509(a)(1) 6/1/1939
Green Rural Redevelopment Inc 424 Hamilton St Henderson, NC 27536-3658 2022-058	General Operating Support	Paid	6/15/2023	110,000	472429180 3/1/2015 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 3/1/2015 509(a)(1) 3/1/2015

Organization	Type of Support	Payment Status	Payment Date	Payment Amount	Notes	Tax Status
<u>Health Improvement</u>						
Mountain Area Health Education Center Inc 121 Hendersonville Rd Asheville, NC 28803-2868 2022-091	Program\Project Funds	Paid	6/15/2023	221,152	561071426 9/1/1975 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2000 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 9/1/1975 509(a)(1) 9/1/1975
Beaufort County 1436 Highland Drive Washington, NC 27889 2021-137	Program\Project Funds	Paid	7/31/2023	266,666	56-6001521 § 509(a)(1) entity (by virtue of § 170(b)(1)(A)(v), which cross-references IRC § 170(c)(1)) Unit of Government Please see supporting documents for government entity verification. https://co.beaufort.nc.us/308/Board-of-Health	
Old North State Medical Society Inc 101 Elm Street, Suite 60 Greensboro, NC 27401 Greensboro, NC 27401 2023-089	General Operating Support	Paid	7/31/2023	165,000	56-6060861 6/1/1985 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 6/1/1985 509(a)(2) 6/1/1985
Peletah Ministries Po Box 14253 New Bern, NC 28561-4253 2022-095	Program\Project Funds	Paid	8/11/2023	155,650	611662965 6/1/2012 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 10) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 6/1/2012 509(a)(1) 6/1/2012

Organization	Type of Support	Payment Status	Payment Date	Payment Amount	Notes	Tax Status
<u>Health Improvement</u>						
Asociacion De Mexicanos En Carolina Del Norte Amerxcan Po Box 2744 Greenville, NC 27836-0744 2021-120	General Operating Support	Paid	8/21/2023	110,000	943421627 9/1/2002 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2000 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 9/1/2002 509(a)(1) 9/1/2002
Conetoe Family Life Center Inc Po Box 302 Conetoe, NC 27819-0302 2022-085	General Operating Support	Paid	8/21/2023	137,500	562373189 5/1/2006 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 5/1/2006 509(a)(1) 5/1/2006
Down East Partnership For Children 215 Lexington Street Rocky Mount, NC 27801 2023-091	Program\Project Funds	Paid	8/21/2023	82,500	561859313 7/1/1994 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 7/1/1994 509(a)(1) 7/1/1994
Fd Building Foundations Inc 4361 River Bend Rd Elm City, NC 27822-7958 2021-135	General Operating Support	Paid	8/21/2023	110,000	83-2840219 2/1/2019 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 2/1/2019 509(a)(2) 2/1/2019

Organization	Type of Support	Payment Status	Payment Date	Payment Amount	Notes	Tax Status
<u>Health Improvement</u> General Council On Finance & Admins Of The United Methodist Church 3929 Missouri Rd Maxton, NC 28364 2022-107	Program\Project Funds	Paid	8/21/2023	178,200	31-1813333 10/1/1974 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 10) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 7000 Prospect United Methodist Church is covered under the group exemption of the General Council on Finance & Admins of The United Methodist Church (Tax ID 31-1813333). Verification attached to the supporting documents. https://www.umc.org/find-a-church/church?id=44530&distance=4.86507068423171	501(c)3 Charitable Organization 10/1/1974 509(a)(1) 10/1/1974
Haliwa-Saponi Indian Tribe Po Box 99 Hollister, NC 27844-0099 2022-079	General Operating Support	Paid	8/21/2023	110,000	237377602 11/1/1974 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 11/1/1974 509(a)(1) 11/1/1974
Islamic Association Of Raleigh 3020 Ligon St Raleigh, NC 27607-5308 2022-075	Program\Project Funds	Paid	8/21/2023	98,680	581847133 9/1/1989 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 10) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 7000 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 9/1/1989 509(a)(1) 9/1/1989
Lincoln Height Community Development Coalition 34 Lincoln St Roanoke Rapid, NC 27870-2363 2021-134	General Operating Support	Paid	8/21/2023	110,000	561961894 7/1/1996 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 7/1/1996 509(a)(1) 7/1/1996

Organization	Type of Support	Payment Status	Payment Date	Payment Amount	Notes	Tax Status
<u>Health Improvement</u>						
Nc Budget & Tax Center PO Box 25374 Durham, NC 27702 2023-088	Program\Project Funds	Paid	8/21/2023	82,500	87-3524937 9/1/2022 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2000 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 9/1/2022 509(a)(1) 9/1/2022
Nc One Hundred Strong Inc 124 S Scales St Reidsville, NC 27320-3834 2022-096	Program\Project Funds	Paid	8/21/2023	165,000	852640118 10/1/2020 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 10/1/2020 509(a)(2) 10/1/2020
North Carolina Association Of Community Economic Development Inc 110 Fountain Park Dr Ste J23 Battleboro, NC 27809-9022 2022-093	General Operating Support	Paid	8/21/2023	158,751	581871946 3/1/1990 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 3/1/1990 509(a)(1) 3/1/1990
North Carolina Health News Inc Po Box 2573 Chapel Hill, NC 27515-2573 2021-082	General Operating Support	Paid	8/21/2023	110,000	453913463 11/1/2013 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2000 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 11/1/2013 509(a)(1) 11/1/2013

Organization	Type of Support	Payment Status	Payment Date	Payment Amount	Notes	Tax Status
<u>Health Improvement</u>						
North Carolina Partnership For Children Inc 1100 Wake Forest Road 300 Raleigh, NC 27604-1354 2022-105	Program\Project Funds	Paid	8/21/2023	120,909	561850485 3/1/1994 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2000 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 3/1/1994 509(a)(1) 3/1/1994
Project Momentum Inc Po Box 4053 Rocky Mount, NC 27803-0053 2022-104	General Operating Support	Paid	8/21/2023	110,000	203733548 3/1/2008 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 3/1/2008 509(a)(1) 3/1/2008
Ripple Effects Group PO Box 7661 Rocky Mount, North Carolina 27804 2022-098	Program\Project Funds	Paid	8/21/2023	110,000	83-2618198 5/1/2019 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 5/1/2019 509(a)(1) 5/1/2019
Robeson County Church And Community Center Inc 600 W 5Th St Lumberton, NC 28358-5410 2022-097	Program\Project Funds	Paid	8/21/2023	211,433	56-0943895 11/1/1975 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 11/1/1975 509(a)(1) 11/1/1975

Organization	Type of Support	Payment Status	Payment Date	Payment Amount	Notes	Tax Status
<u>Health Improvement</u>						
Upper Coastal Plain Council of Governments 121 W. Nash St Wilson, NC 27894 2022-037	Program\Project Funds	Paid	8/21/2023	28,600	560991238 § 509(a)(1) entity (by virtue of § 170(b)(1)(A)(v), which cross-references IRC § 170(c)(1)) Unit of Government See supporting documents for government entity verification. https://www.ucpcog.org/explore/about_ucpcog/index.php	
Working Landscapes 108 S Main St Warrenton, NC 27589-1964 2022-072	General Operating Support	Paid	8/21/2023	110,000	272082921 12/1/2011 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 12/1/2011 509(a)(1) 12/1/2011
<i>Total Health Improvement (104 items)</i>				16,123,689		
<u>Local Impact</u>						
Action4equity 1922 S Martin Luther King Jr Dr Ste Winston Salem, NC 27107-1361 2023-006	General Operating Support	Paid	11/30/2022	309,309	83-1583999 3/1/2020 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 10/20/2023 2:27 PM	501(c)3 Charitable Organization 3/1/2020 509(a)(1) 3/1/2020
Hands On Northwest North Carolina 751 W 4Th St Ste 200 Winston Salem, NC 27101-2795 2021-085	Program\Project Funds	Paid	11/30/2022	436,500	260824793 1/1/2008 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200 Verified against IRS database 11/16/2022 9:28 AM	501(c)3 Charitable Organization 1/1/2008 509(a)(1) 1/1/2008

Organization	Type of Support	Payment Status	Payment Date	Payment Amount	Notes	Tax Status
<u>Local Impact</u>						
The Institute For Dismantling Racism Inc 603 Peters Creek Pkwy Winston Salem, NC 27103-3851 2023-003	Program\Project Funds	Paid	11/30/2022	152,900	261674404 11/1/2008 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2000 Verified against IRS database 10/03/2023 11:04 AM	501(c)3 Charitable Organization 11/1/2008 509(a)(1) 11/1/2008
Boston-Thurmond Innovation Network Po Box 961 Winston Salem, NC 27102-0961 2023-041	Program\Project Funds	Paid	3/2/2023	514,147	82-4578409 8/1/2019 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 10/20/2023 2:27 PM	501(c)3 Charitable Organization 8/1/2019 509(a)(1) 8/1/2019
Dream Team Foundation Inc 175 Amersham Ct Kernersville, NC 27284-6835 2023-032	General Operating Support	Paid	3/2/2023	55,000	82-1311459 7/1/2017 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 12/16/2022 9:31 AM	501(c)3 Charitable Organization 7/1/2017 509(a)(1) 7/1/2017
Family Services Inc 1200 S Broad St Winston Salem, NC 27101-5760 2023-035	Program\Project Funds	Paid	3/2/2023	110,000	560689235 8/1/1962 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 12/16/2022 9:31 AM	501(c)3 Charitable Organization 8/1/1962 509(a)(1) 8/1/1962

Organization	Type of Support	Payment Status	Payment Date	Payment Amount	Notes	Tax Status
<u>Local Impact</u>						
Family Services Inc 1200 S Broad St Winston Salem, NC 27101-5760 2023-031	Program\Project Funds	Paid	3/2/2023	137,500	560689235 8/1/1962 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 12/16/2022 9:31 AM	501(c)3 Charitable Organization 8/1/1962 509(a)(1) 8/1/1962
Love Out Loud PO Box 20912 Winston-Salem, NC 27120-0912 2022-043	Program\Project Funds	Paid	3/2/2023	351,075	47-4085418 8/1/2015 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 12/16/2022 9:31 AM	501(c)3 Charitable Organization 8/1/2015 509(a)(1) 8/1/2015
Smart Start Of Forsyth County 7820 N Point Blvd Ste 200 Winston Salem, NC 27106-3299 2022-039	Program\Project Funds	Paid	3/2/2023	173,518	561899564 1/1/1995 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200 Verified against IRS database 12/16/2022 9:31 AM	501(c)3 Charitable Organization 1/1/1995 509(a)(1) 1/1/1995
Winston Net 411 N Cherry St Winston Salem, NC 27101-2964 2023-042	Program\Project Funds	Paid	3/2/2023	137,500	311815083 6/1/2015 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 12/16/2022 9:31 AM	501(c)3 Charitable Organization 6/1/2015 509(a)(2) 6/1/2015

Organization	Type of Support	Payment Status	Payment Date	Payment Amount	Notes	Tax Status
<u>Local Impact</u>						
Winston-Salem Foundation 751 W 4Th St Ste 200 Winston Salem, NC 27101-2795 2023-056	Program\Project Funds	Paid	3/2/2023	75,000	566037615 7/1/1946 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1270 Verified against IRS database 12/16/2022 9:31 AM	501(c)3 Charitable Organization 7/1/1946 509(a)(1) 7/1/1946
Winston-Salem Foundation 751 W 4Th St Ste 200 Winston Salem, NC 27101-2795 2023-057	Program\Project Funds	Paid	3/2/2023	100,000	566037615 7/1/1946 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1270 Verified against IRS database 12/16/2022 9:31 AM	501(c)3 Charitable Organization 7/1/1946 509(a)(1) 7/1/1946
Winston-Salem Foundation 751 W 4Th St Ste 200 Winston Salem, NC 27101-2795 2023-058	Program\Project Funds	Paid	3/2/2023	75,000	566037615 7/1/1946 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1270 Verified against IRS database 12/16/2022 9:31 AM	501(c)3 Charitable Organization 7/1/1946 509(a)(1) 7/1/1946
A Bed And A Book 50 Cemetery St Winston Salem, NC 27101-5357 2023-018	Program\Project Funds	Paid	3/22/2023	5,000	85-2699713 4/1/2021 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 12/16/2022 9:31 AM	501(c)3 Charitable Organization 4/1/2021 509(a)(1) 4/1/2021

Organization	Type of Support	Payment Status	Payment Date	Payment Amount	Notes	Tax Status
<u>Local Impact</u>						
Boston-Thurmond Innovation Network Po Box 961 Winston Salem, NC 27102-0961 2023-047	Program\Project Funds	Paid	3/22/2023	5,000	82-4578409 8/1/2019 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 10/20/2023 2:27 PM	501(c)3 Charitable Organization 8/1/2019 509(a)(1) 8/1/2019
Frontier Christian Church 8200 Jefferson Church Rd Rural Hall, NC 27045-9417 2023-055	Program\Project Funds	Paid	3/22/2023	5,000	45-4671081 2/1/2013 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 10) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 7000 Verified against IRS database 10/20/2023 2:27 PM	501(c)3 Charitable Organization 2/1/2013 509(a)(1) 2/1/2013
Goler-Depot Street Renaissance Corporation 889 N Liberty St Winston Salem, NC 27101-3040 2023-008	Program\Project Funds	Paid	3/22/2023	5,000	562118777 5/1/1999 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2100 Verified against IRS database 12/16/2022 9:31 AM	501(c)3 Charitable Organization 5/1/1999 509(a)(1) 5/1/1999
Island Culturez 515 N Jackson Ave Winston Salem, NC 27101-3325 2023-009	Program\Project Funds	Paid	3/22/2023	5,000	811657251 10/1/2020 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 12/16/2022 9:31 AM	501(c)3 Charitable Organization 10/1/2020 509(a)(1) 10/1/2020

Organization	Type of Support	Payment Status	Payment Date	Payment Amount	Notes	Tax Status
<u>Local Impact</u>						
National Birth Coalition 1920 Morgan Trace Dr Winston Salem, NC 27127-6821 2023-021	Program\Project Funds	Paid	3/22/2023	5,000	854090645 7/1/2021 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 12/16/2022 9:31 AM	501(c)3 Charitable Organization 7/1/2021 509(a)(1) 7/1/2021
Piedmont Down Syndrome Support Network 305 W 4Th St Ste B11 Winston Salem, NC 27101-3161 2023-049	Program\Project Funds	Paid	3/22/2023	5,000	20-3131948 12/1/2005 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200 Verified against IRS database 12/16/2022 9:31 AM	501(c)3 Charitable Organization 12/1/2005 509(a)(1) 12/1/2005
The Twenty Inc 1922 S Martin Luther King Jr Dr Winston Salem, NC 27107-1361 2023-053	Program\Project Funds	Paid	3/22/2023	5,000	82-4748585 6/1/2018 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200 Verified against IRS database 10/20/2023 2:27 PM	501(c)3 Charitable Organization 6/1/2018 509(a)(2) 6/1/2018
Top Ladies Of Distinction Inc 2607 Prospect St Houston, TX 77004-7737 2023-014	Program\Project Funds	Paid	3/22/2023	5,000	23-7409192 11/1/1974 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 12/16/2022 9:32 AM	501(c)3 Charitable Organization 11/1/1974 509(a)(2) 11/1/1974

Organization	Type of Support	Payment Status	Payment Date	Payment Amount	Notes	Tax Status
<u>Local Impact</u>						
Winston-Salem Foundation 751 W 4Th St Ste 200 Winston Salem, NC 27101-2795 2023-052	Program\Project Funds	Paid	3/22/2023	5,000	566037615 7/1/1946 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1270 Verified against IRS database 12/16/2022 9:31 AM	501(c)3 Charitable Organization 7/1/1946 509(a)(1) 7/1/1946
Childrens Home Society Of North Carolina Inc Po Box 14608 Greensboro, NC 27415-4608 2022-065	Program\Project Funds	Paid	5/17/2023	180,000	560529946 11/1/1951 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 11/1/1951 509(a)(2) 11/1/1951
Lead Girls Of Nc Inc 500 W 4Th St Ste 203 # B Winston Salem, NC 27101-2782 2022-078	General Operating Support	Paid	5/17/2023	137,500	82-0984711 4/1/2017 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 10/20/2023 2:27 PM	501(c)3 Charitable Organization 4/1/2017 509(a)(2) 4/1/2017
Neighbors For Better Neighborhoods Po Box 20473 Winston Salem, NC 27120-0473 2022-082	Program\Project Funds	Paid	5/17/2023	165,000	311598244 6/1/1998 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 17) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 6/1/1998 509(a)(3) under 170(b)(1)(A)(viii) 6/1/1998

Organization	Type of Support	Payment Status	Payment Date	Payment Amount	Notes	Tax Status
<u>Local Impact</u>						
Triad Restorative Justice 550 N Liberty Street 209 Winstonsalem, NC 27101-2911 2023-071	General Operating Support	Paid	6/9/2023	216,667	81-5231609 5/1/2017 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 5/1/2017 509(a)(1) 5/1/2017
Winston-Salem Street School 630 W 6Th Street Ste 101 Winston Salem, NC 27101-1323 2023-066	General Operating Support	Paid	6/9/2023	266,667	810566874 3/1/2003 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2000 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 3/1/2003 509(a)(1) 3/1/2003
Crosby Scholars Community Partnership 2701 University Pkwy Winston Salem, NC 27105-4223 2022-090	Program\Project Funds	Paid	7/31/2023	236,280	311523230 8/1/1997 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 8/1/1997 509(a)(1) 8/1/1997
Forsyth Futures 313 Indera Mills Court Winston-Salem, NC 27101 2022-100	General Operating Support	Paid	7/31/2023	253,417	561092807 4/1/1975 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200 Verified against IRS database 10/20/2023 2:27 PM	501(c)3 Charitable Organization 4/1/1975 509(a)(1) 4/1/1975

Organization	Type of Support	Payment Status	Payment Date	Payment Amount	Notes	Tax Status
<u>Local Impact</u>						
United Way Of Forsyth County Inc 301 N Main St Ste 1700 Winston Salem, NC 27101-3838 2023-074	Program\Project Funds	Paid	7/31/2023	275,000	237357234 2/1/1974 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 2/1/1974 509(a)(1) 2/1/1974
Winer Family Foundation 428 E 4Th St Ste 408 Charlotte, NC 28202-2489 2023-075	Program\Project Funds	Paid	7/31/2023	82,500	80-6198680 6/1/2011 Source: IRS BMF/Canada Revenue Agency Private non-operating foundation - (Foundation Code: 04) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Verified against IRS database 10/20/2023 2:27 PM	501(c)3 Charitable Organization 6/1/2011 Private Nonoperating Foundation 6/1/2011
Forsyth Futures 313 Indera Mills Court Winston-Salem, NC 27101 2023-092	Program\Project Funds	Paid	8/21/2023	312,083	561092807 4/1/1975 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200 Verified against IRS database 10/20/2023 2:27 PM	501(c)3 Charitable Organization 4/1/1975 509(a)(1) 4/1/1975
Wake Forest University Health Sciences PO Box 571021 Winston-Salem, NC 27157 2023-093	Program\Project Funds	Paid	8/21/2023	610,857	223849199 9/1/2002 Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 11) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2000 Verified against IRS database 5/16/2023 10:51 AM	501(c)3 Charitable Organization 9/1/2002 509(a)(1) 9/1/2002
<i>Total Local Impact (34 items)</i>				5,413,420		
Grand Totals (138 items)				21,537,109		

DAF Recommendations - FY23

The Winston-Salem Foundation

1/5/2024

Fund	ID	Legal Name	Total Year 1	Recommended Amount	Disposition Date	Docket Description
Local Impact	2023-056	Winston-Salem Foundation	0	75,000	1/3/2023	Re-funding of the Kate B. Reynolds Charitable Trust's Local Impact in Forsyth County DAF Account for Island CultureZ (EIN 81-1657251), to engage community in analysis of safety net system in Forsyth County. Island CultureZ is a black-led grassroots organization committed to community development and economic agency. Funding will help increase the capacity of the organization to engage community within the island created by the construction of highway 52, which isolated East Winston. Island CultureZ will partner with Winston-Salem RISE in its work to identify gaps in safety net services for marginalized residents.
Local Impact	2023-057	Winston-Salem Foundation	0	100,000	1/3/2023	Re-funding of the Kate B. Reynolds Charitable Trust's Local Impact in Forsyth County DAF Account for Dream Team Foundation (EIN 82-1311459), to reconnect youth to school and work in Forsyth County. The Dream Team Foundation (TDF) is a black-led community engagement organization committed to supporting youth through educational engagement, mentorship, employment training, and apprenticeships. TDF partners with the larger reconnecting youth collaborative to convene quarterly meetings, track progress, and bridge needs. With continued support, TDF will continue to serve as a key stakeholder in the reconnecting youth initiative while expanding mentorship programs, expungement clinics, and supportive services that remove barriers to employment and school.

Fund	ID	Legal Name	Total Year 1	Recommended Amount	Disposition Date	Docket Description
Local Impact	2023-058	Winston-Salem Foundation	0	75,000	1/3/2023	Re-funding of the Kate B. Reynolds Charitable Trust's Local Impact in Forsyth County DAF Account for National Birth Coalition (EIN 85-4090645), to reduce disparities in the infant and maternal mortality rate in Forsyth County. National Birth Coalition is a black-led grassroots organization committed to improving birth outcomes for Black, Brown, and low-incomes birthing parents in Forsyth County. With expertise in nutrition and birth work, NBC supports the convening and education of birth workers while eliminating barriers to access in health care systems through financial support and insurance. NBC is engaged in the work led by Boston-Thurmond Community Network to collect the birthing stories and promote systems change within hospitals to improve outcomes. This funding will allow NBC to participate more deeply in this community work.
Grand Totals (3 items)			0	250,000		

Kate B. Reynolds Charitable Trust

Payments Scheduled Between 9/1/2023 and 8/31/2026

4/23/2024

Payee Name	Request Project Title	Reference ID	Schedule Date	Amount
<u>Health Improvement</u> <u>2024</u>				
A Better Chance A Better Community	Recreate U\$ Northeastern NC (Grass-roots)	2023-069	3/31/2024	137,500
Albemarle Regional Health Services	Partnerships to Improve Community Health - Healthy Foods Program	2022-042	1/23/2024	192,621
C A R E	Roanoke Valley Afterschool Collaborative (Grass-roots)	2023-030	3/31/2024	110,000
Collective Impact In New Hanover County Inc	Deploying Data and Capital to Support Patient Outcomes for the Healthy Opportunities Pilot	2022-071	4/15/2024	301,666
Columbus County	Decreasing Substance Misuse and Overdose Deaths - Columbus County	2022-004	10/20/2023	88,000
Columbus County Dream Cntr Inc	Bridging the Gap (Grass-roots)	2023-062	4/15/2024	110,000
Communities In Schools Of Robeson County Inc	Project Phoenix: Robeson Rising Up	2023-060	4/15/2024	110,000
Connect Community	CONNECT Wellness (Grass-roots)	2023-007	12/15/2023	110,000
Down East Partnership For Children	FEED/Growing Up Healthy	2023-091	6/1/2024	82,500
Duke University	Generating Evidence-Based Recommendations for Centering Equity in North Carolina Medicaid Value-Based Payment Design	2023-040	1/23/2024	438,245
Freedom Org	Reducing Toxic Stress (Grass-roots)	2023-095	9/2/2023	110,000
Freedom Org	Reducing Toxic Stress (Grass-roots)	2023-095	6/1/2024	110,000
General Council On Finance & Admins Of The United Methodist Church	Stopping the Pain through Systems Change: Addressing Social Determinants of Health in Robeson County (Grass-roots)	2022-107	7/1/2024	187,000
Green Rural Redevelopment Inc	Partnering with the Haweli Saponi tribe to build a more equitable, local food system where residents with low incomes have ongoing access to healthy food options. (Grass-roots)	2022-058	4/15/2024	110,000
Haliwa-Saponi Indian Tribe	Haliwa-Saponi Indian Tribe Improvement (Grass-roots)	2022-079	4/1/2024	110,000

Payee Name	Request Project Title	Reference ID	Schedule Date	Amount
<u>Health Improvement</u>				
<u>2024</u>				
Hill Family Farm Education Center	Strengthening Youth Enrichment with Recreation and Community Food Access in Edgecombe County (Grass-roots)	2023-022	1/23/2024	82,500
Kaboom Inc	Transforming Child, Youth, and Community Health and Well-being through Access to Parks and Playspaces	2023-072	4/15/2024	247,627
Mcdowell Lfac	Strengthening Food Resiliency and Food Justice in McDowell County, NC (Grass-roots)	2022-003	12/15/2023	221,163
Mdc Inc	Investing in Leaders of Color	2022-035	2/20/2024	110,000
Mdc Inc	Healthier Eastern NC Network	2023-039	2/20/2024	740,219
Men And Women United For Youth And Families Inc	Well Led Beyond 2023: Continuing to Overcome Environmental, Economic, Social & Behavioral Barriers to Health Through Youth & Community Leadership (Grass-roots)	2023-059	4/15/2024	110,000
Nc Budget & Tax Center	Building Equitable Economic Supports in North Carolina	2023-088	6/1/2024	82,500
Nc Child	Parent Advisory Council: Consumer Advocacy to Decrease Health Disparities Among NC Children	2023-036	1/23/2024	187,000
Nc Field Inc	Pa'lante ENC (Grass-roots)	2023-005	10/1/2023	145,771
Nc One Hundred Strong Inc	Diverse Stakeholder Connections, and Capacity Building in Rockingham County for Operational and Legacy Impact! (Grass-roots)	2022-096	7/1/2024	192,500
North Carolina Healthcare Foundation Inc	Community-Led Health Outcomes: A Strategic Approach to Sustaining Equitable Change	2022-106	9/1/2023	516,667
North Carolina Justice Center	Medex-What's Next - Protecting and Expanding Coverage	2023-090	9/2/2023	132,000
Old North State Medical Society Inc	A Value-Based Approach to Improve the Health of Disadvantaged North Carolinians Through the Lens of Medicaid Reform	2023-089	6/1/2024	165,000
Peletah Ministries	Insurance Enrollment Grant (Grass-roots)	2022-095	7/1/2024	155,650
Project Momentum Inc	Addiction Algebra from data to implementation (Grass-roots)	2022-104	7/1/2024	110,000
Public School Forum Of North Carolina Inc	NC Center for Resilience and Learning - Eastern NC Districts	2023-096	9/2/2023	221,667

Payee Name	Request Project Title	Reference ID	Schedule Date	Amount
<u>Health Improvement</u>				
<u>2024</u>				
Ripe For Revival	Reviving Communities Through Food Mobile Market Bus & Provision Program (Grass-roots)	2023-025	2/20/2024	110,000
Ripple Effects Group	Street Outreach (Grass-roots)	2022-098	7/1/2024	110,000
Robeson County Church And Community Center Inc	Promoting Equitable Health Outcomes: Robeson County (Grass-roots)	2022-097	7/1/2024	211,432
Rural Economic Development Center Inc	Sandhills Rural Counts Advocacy Network (RCAN) Implementation	2023-029	1/23/2024	273,085
Rural Health Group Inc	HOPE (Health Outreach to Promote Equality)	2022-103	9/2/2023	99,000
Sharon Community Outreach Corporation	Building Power & Community Organizing in Western Rockingham County (Grass-roots)	2023-081	3/31/2024	316,667
Southeastern Regional Medical Center	Health Collaborative Efforts to Address Social Drivers of Poor Health	2022-099	9/1/2023	266,667
University Of North Carolina At Chapel Hill	Identifying the Benefits of Navigators	2022-041	1/23/2024	103,230
University of North Carolina at Pembroke	Decreasing Substance Misuse and Overdose Deaths Application Internal Title- Southeastern Prevention Addiction and Resource Center (SPARC)	2022-009	10/1/2023	316,666
University of North Carolina at Pembroke	build the capacity of a community-based organization to reduce substance use rates and overdose deaths in Robeson County	2023-098	9/2/2023	110,000
Washington-Cornerstone Family Worship	Cornerstone Beaufort County Healthy Clergy, Congregations & Communities (BCH3C) (Grass-roots)	2023-004	12/15/2023	275,167
West Marion Community Forum Inc	Equity and Access to Health for Black and Brown Communities (Grass-roots)	2022-031	1/23/2024	341,666
Working Landscapes	Building an equitable food system in northeastern North Carolina (Grass-roots)	2022-072	4/1/2024	110,000
Total 2024 (44 items)				<u>8,371,376</u>
<u>2025</u>				
A Better Chance A Better Community	Recreate U\$ Northeastern NC (Grass-roots)	2023-069	4/1/2025	137,500
Columbus County Dream Cntr Inc	Bridging the Gap (Grass-roots)	2023-062	4/1/2025	110,000

Payee Name	Request Project Title	Reference ID	Schedule Date	Amount
<u>Health Improvement</u>				
<u>2025</u>				
Communities In Schools Of Robeson County Inc	Project Phoenix: Robeson Rising Up	2023-060	4/1/2025	110,000
Connect Community	CONNECT Wellness (Grass-roots)	2023-007	10/1/2024	110,000
Daymark Recovery Services Inc	Substance Abuse/Mental Health Recovery Court	2019-093	2/1/2025	55,000
Daymark Recovery Services Inc	Substance Abuse/Mental Health Recovery Court	2019-093	4/1/2025	44,000
Freedom Org	Reducing Toxic Stress (Grass-roots)	2023-095	6/1/2025	110,000
Mdc Inc	Healthier Eastern NC Network	2023-039	1/1/2025	756,650
Men And Women United For Youth And Families Inc	Well Led Beyond 2023: Continuing to Overcome Environmental, Economic, Social & Behavioral Barriers to Health Through Youth & Community Leadership (Grass-roots)	2023-059	4/1/2025	110,000
Nc Field Inc	Pa'lante ENC (Grass-roots)	2023-005	10/1/2024	163,875
North Carolina Healthcare Foundation Inc	Community-Led Health Outcomes: A Strategic Approach to Sustaining Equitable Change	2022-106	9/1/2024	666,666
North Carolina Partnership For Children Inc	NC Healthy and Resilient Communities	2022-105	9/1/2024	124,288
Old North State Medical Society Inc	A Value-Based Approach to Improve the Health of Disadvantaged North Carolinians Through the Lens of Medicaid Reform	2023-089	6/1/2025	165,000
Public School Forum Of North Carolina Inc	NC Center for Resilience and Learning - Eastern NC Districts	2023-096	6/1/2025	221,666
Public School Forum Of North Carolina Inc	NC Center for Resilience and Learning - Eastern NC Districts	2023-096	9/1/2024	221,667
Ripe For Revival	Reviving Communities Through Food Mobile Market Bus & Provision Program (Grass-roots)	2023-025	1/1/2025	110,000
Rural Economic Development Center Inc	Sandhills Rural Counts Advocacy Network (RCAN) Implementation	2023-029	1/1/2025	299,443
Sharon Community Outreach Corporation	Building Power & Community Organizing in Western Rockingham County (Grass-roots)	2023-081	4/1/2025	116,666
Southeastern Regional Medical Center	Health Collaborative Efforts to Address Social Drivers of Poor Health	2022-099	9/1/2024	266,666

Payee Name	Request Project Title	Reference ID	Schedule Date	Amount
<u>Health Improvement</u>				
<u>2025</u>				
Washington-Cornerstone Family Worship	Cornerstone Beaufort County Healthy Clergy, Congregations & Communities (BCH3C) (Grass-roots)	2023-004	10/1/2024	270,766
Total 2025 (20 items)				4,169,853
Total Health Improvement (64 items)				12,541,229
<u>Local Impact</u>				
<u>2024</u>				
Boston-Thurmond Innovation Network	Forsyth County Birth Stories (Grass-roots)	2023-041	2/20/2024	515,693
Childrens Home Society Of North Carolina Inc	Understanding the Needs of Youth in Foster Care	2022-065	3/31/2024	186,000
Exchange Club Center For The Prevention Of Child Abuse Of Nc	Addressing Systems Change in Adverse Childhood Experiences in Forsyth County	2022-084	3/4/2024	157,302
Family Services Inc	Pre-K Priority	2023-031	2/20/2024	137,500
Forsyth Futures	Pre-K Priority Communications and Research Support	2023-092	9/2/2023	312,084
Forsyth Futures	Pre-K Priority Communications and Research Support	2023-092	6/1/2024	621,667
Forsyth Futures	Community Engaged Research and Communications for Action and Impact	2022-100	7/1/2024	262,079
Hope Star Foundation	North Carolina Birth Equity Initiative	2023-075	6/1/2024	82,500
Latino Community Services	PreK Priority	2021-030	3/31/2024	110,000
Love Out Loud	Nourishing Forsyth: The A,B,Cs of ACEs (Grass-roots)	2022-043	2/20/2024	193,874
Neighborhoods Hands	Neighborhood's Hands Youth Lead Workforce Development (Grass-roots)	2022-064	3/31/2024	110,000
Neighbors For Better Neighborhoods	NBNs Community Trauma Informed Resilience Initiative (Grass-roots)	2022-082	3/31/2024	165,000
The Institute For Dismantling Racism Inc	Strategies for Equity: Forsyth County Safety-Net Pipeline (Grass-roots)	2023-003	10/20/2023	128,700
Triad Restorative Justice	Restorative Responses for Connecting Youth	2023-071	3/31/2024	216,667
Wake Forest University Health Sciences	Reimagining Health and Wellbeing By Mothers For Our Babies, Families, and Communities	2023-093	6/1/2024	496,075

Payee Name	Request Project Title	Reference ID	Schedule Date	Amount
<u>Local Impact</u>				
<u>2024</u>				
Winston Net	Forsyth County Digital Equity- Connecting Forsyth County	2023-042	2/20/2024	137,500
Winston-Salem Street School	Programmatic support to reconnect at-risk youth to education and employment. (Grass-roots)	2023-066	3/31/2024	266,667
Total 2024 (17 items)				<u>4,099,308</u>
<u>2025</u>				
Boston-Thurmond Innovation Network	Forsyth County Birth Stories (Grass-roots)	2023-041	1/1/2025	516,391
Family Services Inc	Pre-K Priority	2023-031	1/1/2025	137,500
Forsyth Futures	Pre-K Priority Communications and Research Support	2023-092	6/1/2025	621,666
Triad Restorative Justice	Restorative Responses for Connecting Youth	2023-071	4/1/2025	216,666
Wake Forest University Health Sciences	Reimagining Health and Wellbeing By Mothers For Our Babies, Families, and Communities	2023-093	6/1/2025	405,275
Winston-Salem Street School	Programmatic support to reconnect at-risk youth to education and employment. (Grass-roots)	2023-066	4/1/2025	266,666
Total 2025 (6 items)				<u>2,164,164</u>
Total Local Impact (23 items)				<u>6,263,472</u>
Grand Totals (87 items)				18,804,701