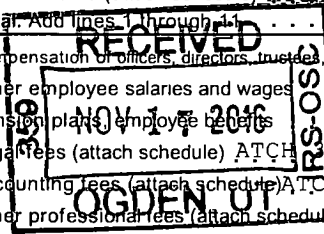


For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation THE DUKE ENDOWMENT		A Employer identification number 56-0529965
Number and street (or P O box number if mail is not delivered to street address) 800 EAST MOREHEAD STREET	Room/suite	B Telephone number (see instructions) (704) 376-0291
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28202		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		D 1 Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,347,222,572		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) MODIFIED CASH		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
		(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)
1	Contributions, gifts, grants, etc. received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	32,485,170.	48,070,737		ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	143,985,428			
b	Gross sales price for all assets on line 6a 175,560,778				
7	Capital gain net income (from Part IV, line 2)		175,560,778		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) ATCH 2		9,857,745		
12	Total. Add lines 1 through 11	176,470,598	233,489,260.		
13	Compensation of officers, directors, trustees, etc.	4,361,249	302,702.		3,954,864
14	Other employee salaries and wages	3,724,518	275,755		3,410,997
15	Pension plans (attach schedule)	2,472,588	56,477		1,395,461
16a	Legal fees (attach schedule) ATCH 3	59,789			59,789
b	Accounting fees (attach schedule) ATCH 4	273,220	36,046		232,237
c	Other professional fees (attach schedule)	8,792,550	7,026,012		804,324
17	Interest . ATCH 6		5,693,860		
18	Taxes (attach schedule) (see instructions) [7]	1,162,457	897,832		
19	Depreciation (attach schedule) and depletion	1,518,920			
20	Occupancy	1,750,507	5,547		1,744,200
21	Travel, conferences, and meetings	438,672	11,760		424,986
22	Printing and publications	353,073			353,073
23	Other expenses (attach schedule) ATCH 8	3,167,134	47,731,902		1,889,136
24	Total operating and administrative expenses Add lines 13 through 23	28,074,677	62,037,893		14,269,067
25	Contributions, gifts, grants paid	122,122,981			122,122,981
26	Total expenses and disbursements Add lines 24 and 25	150,197,658	62,037,893	0	136,392,048
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	26,272,940			
b	Net investment income (if negative, enter -0-)		171,451,367		
c	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	9,001,244	13,829,992	13,802,720
	2	Savings and temporary cash investments			
	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 ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 9	100,939,005.	54,436,044	88,656,846
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) ATCH 10	2,433,074,918	2,553,610,625	3,177,642,280	
14	Land, buildings, and equipment basis ▶ 44,109,786				
	Less accumulated depreciation (attach schedule) ▶	45,223,758	44,109,786	44,109,786	
15	Other assets (describe ▶ ATCH 11)	70,863,407	23,010,940	23,010,940	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,659,102,332	2,688,997,387	3,347,222,572	
Liabilities	17	Accounts payable and accrued expenses	20,922,580	21,918,096	
	18	Grants payable	7,764,061	13,848,138	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons.			
	21	Mortgages and other notes payable (attach schedule)	38,011,733	36,959,267	ATCH 12
	22	Other liabilities (describe ▶ ATCH 13)	1,430,403	3,931,469	
23	Total liabilities (add lines 17 through 22)	68,128,777	76,656,970		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	10,353,443	3,598,248	
	25	Temporarily restricted	2,320,939,034	2,349,061,091	
	26	Permanently restricted	259,681,078	259,681,078	
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	2,590,973,555	2,612,340,417		
31	Total liabilities and net assets/fund balances (see instructions)	2,659,102,332	2,688,997,387		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,590,973,555
2	Enter amount from Part I, line 27a	2	26,272,940
3	Other increases not included in line 2 (itemize) ▶ ATCH 14	3	-4,906,078
4	Add lines 1, 2, and 3	4	2,612,340,417
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,612,340,417

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV SCHEDULE				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
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	175,560,778
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	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	170,921,969	3,321,357,665	0.051461
2013	162,313,381	2,988,837,757	0.054307
2012	134,727,624	2,750,166,385	0.048989
2011	127,575,130	2,713,548,477	0.047014
2010	120,225,081	2,449,599,373	0.049079
2 Total of line 1, column (d)			0.250850
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.050170
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		3,350,297,683	
5 Multiply line 4 by line 3			168,084,435
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,714,514
7 Add lines 5 and 6			169,798,949
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			136,796,996

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, add lines 1 and 2, subtitle A tax, tax based on investment income, credits/payments, total credits and payments, penalty, tax due, overpayment, and amount of line 10 to be credited to 2016 estimated tax.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about influencing legislation, political purposes, Form 1120-POL filing, tax on political expenditures, reimbursement, IRS reporting, unrelated business gross income, liquidation, section 508(e) requirements, assets, states reported to, Form 990-PF distribution, private operating foundation status, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 Yes No X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW DUKEENDOWMENT ORG 13 X
14 The books are in care of KAREN H ROGERS, TREASURER Telephone no. 704-376-0291 Located at 800 EAST MOREHEAD ST CHARLOTTE, NC ZIP+4 28202
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2015, 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? 16 Yes No X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b Yes No X
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 1c Yes No 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b Yes No X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? X Yes No
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) 3b Yes No X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a Yes No 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 2015? 4b Yes No X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 15		4,002,365	302,026	56,858.

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
ATTACHMENT 15		898,135	159,154	0

Total number of other employees paid over \$50,000. 28

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 15		6,960,160
Total number of others receiving over \$50,000 for professional services		40

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 CONDUCTING EDUCATIONAL CONFERENCES AND SEMINARS	178,322
2 CONDUCTING STUDIES/EVALUATIONS FOR VARIOUS GRANT PROJECTS	480,881
3 SUPPORT PROGRAM STAFF ON BOARDS AND ADVISORY COMMITTEES OF GRANTEEES AND OTHER CHARITABLE ORGANIZATIONS OR TASK FORCES	73,672
4 CONSTRUCTION AND MAINTENANCE OF THE ENDOWMENT'S WEBSITE, PRODUCTION OF COMMUNICATION MATERIALS TO EDUCATE & PROVIDE RESOURCES TO GRANT RECIPIENTS & CHARITABLE ORGANIZATIONS	353,073

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,395,963,683
b	Average of monthly cash balances	1b	5,353,762
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,401,317,445
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	
3	Subtract line 2 from line 1d	3	3,401,317,445
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	51,019,762
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,350,297,683
6	Minimum investment return. Enter 5% of line 5	6	167,514,884

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part)

1	Minimum investment return from Part X, line 6	1	167,514,884
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,429,027
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	515,618
c	Add lines 2a and 2b	2c	3,944,645
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	163,570,239
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	163,570,239
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	163,570,239

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	136,392,048
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	404,948
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	136,796,996
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	136,796,996

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				163,570,239
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			3,271,881	
b Total for prior years 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u>				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>136,796,996</u>				
a Applied to 2014, but not more than line 2a			3,271,881	
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount.				133,525,115
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				30,045,124
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

ATTCH 16

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

ATTACH 16

c Any submission deadlines

ATTACH 16

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

ATTACH 16

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> ATTACHMENT 18				122,122,981
Total ▶ 3a				122,122,981
b <i>Approved for future payment</i> ATTACHMENT 18				13,848,138
Total ▶ 3b				13,848,138

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
137195776		TOTAL FROM PASS THROUGH INVESTMENTS PROPERTY TYPE OTHER				P	VAR 137195776	VAR
5,455,766		SALE OF ALTERNATE INVESTMENTS PROPERTY TYPE OTHER				P	VAR 5,455,766	VAR
21422745.		PUBLICLY TRADED SECURITIES PROPERTY TYPE SECURITIES				P	VAR 21422745.	VAR
3,932,573.		GAINS/(LOSSES) DISTRIBUTIONS PER 1099S PROPERTY TYPE OTHER				P	VAR 3,932,573	VAR
38353386		DISTRIBUTIONS IN EXCESS OF BASIS PROPERTY TYPE OTHER				P	VAR 38353386	VAR
-2737510		PUT OPTIONS PROPERTY TYPE SECURITIES				P	VAR -2737510.	VAR
-44786500		FUTURES CONTRACTS PROPERTY TYPE SECURITIES				P	VAR -44786500.	VAR
18547802		FOREIGN EXCHANGE CONTRACTS PROPERTY TYPE SECURITIES				P	VAR 18547802	VAR
-1823260		SWAPS PROPERTY TYPE SECURITIES				P	VAR -1823260	VAR
TOTAL GAIN (LOSS)							<u>175560778</u>	

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS AND INTEREST	32,485,170.	32,485,170.
BOOK INCOME RECLASSIFIED: K-1S & 1099S		-20,128,390.
TAXABLE INCOME (NET OF UBTI) PER K-1S		35,713,957.
TOTAL	<u>32,485,170.</u>	<u>48,070,737.</u>

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
OTHER INCOME (NET OF UBTI) PER K-1S		9,857,745.
TOTALS		<u>9,857,745.</u>

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	59,789.			59,789.
TOTALS	<u>59,789.</u>	<u></u>	<u></u>	<u>59,789.</u>

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES - AUDIT & TAX	273,220.	36,046.		232,237.
TOTALS	<u>273,220.</u>	<u>36,046.</u>		<u>232,237.</u>

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT COUNSELING FEES CONSULTANTS	7,988,226. 804,324.	7,026,012.	804,324.
TOTALS	<u>8,792,550.</u>	<u>7,026,012</u>	<u>804,324</u>

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT INT EXP PER K-1S		5,693,860.
TOTALS		<u>5,693,860.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
EXCISE TAXES (NET)	1,162,457.	
FOREIGN TAXES PAID		897,832.
TOTALS	<u>1,162,457.</u>	<u>897,832.</u>

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INFO. SYSTEMS GENERAL SERVICES	227,870.	764.	227,001
INVESTMENT DATA SERVICES	25,080.	22,059	
INFORMATION SYSTEMS SOFTWARE	37,999.	470	37,465.
INFORMATION SYSTEMS HARDWARE	62,223.	598.	61,543.
TELEPHONE SERVICES	123,915.	3,724.	119,681.
OTHER EQUIPMENT LEASE	3,357.	109	3,233
COPIER EXPENSES	18,505.	589.	17,835
RECORD RETENTION	1,078.		1,078.
STATIONARY AND SUPPLIES	16,118.	358	15,711.
POSTAGE	7,633.	235.	7,366.
FURNITURE AND EQUIPMENT	5,649.	68.	5,572.
MISCELLANEOUS	52,257	797	51,351.
PUBLICATIONS-SUBSCRIPTIONS	23,028.	464	22,501.
HOSTING/CONVENING MEETINGS	178,323.	439	177,824
INTERNAL MEETINGS AND MEALS	120,909.	1,676.	119,004.
INSURANCE (NOT EMP BENEFIT)	64,680.	2,315.	62,048.
MEMBERSHIPS	283,010.	2,001.	280,735.
REIMBURSEMENTS- OTHER ENTITIES	-105,433.	-19,653.	-83,088
CUSTODY FEES	449,120.	296,279	112,266.
DECREASE IN PENSION AND POST RETIREMENT OBLIGATION	921,655.		
MISCELLANEOUS	650,158.	130.	650,010.
OTHER DEDUCTIONS PER K-1S		47,418,480.	
TOTALS	<u>3,167,134.</u>	<u>47,731,902.</u>	<u>1,889,136</u>

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE STOCK	54,436,044.	88,656,846
TOTALS	<u>54,436,044.</u>	<u>88,656,846.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
HEDGED STRATEGIES	575,213,823.	749,442,640.
INTERNATIONAL EQUITIES	441,969,301.	541,025,914.
INTERNATIONAL FIXED INCOME	52,728,151.	45,731,616.
PRIVATE INVESTMENTS	564,033,639.	874,060,802.
REAL ESTATE ASSETS	392,108,082.	441,557,621.
SHORT-TERM INVESTMENTS	460,474,950.	460,474,950.
OTHER	67,082,679.	65,348,737.
TOTALS	<u>2,553,610,625.</u>	<u>3,177,642,280.</u>

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
OTHER ASSETS	9,237,116.	9,237,116
SECURITIES TRANSACTIONS REC.	13,773,824.	13,773,824.
TOTALS	<u>23,010,940.</u>	<u>23,010,940.</u>

FORM 990PF, PART II - MORTGAGES AND OTHER NOTES PAYABLE

LENDER: MASSACHUSETTS MUTUAL
ORIGINAL AMOUNT: 40,000,000
INTEREST RATE: 385.0000 %
DATE OF NOTE: 10/31/2012
MATURITY DATE: 10/31/2037
REPAYMENT TERMS: SEMI ANNUAL REPAYMENT
PURPOSE OF LOAN: BUILD NEW FACILITY FOR THE ENDOWMENT HEADQUARTERS

BEGINNING BALANCE DUE 38,011,733.

ENDING BALANCE DUE 36,959,267.

TOTAL BEGINNING MORTGAGES AND OTHER NOTES PAYABLE 38,011,733

TOTAL ENDING MORTGAGES AND OTHER NOTES PAYABLE 36,959,267

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
SECURITIES TRANSACTIONS PAYABLE	3,931,469
TOTALS	<u>3,931,469</u>

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
CHARITABLE CONTRIBUTIONS FROM K-1S	19,709.
DECREASE IN GRANTS PAYABLE	-6,084,077.
CHANGE IN DEFERRED TAX LIABILITY	1,158,283.
ROUNDING	7.
TOTAL	<u>-4,906,078</u>

Attachment 15

Form 990-PF, Part VIII, Line 1

List of Officers, Directors, Trustees, Foundation Managers and Their Compensation

(a) Name and Address	(b) Title and Avg Hrs per Week	(c) Compensation	(d) Contributions to Employee Benefit Plans and Deferred Compensation	(e) Expense Account and Other Allowances
William Barnet, III 800 E Morehead Street Charlotte, NC 28202-2706	Trustee *5 5 hours per week	\$148,434	\$0	\$3,547
Dennis M Campbell 800 E Morehead Street Charlotte, NC 28202-2706	Trustee Vice-Chairman *5 5 hours per week	\$148,434	\$0	\$3,547
John F A V Cecil 800 E Morehead Street Charlotte, NC 28202-2706	Trustee *5 5 hours per week	\$148,434	\$0	\$3,547
Ravenel B Curry III 800 E Morehead Street Charlotte, NC 28202-2706	Trustee *5 5 hours per week	\$148,434	\$0	\$3,547
Harris E Deloach Jr 800 E Morehead Street Charlotte, NC 28202-2706	Trustee *5 5 hours per week	\$148,434	\$0	\$3,547
Constance F. Gray 800 E Morehead Street Charlotte, NC 28202-2706	Trustee *5 5 hours per week	\$148,434	\$0	\$3,547
Mary D T Jones 800 E Morehead Street Charlotte, NC 28202-2706	Trustee Vice Chairman *5 5 hours per week	\$148,434	\$0	\$3,547
Thomas S Kenan, III 800 E Morehead Street Charlotte, NC 28202-2706	Trustee *5 5 hours per week	\$148,434	\$0	\$3,547
Charles C Lucas, III 800 E Morehead Street Charlotte, NC 28202-2706	Trustee *5 5 hours per week	\$148,434	\$0	\$3,547
Wihelmina M Reuben-Cooke 800 E Morehead Street Charlotte, NC 28202-2706	Trustee *5 5 hours per week	\$148,434	\$0	\$3,547
Russell M Robinson II 800 E Morehead Street Charlotte, NC 28202-2706	Trustee *5 5 hours per week	\$148,434	\$0	\$3,547
Minor M Shaw 800 E Morehead Street Charlotte, NC 28202-2706	Trustee Chairman *14 5 hours per week	\$148,434	\$0	\$3,547
Jean G Spaulding 800 E Morehead Street Charlotte, NC 28202-2706	Trustee *5 5 hours per week	\$148,434	\$0	\$3,547
Kenneth D Weeks, Jr 800 E Morehead Street Charlotte, NC 28202-2706	Trustee *5 5 hours per week	\$148,434	\$0	\$3,547
Judy Woodruff 800 E Morehead Street Charlotte, NC 28202-2706	Trustee *5 5 hours per week	\$148,434	\$0	\$3,547

***Compensation Explanation**

Trustee compensation was set forth in the Second division of Mr Duke's Indenture of Trust dated December 11, 1924, as amended Trustees do not receive compensation for travel-related expenses The minimum hours for trustees is based upon 10 board meetings, related committee meetings, travel and preparation time Trustees are also frequently consulted between meetings and asked to review and comment on e-mails, reports and papers prepared by staff and assist on other Endowment related matters Broken down on a weekly basis, the minimum time is approximately 4 to 7 hours per week, per trustee

2015
Attachment 15
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, Foundation Managers and Their Compensation

(a) Name and Address	(b) Title and Avg Hrs per Week	(c) Compensation	(d) Contributions to Employee Benefit Plans and Deferred Compensation	(e) Expense Account and Other Allowances
Eugene W Cochrane, Jr 800 E Morehead Street Charlotte, NC 28202-2706	President Over 40 hours per week	\$561,833	\$38,590	\$609
Tern W Honeycutt 800 E Morehead Street Charlotte, NC 28202-2706	Secretary Over 40 hours per week	\$107,544	\$29,850	\$609
Rhett N Mabry 800 E Morehead Street Charlotte, NC 28202-2706	Vice President and Dir Child Care Division Over 40 hours per week	\$306,938 **	\$69,868	\$609
Arthur E Morehead IV 800 E Morehead Street Charlotte, NC 28202-2706	V P and General Counsel Assistant Secretary Over 40 hours per week	\$248,444	\$47,363	\$609
Mary L Piepenbring 800 E Morehead Street Charlotte, NC 28202-2706	Vice President and Dir Health Care Division Over 40 hours per week	\$320,703 **	\$62,720	\$609
Karen H Rogers 800 E Morehead Street Charlotte, NC 28202-2706	Treasurer Over 40 hours per week	\$230,393 **	\$53,635	\$608
Total Part VIII, Line 1		<u>\$4,002,365</u>	<u>\$302,026</u>	<u>\$56,858</u>

**The Duke Endowment provides a supplemental executive retirement plan to a select group of management or highly compensated employees under a nonqualified deferred compensation arrangement, subject to substantial risk of forfeiture

2015
Statement 15
Form 990-PF, Part VIII, Line 2
Compensation of Five Highest Paid Employees (Other Than Those Included on Line 1)

(a) Name and Address	(b) Title and Avg Hrs per Week	(c) Compensation	(d) Contributions to Employee Benefit Plans and Deferred Compensation	(e) Expense Account and Other Allowances
William Bacon 800 E Morehead Street Charlotte, NC 28202-2706	Director of Evaluation Over 40 hours per week	\$189,942	\$45,023	\$0
Susan L McConnell 800 E Morehead Street Charlotte, NC 28202-2706	Dir of Human Resources Over 40 hours per week	\$227,965 **	\$32,552	\$0
Charity Perkins 800 E Morehead Street Charlotte, NC 28202-2706	Director Communications Over 40 hours per week	\$187,399 **	\$44,535	\$0
K Todd Walker 800 E Morehead Street Charlotte, NC 28202-2706	Director of Investments Over 40 hours per week	\$279,456 **	\$57,336	\$0
Robert Webb 800 E Morehead Street Charlotte, NC 28202-2706	Director Rural Church Division Over 40 hours per week	\$203,315	\$24,731	\$0
TOTAL Part VIII, Line 2		\$898,135	\$159,154	\$0

**The Duke Endowment provides a supplemental executive retirement plan to a select group of management or highly compensated employees under a nonqualified deferred compensation arrangement, subject to substantial risk of forfeiture

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
DUMAC, LLC 406 BLACKWELL STREET, SUITE 300 DURHAM, NC 27701	INVESTMENT ADVISOR	4,281,886.
NORTHWESTERN MUTUAL 720 E WISCONSIN AVE. MILWAUKEE, WI 53202	INSURANCE	714,263.
RODGERS BUILDERS PO BOX 18446 CHARLOTTE, NC 28218	GENERAL CONTRACTOR	621,314.
CIGNA HEALTHCARE 900 COTTAGE GROVE RD BLOOMFIELD, CT 06002	INSURANCE COMPANY	890,684.
BNY MELLON BANK BNY MELLON CENTER PITTSBURGH, PA 15258	CUSTODY BANK	452,013.
	TOTAL COMPENSATION	<u>6,960,160</u>

2015

Statement 16

Form 990-PF, Part XV, Question 2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: The following responses are for questions 2a, b, c, and d of the 990-PF. More detailed information may be found at the Duke Endowment's Web Site at <http://www.dukeendowment.org>.

- a) If you believe you have a project that would qualify for a grant under the terms of the indenture, or that would meet the guidelines for a program approved by the Endowment's trustees, please send a letter or e-mail (gcochrane@tde.org) describing the proposed project to:

Mr. Rhett N. Mabry, President
The Duke Endowment
800 East Morehead Street
Charlotte, North Carolina 28202-4012
704/376-0291

- b) and c) No specific forms are required for letters of inquiry. Forms for formal applications are available on the Endowment's website. There are no submission deadlines. The following information may be helpful to potential grantees:

Eligible requests will be referred to an appropriate program officer in our education, health care, child care, or rural church program areas. The program officer may request a full proposal, including project description, budget, funding sources, board members, and other pertinent information. If a meeting is desirable, the program officer will arrange this, as well as site visits or other conferences.

If the proposal is eligible and complete, the program officer will take it to a committee of the trustees. The trustees of The Duke Endowment maintain committees for each of the four program areas.

If the proposal is endorsed by the appropriate committee, it is then taken to the board of trustees for consideration. The trustees meet at least ten times a year, and committees meet at scheduled times between board meetings. Depending on the meeting times and the completeness of the proposal, it may take between two and six months for a final decision.

Original letters of inquiry are normally answered within 30 days. Those who have been asked to submit full proposals are notified of the trustees' decision by letter immediately after the trustees' meeting.

THE DUKE ENDOWMENT 56-05299652015Statement 16Form 990-PF, Part XV, Question 2

- d) The Duke Endowment is a charitable trust, established in 1924 by North Carolina industrialist James Buchanan Duke. While the Endowment is legally a trust, it also meets the definition of a private or independent foundation.

The charter instrument that created The Duke Endowment is the Indenture of Trust. In it, Mr. Duke specified those who would be eligible for grants, stated his reasons for these choices, and gave clear instructions about the future operation of the trust. Under guidelines explained in the Indenture, the Endowment awards grants to the following:

- Four educational institutions: Duke University, Davidson College, Furman University, and Johnson C. Smith University. Grants are made for general and special purposes.
- Not-for-profit hospitals and health-care organizations in North Carolina and South Carolina. Grants are made for programs and for improving and expanding facilities.
- Not-for-profit child-care institutions and selected other agencies supporting children's welfare in North Carolina and South Carolina. Grants are made for programs, facilities, and services.
- Rural United Methodist churches and related organizations in North Carolina. Grants are made for buildings and programs.
- Retired ministers who have served at least five years in an annual conference of the United Methodist Church in North Carolina, and their surviving dependents. Grants are made for support and maintenance.
- The trustees also have discretion to make grants to selected institutions doing charitable work similar to that of the beneficiaries named in the Indenture.

FORM 990PF, PART XVII, LINE 1D - INFORMATION REGARDING TRANSFERS

LINE NO.	AMOUNT INVOLVED	NAME OF NONCHARITABLE ORGANIZATION	DESCRIPTION OF TRANSFERS AND SHARING ARRANGEMENT
1A(1)	1,120.	AM INSTITUTE OF CPA	MEMBERSHIP AND DUES
1A(1)	340.	EXEC. WOMEN INTL	MEMBERSHIP AND DUES
1A(1)		INTERNATIONAL ASSOC	MEMBERSHIP AND DUES
1A(1)	443	OF ADMIN PROFESSION.	MEMBERSHIP AND DUES
1A(1)	420	NC ASSOC OF CPA	MEMBERSHIP AND DUES
1A(1)	375	NC STATE BAR ASSOC	MEMBERSHIP AND DUES
1A(1)	225	MECKLENBURG BAR ASSO	MEMBERSHIP AND DUES
1A(1)	380.	CFA INSTITUTE	MEMBERSHIP AND DUES
1A(1)		FOUNDATION FINANCIAL	MEMBERSHIP AND DUES
1A(1)	3,400	OFFICERS GROUP	MEMBERSHIP AND DUES
1A(1)		SOCIETY FOR PUBLIC	MEMBERSHIP AND DUES
1A(1)	180	HEALTH EDUCATION	MEMBERSHIP AND DUES
1A(1)	375	NC BAR ASSOC.	MEMBERSHIP AND DUES
1A(1)	380	SC BAR ASSOC.	MEMBERSHIP AND DUES
1A(1)		AMERICAN COLLEGE OF	MEMBERSHIP AND DUES
1A(1)	650	HEALTHCARE EXECS.	MEMBERSHIP AND DUES
1A(1)		ASSOCIATION OF	MEMBERSHIP AND DUES
1A(1)	335.	CORP. COUNSEL	MEMBERSHIP AND DUES
1A(1)		NC STATE BOARD OF	MEMBERSHIP AND DUES
1A(1)	120.	CPA EXAMINERS	MEMBERSHIP AND DUES
1A(1)	335.	ASSOC OF CORP COUNSE	MEMBERSHIP AND DUES
1A(1)	325.	NC STATE BAR	MEMBERSHIP AND DUES
1A(1)		NATIONAL COMMISION	MEMBERSHIP AND DUES
1A(1)		FOR HEALTH	MEMBERSHIP AND DUES
1A(1)	180.	EDUCATION	MEMBERSHIP AND DUES
1A(1)		CREDENTIALING	MEMBERSHIP AND DUES
1A(1)	188	AMER. EVAL ASSOC.	MEMBERSHIP AND DUES
1A(1)	610.	PRSA	MEMBERSHIP AND DUES
1A(1)		ASSOC. FOR	MEMBERSHIP AND DUES
1A(1)		PSYCHOLOGICAL	MEMBERSHIP AND DUES
1A(1)	216	SCIENCE	MEMBERSHIP AND DUES
1A(1)	300	EMERGING	MEMBERSHIP AND DUES
1A(1)		SOCIETY FOR HUMAN	MEMBERSHIP AND DUES
1A(1)	380	RESOURCE MANAGEMENT	MEMBERSHIP AND DUES
1A(1)		COMMUNICATIONS	MEMBERSHIP AND DUES
1A(1)		NETWORK	MEMBERSHIP AND DUES
1A(1)		NATIONAL ASSOCIATION	MEMBERSHIP AND DUES
1A(1)	475	OF SOCIAL WORKERS	MEMBERSHIP AND DUES
1A(1)	50.	SC COMMISSION ON CLE	MEMBERSHIP AND DUES
1A(1)		INTERNATIONAL ASSOC	MEMBERSHIP AND DUES
1A(1)	443	OF ADMIN PROFESSIONA	MEMBERSHIP AND DUES
1A(1)	75	NC STATE BAR BOARD	MEMBERSHIP AND DUES
1A(1)		PROJECT MANAGEMENT	MEMBERSHIP AND DUES
1A(1)	303	INSTITUTE	MEMBERSHIP AND DUES

FORM 990PF, PART XVII, LINE 1D - INFORMATION REGARDING TRANSFERS

<u>LINE NO.</u>	<u>AMOUNT INVOLVED</u>	<u>NAME OF NONCHARITABLE</u>	<u>DESCRIPTION OF TRANSFERS AND</u>
1A(1)	675.	EMPLOYERS ASSOCIATIO	MEMBERSHIP AND DUES
1A(1)		MEETING PROFESSIONAL	MEMBERSHIP AND DUES
1A(1)	345.	INTERNATIONAL	MEMBERSHIP AND DUES
1A(1)		INTL FACILITY MANAGE	MEMBERSHIP AND DUES
1A(1)	301.	MENT ASSOCIATION	MEMBERSHIP AND DUES
1A(1)	860.	CAI CAPITAL ASSOCIAT	MEMBERSHIP AND DUES
1A(1)		INDUSTRIES	MEMBERSHIP AND DUES
1A(1)		AMERICAN PAYROLL	MEMBERSHIP AND DUES
1A(1)	254.	ASSOCIATION	MEMBERSHIP AND DUES
1A(1)		NATIONAL RURAL HEALT	MEMBERSHIP AND DUES
1A(1)	275.	ASSOCIATION	MEMBERSHIP AND DUES
1A(1)	395.	NC INVESTMENT INSTIT	MEMBERSHIP AND DUES

2015
Statement 18
Form 990-PF, Part XV, Line 3
Supplementary Information

Note: Unless otherwise indicated, all organizations listed on this statement are public charities for which expenditure responsibility is not required.

Designation	Unpaid Grants Balance 12/31/14	Grants Approved (Reductions) 2015	Grants Paid (Refunds) 2015	Unpaid Grants Balance 12/31/15
EDUCATION				
DUKE UNIVERSITY				
PC				
GENERAL OPERATING SUPPORT; funds spent as follows.	0 00	6,249,600 00	6,249,600 00	-
Undergraduate Financial Aid	3,124,800 00			
Perkins Library	3,124,800 00			
	<u>6,249,600 00</u>			
SPECIAL APPROPRIATIONS FROM RESERVE FUND				
Mr Duke's Duke	-	14,050,000 00	14,050,000 00	-
To support B N Duke Scholar's network and SC recruitment	-	61,300 00	61,300 00	-
To support the Graduate Fellowship Endowment and Challenge Fund	-	2,000,000 00	2,000,000 00	-
To help the Office of Civic Engagement expand it's College Advising Corps with two members in Durham	-	96,761 00	96,761 00	-
To help Sanford School of Public Policy determine the feasibility of the World Food Policy Center	-	225,000 00	225,000 00	-
To support an endowment challenge fund for need-based undergraduate financial aid	-	2,000,000 00	2,000,000 00	-
SPECIAL APPROPRIATIONS FROM RESERVE FUND - Subtotal	-	<u>18,433,061 00</u>	<u>18,433,061 00</u>	-
DUKE UNIVERSITY - TOTAL	-	<u>24,682,661 00</u>	<u>24,682,661 00</u>	-
DAVIDSON COLLEGE				
PC				
GENERAL OPERATING SUPPORT; funds spent as follows:	0 00	699,600 00	699,600 00	-
Financial Aid	342,804 00			
Physical Plant	188,892 00			
Library	62,964 00			
Information Technology Services	104,940 00			
	<u>699,600 00</u>			
SPECIAL APPROPRIATIONS FROM RESERVE FUND				
Capital Campaign - Integrated Academic Neighborhood	-	8,000,000 00	8,000,000 00	-
To provide three years of expendable scholarship support to assist Davidson in sustaining and enhancing its commitment to access and affordability through The Davidson Trust	-	2,000,000 00	2,000,000 00	-
SPECIAL APPROPRIATIONS FROM RESERVE FUND - Subtotal	-	<u>10,000,000 00</u>	<u>10,000,000 00</u>	-
DAVIDSON COLLEGE - TOTAL	0 00	<u>10,699,600 00</u>	<u>10,699,600 00</u>	-
FURMAN UNIVERSITY				
PC				
GENERAL OPERATING SUPPORT, funds spent as follows	0 00	699,600 00	699,600 00	-
Need-Based Scholarships	349,800 00			
Academic Programming	209,880 00			
J B Duke Library	139,920 00			
	<u>699,600 00</u>			
SPECIAL APPROPRIATIONS FROM RESERVE FUND				
To provide additional endowment funds to the James B Duke Scholarship	-	5,000,000 00	5,000,000 00	-
To provide expendable support to create a community of scholars for the James B Duke Scholarship	-	100,260 00	100,260 00	-
SPECIAL APPROPRIATIONS FROM RESERVE FUND - Subtotal	-	<u>5,100,260 00</u>	<u>5,100,260 00</u>	-
FURMAN UNIVERSITY - TOTAL	0 00	<u>5,799,860 00</u>	<u>5,799,860 00</u>	-
JOHNSON C. SMITH UNIVERSITY				
PC				
GENERAL OPERATING SUPPORT; funds spent as follows.	0 00	699,600 00	699,600 00	-
Faculty Salaries	210,859 00			
Student Recruitment	56,178 00			
Information Technology	71,289 00			
Campus Security	51,211 00			

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Facilities and Technical Services	310,063 00			
	699,600 00			
SPECIAL APPROPRIATIONS FROM RESERVE FUND				
Capital Campaign	-	6,000,000 00	6,000,000 00	-
To support the expansion of the Metropolitan College through online degree programs		1,300,000 00	1,300,000 00	-
SPECIAL APPROPRIATIONS FROM RESERVE FUND - Subtotal	-	7,300,000 00	7,300,000 00	-
JOHNSON C SMITH UNIVERSITY - TOTAL	0 00	7,999,600 00	7,999,600 00	-
MULTI-SCHOOL COLLABORATION FROM RESERVE FUND				
To support The Resilience Project	-	750,043 15		
Davidson College, Davidson, NC	PC		94,214 95	
Duke University, Durham, NC	PC		415,263 62	
Furman University, Greenville, SC	PC		146,180 85	
Johnson C Smith University, Charlotte, NC	PC		94,383 73	-
Environmental Sustainability 2012 Grant				
Davidson College, Davidson, NC	PC	31,924 00	31,924 00	-
Duke University, Durham, NC	PC	35,951 71	32,000 00	3,951 71
Furman University, Greenville, SC	PC	32,000 00	35,951 71	(3,951 71)
Johnson C Smith University, Charlotte, NC	PC	32,000 00	32,000 00	-
Environmental Sustainability 2015 Grant				
Case Manager Support, Davidson College, Davidson, NC	PC	-	75,000 00	-
Case Manager Support, Duke University, Durham, NC	PC	-	75,000 00	-
Case Manager Support, Furman University, Greenville, SC	PC	-	83,000 00	-
Case Manager Support, Johnson C Smith, Charlotte, NC	PC	-	75,000 00	-
Environmental Sustainability - Food & Farming, Davidson College, Davidson, NC	PC	-	75,000 00	-
Environmental Sustainability - Food & Farming, Duke University, Durham, NC	PC	-	75,000 00	-
Environmental Sustainability - Food & Farming, Furman University, Greenville, SC	PC	-	75,000 00	-
Environmental Sustainability - Food & Farming, Johnson C Smith University, Charlotte, NC	PC	-	75,000 00	-
MULTI-SCHOOL COLLABORATION FROM RESERVE FUND - Subtotal		131,875 71	1,358,043 15	1,489,918 86
TOTAL - EDUCATION		131,875 71	50,539,764 15	50,671,639 86
HEALTH CARE				
BUILDING AND EQUIPPING GRANTS				
North Carolina				
<u>HopeWay Foundation, Charlotte, NC</u>	PC	-	300,000 00	-
<u>North Carolina Hospitals</u>		-	300,000 00	-
South Carolina				
<u>Edgefield County Hospital, Edgefield, SC</u>	PC		225,000 00	225,000 00
<u>South Carolina Hospitals</u>		0 00	225,000 00	-
BUILDING AND EQUIPPING GRANTS - Subtotal		-	525,000 00	300,000 00
SPECIAL PURPOSE GRANTS				
<u>Albemarle Hospital Foundation, Elizabeth City, NC</u>	PC	-	111,500 00	-
To expand a community network of care for the low-income, uninsured			111,500 00	-
<u>Blue Ridge Health Care System d/b/a Grace Hospital, Morganton, NC</u>	PC	-	47,661 00	-
To expand a community network of care for the low-income uninsured in Mitchell and Yancey counties			47,661 00	-
To expand a community network of care for the low-income uninsured in Burke county		-	250,000 00	-

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<u>CarePartners Health Services, Asheville, NC</u>				
To expand a care transitions program in western N C	-	353,716 00	353,716 00	-
<u>Care Share Health Alliance, Ralergh, NC</u>				
To expand a state resource center supporting community networks of care for the low-income, uninsured in NC	-	500,000 00	500,000 00	-
<u>Carolinas HealthCare Foundation, Charlotte, NC</u>				
To establish a community-based wellness and prevention outreach program in Anson County	-	200,000 00	200,000 00	-
To implement services for pediatric behavioral health patients	-	350,000 00	350,000 00	-
To establish a comprehensive cancer survivorship program for senior adults	-	150,000 00	150,000 00	-
To expand a community network of care for the low-income, uninsured in Mecklenburg county	-	171,350 00	171,350 00	-
<u>Carolinas Medical Center - Union, Monroe, NC</u>				
To expand a community network of care for the low-income, uninsured in Union and Anson counties	-	75,000 00	75,000 00	-
<u>Caro-Mont Health d/b/a Gaston Memorial Hospital, Gastonia, NC</u>				
To expand a collaborative network of care for the low-income, uninsured in Gaston County	-	250,000 00	250,000 00	-
<u>Catawba Valley Medical Center, Hickory, NC</u>				
To implement a medical home model for disease management and prevention	-	132,500 00	132,500 00	-
To expand access to integrated care services for underserved patients	-	250,000 00	250,000 00	-
To expand a community coalition to increase capacity and improve population health	-	150,000 00	150,000 00	-
<u>Charlotte Neuroscience Foundation, Charlotte, NC</u>				
To establish a memory care program	-	100,000 00	100,000 00	-
<u>Chatham Hospital, Siler City, NC</u>				
To expand a community coalition to increase capacity and improve population health	-	150,000 00	150,000 00	-
<u>Coastal Connect, Wilmington, NC</u>				
To expand a regional health information exchange	-	390,661 00	390,661 00	-
<u>Cone Health, Greensboro, NC</u>				
To expand a community network of care for the low-income, uninsured	-	200,000 00	-	200,000 00
To expand a community network of care for the low-income, uninsured in Guilford County	-	215,000 00	215,000 00	-
<u>Cumberland County Hospital System, Fayetteville, NC</u>				
To expand a community network of care for the low-income, uninsured in Cumberland and Hoke counties	-	250,000 00	250,000 00	-
<u>Duke University Health System, Durham, NC</u>				
To assist with neuroscience faculty recruitment	-	2,000,000 00	2,000,000 00	-
To establish a formal collaboration between Duke Medicine and the community to provide improved mental healthcare to children and families	-	421,596 00	421,596 00	-
To assist with Department of Surgery faculty recruitment	-	1,000,000 00	1,000,000 00	-
To develop, implement and evaluate a curriculum in high value health care	-	198,000 00	198,000 00	-
To develop an antimicrobial stewardship network for community hospitals	-	86,000 00	86,000 00	-
To establish a translational rehabilitation laboratory	-	200,000 00	200,000 00	-
To develop a new model for community based eye care delivery	-	350,000 00	350,000 00	-
To establish Ophthalmology as a national center	-	750,000 00	750,000 00	-
To expand a community network of care for the low-income, uninsured in Durham County	-	250,000 00	250,000 00	-
<u>Eastern Area Health Education Center, Greenville, NC</u>				
To establish a satellite of the Center on the campus of Elizabeth City State University	-	400,000 00	400,000 00	-
<u>First Health of the Carolinas, Pinehurst, NC</u>				
To expand a community coalition to increase capacity and improve population health	-	150,000 00	150,000 00	-
<u>Fletcher Hospital, Hendersonville, NC</u>				

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To expand a community network of care for the low-income, uninsured	-	175,000 00	175,000 00	-
<u>Forsyth Medical Center Foundation, Winston-Salem, NC</u>				
To expand a community network of care for the low-income, uninsured in Forsyth, Stokes, Davie Davidson and Yadkin Counties	-	250,000 00	250,000 00	-
<u>Foundation for Health Leadership and Innovation, Cary, NC</u>				
To establish a statewide pediatric dental education program	-	80,500 00	80,500 00	-
<u>Foundation for Nursing Excellence, Raleigh, NC</u>				
To increase the number of Bachelor of Science in Nursing graduates in NC	-	327,500 00	327,500 00	-
<u>FutureCare of NC, Raleigh, NC</u>				
To evaluate the use of computer-based technology in NC nursing homes	97,004 00	-	97,004 00	-
<u>Granville Health System, Oxford, NC</u>				
To expand a community coalition to increase capacity and improve population health	-	150,000 00	150,000 00	-
<u>Johnston Memorial Hospital Foundation, Smithfield, NC</u>				
To implement a care transitions program	-	150,000 00	150,000 00	-
To expand a community network of care for the low-income, uninsured	-	154,750 00	154,750 00	-
<u>Lenoir Memorial Hospital, Inc., Kinston, NC</u>				
To establish a stroke center	-	85,582 00	85,582 00	-
<u>McDowell Hospital, Marion, NC</u>				
To implement a medication reconciliation and adherence program in McDowell county	-	79,763 00	79,763 00	-
<u>MedAssist of Mecklenburg County, Charlotte, NC</u>				
To expand a medication assistance program in North Carolina	-	450,000 00	450,000 00	-
<u>Mission Hospitals, Asheville, NC</u>				
To expand a school-based telehealth program	-	300,000 00	300,000 00	-
To provide primary care for high-risk patients	-	250,000 00	250,000 00	-
To develop a family-centered transition program for infants exposed prenatally to prescription and/or illicit drugs	-	500,000 00	500,000 00	-
To expand a community network of care for the low-income, uninsured in Buncombe County	-	250,000 00	250,000 00	-
<u>Mountain Area Health Education Center, Asheville, NC</u>				
To develop a regional perinatal program in western North Carolina	-	250,000 00	250,000 00	-
<u>New Hanover Regional Medical Center, Wilmington, NC</u>				
To establish a hospital-wide transitions program	-	400,000 00	400,000 00	-
To expand Wilmington Health Access for teens	-	145,000 00	145,000 00	-
To expand a community network of care for the low-income, uninsured in southeastern North Carolina	-	250,000 00	250,000 00	-
<u>North Carolina Dental Health Fund, Cary, NC</u>				
To develop a school-based sealant program for children in Halifax and Edgecombe counties	-	102,500 00	102,500 00	-
<u>NC Dept. of Health and Human Services Office of Rural Health and Community Care, Raleigh, NC</u>				
To expand a statewide telepsychiatry program	-	700,000 00	-	700,000 00
<u>North Carolina Hospital Foundation, Cary, NC</u>				
To implement a rural hospital improvement program in NC	-	837,500 00	837,500 00	-
To support the NC Alliance for Effective Care Transitions (NC ACT)	-	103,243 00	103,243 00	-
To support a web-based data collection and analysis program for NC hospitals	-	255,000 00	255,000 00	-
To support the NC Center for Rural Health Innovation and Performance	-	370,000 00	370,000 00	-
To support the NC Hospital Association Center for Hospital Quality and Patient Safety	-	1,000,000 00	1,000,000 00	-

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To expand a rural hospital improvement program in North Carolina	-	405,000 00	405,000 00	-
<u>North Carolina Institute of Medicine, Mornsville, NC</u>				
To publish the North Carolina Medical Journal	-	200,000 00	200,000 00	-
To create a state plan for Alzheimer's disease and dementia	-	89,000 00	89,000 00	-
<u>North Carolina Public Health Foundation, Raleigh, NC</u>				
To expand the Center for Healthy NC	-	443,880 00	443,880 00	-
To expand the Center for Public Health Quality	-	188,000 00	-	188,000 00
To expand the Center for Public Health Quality	-	(188,000 00)	-	(188,000 00)
<u>Novant Health Foundation Presbyterian Medical Center, Charlotte, NC</u>				
To support the expansion of a free clinic	150,000 00	-	150,000 00	-
To establish a Mental Health First Aid training program	-	80,000 00	80,000 00	-
<u>Onslow County Hospital Authority, Jacksonville, NC</u>				
To implement a care transitions program for seniors	50,584 00	-	50,584 00	-
<u>Rowan Regional Medical Center Foundation, Salisbury, NC</u>				
To implement a wellness program a Livingstone College	-	85,241 00	85,241 00	-
To establish a diabetes education and management program	-	80,000 00	80,000 00	-
<u>Scotland Memorial Hospital, Launburg, NC</u>				
To establish a community health education program in Scotland county	80,000 00	60,000 00	80,000 00	60,000 00
<u>University of North Carolina at Chapel Hill School of Medicine, Chapel Hill, NC</u>				
To increase the number of family medicine residents trained in community health centers	-	159,531 00	159,531 00	-
To implement a home-based care transitions program for seniors	-	82,903 00	82,903 00	-
To develop a care transitions program for pediatric patients	173,545 00	114,316 00	173,545 00	114,316 00
To establish a program to implement preterm birth risk guidelines	-	237,137 00	237,137 00	-
To establish a telemedicine program for burn care	-	180,000 00	-	180,000 00
To establish a program to improve cancer survivor care	-	140,744 00	140,744 00	-
To expand a rural health residency program in NC	-	129,186 00	129,186 00	-
<u>University of North Carolina Hospitals, Chapel Hill, NC</u>				
To establish a 10-bed hospice facility in Chatham County	-	150,000 00	-	150,000 00
<u>Vidant Duplin Hospital, Kenansville, NC</u>				
To establish a substance abuse identification and treatment program	-	125,000 00	125,000 00	-
<u>Vidant Medical Center, Greenville, NC</u>				
To establish a telestroke program in eastern North Carolina	-	240,000 00	240,000 00	-
<u>Vidant Roanoke-Chowan Hospital, Ahoskie, NC</u>				
To expand a community network of care for the low-income, uninsured in Hertford county	-	217,225 00	217,225 00	-
<u>Wake Forest University Health Sciences, Winston-Salem, NC</u>				
To establish a Physician Assistant Program at Appalachian State	-	150,000 00	150,000 00	-
To evaluate a faith-based and community partnership program	-	139,646 00	139,646 00	-
To establish an experimental learning curriculum for health professionals to enhance inter-professional training and practice	-	555,623 00	555,623 00	-
<u>WakeMed, Raleigh, NC</u>				
To implement a hospital Elder Life Program	-	105,034 00	105,034 00	-
To expand a community network of care for the low-income, uninsured in Wake, Franklin and Johnston counties	-	250,000 00	250,000 00	-
<u>Wayne Memorial Hospital, Goldsboro, NC</u>				
To expand a community based health and wellness program	-	99,522 00	-	99,522 00

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<u>WNC Health Network, Asheville, NC</u> To expand WNC Healthy Impact, a community health improvement program in western North Carolina	PC	-	267,000 00	267,000 00	-
<u>Wilkes Regional Medical Center, N Wilkesboro, NC</u> To expand a community network of care for the low-income, uninsured To expand a community coalition to increase capacity and improve population health	PC	-	150,000 00 150,000 00	150,000 00 150,000 00	- -
<u>AnMed Health Foundation, Anderson, SC</u> To expand a medical education program in Anderson county	SO I	-	500,000 00	500,000 00	-
<u>Beaufort Memorial Hospital, Beaufort, S C</u> To develop a community network of care for the low-income uninsured in Beaufort and Jasper counties	PC	-	250,000 00	-	250,000 00
<u>Catawba Medical Clinic of Kershaw County, Camden, SC</u> To expand a community network of care for the low-income, uninsured in Kershaw County	PC	-	250,000 00	250,000 00	-
<u>Clarendon Memorial Hospital, Manning SC</u> To support a health outreach program for Latino families	PC	-	200,000 00	200,000 00	-
<u>Conway Hospital, Conway, SC</u> To expand a community network of care for the low-income, uninsured in Horry County	PC	-	250,000 00	250,000 00	-
<u>Edgefield County Hospital, Edgefield, SC</u> To expand a community network of care for the low-income, uninsured in Edgefield and Greenwood counties	PC	-	250,000 00	250,000 00	-
<u>Georgetown Memorial Hospital, Georgetown, SC</u> To establish a community network of care for the low-income uninsured in Georgetown County	PC	-	250,000 00	250,000 00	-
<u>Greenville Hospital System, Greenville, SC</u> To support PASOs, a health outreach program for Latino families To implement a Memory Health Program To develop a community network of care for the low-income uninsured in Greenville County To develop accountable communities and medical neighborhoods	PC	-	155,096 00 318,698 00 250,000 00 250,000 00	155,096 00 318,698 00 - -	- - 250,000 00 250,000 00
<u>Health Sciences South Carolina, Columbia, SC</u> To expand a learning system	SO I	-	5,257,468 00	5,257,468 00	-
<u>McLeod Regional Medical Center of the Pee Dee, Florence, SC</u> To establish a care transitions program in Dillon To establish a community network of care for the low-income, uninsured in Darlington, Dillon, Florence and Marion counties	PC	-	97,502 00 250,000 00	97,502 00 250,000 00	- -
<u>MUSC Foundation, Charleston, SC</u> To establish the MUSC Health Telemedicine Care and Training Center To establish a tele-ICU program for regional hospitals To establish a school-based telehealth program To expand a regional health information exchange network To expand a school-based obesity prevention program To establish a statewide pediatric telehealth network To expand access to dental care for adults with special needs in South Carolina To develop a statewide coordinated system of care delivery for individuals diagnosed with sickle cell disease To establish a regional telemedicine program to reduce prescription opioid use during pregnancy	SO I	- 500,000 00	200,000 00 500,000 00 200,000 00 250,000 00 200,000 00 650,000 00 200,000 00 261,716 00 300,000 00	200,000 00 500,000 00 - 250,000 00 200,000 00 650,000 00 200,000 00 261,716 00 300,000 00	- 500,000 00 200,000 00 - - - - - -
<u>Oconee Medical Center, Seneca, SC</u> To expand a community network of care for the low-income, uninsured in Oconee County and the greater Clemson area	PC	-	250,000 00	-	250,000 00
<u>Palmetto Health Alliance, Columbia, SC</u>	PC				

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To expand a community network of care for the low-income, uninsured in Richland County	-	250,000 00	250,000 00	-
To expand a regional health information exchange	-	250,000 00	250,000 00	-
To develop a mobile simulation program	-	200,000 00	200,000 00	-
To establish a diabetes prevention program	-	150,000 00	150,000 00	-
<u>Renew Our Community, Rock Hill, SC</u>	-	-	-	-
To support dental care services for uninsured adults in York, Chester and Lancaster counties	-	110,000 00	110,000 00	-
<u>Roper St. Francis Healthcare, Charleston, SC</u>	-	-	-	-
To expand a community network of care for the low-income, uninsured in Charleston county	-	250,000 00	250,000 00	-
<u>Self Regional Healthcare, Greenwood, SC</u>	-	-	-	-
To expand a treatment program for genetic disabilities in SC	-	500,000 00	500,000 00	-
<u>South Carolina Department of Health and Environmental Control, Columbia, SC</u>	-	-	-	-
To improve EMS services for cardiac patients in SC	78,125 00	-	78,125 00	-
<u>South Carolina Department of Mental Health, Columbia, SC</u>	-	-	-	-
To expand a statewide telepsychiatry consultation program in SC	-	250,000 00	250,000 00	-
<u>South Carolina Hospital Research & Education Foundation, West Columbia, SC</u>	-	-	-	-
To help develop a statewide web-based credentialing application to promote telemedicine in SC	21,016 00	(21,016 00)	-	-
To implement a rural hospital improvement program in SC	-	412,500 00	412,500 00	-
To expand Working Well, a comprehensive worksite wellness program in SC	-	300,000 00	300,000 00	-
To support the Small and Rural Hospital Conference	-	40,000 00	40,000 00	-
To support the South Carolina Program for Quality and Patient Safety	-	1,000,000 00	1,000,000 00	-
To expand AccessHealth SC, a state resource for supporting community networks of care for the low-income, uninsured	-	500,000 00	500,000 00	-
To expand Welvista, a medication assistance program for the low-income, uninsured patients	-	410,000 00	410,000 00	-
<u>South Carolina Research Foundation, Columbia, SC</u>	-	-	-	-
To implement a training program for child care professionals in SC to prevent childhood obesity	-	191,411 00	191,411 00	-
<u>Spartanburg Regional Health System Foundation, Spartanburg, SC</u>	-	-	-	-
To expand Healthy Smiles, a dental outreach program providing comprehensive services to uninsured children	-	150,000 00	150,000 00	-
To expand a community network of care for the low-income, uninsured in Spartanburg County	-	250,000 00	250,000 00	-
<u>University of South Carolina Educational Foundation, Columbia, SC</u>	-	-	-	-
To expand the SC Institute of Medicine and Public Health	-	300,000 00	300,000 00	-
To expand a community outreach and wellness program for colorectal cancer	-	250,000 00	250,000 00	-
SPECIAL PURPOSE GRANTS - Subtotal	<u>1,150,274 00</u>	<u>40,088,685 00</u>	<u>38,035,121 00</u>	<u>3,203,838 00</u>
HEALTH CARE - TOTAL	<u>1,150,274 00</u>	<u>40,613,685 00</u>	<u>38,335,121 00</u>	<u>3,428,838 00</u>
CHILD CARE				
SPECIAL PURPOSE GRANTS				
<u>Big Brothers Big Sisters of America, Philadelphia, NC</u>	-	-	-	-
To enable two Big Brother Big Sister agencies located in the Carolinas to join four others across the country in piloting an approach for improving educational outcomes	384,965 00	(4,819 50)	130,000 00	250,145 50
<u>Children and Family Futures, Lake Forest, CA</u>	-	-	-	-
To incorporate evidence-based parent training programs with family drug courts	317,391 00	-	317,391 00	-
<u>Child Trends, Washington, D.C.</u>	-	-	-	-
To evaluate the expansion of the Child Well-Being project	-	123,602 00	-	123,602 00
To evaluate a new foster parent training model in six NC counties	-	115,470 00	-	115,470 00

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<u>Eckerd Youth Alternatives, Clearwater, FL</u> To support the merger and acquisition of two child welfare organizations	-	250,000 00	250,000 00	-
<u>Institute for Child Outcomes d b a Kids Insight, Brookline, MA</u> To support the Treatment Outcome Package (TOP)	-	1,000,000 00	1,000,000 00	-
<u>Kids Insight, Brookline, MA</u> To support the Treatment Outcome Package	-	1,000,000 00	1,000,000 00	-
<u>National Children's Alliance, Washington, D.C.</u> To replicate the Child and Family Traumatic Stress Intervention in children's advocacy centers in the Carolinas	-	556,145 00	284,441 00	271,704 00
<u>Neighbor to Family, Daytona Beach, FL</u> Continued support to establish a professional foster care program serving sibling groups in Charleston, SC	75,000 00	-	-	75,000 00
<u>Reach Out and Read, Inc. Boston, MA</u> To support Reach Out and Read, an evidence-based health, literacy and school readiness program	-	215,000 00	215,000 00	-
<u>Adolescent Pregnancy Prevention Campaign of N.C., Durham, NC</u> To support two eastern N.C. counties to implement and sustain teen pregnancy prevention programs	125,000 00	-	125,000 00	-
<u>Banum Springs Home for Children, Inc.</u> To support North Carolina Reclaiming Futures, a promising substance abuse and juvenile justice recovery model	-	45,000 00	-	45,000 00
<u>Benchmarks, Raleigh, NC</u> To continue a public/private collaboration to improve service integration and quality treatment for youth served by child welfare	-	295,108 00	295,108 00	-
<u>Black Mountain Home for Children, Youth & Families, Black Mountain, NC</u> To contract with an information technology specialist	-	20,000 00	-	20,000 00
<u>Boys and Girls Homes of North Carolina, Lake Waccamaw, NC</u> To implement the Sanctuary Model, an evidence-informed model of care To establish a culinary arts program	61,000 00 -	- 58,000 00	61,000 00 -	- 58,000 00
<u>Catawba County Department of Social Services, Newton, NC</u> To expand the Catawba County Child Well-Being project into seven counties To expand the Catawba County Child Well-Being project into four counties	201,904 00 -	- 472,000 00	201,904 00 -	- 472,000 00
<u>Center for Child and Family Health, DUMC, Durham, NC</u> To support the infrastructure to ensure the effective implementation of evidence-based mental health treatment models across the Carolinas To expand the North Carolina Performance and Outcomes Platform	- -	968,000 00 343,000 00	414,000 00 343,000 00	554,000 00 -
<u>Center for Child and Family Policy (Duke University), Durham, NC</u> To effect a measurable reduction in child abuse and neglect rates of young children and families residing in Durham, NC	-	700,000 00	-	700,000 00
<u>Center for Supportive Schools, Wake Forest, NC</u> To expand the Teen Prevention Education Program across six schools in NC	-	180,000 00	180,000 00	-
<u>Children's Hope Alliance, Banum Springs, NC</u> To develop a plan to pursue evidence-based status for the Treatment of Alternatives for Sexualized Kids model	-	41,029 00	41,029 00	-

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<u>Communities in Schools of Durham, Durham, NC</u>				
To implement the Incredible Years program, an evidence-based model	-	122,000 00	122,000 00	-
<u>Council for Children's Rights, Inc., Charlotte, NC</u>				
To support the custody advocate program	-	137,000 00	-	137,000 00
<u>Dave Thomas Foundation for Adoption, Columbus, NC</u>				
To expand the child-focused adoption recruitment model in NC and SC	-	225,000 00	-	225,000 00
To expand the child-focused adoption recruitment model in NC and SC	250,000 00	-	250,000 00	-
<u>Duke University Health System, Durham, NC</u>				
To support the training and coaching for Together Facing the Challenge, a foster care treatment model	-	131,320 00	131,320 00	-
To support the training and coaching for Together Facing the Challenge, a foster care treatment model	352,426 00	-	352,426 00	-
<u>Durham County Cooperative Extension, Durham, NC</u>				
To support the Incredible Years program, an evidence-based model	-	82,000 00	82,000 00	-
<u>Eliada Homes, Asheville, NC</u>				
To support the Eliada School of Trade Arts	-	100,000 00	50,000 00	50,000 00
<u>Exchange/SCAN, Winston-Salem, NC</u>				
To support parent aide services	-	131,000 00	-	131,000 00
<u>Exchange Clubs Child Abuse Prevention Center, Durham, NC</u>				
To replicate Multidimensional Family Therapy	145,795 00	-	145,795 00	-
<u>Frank Porter Graham Child Development Institute, Chapel Hill, NC</u>				
To evaluate the implementation of Triple P in two NC counties	127,250 00	-	127,250 00	-
To create a system to support the sustainable scale-up of Triple P, an evidence-based model	-	259,870 00	-	259,870 00
<u>Mecklenburg County Department of Social Services, Charlotte, NC</u>				
To employ predictive analytics for improving child safety	-	400,000 00	-	400,000 00
<u>Methodist Home for Children, Inc., Raleigh, NC</u>				
To support a framework that creates standard outcomes, measurement tools and collection processes	7,095 00	12,905 00	20,000 00	-
<u>Prevent Child Abuse North Carolina, Raleigh, NC</u>				
To support the Incredible Years and Strengthening Families program	-	368,000 00	368,000 00	-
<u>Rapid Resource for Families, Charlotte, NC</u>				
To recruit, train and supervise more foster families	-	90,000 00	90,000 00	-
<u>Reclaiming Futures, North Carolina</u>				
<u>CenterPoint Human Services</u>				
To support North Carolina Reclaiming Futures, a promising substance abuse and juvenile justice recovery model	65,000 00	(51,041 00)	13,959 00	-
To support North Carolina Reclaiming Futures, a promising substance abuse and juvenile justice recovery model	-	45,000 00	45,000 00	-
<u>Robeson Health Care Corporation, Pembroke, NC</u>				
To support the Robeson County Family Treatment Court	-	95,000 00	-	95,000 00
<u>University of North Carolina at Chapel Hill School of Social Work, Chapel Hill, NC</u>				
To implement the public/private performance based toolkit	-	65,288 00	65,288 00	-
To build sustained data analytics capacity for informing child welfare and mental health services	-	55,000 00	-	55,000 00
<u>Wake Forest University Health Sciences, Winston-Salem, NC</u>				
To evaluate Reclaiming Futures, an evidence-informed substance abuse model	95,000 00	-	95,000 00	-

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<u>Winston-Salem Foundation, Winston-Salem, NC</u>				
PC				
To support the Forsyth County Youth in Transition initiative	200,000 00	-	200,000 00	-
To support the Forsyth County Youth in Transition initiative	-	100,000 00	-	100,000 00
<u>A Child's Haven, Greenville, SC</u>				
PC				
To expand services by renovating and equipping a new facility	150,000 00	-	150,000 00	-
To expand services by renovating and equipping a new facility	118,250 00	-	-	118,250 00
<u>Anderson Interfaith Ministries, Anderson, SC</u>				
PC				
To hire a human resources director and support two existing positions	-	116,000 00	116 000 00	-
<u>Carolina Youth Development Center, North Charleston, SC</u>				
PC				
To expand the Leadership for Life program for disadvantaged youth who are transitioning to adulthood in Charleston County	199,000 00	-	199 000 00	-
To support the Leadership for Life program for disadvantaged youth who are transitioning to adulthood in Charleston County	-	199,000 00	-	199 000 00
<u>Children's Trust of South Carolina, Columbia, SC</u>				
PC				
Continuing support to help the agency replicate evidence-based programs in SC	21,073 00	(21,073 00)	-	-
Continuing support to help the agency replicate evidence-based programs in SC	130,000 00	(21,073 00)	108,927 00	-
To support the Chief Program Officer, Coordinator of evidence-based programs and the Evaluation Officer	-	129,000 00	129,000 00	-
<u>Dee Norton Lowcountry Children's Center, The, Charleston, SC</u>				
PC				
To expand Project BEST Brnnging Empiricaly Supported Treatments to South Carolina Children and Families	157,583 00	(157,583 00)	-	-
To replicate Alternatives for Families Cognitive Behavioral Therapy, an evidence-based model for physically abused children and their families	-	582,000 00	-	582,000 00
To support the infrastructure to sustain and expand Trauma-Focused Cognitive Behavioral Therapy in SC	-	500,000 00	-	500,000 00
<u>Epworth Children's Home, Columbia, SC</u>				
SO I				
To implement a performance and quality improvement system	-	50,000 00	50,000 00	-
<u>Helping and Lending Outreach Support (HALOS), North Charleston, SC</u>				
PC				
To improve outcomes for children in kinship care	-	330,138 00	330,138 00	-
<u>Institute for Child Success, Greenville, SC</u>				
PC				
To hire a full-time development officer and policy counsel and provide general operating support	-	113,050 00	113,050 00	-
To catalogue NC literacy policies and best practices for improving third grade reading	-	25,000 00	-	25,000 00
<u>New Foundations Home for Children, Anderson, SC</u>				
PC				
To support the family assessment center	-	45,000 00	-	45,000 00
<u>Pendleton Place for Children & Families, Greenville, SC</u>				
PC				
To create a family and child assessment center	250,000 00	-	250,000 00	-
To continue support for the child and family assessment center	-	253,600 00	-	253,600 00
<u>Reading Partners Charleston, North Charleston, SC</u>				
PC				
Continued assistance to implement Reading Partners, a promising tutonal program for disadvantaged youth	100,000 00	-	100,000 00	-
<u>South Carolina Campaign to Prevent Teen Pregnancy, Columbia, SC</u>				
PC				
To support a collaborative teen pregnancy prevention planning period in Darlington	-	61,917 00	61,917 00	-
To build organizational capacity and help establish teen-friendly clinics in select counties	-	247,069 00	-	247,069 00
To reduce teen pregnancy rates in Darlington County	-	264,000 00	-	264,000 00
<u>South Carolina Department of Social Services, Columbia, SC</u>				
PC				

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To implement the Strengthening Families Program across SC	320,300 00	-	320,300 00	-
To implement the Strengthening Families Program across SC	611,080 00	-	305,540 00	305,540 00
To staff a public/private council designed to develop solutions for better serving South Carolina's foster youth	28,925 00	50,000 00	28,925 00	50,000 00
To expand the Strengthening Families Program in South Carolina	-	253,600 00	253,600 00	-
To expand Strengthening Families Program across South Carolina	-	650,000 00	-	650,000 00
<u>South Carolina Network of Children's Advocacy Centers, Columbia, SC</u>				
To create a statewide forensic interviewer peer review system	88,000 00	-	44,000 00	44,000 00
<u>South Carolina Youth Advocate Program, Columbia, SC</u>				
To start a family foster care program	-	392,220 00	-	392,220 00
<u>Thornwell Home and School for Children, Clinton, SC</u>				
To expand the Building Families program	-	104,280 00	104,280 00	-
<u>USC Upstate, Spartanburg, SC</u>				
To support a child protection training center	-	43,858 50	8,000 00	35,858 50
<u>Windwood Farm Home for Children, Anderson, SC</u>				
To support home-based services	-	85,000 00	-	85,000 00
<u>Youth Advocate Program, North Charleston, SC</u>				
To support wrap around and behavioral health services	35,000 00	-	35,000 00	-
CHILD CARE- TOTAL	4,617,037 00	13,040,880 00	9,723,588 00	7,934,329 00
SUPERANNUATED PREACHERS				
Distribution in 2015 for pension and similar payments				
<u>North Carolina Conference of the United Methodist Church</u>	-	796,764 00	796,764 00	-
<u>Western North Carolina Conference of the United Methodist Church</u>	-	1,141,134 00	1,141,134 00	-
SUPERANNUATED PREACHERS - TOTAL	-	1,937,898 00	1,937,898 00	-
BUILDING RURAL CHURCHES				
BUILDING PROJECTS (All N C)				
<u>Bethany United Methodist Church, Wanchese, NC</u>	-	38,000 00	38,000 00	-
<u>Clarks United Methodist Church, Cove City, NC</u>	-	150,000 00	150,000 00	-
<u>Falling Creek United Methodist Church, Goldsboro, NC</u>	-	9,000 00	9,000 00	-
<u>Friendship United Methodist Church, Browns Summit, NC</u>	-	25,000 00	25,000 00	-
<u>Hickory Grove United Methodist Church, Pembroke, NC</u>	-	17,587 00	17,587 00	-
<u>Hinton Rural Life Center, Hayesville, NC</u>	-	50,000 00	50,000 00	-
<u>Maggie Valley United Methodist Church, Maggie Valley, NC</u>	-	55,500 00	55,500 00	-
<u>Mocks United Methodist Church, Advance, NC</u>	-	57,000 00	57,000 00	-
<u>Oak Hill United Methodist Church, Morganton, NC</u>	-	40,000 00	40,000 00	-
<u>Solid Rock United Methodist Church, Cameron, NC</u>	-	150,000 00	150,000 00	-
<u>Trnplett United Methodist Church, Mooresville, NC</u>	-	150,000 00	150,000 00	-
<u>Union United Methodist Church, Lillington, NC</u>	-	150,000 00	150,000 00	-
<u>Wesley Memorial United Methodist Church, Warrenton, NC</u>	-	26,000 00	26,000 00	-
<u>Westview United Methodist Church, Burgaw, NC</u>	-	16,000 00	16,000 00	-
BUILDING PROJECTS (All N C) - SUBTOTAL	-	934,087 00	934,087 00	-
SPECIAL BUILDING RURAL CHURCH PROJECTS				
<u>Blue Ridge District, Charlotte, NC</u>				
To support Haw Creek Commons as a leadership development teaching center	-	10,000 00	10,000 00	-
To establish a mission training center	-	150,000 00	150,000 00	-

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<u>Duke Divinity School, Durham, NC</u> To support rural church data analyst	-	82,000 00	82,000 00	-
<u>First United Methodist Church, Mount Olive, NC</u> To expand a community youth program	-	15,000 00	15,000 00	-
<u>First United Methodist Church, Taylorsville, NC</u> To repurpose a car dealership into a sanctuary and fellowship hall	-	150,000 00	150,000 00	-
<u>Harbor District, Wilmington, NC</u> To support a district-wide home repair ministry	-	50,000 00	50,000 00	-
<u>Mt. Herman United Methodist Church, Farmville, NC</u> To expand a food pantry	-	70,000 00	70,000 00	-
<u>North Carolina Conference United Methodist Church, Durham, NC</u> To support a program that strengthens farmworker communities by training rural churches on best practices for engagement	-	54,000 00	54,000 00	-
To develop lay leaders to teach the Disciple Bible curriculum in prisons	-	40,000 00	40,000 00	-
<u>North Carolina Council of Churches, Raleigh, NC</u> To support planning for a congregational health eating initiative	-	29,000 00	29,000 00	-
<u>Partners for Sacred Places, Philadelphia, PA</u> To evaluate grant supported food ministry programs	-	20,000 00	20,000 00	-
<u>Rockingham District Native American Cooperative Ministry, Pembroke, NC</u> To develop and implement a Christian Education plan for Lumbree United Methodist churches	-	30,000 00	30,000 00	-
SPECIAL BUILDING RURAL CHURCH PROJECTS - SUBTOTAL	-	<u>700,000 00</u>	<u>700,000 00</u>	-
BUILDING RURAL CHURCHES - SUBTOTAL	-	<u>1,634,087 00</u>	<u>1,634,087 00</u>	-
OPERATING RURAL CHURCHES				
MAINTAINING AND OPERATING RURAL CHURCHES				
<u>Asbury United Methodist Church, Washington, NC</u> To expand a community garden	-	10,000 00	10,000 00	-
<u>Bethany United Methodist Church, Lexington, NC</u> To support a homeless ministry program	-	40,000 00	40,000 00	-
<u>Bethlehem United Methodist Church, Advance, NC</u> To support affordable housing	-	100,000 00	100,000 00	-
<u>Blackburn's Chapel, Boone, NC</u> To expand a program that develops congregational and church leaders	-	130,000 00	130,000 00	-
<u>Cedar Grove United Methodist Church, Cedar Grove, NC</u> To support HarvestShare, a teen-run community supported agriculture program	-	15,000 00	15,000 00	-
<u>Cedar Grove United Methodist Church, Pittsboro, NC</u> To begin a summer literacy camp	-	19,000 00	19,000 00	-
<u>Community United Methodist Church, Olivia, NC</u> To support a summer enrichment program	20,000 00	(20,000 00)	-	-
<u>Creston United Methodist Church, Crumpler, NC</u> To support an afterschool program	-	25,000 00	25,000 00	-

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<u>Cullowhee United Methodist Church, Cullowhee, NC</u> To support a cooperative ministry program	-	20,000 00	20,000 00	-
<u>Fairgrove United Methodist Church, Reidsville, NC</u> To implement a home repair ministry	-	7,500 00	7,500 00	-
<u>Glencoe United Methodist Church, Summerfield, NC</u> To implement a literacy program	-	10,000 00	10,000 00	-
<u>Good Hope United Methodist Church, Lexington, NC</u> To support a backpack program	-	8,000 00	8,000 00	-
<u>Jonesboro United Methodist Church, Sanford, NC</u> To support a Hispanic outreach ministry program	-	50,000 00	50,000 00	-
<u>Ledford's Chapel United Methodist Church, Hayesville, NC</u> To expand a hunger relief and literacy program	-	25,000 00	25,000 00	-
<u>Mills River United Methodist Church, Mills River, NC</u> To support a senior adult outreach ministry program	-	22,500 00	22,500 00	-
<u>Mount Pleasant United Methodist Church, Mount Pleasant, NC</u> To support a food ministry program	-	10,000 00	10,000 00	-
<u>Mount Pleasant United Methodist Church, Pittsboro, NC</u> To support a cooperative youth ministry	-	20,000 00	20,000 00	-
<u>Mt. Olivet United Methodist Church, Lenoir, NC</u> To support a food pantry	-	9,000 00	9,000 00	-
<u>Nathan's Creek United Methodist Church, Crumpler, NC</u> To support a community food program	-	25,000 00	25,000 00	-
<u>Norlina United Methodist Church, Norlina, NC</u> To support an after-school program	-	(2,858 66)	(2,858 66)	-
<u>Oriental United Methodist Church, Oriental, NC</u> To support a community outreach program	40,000 00	-	40,000 00	-
<u>Plymouth United Methodist Church, Plymouth, NC</u> To support a home repair ministry	-	50,000 00	50,000 00	-
<u>Pilmoor Memorial United Methodist Church, Currituck, NC</u> To support a food pantry	-	12,000 00	12,000 00	-
<u>Reeds United Methodist Church, Lexington, NC</u> To expand a backpack feeding program	-	10,000 00	10,000 00	-
<u>Riverdale United Methodist Church, New Bern, NC</u> To establish a congregational literacy initiative for young families	-	15,000 00	15,000 00	-
<u>Roseland United Methodist Church, Aberdeen, NC</u> To expand a food ministry program	-	5,000 00	5,000 00	-
<u>Salem United Methodist Church, Lincolnton, NC</u> To support a backpack program	-	5,000 00	5,000 00	-

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<u>Seaside United Methodist Church, Sunset Beach, NC</u> To expand a summer literacy program	-	30,000 00	30,000 00	-
<u>Sharon United Methodist Church, Kinston, NC</u> To support affordable housing	-	65,000 00	65,000 00	-
<u>Shiloh United Methodist Church, Lexington, NC</u> To support disaster relief	-	20,000 00	20,000 00	-
<u>Smethport United Methodist Church, Warrensville, NC</u> To support a food ministry program	-	50,000 00	50,000 00	-
<u>Solid Rock United Methodist Church, Cameron, NC</u> To expand a summer literacy program	-	50,000 00	50,000 00	-
<u>Solid Rock United Methodist Church, Olivia, NC</u> To support the relocation of a food pantry	-	70,000 00	70,000 00	-
<u>Spruce Pine United Methodist Church, Spruce Pine, NC</u> To establish a youth ministry To implement a literacy program	- -	40,000 00 25,000 00	40,000 00 25,000 00	- -
<u>Valle Crucis United Methodist Church, Boone, NC</u> To establish a food ministry program	-	25,000 00	25,000 00	-
<u>The Village Church of Pfeiffer University, Misenheimer, NC</u> To support a leadership development program	-	30,000 00	30,000 00	-
<u>Tnnty United Methodist Church, Red Springs, NC</u> To support a food ministry	-	10,000 00		10,000 00
<u>Union Chapel United Methodist Church, Advance, NC</u> To support a backpack ministry program	-	15,000 00	15,000 00	-
<u>Union Grove United Methodist Church, Indian Trail, NC</u> To support a summer literacy tutoring program	-	2,000 00	2,000 00	-
<u>Unity United Methodist Church, Kannapolis, NC</u> To support a food ministry	-	15,000 00	15,000 00	-
<u>Whittier United Methodist Church, Whittier, NC</u> To support a food pantry	-	5,000 00	5,000 00	-
MAINTAINING AND OPERATING RURAL CHURCHES - Subtotal	<u>60,000 00</u>	<u>1,072,141 34</u>	<u>1,122,141 34</u>	<u>10,000 00</u>
SPECIAL PURPOSE GRANTS				
<u>General Board of Discipleship of the United Methodist Church, Nashville, TN</u> To allow rural pastors and fellows to attend a national worship conference	-	5,000 00	5,000 00	-
<u>Ahoskie United Methodist Church, Ahoskie, NC</u> To expand a food ministry program	-	15,000 00	15,000 00	-
<u>Appalachian District, Wilkesboro, NC</u> To support a backpack ministry program	-	20,000 00	20,000 00	-
<u>Blessed Earth, Lexington, KY</u> To support a mental health intervention for clergy and congregations	-	151,953 00	151,953 00	-

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<u>Catawba Valley Distinct, Stanly, NC</u>				
To support a summer camp for children	-	(25,716 00)	(25,716 00)	-
To support affordable housing	-	30,000 00	30,000 00	-
<u>Center for Assessment and Policy Development, Conshohocken, NC</u>				
To evaluate the Thriving Rural Communities Initiative 2.0 and Thriving Hispanic/Latino Communities Initiative	-	56,500 00	56,500 00	-
To provide evaluations of the Hispanic House of Studies Initiative	-	62,722 00	62,722 00	-
<u>The Conservation Fund, Chapel Hill, NC</u>				
To engage rural United Methodists in food systems work	-	285,000 00	285,000 00	-
<u>Corridor Distinct, Garner, NC</u>				
To support UMC clergy with prison ministry courses	-	20,000 00	20,000 00	-
To support a food-centered wellness program for clergy and congregations	-	13,000 00	13,000 00	-
<u>Duke University Divinity School, Durham, NC</u>				
To support Generative Solutions, a technical assistance program	-	(86,980 22)	(86,980 22)	-
To support a Hispanic ministry program	-	50,000 00	50,000 00	-
To support Clergy Health 2.0 Initiative	-	670,000 00	670,000 00	-
To support the Thriving Rural Communities Initiative	-	770,000 00	770,000 00	-
To support a rural ministry fellows outreach program	-	22,000 00	22,000 00	-
To support the B N Duke Scholarship	-	500,000 00	500,000 00	-
To support Hispanic House of Studies 2.0	223,858 00	228,354 00	452,212 00	-
To support the Director of Field Education and to provide training and counseling service to Field Education students	-	125,000 00	125,000 00	-
To provide scholarships for the 2014 Summer Field Education Assistant Pastors program	-	1,396,800 00	1,396,800 00	-
To provide scholarships for the 2015 Field Education Assistant Pastors and Student Pastors program	-	1,166,700 00	1,166,700 00	-
To support rural UMC members attending continuing education events at Duke University Divinity School	-	300,000 00	300,000 00	-
To provide scholarships for the 2016 Summer Field Education Assistant Pastors program	-	1,396,800 00	1,396,800 00	-
To provide scholarships for the 2016 Academic Year Field Education Assistant Pastors and Student Pastors program	-	1,166,700 00	1,166,700 00	-
To support rural UMC members attending continuing education events at Duke University Divinity School	-	190,108 00	190,108 00	-
<u>El Camino United Methodist Church, Siler City, NC</u>				
To expand a supplemental nutrition program for children	-	9,500 00	9,500 00	-
<u>Fairway Distinct, Garner, NC</u>				
To support a Hispanic ministry program	-	163,400 00	163,400 00	-
<u>First United Methodist Church, Launenburg, NC</u>				
To support a food ministry program	-	20,000 00	-	20,000 00
<u>First United Methodist Church, Murphy, NC</u>				
To support a food pantry	-	20,000 00	20,000 00	-
<u>First United Methodist Church, Washington, NC</u>				
To support planning for a youth entrepreneurial program	-	15,000 00	15,000 00	-
<u>Heritage Distinct, Garner, NC</u>				
To support a Hispanic ministry program	-	30,000 00	30,000 00	-
<u>Hinton Rural Life Center, Hayesville, NC</u>				
To support a train-the-trainer model for outreach in Clay and Cherokee counties	-	150,000 00	150,000 00	-
To implement a new home repair program	-	233,000 00	233,000 00	-
<u>Jefferson United Methodist Church, Jefferson, NC</u>				
To expand a food pantry program	-	15,000 00	15,000 00	-
<u>North Carolina Conference Academy for Leadership Excellence, Raleigh, NC</u>				
To support a rural leadership program	-	30,000 00	30,000 00	-

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<u>North Carolina Conference United Methodist Church, Garner, NC</u>	PC			
To support the Rural Advancement Foundation International USA in educating churches about the challenges and opportunities of rural ministry	-	75,000 00	75,000 00	-
To establish a conflict transformation intervention for rural churches	-	80,000 00	80,000 00	-
To support reaching younger diverse people in rural communities	-	19,000 00	19,000 00	-
To support the N C Conference Empowering Network Initiative	-	40,000 00	40,000 00	-
For a consultant to evaluate child care programs in rural churches	-	(24,807 12)	(24,807 12)	-
To support a clergy resiliency program	-	49,600 00	49,600 00	-
To support Residency in Ordained Ministry, a United Methodist Church credentialing requirement	-	89,600 00	89,600 00	-
To develop senior and workforce housing at Warren Training School	-	10,000 00	10,000 00	-
<u>North Carolina Council of Churches, Raleigh, NC</u>	PC			
To expand healthy eating and food ministry program in rural United Methodist churches	-	418,582 00	418,582 00	-
<u>North Carolina State University Foundation, Inc., Raleigh, NC</u>	PC			
To engage Rural Fellows and alumni in community transformation through training with the Institute for Emerging Issues	-	86,600 00	86,600 00	-
<u>Queens University of Charlotte, Charlotte, NC</u>	PC			
To develop a pastoral residency and development program	-	118,879 00	118,879 00	-
To conduct an organizational management study related to clergy development and deployment	-	183,950 00	183,950 00	-
<u>Piney Grove United Methodist Church, Siler City, NC</u>	PC			
To expand a backpack program	-	20,000 00	20,000 00	-
<u>Richlands United Methodist Church, Richlands, NC</u>	PC			
To develop a community backpack program	-	9,000 00	-	9,000 00
<u>Rockingham District Partners in Ministry, Launenburg, NC</u>	PC			
To support youth development and home repair ministry	-	160,000 00	160,000 00	-
<u>Rose Hill United Methodist Church, Rose Hill, NC</u>	PC			
To support a food ministry program	-	10,000 00	-	10,000 00
<u>Rural Advancement Foundation International-USA, Pittsboro, NC</u>	PC			
To support research that will improve hunger relief delivery systems	-	75,000 00	-	75,000 00
To convene food and hunger grantees for learning and development of best practices	-	20,000 00	20,000 00	-
<u>Society of St. Andrew, Durham, NC</u>	PC			
To expand a gleaning program	-	50,000 00	50,000 00	-
<u>Sound District, Garner, NC</u>	PC			
To support a partnership for a literacy program	-	75,000 00	75,000 00	-
<u>Wesley Community Development Corporation, Huntersville, NC</u>	PC			
To support a training program for pastors and laity	-	120,000 00	120,000 00	-
<u>Western North Carolina Conference United Methodist Church, Charlotte, NC</u>	PC			
To support training for Residency in Ordained Ministry	-	407,629 00	407,629 00	-
To support a lay leadership program	-	10,000 00	10,000 00	-
To train coaches for Residency in Ordained Ministry, a UMC credentialing program	-	38,000 00	38,000 00	-
To develop a pastoral exchange program between rural church in the WNC Conference and the Methodist Church of Southern Africa	-	16,510 00	16,510 00	-
To develop a pastoral exchange program between rural church in the WNC Conference and the Methodist Church of Southern Africa	-	(16,510 00)	(16,510 00)	-
To strengthen rural United Methodist churches through consultation with the Rural Faith Development Community Development Corporation	-	50,000 00	50,000 00	-

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Note Unless otherwise indicated, all organizations listed on this statement are public charities for which expenditure responsibility is not required

Designation	Unpaid Grants Balance 12/31/14	Grants Approved (Reductions) 2015	Grants Paid (Refunds) 2015	Unpaid Grants Balance 12/31/15
To engage churches in local schools	-	100,000 00	100,000 00	-
SPECIAL PURPOSE GRANTS - Subtotal	223,858 00	11,505,873 66	11,615,731 66	114,000 00
RURAL CHURCH MAINTAINING AND OPERATING GRANTS - TOTAL	283,858 00	12,578,015 00	12,737,873 00	124,000 00
RURAL CHURCH GRANTS - TOTAL	283,858 00	14,212,102 00	14,371,960 00	124,000 00
ADMINISTRATIVE GRANTS				
<u>Council on Foundations, Washington, DC</u> To support Philanthropy Week in Washington D C and the annual conference	-	25,000 00	25,000 00	-
<u>Duke University, Durham, NC</u> To support the Lemur Center To support the NC Leadership Forum at the Sanford School of Public Policy	-	15,000 00 30,000 00	15,000 00 30,000 00	-
<u>Foundation Center, New York, NY</u> To assist The Foundation Center in relocating its national headquarters and public collaboration space	-	50,000 00	50,000 00	-
<u>Grantmakers for Effective Organizations, Washington, DC</u> To assist with the Change in Philanthropy Initiative	-	50,000 00	50,000 00	-
<u>Institute for Philanthropic Leadership, Charlotte, NC</u> To assist the leadership Gift School to expand programming	-	25,000 00	25,000 00	-
<u>Johnson C. Smith University, Charlotte, NC</u> To support the sixth annual "Arch of Triumph Gala"	-	10,000 00	10,000 00	-
<u>Lynnwood Foundation, Charlotte, NC</u> To assist with cosmetics to address acoustics within the solarium of The Duke Mansion To support the Lee Institute's new initiative, the Third Sector Leadership Program	-	25,000 00 15,000 00	25,000 00 -	- 15,000 00
<u>MDRC, New York, NY</u> To support a convening at Johnson C. Smith University to discuss promising ideas to improve college graduate rates of young men of color	-	25,000 00	25,000 00	-
<u>S C Association of Nonprofit Organizations, Columbia, SC</u> To assist with fees associated in obtaining a keynote speaker for the 2016 annual conference To support the expansion of the Knowledge Works Services	-	25,000 00 25,000 00	25,000 00 25,000 00	-
<u>WNC Partners for Nonprofit Success, Asheville, NC</u> To provide continued assistance to support a learning community that provides programming and resources for nonprofits across western NC counties	-	75,000 00	75,000 00	-
ADMINISTRATIVE GRANT - TOTAL	-	395,000 00	380,000 00	15,000 00
SPECIAL GRANT OPPORTUNITIES				
American Academy of Pediatrics	-	486,044 00	-	486,044 00
Duke University, Law School Endowment	-	2,500,000 00	2,500,000 00	-
Foundation for the Carolinas - Literacy	-	150,000 00	-	150,000 00
National Philanthropic Trust	-	460,500 00	460,500 00	-
National Philanthropic Trust	-	532,200 00	532,200 00	-
MDC - Benefit Bank	-	725,000 00	-	725,000 00
N C Department of Health and Human Services Office of Rural Health and Community Care	157,416 00	159,276 00	157,416 00	159,276 00
N C Foundation for Advanced Health Programs, Cary, NC	-	45,000 00	45,000 00	-
<u>Nurse Family Partnership</u> Children's Trust Fund of South Carolina Nurse Family Partnership National Service Office	1,290,267 00	2,000,000 00	1,725,000 00 789,406 00	435,650 62

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Designation	Unpaid Grants Balance 12/31/14	Grants Approved (Reductions) 2015	Grants Paid (Refunds) 2015	Unpaid Grants Balance 12/31/15
Prevent Child Abuse NC			113,200 00	
Harvard College			227,010 38	
<u>Nurse Family Partnership - North Carolina</u>				
Nurse Family Partnership National Service Office	133,333 00	-	133,333 00	-
Reading Partners Charleston	-	390,000 00	-	390,000 00
SPECIAL GRANT OPPORTUNITIES - TOTAL	<u>1,581,016 00</u>	<u>7,448,020 00</u>	<u>6,683,065 38</u>	<u>2,345,970 62</u>
Charitable Contributions made by Partnerships per K-1s			19,709 00	
TOTAL DUKE ENDOWMENT GRANTS	<u>7,764,060 71</u>	<u>128,187,349 15</u>	<u>122,122,981 24</u>	<u>13,848,137 62</u>