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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Name of foundation
YOST ELIZABETH B TR UWO

A Employer identification number
56-6355993

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 2907 - TRUST TAX DEPT

Room/suite

B Telephone number (see page 10 of the instructions)
(910) 693-2733

City or town, state, and ZIP code
WILSON, NC 278942907

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,767,080

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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 page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	7,063	7,063		
	4	Dividends and interest from securities	70,021	70,021		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	148,302			
	b	Gross sales price for all assets on line 6a 2,564,470				
	7	Capital gain net income (from Part IV, line 2)		148,302		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,230	1,230		
	12	**Total.** Add lines 1 through 11	226,616	226,616		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	38,321	38,321		
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	669			0
	17	Interest				0
	18	Taxes (attach schedule) (see page 14 of the instructions)	4,002			0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	235			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	43,227	38,321	0	0
	25	Contributions, gifts, grants paid	131,400			131,400
	26	**Total expenses and disbursements.** Add lines 24 and 25	174,627	38,321	0	131,400
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	51,989			
	b	**Net investment income** (if negative, enter -0-)		188,295		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing	112	35,756	35,756
	2 Savings and temporary cash investments	14,047	36,427	36,427
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	178,323	76,436	80,988
	b Investments—corporate stock (attach schedule)	1,214,323	1,139,049	1,239,917
	c Investments—corporate bonds (attach schedule)	322,515	1,150,805	1,192,154
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	830,462	182,895	181,838
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15 Other assets (describe ▶ _____)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,559,782	2,621,368	2,767,080
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 **Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,559,782	2,621,368	
	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 page 17 of the instructions)	2,559,782	2,621,368	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,559,782	2,621,368	

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	2,559,782
2	Enter amount from Part I, line 27a	2	51,989
3	Other increases not included in line 2 (itemize) ▶ _____	3	9,597
4	Add lines 1, 2, and 3	4	2,621,368
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,621,368

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 Additional Data Table			
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	See Additional Data Table			
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	See Additional Data Table			
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	148,302
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2010			
2009			
2008			
2007			
2006			

2	**Total** of line 1, column (d)	2	
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	3,766
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	3,766
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,766
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 1,904		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	1,904
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,862
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ _____ **(2)** On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation .*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶ BRANCH BANKING & TRUST COMPANY Telephone no ▶ (910) 693-2733

Located at ▶ 130 APPLECROSS RD PINEHURST NC ZIP+4 ▶ 28374

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ **15**

16	At any time during calendar year 2011, 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		No

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 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.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	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 2011?	1c		No
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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 page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2011?	4b		No

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**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?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
BRANCH BANKING & TRUST CO 130 APPLECROSS RD PINEHURST,NC 28374	TRUSTEE 1	38,321		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions **3**	
Total. Add lines 1 through 3. . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	2,940,905
b	Average of monthly cash balances		1b	0
c	Fair market value of all other assets (see page 24 of the instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	2,940,905
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	2,940,905
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)		4	44,114
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,896,791
6	**Minimum investment return.** Enter 5% of line 5		6	144,840

Part XI Distributable Amount (see page 25 of the 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	144,840
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,766		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,766
3	Distributable amount before adjustments Subtract line 2c from line 1			3	141,074
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	141,074
6	Deduction from distributable amount (see page 25 of the instructions)			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	141,074

Part XII Qualifying Distributions (see page 25 of the 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	131,400
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	131,400
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 page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	131,400

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				141,074
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			131,158	
b Total for prior years 2009 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006 0				
b From 2007 0				
c From 2008 0				
d From 2009 0				
e From 2010 0				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 131,400				
a Applied to 2010, but not more than line 2a			131,158	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2011 distributable amount				242
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011	0			0
(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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				140,832
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007 0				
b Excess from 2008 0				
c Excess from 2009 0				
d Excess from 2010 0				
e Excess from 2011 0				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

BRANCH BANKING TRUST COMPANY
130 APPLECROSS ROAD
PINEHURST,NC 283748520
(910) 693-2733

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

FORM SHOULD LIST CHARITY NAME, OFFICER, ADDRESS, TAX ID# AND PHONE NUMBER GIVE PROJECT DESCRIPTION, TITLE OF PROJECT, AND BUDGET REQUEST AMOUNT

c Any submission deadlines

NONE

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

LIMITED TO ANSON COUNTY, NC

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 *Paid during the year* See Additional Data Table				
Total . . . . . ▶ **3a**				131,400
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	7,063	
4 Dividends and interest from securities			14	70,021	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	148,302	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a LITIGATION PROCEED			01	1,230	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				226,616	
13 **Total.** Add line 12, columns (b), (d), and (e)					13 226,616

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

******	2012-04-30	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name ▶		Firm's EIN ▶	
Firm's address ▶		Phone no	

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☑ No

Additional Data

Software ID:
Software Version:
EIN: 56-6355993
Name: YOST ELIZABETH B TR UWO

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
10 ABB LTD SPONSORED ADR		2009-08-17	2011-02-10
130 ACTUANT CORP CL A NEW		2010-08-24	2011-02-10
70 ADIDAS AG		2009-12-17	2011-02-10
80 AIRGAS INC		2009-12-17	2011-02-10
60 ANSYS INC COMMON		2009-08-17	2011-02-10
70 BAXTER INTERNATIONAL INCORPORATED		2009-08-17	2011-02-10
28 CME GROUP INC COMMON			2011-02-10
30 CHINA MOBILE HONG KONG LTD		2009-08-17	2011-02-10
30 CONOCOPHILLIPS COM		2008-11-26	2011-02-10
180 ESPRIT HOLDINGS LIMITED SPONS ADR		2010-02-22	2011-02-10
143 ESPRIT HOLDINGS LIMITED SPONS ADR		2009-08-17	2011-02-10
40 EXELON CORPORATEION		2009-08-17	2011-02-10
190 FEI COMPANY COMMON			2011-02-10
60 FRANCE TELECOM SPONS ADR COMMON		2009-08-17	2011-02-10
70 HUANENG PWR INT'L ADR		2009-12-17	2011-02-10
140 LASALLE HOTEL PPTYS COM SH BEN INT		2010-08-24	2011-02-10
265 MEDTRONIC INC		2008-01-29	2011-02-10
25 MONSANTO CO COMMON		2009-01-22	2011-02-10
25739 435 PIMCO FOREIGN BOND FD UNHEDGED FD 1853 C			2011-02-10
220 STATE STR CORP		2009-12-17	2011-02-10
160 STEEL DYNAMICS INC COMMON		2009-12-17	2011-02-10
55 SYSCO CORPORATION		2008-01-29	2011-02-10
30 TECK CORPORATION CL B COMMON		2010-12-03	2011-02-10
140 USIMINAS S A ADR		2010-12-03	2011-02-10
260 VIRGIN MEDIA INC COMMON		2010-08-24	2011-02-10
30 CREDICORP LTD COM		2009-08-17	2011-02-10
80 INGERSOLL-RAND PLC			2011-02-10
290 XL CAPITAL LTD		2010-08-24	2011-02-10
50000 US TREASURY 5% DUE 2/15/2011		2007-06-11	2011-02-15
70000 WAL-MART STORES DTD 2/18/04 4 125% 02/15			2011-02-15

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193 BANCO BRADESCO S A			2011-02-18
80 AT&T INC		2008-09-25	2011-03-22
60 ABBOTT LABORATORIES		2009-02-26	2011-03-22
70 AEROPOSTALE INC		2010-08-24	2011-03-22
20 ANSYS INC COMMON		2010-10-27	2011-03-22
5 APERAM			2011-03-22
140 ARCH COAL INC COMMON		2011-02-10	2011-03-22
130 BANCO SANTANDER CENT HISPANO SA ADR		2009-08-17	2011-03-22
90 CVS CORP COMMON		2008-09-25	2011-03-22
90 CAMPBELL SOUP COMPANY		2009-09-21	2011-03-22
30 COCA COLA COMPANY		2010-10-27	2011-03-22
90 DREAMWORKS ANIMATION SKG INC COMMON		2009-08-17	2011-03-22
150 DREAMWORKS ANIMATION SKG INC COMMON			2011-03-22
20 ENI SPA - SPONSORED ADR COMMON		2009-12-17	2011-03-22
10 EMERSON ELECTRIC COMPANY		2009-10-16	2011-03-22
100 GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG ORD PARTN CTF (FREE		2009-12-17	2011-03-22
110 ICON PLC SPONS ADR		2010-08-24	2011-03-22
340 INTEL CORPORATION		2008-01-29	2011-03-22
40 MERCK & CO INC		2008-05-02	2011-03-22
70 NALCO HOLDING CO COMMON		2009-12-17	2011-03-22
30 NOBLE ENERGY INC		2009-08-17	2011-03-22
30 NORTHERN TRUST GROUP		2010-02-22	2011-03-22
40 NORTHERN TRUST GROUP		2010-08-24	2011-03-22
40 PETROLEO BRASILEIRO SA PETROBRAS		2009-08-17	2011-03-22
210 PLEXUS CORP COMMON			2011-03-22
50 SPDR GOLD TRUST		2008-09-25	2011-03-22
60 SYNOPSYS INC		2009-08-17	2011-03-22
80 SYNOPSYS INC		2010-12-03	2011-03-22
90 TELEFONICA S A		2009-08-17	2011-03-22
20 FINA S A SPONSORED		2009-12-17	2011-03-22

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50 WELLS FARGO & CO NEW		2008-01-29	2011-03-22
510 THE SUMITO TRUST AND BANKING CO		2009-08-17	2011-04-01
37 SUMITOMO MITSUI TRUST HOLDINGS INC		2011-04-05	2011-04-20
340 ABB LTD SPONSORED ADR			2011-06-09
70 ABBOTT LABORATORIES			2011-06-09
100 AGILENT TECHNOLOGIES		2010-08-24	2011-06-09
90 AMETEK INC COMMON		2009-08-17	2011-06-09
50 ANADARKO PETE CORP		2008-01-29	2011-06-09
10 APACHE CORPORATION COMMON		2010-08-24	2011-06-09
290 ARM HOLDINGS PLC -SPONS ADR			2011-06-09
40 ATLAS COPCO AB SPONS		2009-10-16	2011-06-09
75 AVERY DENNISON CORP COMMON		2008-12-09	2011-06-09
40 BOK FINANCIAL CORP COMMON		2010-08-24	2011-06-09
120 BANK OF AMER CORP COMMON		2010-06-29	2011-06-09
60 BERKSHIRE HATHAWAY INC DEL CL B COMMON		2009-08-17	2011-06-09
10 CME GROUP INC COMMON		2010-08-24	2011-06-09
145 CVS CORP COMMON			2011-06-09
70 CHEVRON TEXACO CORP COMMON		2008-09-25	2011-06-09
90 COMCAST CORP NEW CL A		2008-09-25	2011-06-09
105 CONOCOPHILLIPS COM			2011-06-09
120 CORNING INCORPORATED		2008-09-25	2011-06-09
280 DANONE SPONS ADR		2009-08-17	2011-06-09
135 DISNEY WALT COMPANY		2008-09-25	2011-06-09
230 DISCOVERY COMMUNICATIONS A COMMON		2009-08-17	2011-06-09
40 DOLBY LABORATORIES INC CL A COMMON		2011-03-22	2011-06-09
70 DOLBY LABORATORIES INC CL A COMMON		2009-08-17	2011-06-09
90 DU PONT E I DE NEMOURS & COMPANY		2008-09-25	2011-06-09
70 EATON VANCE CORPORATION		2011-03-22	2011-06-09
70 EDISON INTERNATIONAL		2009-05-08	2011-06-09
95 EMERSON ELECTRIC COMPANY			2011-06-09

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170 ESPRIT HOLDINGS LIMITED SPONS ADR		2010-12-03	2011-06-09
120 EXXON MOBIL CORPORATION			2011-06-09
180 FEI COMPANY COMMON		2010-02-22	2011-06-09
130 FISERV		2009-08-17	2011-06-09
90 FLOWERS FOOD INC WI		2009-08-17	2011-06-09
40 FOSSIL INC COM		2010-02-22	2011-06-09
130 GAZPROM		2009-08-17	2011-06-09
140 GENUINE PARTS COMPANY			2011-06-09
50 B F GOODRICH COMMON			2011-06-09
100 HANG LUNG PROPERTIES LIMITED SP ADR		2009-08-17	2011-06-09
50 HANOVER INSURANCE GROUP INC COMMON		2009-08-17	2011-06-09
30 HASBRO INC		2010-08-24	2011-06-09
110 HEARTLAND EXPRESS		2010-08-24	2011-06-09
70 HELMERICH & PAYNE INC COMMON			2011-06-09
40 HENKEL KGAA		2009-08-17	2011-06-09
90 HOSPIRA INC			2011-06-09
30 HOSPIRA INC		2010-04-08	2011-06-09
60 HUBBELL INC			2011-06-09
30 IDEXX LABORATORIES INC COMMON		2009-08-17	2011-06-09
90 IHS INC COMMON		2009-08-17	2011-06-09
40 INTERNATIONAL BUSINESS MACHINES CORP		2009-05-08	2011-06-09
30 JOHNSON & JOHNSON		2008-01-29	2011-06-09
120 KROGER COMPANY COMMON		2010-08-24	2011-06-09
60 LABORATORY CORP OF AMERICAN HOLDINGS		2009-08-17	2011-06-09
60 LINCARE HOLDINGS INC COMMON		2010-08-24	2011-06-09
20 LOCKHEED MARTIN CORP		2010-08-24	2011-06-09
190 LOWES COMPANIES INCORPORATED			2011-06-09
70 LOWES COMPANIES INCORPORATED		2010-02-22	2011-06-09
30 MCKESSON HBOC INC		2009-08-17	2011-06-09
240 MICROCHIP TECHNOLOGY INC		2010-10-27	2011-06-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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120 MONOTYPE IMAGING HOLDINGS INC COMMON		2009-08-17	2011-06-09
60 MORGAN STANLEY DEAN WITTER DIS CO		2010-02-22	2011-06-09
40 NOBLE ENERGY INC		2009-08-17	2011-06-09
30 NOVO-NORDISK A S ADR		2009-08-17	2011-06-09
30 O'REILLY AUTOMOTIVE INC COMMON		2010-02-22	2011-06-09
110 ORACLE SYSTEM CORPORATION		2008-10-29	2011-06-09
320 OSHKOSH TRUCK B CL B			2011-06-09
80 PALL CORPORATION COMMON		2009-02-26	2011-06-09
150 PENSKE AUTOMOTIVE GROUP, INC COMMON		2009-12-17	2011-06-09
10 PETROCHINA COMPANY LTD COMMON		2009-09-21	2011-06-09
140 PFIZER INCORPORATED			2011-06-09
50 PLEXUS CORP COMMON		2010-08-24	2011-06-09
50 QUALCOMM INC COMMON		2008-01-29	2011-06-09
250 QUEST SOFTWARE INC		2010-08-24	2011-06-09
20 RAYONIER INC COMMON		2009-08-17	2011-06-09
70 REINSURANCE GROUP OF AMERICA COMMON		2009-08-17	2011-06-09
60 RIO TINTO PLC SPONSORED ADR			2011-06-09
70 ROCK-TENN CO		2009-09-21	2011-06-09
110 ROPER INDS INC COMMON			2011-06-09
50 ROVI CORPORATION COMMON		2009-12-17	2011-06-09
80 RUDDICK CORPORATION		2009-08-17	2011-06-09
130 SEI INVESTMENTS CO		2009-08-17	2011-06-09
120 SONY FINANCIAL HOLDINGS INC ADR		2009-08-17	2011-06-09
20 STRYKER CORP COMMON		2010-08-24	2011-06-09
50 SUBSEA 7 SA		2009-08-17	2011-06-09
30 SYNGENTA AG		2009-08-17	2011-06-09
40 TECHNE CORP		2009-08-17	2011-06-09
40 FINA S A SPONSORED		2009-08-17	2011-06-09
70 THE TRAVELERS COMPANIES INC			2011-06-09
140 US BANCORP		2009-08-17	2011-06-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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410 UNILEVER PLC-SPONSORED ADR		2009-05-08	2011-06-09
60 V F CORP COMMON		2009-12-17	2011-06-09
140 VALE SA SP ADR		2009-08-17	2011-06-09
100 VALSPAR CORP COMMON		2009-08-17	2011-06-09
70 VARIAN SEMICONDUCTOR EQUIPMENT ASSOC		2011-03-22	2011-06-09
90 VODAFONE GROUP PLC NEW SP ADR		2009-08-17	2011-06-09
70 WAL MART STORES INCORPORATED		2010-10-27	2011-06-09
30 WASTE CONNECTIONS		2009-08-17	2011-06-09
10 WELLPOINT INC		2008-10-29	2011-06-09
100 WHITING PETROLEUM CORP COMMON			2011-06-09
140 WOLVERINE WORLD WIDE INC COMMON		2009-09-21	2011-06-09
150 ARCH CAPITAL GROUP LTD		2009-08-17	2011-06-09
240 COVIDIEN PLC		2010-08-24	2011-06-09
40 ENSTAR GROUP LTD		2009-08-17	2011-06-09
80 INVESCO LTD		2010-02-22	2011-06-09
50 LAZARD LTD		2009-09-21	2011-06-09
100 LOGITECH INTERNATIONAL S A		2010-06-29	2011-06-09
80 LOGITECH INTERNATIONAL S A		2009-08-17	2011-06-09
70 NOBLE CORPORATION		2009-08-17	2011-06-09
190 TYCO INTERNATIONAL LTD		2010-04-08	2011-06-09
30 MILLICOM INTL CELLULAR S A COMMON		2009-08-17	2011-06-09
1843 319 AMERICAN CENTURY DIVERSIFIED BOND FUND #		2009-12-17	2011-07-07
60 AGCO CORPORATION COMMON		2010-06-29	2011-07-19
40 ADIDAS AG		2009-08-17	2011-07-19
100 ANIXTER INTERNATIONAL INC		2011-06-09	2011-07-19
110 AON CORPORATION COMMON			2011-07-19
240 BRUKER BIOSCIENCES CORP COMMON		2010-06-29	2011-07-19
230 CARNIVAL CORP PAIRED CTF 1 COM		2011-06-09	2011-07-19
50 CENOVUS ENERGY INC		2011-06-09	2011-07-19
90 CHART INDUSTRIES INC COMMON		2011-06-09	2011-07-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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250 COOPER TIRE & RUBR CO			2011-07-19
170 COOPER TIRE & RUBR CO		2010-12-03	2011-07-19
60 DILLARDS INC		2011-06-09	2011-07-19
170 DISCOVER FINL SVCS		2010-06-29	2011-07-19
50 GUESS INC COMMON		2011-03-22	2011-07-19
120 GUESS INC COMMON		2010-12-03	2011-07-19
80 HASBRO INC		2010-08-24	2011-07-19
60 HASBRO INC		2010-06-29	2011-07-19
140 INTERNATIONAL PAPER COMPANY		2010-10-27	2011-07-19
320 INTERVAL LEISURE GROUP COMMON		2009-08-17	2011-07-19
110 ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FD		2010-02-22	2011-07-19
30 ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FD		2010-10-27	2011-07-19
50 KBR INC COMMON		2011-06-09	2011-07-19
80 LEUCADIA NATIONAL CORP COMMON		2010-06-29	2011-07-19
30 LOCKHEED MARTIN CORP		2010-08-24	2011-07-19
50 MACQUARIE GROUP LIMITED LTD ADR		2011-06-09	2011-07-19
60 MEDTRONIC INC		2011-06-09	2011-07-19
40 NOVARTIS AG			2011-07-19
60 PROGRESS SOFTWARE COMMON		2010-08-24	2011-07-19
150 PROGRESS SOFTWARE COMMON		2011-06-09	2011-07-19
70 SEI INVESTMENTS CO		2009-08-17	2011-07-19
110 SLM CORPORATION COMMON		2010-06-29	2011-07-19
20 SOCIEDAD QUIMICA MINERA DE CHILE S A SPONSORED ADR REPSTG SER B SH		2009-12-17	2011-07-19
70 TARGET CORP COM		2011-03-22	2011-07-19
120 TELEDYNE TECHNOLOGIES INC COM		2009-08-17	2011-07-19
140 TREEHOUSE FOODS INC COMMON			2011-07-19
170 WEATHERFORD INTL LTD		2010-06-29	2011-07-19
120 TE CONNECTIVITY LTD		2010-04-08	2011-07-19
560 ABB LTD SPONSORED ADR			2011-08-24
130 ACACIA RESEARCH COMMON		2011-06-09	2011-08-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
100 ADECCO SA REG UNSPON ADR		2011-06-09	2011-08-24
230 ADIDAS AG		2009-08-17	2011-08-24
40 AGILENT TECHNOLOGIES		2010-08-24	2011-08-24
40 AIXTRON AG ADR		2011-03-22	2011-08-24
70 AIXTRON AG ADR		2010-06-29	2011-08-24
80 ALBEMARLE CORP COMMON		2010-08-24	2011-08-24
600 ALCOA INC		2010-12-03	2011-08-24
370 ALCOA INC		2011-06-09	2011-08-24
30 AMERICAN EXPRESS COMPANY		2010-10-27	2011-08-24
110 AMGEN INCORPORATED		2011-06-09	2011-08-24
210 AMPHENOL CORP CL A		2009-08-17	2011-08-24
80 ANGLO AMERICAN PLC UNSPONSORED ADR		2010-08-24	2011-08-24
40 ANHEUSER-BUSCH INBEV NV SPN ADR			2011-08-24
30 ANSYS INC COMMON		2010-10-27	2011-08-24
70 AON CORPORATION COMMON			2011-08-24
20 APACHE CORPORATION COMMON		2010-08-24	2011-08-24
10 APPLE COMPUTER CORPORATION COMMON			2011-08-24
20 APPLE COMPUTER CORPORATION COMMON		2010-06-29	2011-08-24
8 APPLE COMPUTER CORPORATION COMMON		2011-06-09	2011-08-24
250 APPROACH RESOURCES INC COMMON			2011-08-24
100 ARCELORMITTAL			2011-08-24
100 ARCELORMITTAL		2011-06-09	2011-08-24
2289 84 ARTISAN INTERNATIONAL SMALL CAP FUND # 1		2009-09-25	2011-08-24
130 ASAHI GLASS COMPANY LIMITED		2011-03-22	2011-08-24
260 AVNET INCORPORATED			2011-08-24
170 ADR AXA-UAP F/K/A AXA SA SPONSORED ADR			2011-08-24
170 BNP PARIBAS			2011-08-24
30 BAKER HUGHES INCORPORATED		2011-07-19	2011-08-24
193 BANCO BRADESCO S A		2009-08-17	2011-08-24
240 BANCO SANTANDER CENT HISPANO SA ADR		2009-08-17	2011-08-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
500 BANK OF AMER CORP COMMON		2010-06-29	2011-08-24
30 BANK OF NOVA SCOTIA		2011-06-09	2011-08-24
60 BANK OF NOVA SCOTIA		2009-08-17	2011-08-24
30 THE BANK OF YOKOHAMA LTD		2009-08-17	2011-08-24
80 BARCLAYS PLC ADR		2010-08-24	2011-08-24
150 BARCLAYS PLC ADR		2009-08-17	2011-08-24
30 BAYER A G SPONSORED ADR		2009-08-17	2011-08-24
30 BAYER A G SPONSORED ADR		2011-06-09	2011-08-24
160 BAYERISCHE MOTOREN WERKE (BMW) UNSPONS A			2011-08-24
240 BE AEROSPACE INC COMMON		2011-06-09	2011-08-24
20 BELLE INTERNATIONAL HOLDINGS LIMITED		2011-06-09	2011-08-24
30 BERKSHIRE HATHAWAY INC DEL CL B COMMON		2009-08-17	2011-08-24
20 BERKSHIRE HATHAWAY INC DEL CL B COMMON		2011-07-19	2011-08-24
150 BHP BILLITON LIMITED			2011-08-24
10 BIO-RAD LABS CLASS A		2011-07-19	2011-08-24
40 BIO-RAD LABS CLASS A		2009-08-17	2011-08-24
30 BIO-RAD LABS CLASS A		2010-08-24	2011-08-24
60 BRITISH SKY BROADCAST, ADR		2009-08-17	2011-08-24
120 CIT GROUP INC COMMON			2011-08-24
120 CAMECO CORP		2009-08-17	2011-08-24
140 CATALYST HEALTH SOLUTIONS INC COMMON		2011-07-19	2011-08-24
340 CENOVUS ENERGY INC		2010-12-03	2011-08-24
140 CEPHEID INC COMMON		2011-06-09	2011-08-24
415 CISCO SYSTEMS			2011-08-24
290 CISCO SYSTEMS		2011-06-09	2011-08-24
60 COCA COLA COMPANY		2011-07-19	2011-08-24
340 COMCAST CORP NEW CL A			2011-08-24
240 COMPAGNIE FINANCIERE RICHEMONT SA		2011-06-09	2011-08-24
350 COMPAGNIE FINANCIERE RICHEMONT SA		2010-12-03	2011-08-24
220 COMPANHIA ENERG DE MINAS GER PFD			2011-08-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
176 COMPANHIA ENERG DE MINAS GER PFD		2009-08-17	2011-08-24
130 CORNING INCORPORATED			2011-08-24
110 CREDIT SUISSE GROUP SPONS ADR		2009-08-17	2011-08-24
426 384 CREDIT SUISSE COMMODITY RETURN STRATEGY INSTITUTIONAL SHS FD 2		2009-12-17	2011-08-24
110 CROWN HOLDINGS INC COMMON		2009-10-16	2011-08-24
200 DEUSTCHE BOERSE AG ADR		2011-06-09	2011-08-24
190 DEUSTCHE BOERSE AG ADR		2009-08-17	2011-08-24
70 DILLARDS INC		2011-06-09	2011-08-24
220 DISNEY WALT COMPANY			2011-08-24
360 DISCOVER FINL SVCS			2011-08-24
170 DOW CHEMICAL COMPANY		2011-07-19	2011-08-24
70 DRESSER-RAND GROUP INC COMMON		2011-06-09	2011-08-24
60 ENI SPA - SPONSORED ADR COMMON		2009-08-17	2011-08-24
40 EDISON INTERNATIONAL		2009-05-08	2011-08-24
50 ENSCO INTERNATIONAL PLC		2011-07-19	2011-08-24
120 EVERCORE PARTNERS INC-CL A COMMON		2011-06-09	2011-08-24
360 EXPEDIA INC COMMON			2011-08-24
80 EXXON MOBIL CORPORATION		2009-12-17	2011-08-24
70 FEDEX CORPORATION		2011-06-09	2011-08-24
30 FREEPORT-MCM COPR GOLD CL B		2011-07-19	2011-08-24
60 GDF SUEZ SPONS ADR		2009-08-17	2011-08-24
230 GAFISA S A			2011-08-24
180 GARTNER,INC COMMON		2011-06-09	2011-08-24
30 GAZPROM		2010-06-29	2011-08-24
140 GAZPROM		2010-12-03	2011-08-24
505 GENERAL ELECTRIC COMPANY			2011-08-24
120 GENERAL ELECTRIC COMPANY		2011-07-19	2011-08-24
6 GOOGLE INC CL A		2011-06-09	2011-08-24
7 GOOGLE INC CL A			2011-08-24
340 GRAFTECH INTERNATIONAL LTD			2011-08-24

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1680 GRAPHIC PACKAGING HOLDING CO COMMON			2011-08-24
100 HDFC BANK LTD ADR		2009-08-17	2011-08-24
50 HDFC BANK LTD ADR		2011-03-22	2011-08-24
20 HSBC HLDGS PLC ADR		2009-12-17	2011-08-24
20 HSBC HLDGS PLC ADR		2011-06-09	2011-08-24
180 HARRIS CORP		2011-06-09	2011-08-24
40 HENKEL KGAA		2009-08-17	2011-08-24
60 HEWLETT PACKARD COMPANY		2011-06-09	2011-08-24
200 HEWLETT PACKARD COMPANY		2009-08-17	2011-08-24
210 HOLCIM LTD UNSPON ADR		2011-06-09	2011-08-24
50 HOWARD HUGHES CORPORATION COMMON		2011-07-19	2011-08-24
100 J B HUNT		2011-06-09	2011-08-24
990 HUNTINGTON BANCSHARES INC COMMON			2011-08-24
230 HYPERMARCAS S A		2011-06-09	2011-08-24
240 IAC/INTERACTIVE CORP COMMON			2011-08-24
210 ICAP PLC		2009-08-17	2011-08-24
100 INDUSTRIAL AND COMMERCIAL BANK OF CHINA		2009-08-17	2011-08-24
300 INDUSTRIAL AND COMMERCIAL BANK OF CHINA		2011-06-09	2011-08-24
20 INTERCONTINENTALEXCHANGE INC COMMON		2011-02-10	2011-08-24
40 INTERCONTINENTALEXCHANGE INC COMMON		2009-12-17	2011-08-24
25 INTERNATIONAL BUSINESS MACHINES CORP		2009-05-08	2011-08-24
130 INTERNATIONAL PAPER COMPANY		2010-08-24	2011-08-24
750 INTERPUBLIC GROUP			2011-08-24
70 ISHARES FTSE/XINHUA CHINA 25 INDEX FUND			2011-08-24
40 ISHARES FTSE/XINHUA CHINA 25 INDEX FUND		2011-06-09	2011-08-24
350 ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FD			2011-08-24
90 ITC HOLDINGS CORP COMMON		2011-07-19	2011-08-24
190 J P MORGAN CHASE & CO		2009-08-17	2011-08-24
50 J P MORGAN CHASE & CO		2011-06-09	2011-08-24
230 MINING AND METALLURGICAL CO NORILSK NICK		2009-08-17	2011-08-24

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20 JOHNSON & JOHNSON		2008-01-29	2011-08-24
40 KB FINANCIAL GROUP INC COMMON		2011-06-09	2011-08-24
40 KB FINANCIAL GROUP INC COMMON		2009-08-17	2011-08-24
190 KBR INC COMMON		2011-02-10	2011-08-24
280 KINGFISHER PLC-SPONS ADR		2010-10-27	2011-08-24
320 KINGFISHER PLC-SPONS ADR		2011-06-09	2011-08-24
130 KAMATSU LTD		2011-06-09	2011-08-24
300 KRAFT FOODS INC-A COMMON			2011-08-24
80 LIBERTY MEDIA STARZ SERIES A COMMON		2011-06-09	2011-08-24
110 LIFE TECHNOLOGIES CORP COMMON		2011-06-09	2011-08-24
480 LLOYDS TSB GROUP		2011-06-09	2011-08-24
360 LLOYDS TSB GROUP		2010-08-24	2011-08-24
90 LOWES COMPANIES INCORPORATED		2011-07-19	2011-08-24
110 LOWES COMPANIES INCORPORATED		2010-10-27	2011-08-24
50 MACQUARIE GROUP LIMITED LTD ADR		2010-06-29	2011-08-24
130 MANULIFE FINANCIAL CORPORATION - DEMUTUALIZATION BENEFIT		2009-08-17	2011-08-24
150 MARUI LTD ADR		2009-08-17	2011-08-24
130 MECHEL OAO			2011-08-24
150 MEDTRONIC INC			2011-08-24
220 MERCK & CO INC			2011-08-24
290 METLIFE COMMON			2011-08-24
130 MICROSOFT CORPORATION		2011-06-09	2011-08-24
355 MICROSOFT CORPORATION			2011-08-24
240 MICROCHIP TECHNOLOGY INC		2011-07-19	2011-08-24
310 MICROSEMI CORP		2011-06-09	2011-08-24
6 MITSUI & CO LTD		2010-12-03	2011-08-24
6 MITSUI & CO LTD		2010-04-08	2011-08-24
190 MONOTYPE IMAGING HOLDINGS INC COMMON		2010-08-24	2011-08-24
180 MONOTYPE IMAGING HOLDINGS INC COMMON		2009-08-17	2011-08-24
110 MONOTYPE IMAGING HOLDINGS INC COMMON		2011-07-19	2011-08-24

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160 MOODY'S CORPORATION		2011-06-09	2011-08-24
60 MORGAN STANLEY DEAN WITTER DIS CO		2010-02-22	2011-08-24
130 MORGAN STANLEY DEAN WITTER DIS CO			2011-08-24
80 NIDEC CORPORATION		2011-07-19	2011-08-24
80 NIDEC CORPORATION		2009-08-17	2011-08-24
90 NINTENDO LTD		2009-08-17	2011-08-24
30 LUKOIL COMMON		2010-08-24	2011-08-24
20 LUKOIL COMMON		2009-08-17	2011-08-24
80 ORACLE SYSTEM CORPORATION		2008-10-29	2011-08-24
2512 785 PIMCO LOW DURATION INSTITUTIONAL		2011-02-15	2011-08-24
2445 205 PIMCO PIMS FOREIGN BOND FUND			2011-08-24
50 PEPSICO INCORPORATED		2011-06-09	2011-08-24
20 PETROCHINA COMPANY LTD COMMON		2009-08-17	2011-08-24
80 PETROLEO BRASILEIRO SA PETROBRAS		2009-08-17	2011-08-24
360 PING AN INSURANCE GROUP COMPANY OF CHINA			2011-08-24
240 PLANTRONICS INC COMMON		2011-06-09	2011-08-24
70 PROASSURANCE CORP COMMON		2009-08-17	2011-08-24
30 PROCTOR AND GAMBLE COMPANY		2011-06-09	2011-08-24
10 PROCTOR AND GAMBLE COMPANY		2009-08-17	2011-08-24
165 PROGRESS SOFTWARE COMMON		2010-08-24	2011-08-24
150 PRUDENTIAL PLC		2009-08-17	2011-08-24
80 PUBLICIS GROUPE ADR		2011-06-09	2011-08-24
70 RAYONIER INC COMMON		2009-08-17	2011-08-24
90 ROCK-TENN CO			2011-08-24
60 ROCK-TENN CO		2011-07-19	2011-08-24
60 ROLLS ROYCE PLC ADR		2011-06-09	2011-08-24
130 SLM CORPORATION COMMON		2010-12-03	2011-08-24
290 SLM CORPORATION COMMON		2010-06-29	2011-08-24
50 ST JUDE MEDICAL INC COMMON			2011-08-24
240 ST JUDE MEDICAL INC COMMON		2011-06-09	2011-08-24

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240 SANDVIK AB		2010-06-29	2011-08-24
150 SBERBANK OF RUSSIA		2011-07-19	2011-08-24
10 SIEMENS AG SPONSORED ADR		2011-06-09	2011-08-24
40 SIEMENS AG SPONSORED ADR		2009-08-17	2011-08-24
30 SIGMA ALDRICH CORPORATION		2010-08-24	2011-08-24
50 SOCIEDAD QUIMICA MINERA DE CHILE S A SPONSORED ADR REPSTG SER B SH		2009-12-17	2011-08-24
110 SOLERA HOLDINGS INC COMMON		2011-06-09	2011-08-24
90 SOLUTIA INC COMMON		2011-07-19	2011-08-24
140 SOLUTIA INC COMMON		2009-09-21	2011-08-24
130 SOUTHWEST AIRLINES		2011-03-22	2011-08-24
680 SOUTHWEST AIRLINES		2010-10-27	2011-08-24
220 STAPLES INC COMMON		2010-10-27	2011-08-24
230 STAPLES INC COMMON		2011-06-09	2011-08-24
100 STAPLES INC COMMON		2009-04-03	2011-08-24
40 STATE STR CORP		2010-08-24	2011-08-24
110 STERLITE IND LTD		2011-03-22	2011-08-24
250 ST MICROELETRONICS N V		2011-06-09	2011-08-24
40 STRYKER CORP COMMON		2010-08-24	2011-08-24
160 SUBSEA 7 SA		2009-08-17	2011-08-24
360 SUMITOMO CORPORATION		2009-08-17	2011-08-24
759 SUMITOMO MITSUI TRUST HOLDINGS INC		2011-04-05	2011-08-24
40 SUNCOR ENERGY, INC		2011-06-09	2011-08-24
310 SUNCOR ENERGY, INC			2011-08-24
50 SUNCOR ENERGY, INC		2010-08-24	2011-08-24
50 TARGET CORP COM		2010-08-24	2011-08-24
180 TEAM HEALTH HOLDINGS, INC COMMON		2011-07-19	2011-08-24
50 TECK CORPORATION CL B COMMON		2010-06-29	2011-08-24
40 TECK CORPORATION CL B COMMON		2010-08-24	2011-08-24
30 TELENOR ASA ADR		2010-12-03	2011-08-24
70 TELENOR ASA ADR		2011-06-09	2011-08-24

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180 TENCENT HOLDINGS LIMITED LTD UNSPONS ADR			2011-08-24
100 TESCO PLC SPONS ADR			2011-08-24
310 TESCO CORP		2010-08-24	2011-08-24
70 TESCO CORP		2011-07-19	2011-08-24
30 TEVA PHARMACEUTICAL INDS LTD ADR		2010-08-24	2011-08-24
30 TEVA PHARMACEUTICAL INDS LTD ADR		2009-08-17	2011-08-24
90 THERMO ELECTRON COMMON		2011-06-09	2011-08-24
110 TIDEWATER INC COMMON		2011-06-09	2011-08-24
50 TOYOTA MOTOR CORP ADR 2		2009-08-17	2011-08-24
160 UNILEVER N V NY SHS NEW F		2011-06-09	2011-08-24
290 UNITED RENTALS INC			2011-08-24
170 VALE SA SP PREF ADR		2009-08-17	2011-08-24
190 VERISIGN INC COMMON		2011-06-09	2011-08-24
230 VESTAS WIND SYSTEMS A/S ADR		2010-12-03	2011-08-24
120 VESTAS WIND SYSTEMS A/S ADR		2011-03-22	2011-08-24
130 VESTAS WIND SYSTEMS A/S ADR		2009-08-17	2011-08-24
60 WAL MART STORES INCORPORATED			2011-08-24
80 WASTE CONNECTIONS		2011-07-19	2011-08-24
210 WASTE CONNECTIONS		2009-08-17	2011-08-24
25 WELLPOINT INC		2008-10-29	2011-08-24
240 WELLS FARGO & CO NEW		2008-01-29	2011-08-24
40 WESTPAC BANKING LTD COM			2011-08-24
300 WEYERHAEUSER COMPANY		2011-06-09	2011-08-24
60 JOHN WILEY & SONS INC CLASS A		2011-06-09	2011-08-24
110 JOHN WILEY & SONS INC CLASS A		2009-08-17	2011-08-24
120 WOLVERINE WORLD WIDE INC COMMON		2011-07-19	2011-08-24
100 WOLVERINE WORLD WIDE INC COMMON		2009-09-21	2011-08-24
80 WOODSIDE PETROLEUM LTD SPONSORED ADR			2011-08-24
90 WORLEYPARSONS LIMITED		2011-06-09	2011-08-24
310 WYNDHAM WORLDWIDE CORP			2011-08-24

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140 WILLIS GROUP HOLDINGS		2011-06-09	2011-08-24
60 ALLIED WORLD ASSURANCE COMPANY HOLDINGS		2010-08-24	2011-08-24
80 ALLIED WORLD ASSURANCE COMPANY HOLDINGS		2011-06-09	2011-08-24
90 WEATHERFORD INTL LTD		2010-06-29	2011-08-24
280 TE CONNECTIVITY LTD			2011-08-24
30 TYCO INTERNATIONAL LTD		2010-08-24	2011-08-24
50 TYCO INTERNATIONAL LTD		2010-06-29	2011-08-24
50 ABBOTT LABORATORIES			2011-12-23
150 ADMIRAL GROUP PLC		2011-08-24	2011-12-23
240 ALCOA INC		2010-12-03	2011-12-23
50 ALLEGIANT TRAVEL COMPANY COMMON		2011-08-24	2011-12-23
30 AMGEN INCORPORATED		2011-06-09	2011-12-23
40 AON CORPORATION COMMON		2011-02-10	2011-12-23
50 BANCFIRST CORP		2011-08-24	2011-12-23
40 BRISTOL MYERS SQUIBB COMPANY		2011-08-24	2011-12-23
40 CENOVUS ENERGY INC			2011-12-23
80 CISCO SYSTEMS		2009-01-22	2011-12-23
110 COCHLEAR LIMITED UNSPONS ADR		2011-08-24	2011-12-23
80 COMERICA, INC COMMON		2011-08-24	2011-12-23
100 COMPLETE PRODUCTION SERVICES INC COMMON		2011-08-24	2011-12-23
130 CORNING INCORPORATED		2008-10-29	2011-12-23
20 CYMER COMMON		2011-08-24	2011-12-23
350 DANA HOLDINGS CORPORATION COMMON		2011-08-24	2011-12-23
40 DOMINION RESOURCES INC/VA COMMON		2011-08-24	2011-12-23
90 DOW CHEMICAL COMPANY		2011-07-19	2011-12-23
70 ELAN CORP INC ADR		2011-08-24	2011-12-23
200 ENCANA CORP COMMON		2011-08-24	2011-12-23
60 ENERSYS COMMON		2011-08-24	2011-12-23
50 ENSCO INTERNATIONAL PLC		2011-07-19	2011-12-23
200 ERSTE BK DER OESTER SPAR-ADR			2011-12-23

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20 F5 NETWORKS INC COMMON		2011-08-24	2011-12-23
130 HUMAN GENOME SCIENCES INC		2011-08-24	2011-12-23
80 INTEL CORPORATION		2008-01-29	2011-12-23
30 KRAFT FOODS INC-A COMMON		2008-12-09	2011-12-23
30 LINCOLN ELECTRIC HOLDINGS COMMON		2011-08-24	2011-12-23
30 LOCKHEED MARTIN CORP		2010-08-24	2011-12-23
50 LOCKHEED MARTIN CORP		2011-08-24	2011-12-23
260 MASTEC INC COMMON		2011-08-24	2011-12-23
20 MEDNAX INC COMMON		2011-06-09	2011-12-23
70 METLIFE COMMON		2010-02-22	2011-12-23
20 MOHAWK IND INC COMMON		2011-08-24	2011-12-23
100 MORGAN STANLEY DEAN WITTER DIS CO			2011-12-23
160 NEW ORIENTAL EDUCATION SP ADR			2011-12-23
160 NEW YORK COMMUNITY BANCORP INC COMMON		2011-08-24	2011-12-23
20 NOVO-NORDISK A S ADR		2009-08-17	2011-12-23
20 NOVO-NORDISK A S ADR		2011-08-24	2011-12-23
100 NUANCE COMMUNICATIONS INC COMMON		2011-08-24	2011-12-23
30 ONYX PHARMACEUTICALS INC COM		2011-08-24	2011-12-23
40 ORACLE SYSTEM CORPORATION		2008-10-29	2011-12-23
300 PANTRY, INC		2011-08-24	2011-12-23
80 PROGRESS ENERGY, INC		2011-08-24	2011-12-23
250 QUEST SOFTWARE INC		2011-08-24	2011-12-23
110 SALLY BEAUTY COMPANY INC COMMON		2011-08-24	2011-12-23
10 SOUTHWEST AIRLINES		2010-10-27	2011-12-23
390 SOUTHWEST AIRLINES		2011-06-09	2011-12-23
300 STAPLES INC COMMON		2011-06-09	2011-12-23
40 SUNCOR ENERGY, INC		2010-02-22	2011-12-23
80 SWATCH GROUP AG		2011-08-24	2011-12-23
40 THERMO ELECTRON COMMON		2011-06-09	2011-12-23
50 TOLL BROTHERS INC		2011-08-24	2011-12-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
90 VERIZON COMMUNICATIONS INC		2011-08-24	2011-12-23
240 VIRGINIA COMMERCE BANCORP N/C FROM VIRGINIA COMMERCE BANK EFF 12/		2011-08-24	2011-12-23
40 WPP PLC ADR		2011-08-24	2011-12-23
30 WELLS FARGO & CO NEW		2011-06-09	2011-12-23
10 WELLS FARGO & CO NEW		2008-01-29	2011-12-23
90 SEAGATE TECHNOLOGY		2011-08-24	2011-12-23
280 UTI WORLDWIDE INC		2011-08-24	2011-12-23
100 TYCO INTERNATIONAL LTD		2010-08-24	2011-12-23
20 CHECKPOINT SOFTWARE TECHNOLOGY COMMON		2011-08-24	2011-12-23
30 CNH GLOBAL N V		2011-08-24	2011-12-23
71 19 ARTISAN INTERNATIONAL SMALL CAP FUND # 1		2011-06-09	2011-12-27
24142 906 PIMCO PIMS FOREIGN BOND FUND		2011-02-10	2011-12-27
72 771 GLOBAL ABSOLUTE RETURN FUND		2011-08-24	2011-12-27
90 AGNICO EAGLE MINES LIMITED		2011-08-24	2011-12-28
30 HSBC HLDGS PLC ADR		2011-06-09	2011-12-28
70 HSBC HLDGS PLC ADR		2009-08-17	2011-12-28
240 ICICI BANK LIMITED SPONS ADR		2011-08-24	2011-12-28
60 INTERDIGITAL INC COMMON		2011-08-24	2011-12-28
380 MTN GROUP LTD ADR			2011-12-28
90 MTN GROUP LTD ADR		2010-12-03	2011-12-28
100 OMNIVISION TECHNOLOGIES INC COMMON		2011-08-24	2011-12-28
100 PEABODY ENERGY CORPORATION COMMON		2011-08-24	2011-12-28
740 SCHNEIDER ELECTRIC SA UNSPON ADR		2011-08-24	2011-12-28
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
230		178	52
3,821		2,496	1,325
2,276		1,938	338
5,119		3,741	1,378
3,224		2,144	1,080
3,487		3,895	-408
8,564		8,281	283
1,427		1,608	-181
2,097		1,616	481
1,757		2,579	-822
1,396		2,111	-715
1,718		1,973	-255
5,974		3,712	2,262
1,324		1,471	-147
1,529		1,562	-33
4,012		2,841	1,171
10,439		12,460	-2,021
1,864		1,902	-38
269,492		207,047	62,445
10,358		8,785	1,573
2,992		2,763	229
1,544		1,558	-14
1,753		1,644	109
1,583		1,586	-3
6,700		5,225	1,475
2,944		2,119	825
3,694		3,273	421
6,697		5,101	1,596
50,000		49,971	29
70,000		67,700	2,300

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
19			19
2,251		2,346	-95
2,881		3,230	-349
1,683		1,582	101
1,067		901	166
195		188	7
4,822		4,618	204
1,560		1,818	-258
3,021		3,048	-27
3,017		2,945	72
1,909		1,812	97
2,316		2,726	-410
3,860		4,548	-688
964		982	-18
571		391	180
2,315		2,072	243
2,299		2,478	-179
6,830		6,946	-116
1,302		1,562	-260
1,833		1,731	102
2,890		1,746	1,144
1,517		1,635	-118
2,023		1,886	137
1,594		1,641	-47
6,280		5,714	566
6,953		4,357	2,596
1,624		1,189	435
2,165		2,103	62
2,252		2,105	147
1,185		1,235	-50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,579		1,605	-26
2,660		2,882	-222
1		1	
8,775		4,348	4,427
3,633		3,550	83
4,864		2,759	2,105
3,783		1,830	1,953
3,745		2,835	910
1,204		880	324
8,089		2,030	6,059
1,016		553	463
2,765		2,242	523
2,053		1,776	277
1,281		1,756	-475
4,504		3,899	605
2,658		2,365	293
5,488		4,054	1,434
7,104		5,990	1,114
2,181		1,898	283
7,621		5,153	2,468
2,259		2,010	249
4,094		2,834	1,260
5,316		4,352	964
9,425		5,605	3,820
1,781		1,909	-128
3,117		2,776	341
4,557		3,947	610
2,082		2,184	-102
2,756		2,150	606
4,917		2,815	2,102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,204		1,671	-467
9,758		8,377	1,381
6,870		3,832	3,038
8,247		6,175	2,072
2,875		2,097	778
4,217		1,448	2,769
1,976		1,238	738
7,080		5,375	1,705
4,339		4,126	213
1,982		1,593	389
1,969		1,956	13
1,299		1,244	55
1,709		1,604	105
4,371		3,119	1,252
2,825		1,513	1,312
4,907		4,925	-18
1,636		1,670	-34
3,853		3,464	389
2,214		1,492	722
7,629		4,206	3,423
6,628		4,001	2,627
2,012		1,902	110
2,866		2,485	381
5,788		4,153	1,635
1,710		1,414	296
1,557		1,437	120
4,368		4,284	84
1,609		1,613	-4
2,554		1,638	916
8,916		7,579	1,337

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,673		778	895
1,351		1,646	-295
3,537		2,328	1,209
3,732		1,810	1,922
1,786		1,168	618
3,487		1,937	1,550
8,499		9,821	-1,322
4,278		1,996	2,282
3,043		2,389	654
1,407		1,188	219
2,907		2,351	556
1,736		1,171	565
2,801		2,030	771
5,404		5,240	164
1,277		796	481
4,199		2,992	1,207
4,141		2,501	1,640
4,889		3,457	1,432
8,795		5,186	3,609
2,749		1,527	1,222
3,310		1,969	1,341
2,837		2,437	400
2,071		1,811	260
1,181		881	300
1,247		497	750
2,046		1,298	748
3,183		2,394	789
2,242		2,109	133
4,280		3,137	1,143
3,429		3,032	397

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
13,212		8,909	4,303
5,600		4,348	1,252
4,390		2,776	1,614
3,599		2,644	955
4,290		3,212	1,078
2,389		1,886	503
3,788		3,772	16
928		543	385
775		379	396
6,045		3,359	2,686
5,168		3,633	1,535
4,960		3,114	1,846
13,226		9,043	4,183
4,001		2,460	1,541
1,847		1,567	280
1,797		1,881	-84
1,194		1,366	-172
955		1,341	-386
2,771		2,272	499
8,959		7,442	1,517
3,262		2,068	1,194
20,000		19,705	295
2,866		1,628	1,238
1,514		903	611
6,477		6,417	60
5,301		5,657	-356
4,699		2,964	1,735
8,110		8,342	-232
1,951		1,771	180
5,422		4,101	1,321

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,678		5,932	-1,254
3,181		3,815	-634
3,583		3,058	525
4,355		2,362	1,993
1,973		1,896	77
4,736		5,899	-1,163
3,126		3,316	-190
2,345		2,536	-191
4,108		3,483	625
4,285		3,721	564
11,528		11,477	51
3,144		3,152	-8
1,841		1,828	13
2,639		1,597	1,042
2,339		2,156	183
1,503		1,684	-181
2,194		2,338	-144
2,480		1,873	607
1,520		1,080	440
3,800		3,485	315
1,478		1,312	166
1,768		1,186	582
1,322		780	542
3,568		3,543	25
5,925		3,892	2,033
7,343		7,821	-478
3,119		2,305	814
4,187		3,418	769
11,408		6,944	4,464
5,001		4,477	524

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,142		3,275	-1,133
7,578		5,193	2,385
1,300		1,104	196
866		1,675	-809
1,515		1,696	-181
3,791		3,228	563
7,016		8,550	-1,534
4,326		5,787	-1,461
1,423		1,220	203
5,878		6,558	-680
9,114		6,830	2,284
1,491		1,434	57
2,149		1,824	325
1,441		1,351	90
3,165		3,552	-387
1,984		1,761	223
3,727		2,808	919
7,454		5,192	2,262
2,982		2,659	323
4,280		6,376	-2,096
2,036		3,416	-1,380
2,036		3,285	-1,249
42,041		37,988	4,053
1,213		1,700	-487
6,615		8,916	-2,301
2,570		3,784	-1,214
4,058		6,581	-2,523
1,659		2,333	-674
3,191		2,493	698
2,118		3,356	-1,238

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,400		7,315	-3,915
1,582		1,788	-206
3,165		2,364	801
1,399		1,639	-240
784		1,534	-750
1,471		3,383	-1,912
1,943		1,781	162
1,943		2,446	-503
4,109		3,457	652
7,869		8,985	-1,116
1,852		2,081	-229
2,095		1,950	145
1,396		1,510	-114
12,106		9,317	2,789
988		1,175	-187
3,954		3,317	637
2,965		2,464	501
2,495		2,071	424
3,786		5,113	-1,327
2,639		3,367	-728
7,273		8,609	-1,336
11,739		10,717	1,022
4,600		4,380	220
6,320		9,385	-3,065
4,417		4,457	-40
4,132		4,165	-33
6,873		5,728	1,145
1,267		1,526	-259
1,848		2,041	-193
3,846		3,562	284

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,077		2,329	748
1,834		2,053	-219
3,006		5,227	-2,221
3,931		3,782	149
3,721		2,995	726
1,154		1,546	-392
1,096		1,383	-287
3,106		3,567	-461
7,052		5,292	1,760
8,797		5,864	2,933
4,477		5,874	-1,397
2,624		3,636	-1,012
2,330		2,680	-350
1,439		1,228	211
2,155		2,583	-428
2,877		4,268	-1,391
9,791		10,491	-700
5,829		5,505	324
5,292		6,062	-770
1,276		1,679	-403
1,838		2,259	-421
2,046		3,178	-1,132
6,136		6,615	-479
355		288	67
1,658		1,738	-80
7,821		7,813	8
1,858		2,207	-349
3,137		3,112	25
3,659		2,200	1,459
4,810		6,723	-1,913

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,817		8,825	-2,008
3,112		1,893	1,219
1,556		1,538	18
842		1,110	-268
842		1,022	-180
6,652		8,305	-1,653
2,384		1,513	871
1,468		2,139	-671
4,893		8,647	-3,754
2,451		3,228	-777
2,607		3,091	-484
3,866		4,339	-473
4,762		6,419	-1,657
1,799		2,307	-508
8,788		7,949	839
3,001		3,056	-55
1,223		1,371	-148
3,669		4,548	-879
2,214		2,561	-347
4,428		4,259	169
4,107		2,500	1,607
3,270		2,730	540
6,151		8,973	-2,822
2,560		2,925	-365
1,463		1,736	-273
36,546		36,483	63
6,689		6,411	278
6,740		7,859	-1,119
1,774		2,058	-284
5,104		2,325	2,779

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,303		1,268	35
1,516		1,942	-426
1,516		1,594	-78
5,144		6,397	-1,253
2,094		2,097	-3
2,394		2,880	-486
3,206		3,778	-572
10,232		9,101	1,131
5,289		6,202	-913
4,131		5,649	-1,518
913		1,507	-594
685		1,508	-823
1,809		2,041	-232
2,211		2,361	-150
1,254		1,601	-347
1,707		2,530	-823
2,350		2,109	241
2,242		3,573	-1,331
5,061		5,834	-773
7,038		6,707	331
9,263		10,344	-1,081
3,186		3,119	67
8,700		11,087	-2,387
7,539		7,825	-286
4,897		6,338	-1,441
1,899		1,955	-56
1,899		2,094	-195
2,043		1,402	641
1,935		1,166	769
1,183		1,535	-352

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,693		6,688	-1,995
953		1,646	-693
2,066		3,313	-1,247
1,601		1,939	-338
1,601		1,399	202
1,842		2,905	-1,063
1,730		1,595	135
1,153		907	246
2,096		1,409	687
26,108		26,083	25
25,968		25,391	577
3,170		3,493	-323
2,420		2,155	265
2,225		3,282	-1,057
5,807		7,239	-1,432
7,718		8,462	-744
4,923		3,659	1,264
1,877		1,964	-87
626		524	102
3,221		2,970	251
2,964		2,443	521
1,867		2,193	-326
4,224		2,785	1,439
4,318		4,138	180
2,879		3,600	-721
2,943		3,035	-92
1,800		1,581	219
4,015		3,126	889
2,182		1,886	296
10,476		11,927	-1,451

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,899		2,947	-48
1,602		2,223	-621
1,025		1,328	-303
4,098		3,162	936
1,836		1,583	253
2,991		1,949	1,042
6,102		6,336	-234
1,398		1,956	-558
2,175		1,858	317
1,043		1,607	-564
5,457		9,210	-3,753
3,134		4,457	-1,323
3,277		3,493	-216
1,425		1,933	-508
1,347		1,419	-72
1,197		1,587	-390
1,556		2,654	-1,098
1,847		1,762	85
3,480		1,589	1,891
4,349		3,654	695
2,391		2,657	-266
1,224		1,602	-378
9,487		9,662	-175
1,530		1,523	7
2,534		2,582	-48
3,294		4,145	-851
2,021		1,517	504
1,617		1,257	360
1,449		1,418	31
3,380		3,397	-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,086		3,053	1,033
1,856		1,933	-77
4,734		3,207	1,527
1,069		1,508	-439
1,177		1,502	-325
1,177		1,523	-346
4,753		5,748	-995
5,489		5,781	-292
3,567		4,195	-628
5,411		5,206	205
4,156		8,271	-4,115
4,062		2,972	1,090
5,763		6,477	-714
1,523		2,243	-720
794		1,525	-731
861		3,234	-2,373
3,178		3,163	15
2,641		2,645	-4
6,931		3,800	3,131
1,485		947	538
5,790		7,704	-1,914
4,171		4,006	165
4,868		6,343	-1,475
2,740		3,002	-262
5,024		3,290	1,734
4,085		4,764	-679
3,405		2,595	810
2,934		3,560	-626
2,472		2,801	-329
9,081		9,630	-549

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,132		5,856	-724
3,084		2,981	103
4,112		4,732	-620
1,373		1,220	153
8,178		7,537	641
1,198		1,156	42
1,997		1,785	212
2,797		2,310	487
1,914		3,330	-1,416
2,114		3,420	-1,306
2,718		2,266	452
1,900		1,788	112
1,870		1,987	-117
1,867		1,725	142
1,399		1,146	253
1,310		1,170	140
1,470		1,234	236
3,456		4,370	-914
2,091		1,884	207
3,429		2,705	724
1,726		1,370	356
1,006		806	200
4,196		3,989	207
2,115		1,972	143
2,589		3,110	-521
906		703	203
3,740		4,987	-1,247
1,538		1,300	238
2,434		2,583	-149
1,732		4,275	-2,543

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,119		1,435	684
946		1,772	-826
1,946		1,634	312
1,129		807	322
1,180		947	233
2,439		2,156	283
4,065		3,614	451
4,519		5,080	-561
1,408		1,406	2
2,167		2,452	-285
1,205		893	312
1,565		2,507	-942
3,834		3,692	142
1,974		1,986	-12
2,276		1,206	1,070
2,276		2,041	235
2,559		1,720	839
1,305		932	373
1,037		704	333
3,465		3,651	-186
4,434		3,846	588
4,630		4,122	508
2,359		1,782	577
85		135	-50
3,296		4,335	-1,039
4,236		4,556	-320
1,144		1,214	-70
1,482		1,718	-236
1,821		2,555	-734
1,003		770	233

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,591		3,256	335
1,778		1,407	371
2,041		2,039	2
830		788	42
277		321	-44
1,443		979	464
3,786		3,508	278
4,703		3,854	849
1,065		1,048	17
1,125		824	301
1,192		1,490	-298
257,605		250,845	6,760
1,348		1,363	-15
3,185		5,929	-2,744
1,132		1,533	-401
2,642		3,700	-1,058
6,182		8,774	-2,592
2,603		4,080	-1,477
6,547		7,577	-1,030
1,551		1,686	-135
1,219		2,553	-1,334
3,279		4,309	-1,030
7,415		9,535	-2,120
			16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			52
			1,325
			338
			1,378
			1,080
			-408
			283
			-181
			481
			-822
			-715
			-255
			2,262
			-147
			-33
			1,171
			-2,021
			-38
			62,445
			1,573
			229
			-14
			109
			-3
			1,475
			825
			421
			1,596
			29
			2,300

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			19
			-95
			-349
			101
			166
			7
			204
			-258
			-27
			72
			97
			-410
			-688
			-18
			180
			243
			-179
			-116
			-260
			102
			1,144
			-118
			137
			-47
			566
			2,596
			435
			62
			147
			-50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-26
			-222
			4,427
			83
			2,105
			1,953
			910
			324
			6,059
			463
			523
			277
			-475
			605
			293
			1,434
			1,114
			283
			2,468
			249
			1,260
			964
			3,820
			-128
			341
			610
			-102
			606
			2,102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-467
			1,381
			3,038
			2,072
			778
			2,769
			738
			1,705
			213
			389
			13
			55
			105
			1,252
			1,312
			-18
			-34
			389
			722
			3,423
			2,627
			110
			381
			1,635
			296
			120
			84
			-4
			916
			1,337

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			895
			-295
			1,209
			1,922
			618
			1,550
			-1,322
			2,282
			654
			219
			556
			565
			771
			164
			481
			1,207
			1,640
			1,432
			3,609
			1,222
			1,341
			400
			260
			300
			750
			748
			789
			133
			1,143
			397

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			4,303
			1,252
			1,614
			955
			1,078
			503
			16
			385
			396
			2,686
			1,535
			1,846
			4,183
			1,541
			280
			-84
			-172
			-386
			499
			1,517
			1,194
			295
			1,238
			611
			60
			-356
			1,735
			-232
			180
			1,321

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1,254
			-634
			525
			1,993
			77
			-1,163
			-190
			-191
			625
			564
			51
			-8
			13
			1,042
			183
			-181
			-144
			607
			440
			315
			166
			582
			542
			25
			2,033
			-478
			814
			769
			4,464
			524

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1,133
			2,385
			196
			-809
			-181
			563
			-1,534
			-1,461
			203
			-680
			2,284
			57
			325
			90
			-387
			223
			919
			2,262
			323
			-2,096
			-1,380
			-1,249
			4,053
			-487
			-2,301
			-1,214
			-2,523
			-674
			698
			-1,238

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-3,915
			-206
			801
			-240
			-750
			-1,912
			162
			-503
			652
			-1,116
			-229
			145
			-114
			2,789
			-187
			637
			501
			424
			-1,327
			-728
			-1,336
			1,022
			220
			-3,065
			-40
			-33
			1,145
			-259
			-193
			284

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			748
			-219
			-2,221
			149
			726
			-392
			-287
			-461
			1,760
			2,933
			-1,397
			-1,012
			-350
			211
			-428
			-1,391
			-700
			324
			-770
			-403
			-421
			-1,132
			-479
			67
			-80
			8
			-349
			25
			1,459
			-1,913

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-2,008
			1,219
			18
			-268
			-180
			-1,653
			871
			-671
			-3,754
			-777
			-484
			-473
			-1,657
			-508
			839
			-55
			-148
			-879
			-347
			169
			1,607
			540
			-2,822
			-365
			-273
			63
			278
			-1,119
			-284
			2,779

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			35
			-426
			-78
			-1,253
			-3
			-486
			-572
			1,131
			-913
			-1,518
			-594
			-823
			-232
			-150
			-347
			-823
			241
			-1,331
			-773
			331
			-1,081
			67
			-2,387
			-286
			-1,441
			-56
			-195
			641
			769
			-352

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1,995
			-693
			-1,247
			-338
			202
			-1,063
			135
			246
			687
			25
			577
			-323
			265
			-1,057
			-1,432
			-744
			1,264
			-87
			102
			251
			521
			-326
			1,439
			180
			-721
			-92
			219
			889
			296
			-1,451

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-48
			-621
			-303
			936
			253
			1,042
			-234
			-558
			317
			-564
			-3,753
			-1,323
			-216
			-508
			-72
			-390
			-1,098
			85
			1,891
			695
			-266
			-378
			-175
			7
			-48
			-851
			504
			360
			31
			-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,033
			-77
			1,527
			-439
			-325
			-346
			-995
			-292
			-628
			205
			-4,115
			1,090
			-714
			-720
			-731
			-2,373
			15
			-4
			3,131
			538
			-1,914
			165
			-1,475
			-262
			1,734
			-679
			810
			-626
			-329
			-549

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-724
			103
			-620
			153
			641
			42
			212
			487
			-1,416
			-1,306
			452
			112
			-117
			142
			253
			140
			236
			-914
			207
			724
			356
			200
			207
			143
			-521
			203
			-1,247
			238
			-149
			-2,543

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			684
			-826
			312
			322
			233
			283
			451
			-561
			2
			-285
			312
			-942
			142
			-12
			1,070
			235
			839
			373
			333
			-186
			588
			508
			577
			-50
			-1,039
			-320
			-70
			-236
			-734
			233

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			335
			371
			2
			42
			-44
			464
			278
			849
			17
			301
			-298
			6,760
			-15
			-2,744
			-401
			-1,058
			-2,592
			-1,477
			-1,030
			-135
			-1,334
			-1,030
			-2,120

Form 990PF Part XV Line 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 *Paid during the year*				
GIRL SCOUTS - HORNET'S NEST COUNCIL7007 IDLEWILD ROAD CHARLOTTE,NC 28212	NONE	EXEMPT	GENERAL FUNDS	2,000
ANSON COUNTY HEALTH DEPART PO BOX 473 WADESBORO,NC 28170	NONE	EXEMPT	COMMUNITY	12,500
ANSON COUNTY COOPERATIVE EXTENSIONPO BOX 633 WADESBORO,NC 28170	NONE	EXEMPT	EDUCATIONAL	5,000
ANSON COUNTY SCHOOL SYSTEM PO BOX 719 WADESBORO,NC 28170	NONE	PUBLIC	SUMMER OF SURPRISES PROGRAM	22,500
ANSON COUNTY PARKS & RECREATION - PROGRAM ENHANCEMENTROUTE 2 BOX 406 WADESBORO,NC 28170	NONE	EXEMPT	COMMUNITY	11,000
ANSON COUNTY ARTS COUNCIL ARTS IN EDUCATION SCHOOLPO BOX 332 WADESBORO,NC 28170	NONE	EXEMPT	THEATRE RENOVATION	15,000
FEED MY LAMBS INCPO BOX 91 WADESBORO,NC 28170	NONE	PUBLIC	PURCHASE FORK LIFT	9,000
ANSON CRISIS MINISTRY117 N RUTHERFORD ST WADESBORO,NC 28170	NONE	EXEMPT	COMMUNITY	15,000
ANSON COUNTY 4-HPO BOX 633 WADESBORO,NC 28170	NONE	EXEMPT	COMMUNITY	3,500
ANSONVILLE ELEMENTARY SCHOOL9104 HIGHWAY 52 NORTH ANSONVILLE,NC 28007	NONE	EXEMPT	TECHNOLOGY IN CHILDREN'S HANDS PROJECT	12,500
PEACHLAND POLKTON ELEMENTARY SCHOOL9633 HIGHWAY 74 WEST PEACHLAND,NC 28133	NONE	EXEMPT	SMART BOARD FUND	12,500
AMERICAN RED CROSS ANSON608 E FRANKLIN ST MONROE,NC 28112	NONE	EXEMPT	MEDICAL	2,500
ANSON COUNTY WRITERS CLUBPO BOX 363 WADESBORO,NC 28170	NONE	EXEMPT	EDUCATIONAL	500
HEALTHQUEST415 E FRANKLIN STREET MONROE,NC 28112	NONE	EXEMPT	MEDICAL	7,300
LEADERSHIP ANSONPO BOX 305 WADESBORO,NC 28170	NONE	PUBLIC	COMMUNITY	600
Total . . . . . ▶ **3a**				131,400

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491121001492

TY 2011 Other Increases Schedule

Name: YOST ELIZABETH B TR UWO

EIN: 56-6355993

Description	Amount
DIFF IN MUTUAL FDS REC/REPORTED	9,597
ADJUSTMENT FOR ROUNDING	0