Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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 instructions)
(910) 693-2733

City or town, state or province, country, and ZIP or foreign postal code
WILSON, NC 278942907

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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)*▶$ 3,005,824

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 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	5,813	5,813		
	4	Dividends and interest from securities	70,664	70,664		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	83,190			
	b	Gross sales price for all assets on line 6a 689,630				
	7	Capital gain net income (from Part IV, line 2)		83,190		
	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)	87	87		
	12	**Total.** Add lines 1 through 11	159,754	159,754		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	38,099	38,099		
	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)	20			0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	3,632	1,498		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)	330	330		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	42,081	39,927	0	0
	25	Contributions, gifts, grants paid	140,587			140,587
	26	**Total expenses and disbursements.** Add lines 24 and 25	182,668	39,927	0	140,587
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-22,914			
	b	**Net investment income** (if negative, enter -0-)		119,827		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	797	110	110
	2	Savings and temporary cash investments	18,061	66,245	66,245
	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 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)	383,168		
	b	Investments—corporate stock (attach schedule)	1,073,696		
	c	Investments—corporate bonds (attach schedule)	869,916		
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	277,706	2,534,305	2,939,469
	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)	2,623,344	2,600,660	3,005,824
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	2,623,344	2,600,660	
	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)	2,623,344	2,600,660	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,623,344	2,600,660	

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	2,623,344
2	Enter amount from Part I, line 27a	2	-22,914
3	Other increases not included in line 2 (itemize) ▶	3	236
4	Add lines 1, 2, and 3	4	2,600,666
5	Decreases not included in line 2 (itemize) ▶	5	6
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,600,660

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	83,190
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2012	140,832	2,842,241	0 04955
2011	131,400	2,896,791	0 045361
2010	127,378	2,799,981	0 045492
2009	190,264	2,592,314	0 073395
2008	169,669	2,841,942	0 059702

2	**Total** of line 1, column (d).	2	0 2735
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 0547
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	2,910,650
5	Multiply line 4 by line 3.	5	159,213
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,198
7	Add lines 5 and 6.	7	160,411
8	Enter qualifying distributions from Part XII, line 4.	8	140,587

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

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	2,397
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	2,397
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	2,397
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 2,952		
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	2,952
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	555
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 555 **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 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *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 instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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 |

			Yes	No
16	At any time during calendar year 2013, 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 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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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 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 2013 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 2013.)*		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 2013?		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 instructions) ☐ Yes ☑ No

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **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 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 AND TRUST COMPANY 130 APPLECROSS RD PINEHURST,NC 28374	TRUSTEE 1	38,099		

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services . . . . ▶		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 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 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	2,900,699
b	Average of monthly cash balances	1b	54,276
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,954,975
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	2,954,975
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	44,325
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,910,650
6	**Minimum investment return.** Enter 5% of line 5	6	145,533

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

1	Minimum investment return from Part X, line 6	1	145,533
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 2,397		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,397
3	Distributable amount before adjustments Subtract line 2c from line 1	3	143,136
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	143,136
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	143,136

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	140,587
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	140,587
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	140,587

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					143,136
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.				139,162	
b Total for prior years 2011 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2013					
a From 2008.	0				
b From 2009.	0				
c From 2010.	0				
d From 2011.	0				
e From 2012.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 140,587					
a Applied to 2012, but not more than line 2a				139,162	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2013 distributable amount.					1,425
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
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 instructions			0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					141,711
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2009. . . .	0				
b Excess from 2010. . . .	0				
c Excess from 2011. . . .	0				
d Excess from 2012. . . .	0				
e Excess from 2013. . . .	0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
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 instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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**				140,587
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 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	5,813	
4 Dividends and interest from securities. . . .			14	70,664	
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	83,190	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a OTHER REVENUE			14	87	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				159,754	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 159,754

(See worksheet in line 13 instructions 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 foundation's exempt purposes (other than by providing funds for such purposes) (See 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

****** | 2014-04-16 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name			Firm's EIN	
Firm's address			Phone no	

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)
50000 FED NATL MTG ASSN DTD 2/18/03 CALLABLE 2/21/06 @ 100 4 75% 02/2		2007-11-15	2013-02-21
70 ALLERGAN INC		2012-10-26	2013-02-25
15 AMAZON INC COMMON		2012-06-06	2013-02-25
190 ARCHER DANIELS MIDLAND COMPANY		2011-08-24	2013-02-25
120 ARM HOLDINGS PLC -SPONS ADR			2013-02-25
70 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2012-06-06	2013-02-25
70 CURTISS WRIGHT CORP		2011-12-23	2013-02-25
489 338 DRIEHAUS ACTIVE INCOME FUND INST CL FUND # 1123 CLOSED TO NEW		2011-08-24	2013-02-25
50 EXELON CORPORATEION		2012-10-26	2013-02-25
110 KOHLS CORP COMMON		2012-06-06	2013-02-25
1630 LI & FUNG LIMITED UNSPONS ADR			2013-02-25
1810 LI & FUNG LIMITED UNSPONS ADR		2012-10-26	2013-02-25
80 MAGELLAN HEALTH SERVICES INC COMMON		2011-08-24	2013-02-25
1170 667 BRANDYWINE AMG FQ GLOBAL ALTERNATIVE FUND INST CL FUND # 337			2013-02-25
317 775 BRANDYWINE AMG FQ GLOBAL ALTERNATIVE FUND INST CL FUND # 337		2012-06-06	2013-02-25
130 MERIT MEDICAL SUSTEM INC COMMON		2011-08-24	2013-02-25
30 MOHAWK IND INC COMMON		2011-08-24	2013-02-25
70 ROGERS COMMUNICATIONS INC INC		2012-06-06	2013-02-25
125 SCHLUMBERGER LTD			2013-02-25
402 009 TOUCHSTONE MERGER ARBITRAGE FUND		2012-10-26	2013-02-25
60 HERBALIFE LTD		2012-09-11	2013-02-25
320 QIAGEN N V		2011-08-24	2013-02-25
130 AIA GROUP LTD		2012-06-06	2013-04-01
30 ALLEGIANT TRAVEL COMPANY COMMON		2011-08-24	2013-04-01
350 ADR AMERICA MOVIL S A DE CV			2013-04-01
1061 947 AMERICAN CENTURY DIVERSIFIED BOND FUND #		2012-07-20	2013-04-01
60 BILL BARRETT CORP COMMON		2011-08-24	2013-04-01
40 BAXTER INTERNATIONAL INCORPORATED		2011-12-23	2013-04-01
15 BLACKROCK INC COMMON			2013-04-01
40 CASEY'S GENERAL STORES, INC COMMON		2011-08-24	2013-04-01

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)
20 CHEVRON TEXACO CORP COMMON		2011-08-24	2013-04-01
323 563 DODGE & COX INCOME FUND		2012-10-26	2013-04-01
273 171 DODGE & COX INCOME FUND		2012-03-06	2013-04-01
812 435 DOUBLELINE TOTAL RETURN BOND FUND		2012-10-26	2013-04-01
30 ENERGIZER HOLDINGS INC		2011-08-24	2013-04-01
190 EXPEDITORS INTERNATIONAL			2013-04-01
190 748 FEDERATED TOTAL RETURN GOV'T BOND FUND #647		2012-06-06	2013-04-01
264 FORWARD INTERNATIONAL SMALL COMPANIES FD		2011-08-24	2013-04-01
70 GILEAD SCIENCES INC		2012-07-20	2013-04-01
404 018 METROPOLITAN WEST TOTAL RETURN BOND FUND		2012-09-11	2013-04-01
294 531 METROPOLITAN WEST TOTAL RETURN BOND FUND		2012-03-06	2013-04-01
20 MONSANTO CO COMMON		2012-07-20	2013-04-01
3 NVR INC COMMON		2011-08-24	2013-04-01
40 NOVARTIS AG		2010-10-27	2013-04-01
40 PAYCHEX INC		2012-10-26	2013-04-01
200 PAYCHEX INC		2011-08-24	2013-04-01
100 PFIZER INCORPORATED		2011-07-19	2013-04-01
50 QUALCOMM INC COMMON		2011-08-24	2013-04-01
120 QUANTA SERVICES INC COMMON		2012-06-06	2013-04-01
50 ROCHE HOLDING LTD ADR			2013-04-01
30 ROCKWOOD HOLDINGS INC COMMON		2011-08-24	2013-04-01
100 SALLY BEAUTY COMPANY INC COMMON		2011-08-24	2013-04-01
170 SUNTRUST BANKS, INC COMMON		2012-03-06	2013-04-01
30 SYNAPTICS INC		2011-12-23	2013-04-01
20 TRACTOR SUPPLY COMPANY COMMON		2011-08-24	2013-04-01
30 THE TRAVELERS COMPANIES INC		2011-08-24	2013-04-01
20 WHIRLPOOL CORP		2011-08-24	2013-04-01
40 ARCH CAPITAL GROUP LTD		2011-08-24	2013-04-01
30 CERNER CORP COMMON		2012-09-11	2013-05-03
60 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2012-06-06	2013-05-03

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)
50 EDWARDS LIFESCIENCES CORP COMMON		2013-02-25	2013-05-03
227 593 FEDERATED TOTAL RETURN GOV'T BOND FUND #647		2012-06-06	2013-05-03
50 F5 NETWORKS INC COMMON		2011-08-24	2013-05-03
70 GENERAL MILLS, INCORPORATED		2012-03-06	2013-05-03
110 JOS A BANK CLOTHIERS INC COMMON		2011-08-24	2013-05-03
20 MCDONALDS CORPORATION		2011-08-24	2013-05-03
3 NVR INC COMMON		2011-08-24	2013-05-03
40 PEPSICO INCORPORATED		2009-04-03	2013-05-03
30 ROCK-TENN CO		2013-04-01	2013-05-03
70 SEMPRA ENERGY		2011-08-24	2013-05-03
140 SOUTHERN COMPANY		2013-02-25	2013-05-03
330 SUNCOR ENERGY, INC		2012-06-06	2013-05-03
110 TENNECO AUTOMOTIVE INC COM		2011-12-23	2013-05-03
80 INVESCO LTD		2011-08-24	2013-05-03
180 TE CONNECTIVITY LTD			2013-05-03
140 AVAGO TECHNOLOGIES LTD		2012-10-26	2013-05-03
3 ITAU UNIBANCO BANCO MULTIPLO SA		2011-07-19	2013-06-13
30 ALLEGIANT TRAVEL COMPANY COMMON		2011-08-24	2013-07-25
5531 039 AMERICAN CENTURY DIVERSIFIED BOND FUND #			2013-07-25
983 911 AMERICAN CENTURY DIVERSIFIED BOND FUND #		2012-09-11	2013-07-25
110 APARTMENT INVESTMENT & MANAGEMENT CO		2012-09-11	2013-07-25
150 ARM HOLDINGS PLC -SPONS ADR		2011-08-24	2013-07-25
90 COACH INC			2013-07-25
100 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2012-06-06	2013-07-25
1140 019 DRIEHAUS ACTIVE INCOME FUND INST CL FUND # 1123 CLOSED TO NEW			2013-07-25
80 EMERSON ELECTRIC COMPANY		2011-08-24	2013-07-25
70 EQUIFAX INC COMMON		2012-09-11	2013-07-25
369 941 FEDERATED TOTAL RETURN GOV'T BOND FUND #647		2012-09-11	2013-07-25
2636 293 FEDERATED TOTAL RETURN GOV'T BOND FUND #647			2013-07-25
197 718 FORWARD INTERNATIONAL SMALL COMPANIES FD		2011-08-24	2013-07-25

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)
60 GILEAD SCIENCES INC		2012-07-20	2013-07-25
50 HSBC HLDGS PLC ADR		2012-07-20	2013-07-25
60 HEALTH CARE REIT INC		2011-08-24	2013-07-25
80 INTUIT INC COMMON		2012-09-11	2013-07-25
60 INTUIT INC COMMON		2012-07-20	2013-07-25
158 187 MAINSTAY MARKETFIELD FUND-I		2012-03-06	2013-07-25
110 MOODY'S CORPORATION		2012-06-06	2013-07-25
210 NUANCE COMMUNICATIONS INC COMMON		2011-08-24	2013-07-25
40 ONYX PHARMACEUTICALS INC COM		2011-08-24	2013-07-25
35 PIONEER NAT RES CO COMMON		2011-08-24	2013-07-25
170 SONOVA HOLDING AG			2013-07-25
30 TIME WARNER CABLE INC		2013-02-25	2013-07-25
106 555 WASATCH 1ST SOURCE LONG/SHORT FUND # 9		2012-06-06	2013-07-25
130 INVESCO LTD		2011-08-24	2013-07-25
50000 US TREASURY BOND DTD 8/15/2003 4 25% 08/		2007-11-15	2013-08-15
40 ONYX PHARMACEUTICALS INC COM		2011-08-24	2013-10-07
90 WMS INDUSTRIES INC COMMON		2012-10-26	2013-10-18
92 CNH INDUSTRIAL NV		2011-08-24	2013-10-24
10 AMAZON INC COMMON		2012-06-06	2013-12-03
10 APPLE COMPUTER CORPORATION COMMON			2013-12-03
50 AXIALL CORP COMMON		2013-07-25	2013-12-03
220 BROADCOM CORP CL A COMMON		2012-06-06	2013-12-03
40 CHART INDUSTRIES INC COMMON		2011-08-24	2013-12-03
2 GOOGLE INC CL A		2012-09-11	2013-12-03
30 ICICI BANK LIMITED SPONS ADR		2012-07-20	2013-12-03
50 INTERDIGITAL INC COMMON		2012-10-26	2013-12-03
740 LONZA GROUP AG ADR		2011-08-24	2013-12-03
170 POTASH CORP SASKATCHEWAN			2013-12-03
150 POTASH CORP SASKATCHEWAN		2012-10-26	2013-12-03
3 PRICELINE COM INC COMMON		2012-06-06	2013-12-03

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)
30 NOBLE CORP PLC		2012-10-26	2013-12-03
390 CNH INDUSTRIAL NV		2011-08-24	2013-12-03
100 NV ENERGY INC COMMON		2012-03-06	2013-12-20
25 PERRIGO COMPANY		2013-12-03	2013-12-23
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)
50,000		50,749	-749
7,545		6,422	1,123
3,975		3,264	711
6,109		5,337	772
5,124		2,528	2,596
5,414		4,245	1,169
2,430		2,512	-82
5,260		5,133	127
1,534		1,777	-243
5,083		4,906	177
4,311		5,937	-1,626
4,787		5,864	-1,077
4,067		3,880	187
10,396		10,332	64
2,822		2,914	-92
1,557		1,775	-218
3,160		1,340	1,820
3,333		2,403	930
9,712		4,985	4,727
4,346		4,253	93
2,185		3,027	-842
6,925		4,875	2,050
2,270		1,720	550
2,580		1,359	1,221
7,339		8,313	-974
11,777		12,000	-223
1,195		2,693	-1,498
2,893		1,996	897
3,802		2,587	1,215
2,321		1,653	668

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)
2,391		1,938	453
4,478		4,504	-26
3,781		3,745	36
9,221		9,270	-49
2,966		2,179	787
6,737		7,233	-496
2,194		2,272	-78
3,852		3,324	528
3,381		1,861	1,520
4,416		4,424	-8
3,219		3,110	109
2,119		1,750	369
3,177		1,802	1,375
2,842		2,297	545
1,416		1,316	100
7,078		5,219	1,859
2,871		1,980	891
3,310		2,376	934
3,312		2,614	698
2,921		2,142	779
1,927		1,355	572
2,926		1,620	1,306
4,825		3,682	1,143
1,191		906	285
2,064		1,160	904
2,518		1,476	1,042
2,328		1,143	1,185
2,098		1,301	797
2,901		2,193	708
3,927		3,638	289

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)
3,153		4,389	-1,236
2,624		2,711	-87
3,772		3,587	185
3,548		2,687	861
4,868		4,894	-26
2,061		1,793	268
3,057		1,802	1,255
3,316		2,098	1,218
3,055		2,748	307
5,873		3,575	2,298
6,619		6,304	315
10,220		9,336	884
4,453		3,298	1,155
2,606		1,400	1,206
7,995		5,940	2,055
4,475		4,740	-265
4		6	-2
2,789		1,359	1,430
59,237		58,699	538
10,538		11,069	-531
3,341		2,927	414
5,935		3,913	2,022
5,349		5,464	-115
7,264		6,064	1,200
12,267		12,020	247
4,751		3,611	1,140
4,308		3,280	1,028
4,088		4,369	-281
29,131		31,150	-2,019
3,122		2,489	633

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)
3,604		1,595	2,009
2,814		2,089	725
3,925		2,882	1,043
5,042		4,799	243
3,781		3,529	252
2,770		2,262	508
7,098		4,020	3,078
3,990		3,612	378
5,250		1,243	4,007
5,410		2,578	2,832
3,759		3,029	730
3,513		2,615	898
1,678		1,365	313
4,248		2,274	1,974
50,000		51,064	-1,064
5,000		1,243	3,757
2,340		1,491	849
11		7	4
3,861		2,176	1,685
5,618		5,787	-169
2,490		2,160	330
5,957		7,467	-1,510
4,032		1,708	2,324
2,109		1,386	723
1,041		1,023	18
1,629		1,801	-172
6,649		4,647	2,002
5,391		6,940	-1,549
4,756		6,026	-1,270
3,529		1,899	1,630

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)
1,148		1,146	2
4,173		2,799	1,374
2,375		1,557	818
3,805		3,890	-85
			6,376

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	
			-749
			1,123
			711
			772
			2,596
			1,169
			-82
			127
			-243
			177
			-1,626
			-1,077
			187
			64
			-92
			-218
			1,820
			930
			4,727
			93
			-842
			2,050
			550
			1,221
			-974
			-223
			-1,498
			897
			1,215
			668

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	
			453
			-26
			36
			-49
			787
			-496
			-78
			528
			1,520
			-8
			109
			369
			1,375
			545
			100
			1,859
			891
			934
			698
			779
			572
			1,306
			1,143
			285
			904
			1,042
			1,185
			797
			708
			289

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	
			-1,236
			-87
			185
			861
			-26
			268
			1,255
			1,218
			307
			2,298
			315
			884
			1,155
			1,206
			2,055
			-265
			-2
			1,430
			538
			-531
			414
			2,022
			-115
			1,200
			247
			1,140
			1,028
			-281
			-2,019
			633

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	
			2,009
			725
			1,043
			243
			252
			508
			3,078
			378
			4,007
			2,832
			730
			898
			313
			1,974
			-1,064
			3,757
			849
			4
			1,685
			-169
			330
			-1,510
			2,324
			723
			18
			-172
			2,002
			-1,549
			-1,270
			1,630

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
			1,374
			818
			-85

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*				
ANSON COUNTY HEALTH DEPART PO BOX 473 WADESBORO,NC 28170	NONE	EXEMPT	COMMUNITY	20,000
ANSON COUNTY COOPERATIVE EXTENSION PO BOX 633 WADESBORO,NC 28170	NONE	EXEMPT	EDUCATIONAL	2,500
ANSON COUNTY SCHOOL SYSTEM PO BOX 719 WADESBORO,NC 28170	NONE	EXEMPT	EDUCATIONAL	7,000
ANSON HIGH SCHOOL PO BOX 513 WADESBORO,NC 28170	NONE	EXEMPT	EDUCATIONAL	18,050
ANSON COUNTY PARKS & RECREATION - PROGRAM ENHANCEMENT ROUTE 2 BOX 406 WADESBORO,NC 28170	NONE	EXEMPT	COMMUNITY	6,000
FEED MY LAMBS INC PO BOX 91 WADESBORO,NC 28170	NONE	EXEMPT	COMMUNITY	11,000
ANSON CRISIS MINISTRY 117 N RUTHERFORD ST WADESBORO,NC 28170	NONE	EXEMPT	COMMUNITY	10,000
TOWN OF WADESBORO PARK PROJECT PO BOX 697 WADESBORO,NC 28170	NONE	EXEMPT	COMMUNITY	6,000
ANSON ECONOMIC DEVELOPMENT CORP C/O JAY VERNON 111 E CASWELL ST WADESBORO,NC 281702238	NONE	EXEMPT	COMMUNITY	30,000
ANSON COUNTY PARTNERSHIP FOR CHILDREN 117 SOUTH GREENE ST WADESBORO,NC 28170	NONE	EXEMPT	LITERACY INITIATIVES FOR	1,000
HEALTHQUEST 415 E FRANKLIN STREET MONROE,NC 28112	NONE	EXEMPT	MEDICAL	8,000
ANSON NEW TECHNOLOGY HIGH SCHOOL 118 ASHE STREET WADESBORO,NC 28170	NONE	EXEMPT	EDUCATIONAL	14,837
BURNSVILLE RECREATION & LEARNING CENTER 13349 N CAROLINA 742 POLKTON,NC 28135	NONE	EXEMPT	EDUCATIONAL	500
DUKE TIP 1121 WEST MAIN STREET DURHAM,NC 277012028	NONE	EXEMPT	EDUCATIONAL	700
CENTRAL NC COUNCIL BOY SCOUTS OF AMERICA PO BOX 250 ALBEMARLE,NC 28002	NONE	EXEMPT	YOUTH DEVELOPMENT	5,000
Total . . . . ▶ **3a**				140,587

TY 2013 Other Decreases Schedule

Name: YOST ELIZABETH B TR UWO

EIN: 56-6355993

Description	Amount
ROUNDING ADJUSTMENT	6

TY 2013 Other Increases Schedule

Name: YOST ELIZABETH B TR UWO

EIN: 56-6355993

Description	Amount
DIFF IN MUTUAL FDS REC/REPORTED	236