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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,765,716

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				
	4	Dividends and interest from securities	76,587	76,587		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	158,821			
	b	Gross sales price for all assets on line 6a 810,273				
	7	Capital gain net income (from Part IV, line 2)		158,821		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	235,408	235,408		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	37,949	37,949		
	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			20
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	2,923	1,598		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)	345	345		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	41,237	39,892	0	20
	25	Contributions, gifts, grants paid	149,046			149,046
	26	**Total expenses and disbursements.** Add lines 24 and 25	190,283	39,892	0	149,066
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	45,125			
	b	**Net investment income** (if negative, enter -0-)		195,516		
	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	616	947	947
	2	Savings and temporary cash investments	55,287	102,880	102,880
	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)			
	b	Investments—corporate stock (attach schedule)	1,036,692	949,980	1,194,363
	c	Investments—corporate bonds (attach schedule)	1,135,737	1,221,164	1,197,083
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	319,087	316,904	270,443
	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)	2,547,419	2,591,875	2,765,716
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	2,547,419	2,591,875	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	2,547,419	2,591,875	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,547,419	2,591,875	

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	2,547,419
2	Enter amount from Part I, line 27a	2	45,125
3	Other increases not included in line 2 (itemize) ▶	3	128
4	Add lines 1, 2, and 3	4	2,592,672
5	Decreases not included in line 2 (itemize) ▶	5	797
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,591,875

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	158,821
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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	142,670	2,976,212	0 047937
2013	140,587	2,910,650	0 048301
2012	140,832	2,842,241	0 04955
2011	131,400	2,896,791	0 045361
2010	127,378	2,799,981	0 045492

2	**Total** of line 1, column (d).	2	0 236641
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 047328
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,885,732
5	Multiply line 4 by line 3.	5	136,576
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,955
7	Add lines 5 and 6.	7	138,531
8	Enter qualifying distributions from Part XII, line 4.	8	149,066

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	1,955
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	1,955
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	1,955
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,864		
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	1,864
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	91
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 2015 estimated tax** ▶ 0 **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 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 2015 or the taxable year beginning in 2015 (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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		
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 2015?	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 4945(d)(4)(A)? (see instructions). ☐ **Yes** ☑ **No**

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **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	37,949		

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 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	2,828,521
b	Average of monthly cash balances	1b	101,156
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,929,677
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	2,929,677
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	43,945
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,885,732
6	**Minimum investment return.** Enter 5% of line 5	6	144,287

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	144,287
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 1,955		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,955
3	Distributable amount before adjustments Subtract line 2c from line 1	3	142,332
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	142,332
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	142,332

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	149,066
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	149,066
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	1,955
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	147,111

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

Part XIII **Undistributed Income** (see instructions)

			(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7					142,332
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				145,991	
b	Total for prior years 2013 , 20___ , 20___			0		
3	Excess distributions carryover, if any, to 2015					
a	From 2010.	0				
b	From 2011.	0				
c	From 2012.	0				
d	From 2013.	0				
e	From 2014.	0				
f	**Total** of lines 3a through e.		0			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 149,066					
a	Applied to 2014, but not more than line 2a				145,991	
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 2015 distributable amount.					3,075
e	Remaining amount distributed out of corpus		0			
5	Excess distributions carryover applied to 2015 *(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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					139,257
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		0			
10	Analysis of line 9					
a	Excess from 2011. . . .	0				
b	Excess from 2012. . . .	0				
c	Excess from 2013. . . .	0				
d	Excess from 2014. . . .	0				
e	Excess from 2015. . . .	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 2015, 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			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
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**				149,046
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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					
4 Dividends and interest from securities. . .			14	76,587	
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	158,821	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				235,408	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 235,408

(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) is based on all information of which preparer has any knowledge

****** | 2016-04-12 | ******

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)
60 ROCKWOOD HOLDINGS INC COMMON		2011-08-24	2015-01-13
818 ALBEMARLE CORP COMMON		2015-01-13	2015-02-05
43 AIA GROUP LTD		2012-06-06	2015-03-12
4 ABBOTT LABORATORIES		2011-08-24	2015-03-12
68 ABBVIE INC COMMON		2011-08-24	2015-03-12
13 AGILENT TECHNOLOGIES		2012-06-06	2015-03-12
265 L'AIR LIQUIDE-UNSPONS ADR COMMON		2011-08-24	2015-03-12
28 ALBEMARLE CORP COMMON		2015-01-13	2015-03-12
33 ALEXANDRIA REAL ESTATE		2011-08-24	2015-03-12
12 ALLIANCE DATA SYSTEMS COMMON		2012-10-26	2015-03-12

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)
4,753		2,711	2,042
39		49	-10
1,052		569	483
188		97	91
3,916		1,796	2,120
534		367	167
6,773		5,585	1,188
1,497		1,666	-169
3,190		2,252	938
3,386		1,720	1,666

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	
			2,042
			-10
			483
			91
			2,120
			167
			1,188
			-169
			938
			1,666

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)
35 ALLIANZ COMMON		2011-08-24	2015-03-12
30 AMAZON INC COMMON		2012-06-06	2015-03-12
47 AMERISOURCEBERGEN CORP COMMON		2011-08-24	2015-03-12
34 ANHEUSER-BUSCH INBEV NV SPN ADR		2012-09-11	2015-03-12
32 ANTHEM INC COMMON		2013-04-01	2015-03-12
107 APPLE COMPUTER CORPORATION COMMON			2015-03-12
23 ARM HOLDINGS PLC -SPONS ADR		2011-08-24	2015-03-12
61 ATLAS COPCO AB SPONS			2015-03-12
26 ATWOOD OCEANICS INC		2011-08-24	2015-03-12
24 AUTOLIV INC COMMON		2011-12-23	2015-03-12

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)
575		354	221
11,209		6,529	4,680
4,937		1,771	3,166
4,141		2,907	1,234
4,703		2,119	2,584
13,325		7,765	5,560
1,201		600	601
1,902		1,250	652
742		990	-248
2,707		1,272	1,435

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	
			221
			4,680
			3,166
			1,234
			2,584
			5,560
			601
			652
			-248
			1,435

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 BANCFIRST CORP		2014-01-22	2015-03-12
28 BAXTER INTERNATIONAL INCORPORATED		2012-09-11	2015-03-12
19 BAYERISCHE MOTOREN WERKE (BMW) UNSPONS A		2014-01-22	2015-03-12
53 BENCHMARK ELECTRONICS COMMON		2011-08-24	2015-03-12
28 BIO-REFERENCE LABS INC COMMON		2012-10-26	2015-03-12
24 BIOMARIN PHARMACEUTICAL INC		2013-07-25	2015-03-12
77 CSL LTD -SPONSORED ADR		2011-08-24	2015-03-12
26 CALGON CAROBN CORP COMMON		2011-08-24	2015-03-12
40 CALIFORNIA RESOURCES CORP COMMON		2012-10-26	2015-03-12
54 CAMERON INT'L CORP COM		2013-02-25	2015-03-12

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)
601		570	31
1,881		1,670	211
797		737	60
1,235		672	563
935		787	148
2,774		1,517	1,257
2,753		1,153	1,600
535		401	134
280		282	-2
2,407		3,455	-1,048

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	
			31
			211
			60
			563
			148
			1,257
			1,600
			134
			-2
			-1,048

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)
41 CANADIAN NATL RY CO		2011-06-09	2015-03-12
15 CASEY'S GENERAL STORES, INC COMMON		2011-08-24	2015-03-12
70 CHEVRON TEXACO CORP COMMON			2015-03-12
74 CINTAS CORP		2011-08-24	2015-03-12
140 CIVEO CORP COMMON		2011-06-09	2015-03-12
667 325 COHEN & STEERS REALTY SHARES INSTITUTION			2015-03-12
40 COMMVAULT SYSTEMS, INC COMMON		2014-10-06	2015-03-12
4 COOPER COMPANIES INC COMMON		2012-07-20	2015-03-12
65 COSTCO WHOLESALE CORP			2015-03-12
1710 944 CREDIT SUISSE COMMODITY RETURN STRATEGY INSTITUTIONAL SHS FD			2015-03-12

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)
2,772		1,575	1,197
1,328		620	708
7,211		5,434	1,777
6,070		2,224	3,846
482		2,263	-1,781
34,234		28,143	6,091
1,812		1,914	-102
740		306	434
9,676		6,709	2,967
9,735		14,597	-4,862

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	
			1,197
			708
			1,777
			3,846
			-1,781
			6,091
			-102
			434
			2,967
			-4,862

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)
78 CROWN HOLDINGS INC COMMON			2015-03-12
30 DBS GROUP HLDGS LTD SPONSORED ADR F/K/A DEVELOPMENT BK SINGAPORE L		2011-08-24	2015-03-12
81 DANAHER CORP COMMON		2012-06-06	2015-03-12
63 DASSAULT SYSTEMS		2011-08-24	2015-03-12
20 ENN ENERGY HOLDINGS -UNSP ADR		2014-01-22	2015-03-12
100 EBAY INC		2013-04-01	2015-03-12
2 EPAM SYSTEMS INC COMMON		2014-10-06	2015-03-12
23 EXPRESS SCRIPTS HOLDING CO COMMON		2014-01-22	2015-03-12
50 FANUC LTD ADR			2015-03-12
41 FORWARD AIR CORP		2011-08-24	2015-03-12

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)
3,954		2,017	1,937
1,699		1,296	403
6,901		4,133	2,768
4,174		2,442	1,732
2,908		3,439	-531
5,911		5,616	295
123		87	36
1,890		1,715	175
1,646		1,282	364
2,201		1,054	1,147

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	
			1,937
			403
			2,768
			1,732
			-531
			295
			36
			175
			364
			1,147

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)
158 FRESENIUS MED CARE		2011-08-24	2015-03-12
13 GENERAL MILLS, INCORPORATED		2012-09-11	2015-03-12
24 GILEAD SCIENCES INC		2012-07-20	2015-03-12
2 GOOGLE INC CL A		2013-04-01	2015-03-12
60 GREENHILL & CO INC COMMON		2012-10-26	2015-03-12
25 HANCOCK HOLDING COMPANY		2011-08-24	2015-03-12
30 HANESBRANDS INC COMMON		2014-01-22	2015-03-12
124 HARMONIC INC COM		2011-08-24	2015-03-12
31 HONG KONG EXCHANGES & CLEARING LIMITED		2013-07-25	2015-03-12
22 HUMANA, INC		2013-02-25	2015-03-12

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)
6,414		5,336	1,078
681		512	169
2,393		638	1,755
1,117		800	317
2,394		2,847	-453
772		723	49
967		505	462
940		597	343
703		489	214
3,608		1,557	2,051

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	
			1,078
			169
			1,755
			317
			-453
			49
			462
			343
			214
			2,051

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)
1 IPG PHOTONICS CORP COMMON		2014-01-22	2015-03-12
146 ICICI BANK LIMITED SPONS ADR		2012-07-20	2015-03-12
8 INTERCONTINENTALEXCHANGE COMMON GROUP		2013-02-25	2015-03-12
253 ITAU UNIBANCO BANCO MULTIPLO SA			2015-03-12
60 JOY GLOBAL INC COMMON		2011-08-24	2015-03-12
360 JUNIPER NETWORKS INC			2015-03-12
45 KEYSIGHT TECHNOLOGIES INC COMMON		2012-06-06	2015-03-12
27 KINDER MORGAN INC COMMON		2013-07-25	2015-03-12
95 L'OREAL SA ADR		2011-08-24	2015-03-12
42 LVMH MOET-HENNESSEY UNSPON ADR		2011-08-24	2015-03-12

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)
99		74	25
1,672		995	677
1,832		1,232	600
2,710		3,703	-993
2,374		4,407	-2,033
8,445		6,483	1,962
1,674		970	704
1,073		1,044	29
3,403		2,151	1,252
1,518		1,319	199

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	
			25
			677
			600
			-993
			-2,033
			1,962
			704
			29
			1,252
			199

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 LAKELAND FINANCIAL CORP		2011-08-24	2015-03-12
3 LANNETT COMPANY INC COMMON		2014-10-06	2015-03-12
13 LINDSAY MFG CO COMMON		2012-06-06	2015-03-12
21 M & T BK CORP		2011-08-24	2015-03-12
53 MVC CAPITAL		2011-12-23	2015-03-12
13 STEVEN MADDEN LTD COMMON		2012-10-26	2015-03-12
40 MATTEL INC		2014-10-06	2015-03-12
190 MATTEL INC		2014-01-22	2015-03-12
19 MCDONALDS CORPORATION		2011-08-24	2015-03-12
86 MEDNAX INC COMMON			2015-03-12

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)
1,226		647	579
197		127	70
1,036		743	293
2,623		1,542	1,081
514		641	-127
482		368	114
1,031		1,270	-239
4,896		8,287	-3,391
1,824		1,703	121
6,287		2,272	4,015

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	
			579
			70
			293
			1,081
			-127
			114
			-239
			-3,391
			121
			4,015

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)
43 METLIFE COMMON		2013-04-01	2015-03-12
258 MICROSOFT CORPORATION			2015-03-12
14 MITSUBISHI ESTATE COMPANY LTD		2014-01-22	2015-03-12
22 MONSANTO CO COMMON			2015-03-12
54 MYRIAD GENETICS INC COMMON		2012-07-20	2015-03-12
16 NAVIGATORS GROUP INC COMMON		2011-08-24	2015-03-12
41 NAVIENT CORP COMMON		2014-01-22	2015-03-12
56 NESTLE SA ADR		2011-08-24	2015-03-12
15 NEWFIELD EXPL CO COM		2013-07-25	2015-03-12
30 NOVARTIS AG			2015-03-12

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)
2,211		1,620	591
10,615		6,062	4,553
325		386	-61
2,607		1,820	787
1,881		1,386	495
1,223		669	554
798		645	153
4,186		3,536	650
472		376	96
2,889		1,715	1,174

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	
			591
			4,553
			-61
			787
			495
			554
			153
			650
			96
			1,174

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)
71 OMNICOM GROUP INCORPORATED		2011-08-24	2015-03-12
10 OUTERWALL INC COMMON		2011-12-23	2015-03-12
14 OWENS ILLINOIS INC COM NEW		2014-10-06	2015-03-12
2171 694 PIMCO PIMS FOREIGN BOND FUND		2013-04-01	2015-03-12
22 PRA GROUP INC COMMON		2011-08-24	2015-03-12
126 PEARSON PLC SPONSORED ADR			2015-03-12
7 PEPSICO INCORPORATED		2009-04-03	2015-03-12
37 PFIZER INCORPORATED		2011-07-19	2015-03-12
135 PHILIP MORRIS INTERNATIONAL			2015-03-12
8 POLARIS INDUSTRIES INC		2013-07-25	2015-03-12

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)
5,503		2,797	2,706
673		462	211
323		366	-43
23,889		23,650	239
1,185		530	655
2,721		2,478	243
666		367	299
1,255		733	522
10,574		12,553	-1,979
1,176		871	305

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	
			2,706
			211
			-43
			239
			655
			243
			299
			522
			-1,979
			305

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 POST HOLDINGS INC COMMON		2014-10-06	2015-03-12
65 PRESTIGE BRANDS HOLDINGS INC COMMON		2011-08-24	2015-03-12
90 PRICE GROUP INC FORMERLY AKA PRICE TO ROWE & ASSOC			2015-03-12
141 QUALCOMM INC COMMON			2015-03-12
83 ROCHE HOLDING LTD ADR		2011-08-24	2015-03-12
9 ROCKWELL INTERNATIONAL CORP NEW		2014-01-22	2015-03-12
43 ROSS STORES INC COM		2011-08-24	2015-03-12
76 SAP AKTIENGESELLSCHAFT			2015-03-12
20 SASOL LTD SPONSORED ADR		2011-08-24	2015-03-12
53 SCHLUMBERGER LTD		2012-06-06	2015-03-12

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)
4,365		3,106	1,259
2,613		670	1,943
7,397		5,158	2,239
9,866		8,981	885
2,733		1,772	961
1,015		1,068	-53
4,537		1,579	2,958
5,158		4,363	795
655		859	-204
4,292		3,408	884

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	
			1,259
			1,943
			2,239
			885
			961
			-53
			2,958
			795
			-204
			884

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)
107 SCHNEIDER ELECTRIC SA UNSPON ADR		2013-04-01	2015-03-12
40 SCHNITZER STEEL INDS INC CL A		2011-08-24	2015-03-12
21 SEMTECH CORP		2011-08-24	2015-03-12
28 SIGNATURE BANK COMMON		2011-08-24	2015-03-12
2 SINCLAIR BROADCAST GROUP A		2014-01-22	2015-03-12
33 SONOVA HOLDING AG		2011-08-24	2015-03-12
42 SPECTRA ENERGY CORPORATION		2013-02-25	2015-03-12
6 STARBUCKS CORPORATIONS COMMON		2013-04-01	2015-03-12
3 STARWOOD PROPERTY TRUST INC COMMON		2014-10-06	2015-03-12
41 SUN HYDRAULICS CORPORATION COMMON		2011-08-24	2015-03-12

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)
1,627		1,565	62
657		1,604	-947
588		426	162
3,599		1,457	2,142
56		62	-6
898		535	363
1,434		1,236	198
556		342	214
71		66	5
1,630		1,036	594

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	
			62
			-947
			162
			2,142
			-6
			363
			198
			214
			5
			594

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)
250 SWATCH GROUP AG		2011-08-24	2015-03-12
44 SYNAPTICS INC			2015-03-12
102 SYSMEX CORP		2013-04-01	2015-03-12
98 TTM TECHNOLOGIES INC COMMON		2011-08-24	2015-03-12
20 TELEFLEX INC COMMON		2014-01-22	2015-03-12
70 TERADATA CORP COMMON		2013-02-25	2015-03-12
49 TEXAS INSTRUMENTS INCORPORATED		2012-07-20	2015-03-12
37 TIME WARNER CABLE INC		2013-02-25	2015-03-12
43 TORO COMPANY COMMON		2011-08-24	2015-03-12
13 TOWERS WATSON & COMPANY COMMON		2013-05-03	2015-03-12

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)
5,345		5,368	-23
3,506		1,166	2,340
2,815		1,523	1,292
877		1,030	-153
2,393		1,935	458
2,964		4,456	-1,492
2,800		1,352	1,448
5,791		3,225	2,566
2,916		1,054	1,862
1,676		957	719

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	
			-23
			2,340
			1,292
			-153
			458
			-1,492
			1,448
			2,566
			1,862
			719

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 TRACTOR SUPPLY COMPANY COMMON		2011-08-24	2015-03-12
105 THE TRAVELERS COMPANIES INC			2015-03-12
467 TURKIYE GARANTI BANKASI A S		2011-08-24	2015-03-12
608 UNICHARM CORP		2011-08-24	2015-03-12
33 UNILEVER PLC-SPONSORED ADR		2011-08-24	2015-03-12
26 UNITED NATURAL FOODS INC		2011-08-24	2015-03-12
8 UNITED PARCEL SERVICES B		2012-10-26	2015-03-12
23 VCA ANTECH INC COMMON		2013-02-25	2015-03-12
16 VERA BRADLEY, INC COMMON		2013-04-01	2015-03-12
38 WPP PLC		2011-08-24	2015-03-12

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)
869		290	579
11,230		4,490	6,740
1,462		1,667	-205
3,295		1,831	1,464
1,384		1,110	274
1,958		1,009	949
794		585	209
1,209		514	695
242		376	-134
4,383		1,937	2,446

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	
			579
			6,740
			-205
			1,464
			274
			949
			209
			695
			-134
			2,446

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)
49 XILINX INC		2011-08-24	2015-03-12
200 XINYI GLASS HOLDINGS LTD		2012-07-20	2015-03-12
23 ZIMMER HOLDINGS INC		2013-04-01	2015-03-12
11 ALKERMES PLC		2014-10-06	2015-03-12
56 AMDOCS LTD ORD		2011-08-24	2015-03-12
3 ARCH CAPITAL GROUP LTD		2011-08-24	2015-03-12
10 AXIS CAPITAL HOLDINGS LTD		2012-09-11	2015-03-12
36 BUNGE LIMITED COMMON		2013-04-01	2015-03-12
15 ENDURANCE SPECIALTY HOLDINGS LTD		2012-10-26	2015-03-12
180 ENSCO PLC			2015-03-12

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)
1,971		1,452	519
2,298		2,048	250
2,689		1,716	973
728		461	267
2,904		1,481	1,423
184		98	86
505		355	150
2,862		2,648	214
952		623	329
3,947		9,318	-5,371

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	
			519
			250
			973
			267
			1,423
			86
			150
			214
			329
			-5,371

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 SIGNET JEWELERS LTD		2011-08-24	2015-03-12
21 CHECKPOINT SOFTWARE TECHNOLOGY COMMON		2011-03-22	2015-03-12
103 LAZARD LTD		2015-03-12	2015-04-16
058 GOOGLE INC CLASS C COMMON		2015-03-12	2015-05-12
2 ITAU UNIBANCO BANCO MULTIPLO SA		2009-08-17	2015-08-13
13 ABBOTT LABORATORIES		2011-08-24	2015-08-17
18 ABBVIE INC COMMON		2011-08-24	2015-08-17
77 AGILENT TECHNOLOGIES		2012-06-06	2015-08-17
2 L'AIR LIQUIDE-UNSPONS ADR COMMON		2011-08-24	2015-08-17
2 ALLIANZ COMMON		2011-08-24	2015-08-17

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)
2,434		683	1,751
1,709		1,029	680
5,748		5,166	582
31		32	-1
2		2	
653		317	336
1,249		475	774
2,993		2,176	817
51		42	9
34		20	14

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	
			1,751
			680
			582
			-1
			336
			774
			817
			9
			14

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)
52 ALLISON TRANSMISSION HOLDINGS INC COMMON		2015-03-12	2015-08-17
1 AMERISOURCEBERGEN CORP COMMON		2011-08-24	2015-08-17
3 ANTHEM INC COMMON		2013-04-01	2015-08-17
3 APPLE COMPUTER CORPORATION COMMON		2010-08-24	2015-08-17
7 ARM HOLDINGS PLC -SPONS ADR		2011-08-24	2015-08-17
5 ASPEN TECH COMMON		2014-10-06	2015-08-17
2 ATLAS COPCO AB SPONS		2012-06-06	2015-08-17
6 BG GROUP PLC SPON ADR		2012-10-26	2015-08-17
102 BAXALTA INC COMMON			2015-08-17
102 BAXTER INTERNATIONAL INCORPORATED			2015-08-17

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)
1,540		1,651	-111
104		38	66
456		199	257
352		104	248
300		183	117
196		186	10
54		40	14
101		129	-28
4,061		2,530	1,531
4,154		2,970	1,184

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	
			-111
			66
			257
			248
			117
			10
			14
			-28
			1,531
			1,184

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)
4 BAYERISCHE MOTOREN WERKE (BMW) UNSPONS A		2014-01-22	2015-08-17
11 CIT GROUP INC INC COMMON		2011-12-23	2015-08-17
12 CAMERON INT'L CORP COM		2013-02-25	2015-08-17
2 CASEY'S GENERAL STORES, INC COMMON		2011-08-24	2015-08-17
45 CELGENE CORP			2015-08-17
25 CINTAS CORP		2011-08-24	2015-08-17
33 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2015-03-12	2015-08-17
2 COMCAST CORP NEW CL A		2015-03-12	2015-08-17
16 COOPER COMPANIES INC COMMON		2012-07-20	2015-08-17
20 DUNKIN' BRANDS GROUP INC COMMON		2015-03-12	2015-08-17

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)
128		155	-27
509		395	114
585		768	-183
215		83	132
5,874		5,258	616
2,218		752	1,466
2,219		2,026	193
120		119	1
2,770		1,223	1,547
1,053		945	108

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	
			-27
			114
			-183
			132
			616
			1,466
			193
			1
			1,547
			108

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)
7 EVERSOURCE ENERGY COMMON		2014-01-22	2015-08-17
15 FEI COMPANY COMMON		2012-10-26	2015-08-17
21 FMC TECHNOLOGIES INC		2015-03-12	2015-08-17
89 24 FEDERATED SHORT TERM INCOME FUND CL Y FU		2014-10-06	2015-08-17
7 FOOT LOCKER INC COMMON		2014-01-22	2015-08-17
206 793 FORWARD INTERNATIONAL SMALL COMPANIES FD		2011-08-24	2015-08-17
2 FUCHS PETROLU SE-PREF ADR		2015-03-12	2015-08-17
44 GENERAL ELECTRIC COMPANY		2009-02-26	2015-08-17
157 GENERAL MILLS, INCORPORATED			2015-08-17
36 GENESSE & WYO INC CL A			2015-08-17

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)
361		304	57
1,223		758	465
690		778	-88
760		766	-6
516		272	244
3,737		2,604	1,133
24		20	4
1,149		415	734
9,328		6,103	3,225
2,687		3,516	-829

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	
			57
			465
			-88
			-6
			244
			1,133
			4
			734
			3,225
			-829

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)
114 GILEAD SCIENCES INC			2015-08-17
6 GOODYEAR TIRE & RUBBER COMPANY		2014-01-22	2015-08-17
13 GOOGLE INC CL A			2015-08-17
16 HANESBRANDS INC COMMON		2014-01-22	2015-08-17
149 HONG KONG EXCHANGES & CLEARING LIMITED		2013-07-25	2015-08-17
10 HUMANA, INC		2013-02-25	2015-08-17
3 IPG PHOTONICS CORP COMMON		2014-01-22	2015-08-17
1 INTERCONTINENTALEXCHANGE COMMON GROUP		2013-02-25	2015-08-17
2 ITAU UNIBANCO BANCO MULTIPLO SA		2009-08-17	2015-08-17
3 L'OREAL SA ADR		2011-08-24	2015-08-17

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)
13,256		3,014	10,242
195		146	49
8,980		4,776	4,204
488		269	219
3,921		2,349	1,572
1,900		708	1,192
275		221	54
241		154	87
15		24	-9
111		68	43

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	
			10,242
			49
			4,204
			219
			1,572
			1,192
			54
			87
			-9
			43

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)
2 LVMH MOET-HENNESSEY UNSPON ADR		2011-08-24	2015-08-17
12 LIBERTY PPTY TR SH BEN TR		2015-03-12	2015-08-17
49 LINCOLN ELECTRIC HOLDINGS COMMON			2015-08-17
1 M & T BK CORP		2011-08-24	2015-08-17
4 MCDONALDS CORPORATION		2011-08-24	2015-08-17
61 METLIFE COMMON			2015-08-17
55 MICROSOFT CORPORATION		2009-01-22	2015-08-17
1 MYRIAD GENETICS INC COMMON		2012-07-20	2015-08-17
169 NAVIENT CORP COMMON			2015-08-17
3 NESTLE SA ADR		2011-08-24	2015-08-17

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)
71		63	8
411		417	-6
3,055		3,302	-247
131		73	58
403		359	44
3,328		2,208	1,120
2,603		994	1,609
34		26	8
2,511		1,950	561
230		189	41

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	
			8
			-6
			-247
			58
			44
			1,120
			1,609
			8
			561
			41

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)
14 NEWFIELD EXPL CO COM		2013-07-25	2015-08-17
2338 177 ALTEGRIS MACRO STRATEGY-I			2015-08-17
1678 678 ALTEGRIS MACRO STRATEGY-I			2015-08-17
10 NOVARTIS AG		2011-12-23	2015-08-17
11 OIL STATES INTERNATIONAL INC COM		2011-06-09	2015-08-17
25 OIL STATES INTERNATIONAL INC COM		2015-03-12	2015-08-17
140 OWENS ILLINOIS INC COM NEW		2013-07-25	2015-08-17
26 OWENS ILLINOIS INC COM NEW		2014-10-06	2015-08-17
3 PEPSICO INCORPORATED		2009-04-03	2015-08-17
24 PFIZER INCORPORATED		2011-07-19	2015-08-17

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)
496		351	145
20,295		22,694	-2,399
14,571		13,799	772
1,031		568	463
317		464	-147
721		1,031	-310
3,090		4,059	-969
574		680	-106
300		157	143
846		475	371

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	
			145
			-2,399
			772
			463
			-147
			-310
			-969
			-106
			143
			371

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)
85 PHILIP MORRIS INTERNATIONAL			2015-08-17
1 POLARIS INDUSTRIES INC		2013-07-25	2015-08-17
5 PORTLAND GENERAL ELECTRIC CO COMMON		2015-03-12	2015-08-17
29 PRAXAIR,INC			2015-08-17
1 ROCHE HOLDING LTD ADR		2011-08-24	2015-08-17
1 ROCKWELL INTERNATIONAL CORP NEW		2014-01-22	2015-08-17
2 ROSS STORES INC COM		2011-08-24	2015-08-17
23 SLM CORPORATION COMMON		2015-03-12	2015-08-17
3 SCHLUMBERGER LTD		2012-06-06	2015-08-17
7 SCHNEIDER ELECTRIC SA UNSPON ADR		2013-04-01	2015-08-17

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)
7,162		6,455	707
138		109	29
189		178	11
3,310		3,639	-329
36		21	15
117		119	-2
108		37	71
203		210	-7
251		193	58
93		102	-9

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	
			707
			29
			11
			-329
			15
			-2
			71
			-7
			58
			-9

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)
2 SIGNATURE BANK COMMON		2011-08-24	2015-08-17
29 SINCLAIR BROADCAST GROUP A		2014-01-22	2015-08-17
1 SONOVA HOLDING AG		2011-08-24	2015-08-17
105 STARBUCKS CORPORATIONS COMMON			2015-08-17
274 STONE ENERGY CORP COMMON			2015-08-17
12 SVENSKA HANDELSB-A		2015-03-12	2015-08-17
148 SYSMEX CORP			2015-08-17
1 TELEDYNE TECHNOLOGIES INC COM		2015-03-12	2015-08-17
15 TIME WARNER CABLE INC		2013-02-25	2015-08-17
2691 142 TOUCHSTONE MERGER ARBITRAGE FUND EXEMPT			2015-08-17

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)
289		104	185
834		894	-60
27		16	11
6,045		2,609	3,436
1,424		6,053	-4,629
91		96	-5
5,084		2,038	3,046
105		100	5
2,822		1,308	1,514
28,957		28,559	398

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	
			185
			-60
			11
			3,436
			-4,629
			-5
			3,046
			5
			1,514
			398

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)
692 779 TOUCHSTONE MERGER ARBITRAGE FUND EXEMPT			2015-08-17
47 TOWERS WATSON & COMPANY COMMON		2013-05-03	2015-08-17
1 TRACTOR SUPPLY COMPANY COMMON		2011-08-24	2015-08-17
45 TURKIYE GARANTI BANKASI A S		2011-08-24	2015-08-17
6 TWENTY FIRST CENTURY FOX INC COMMON		2015-03-12	2015-08-17
16 UNICHARM CORP		2011-08-24	2015-08-17
4 UNITED PARCEL SERVICES B		2012-10-26	2015-08-17
59 VERA BRADLEY, INC COMMON		2013-04-01	2015-08-17
45 VMWARE INC CLASS A COMMON		2013-07-25	2015-08-17
9 WELLS FARGO & CO NEW		2015-03-12	2015-08-17

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)
7,454		7,331	123
5,897		3,461	2,436
94		29	65
120		161	-41
183		208	-25
72		48	24
410		292	118
647		1,386	-739
3,993		3,755	238
517		497	20

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

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(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	
			123
			2,436
			65
			-41
			-25
			24
			118
			-739
			238
			20

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)
4 WYNN RESORTS LTD COMMON		2015-03-12	2015-08-17
5 WYNN RESORTS LTD COMMON		2013-04-01	2015-08-17
18 XILINX INC		2011-08-24	2015-08-17
42 ZIMMER HOLDINGS INC			2015-08-17
4 AMDOCS LTD ORD		2011-08-24	2015-08-17
12 ARCH CAPITAL GROUP LTD		2011-08-24	2015-08-17
14 AXIS CAPITAL HOLDINGS LTD		2012-09-11	2015-08-17
14 ACCENTURE PLC IRELAND PLC CL A COMMON		2014-01-22	2015-08-17
1 BUNGE LIMITED COMMON		2013-04-01	2015-08-17
18 EATON CORP PLC COMMON			2015-08-17

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)
370		504	-134
463		618	-155
788		534	254
4,439		2,700	1,739
241		106	135
884		390	494
806		497	309
1,448		1,196	252
76		74	2
1,085		1,161	-76

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	
			-134
			-155
			254
			1,739
			135
			494
			309
			252
			2
			-76

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)
68 MICHAEL KORS HOLDINGS LTD			2015-08-17
10 SIGNET JEWELERS LTD		2011-08-24	2015-08-17
12 PERRIGO CO PLC COMMON		2013-12-19	2015-08-17
100000 GENERAL ELEC CAP CORP DTD 09/21/2009 4 3		2011-02-18	2015-09-21
5 OPKO HEALTH INC COMMON		2012-10-26	2015-10-19
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)
2,958		4,639	-1,681
1,225		342	883
2,359		1,826	533
100,000		103,181	-3,181
5		5	
			8,458

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	
			-1,681
			883
			533
			-3,181

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	22,000
ANSON COUNTY COOPERATIVE EXTENSION PO BOX 633 WADESBORO,NC 28170	NONE	EXEMPT	EDUCATIONAL	1,200
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	15,000
ANSON COUNTY ARTS COUNCIL ARTS IN EDUCATION SCHOOL PO BOX 332 WADESBORO,NC 28170	NONE	EXEMPT	THEATRE RENOVATION	16,246
FEED MY LAMBS INC PO BOX 91 WADESBORO,NC 28170	NONE	EXEMPT	COMMUNITY	18,000
ANSON CRISIS MINISTRY 117 N RUTHERFORD ST WADESBORO,NC 28170	NONE	EXEMPT	COMMUNITY	10,000
UPTOWN WADESBORO INC - IMPROVE THE APPEARANCE OF BUSINESS DISTRICT PO BOX 697 WADESBORO,NC 28170	NONE	EXEMPT	COMMUNITY	5,000
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
AMERICAN RED CROSS ANSON 608 E FRANKLIN ST MONROE,NC 28112	NONE	EXEMPT	MEDICAL	2,500
ANSON COUNTY WRITERS CLUB PO BOX 363 WADESBORO,NC 28170	NONE	EXEMPT	EDUCATIONAL	500
HEALTHQUEST 415 E FRANKLIN STREET MONROE,NC 28112	NONE	EXEMPT	MEDICAL	20,000
LEADERSHIP ANSON PO BOX 305 WADESBORO,NC 28170	NONE	EXEMPT	COMMUNITY	600
Total . . . . ▶ **3a**				149,046

TY 2015 Other Decreases Schedule

Name: YOST ELIZABETH B TR UWO

EIN: 56-6355993

Description	Amount
DIFF IN MUTUAL FDS REC/REPORTED	795
ROUNDING ADJUSTMENT	2

TY 2015 Other Increases Schedule

Name: YOST ELIZABETH B TR UWO

EIN: 56-6355993

Description	Amount
COST BASIS ADJUSTMENT	128