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

OMB No 1545-0052

2015

Do not enter social security numbers on this form as it may be made public.

Nai	me of fo	dar year 2015 or tax year beginning $10/01/15$, a undation			oyer identification number	
Μ	ILD	RED SHEFFIELD WELLS CHAR. TRO	JST		,	
		BANK OF AMERICA		56	-6505336	
		d street (or P O box number if mail is not delivered to street address)			hone number (see instructions	s)
		SIX FORKS RD 17TH FL US TRUS	5'1'	25	2-756-8888	
-		IGH NC 27609		C If exe	mption application is pending,	check here
			n of a former public ch	narity D 1 Fo	oreign organizations, check he	
		Final return Amended	•	1		
		Address change Name cha			oreign organizations meeting to 6% test check here and attach	
1 0	heck	type of organization X Section 501(c)(3) exempt private	<u> </u>			
_			e private foundation		ate foundation status was term n 507(b)(1)(A), check here	ninated under
		rket value of all assets at J Accounting method	X Cash Acci	rual F If the	foundation is in a 60-month te	rmination
		rear (from Part II, col (c), Other (specify)		1	section 507(b)(1)(B), check h	
		▶ \$ 6,350,284 (Part I, column (d) must	be on cash basis)			
Pa	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(6) No.	4.44	(d) Disbursements
		amounts in columns (b) (c) and (d) may not necessarily equal the amounts in column (a) (see instructions))	expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes
	1	Contributions, gifts, grants, etc., received (attach schedule)				(cash basis only)
	2	Check \blacktriangleright X if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	112,218	112,218	\ <u> </u>	
	5a	Gross rents	===,2±0			
ø	b	Net rental income or (loss)				
Revenue	6a	Net gain or (loss) from sale of assets not on line 10	-5,646			
Š	b	Gross sales price for all assets on line 6a 1,667,978				
ž	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10ap	Gross spies in the land allowances RECEIVED				
	b	Less Cost of goods sold		······································		
	C	Gross profit or (loss) (attach schedule) 6 2017 Other lacome (attach schedule)				
	11	Other imcome (attach schedule)	106,572	112 210		
	12	Compensation of officers, directors, trustees, etc	102,958	112,218 49,828	0	53,1
es	14	Other employee salend was bast ER	102,930	49,020		
enses	15	Pension plans, employee benefits				
Exp	16a	Legal fees (attach schedule)		·· ·····		
ii 1	ь	Accounting fees (attach schedule) Stmt 1	7,825	3,912		3,9
	С	Other professional fees (attach schedule)				
<u>ra</u>	17	Interest				
<u> S</u>	18	Taxes (attach schedule) (see instructions) Stmt 2	5,342			
Ē	19	Depreciation (attach schedule) and depletion				
ָׁם מַ	20	Occupancy				
d A	21	Travel, conferences, and meetings				
and Administrative	22	Printing and publications				
ם ם	23	Other expenses (att sch) Stmt 3	1,197			1,1
Operating	24	Total operating and administrative expenses.				
er.		Add lines 13 through 23	117,322	53,740	0	58,2
5	25	Contributions gifts, grants paid	273,018			273,0
_	26	Total expenses and disbursements. Add lines 24 and 25	390,340	53,740	0	331,2
	27	Subtract line 26 from line 12	202 763			
	a	Excess of revenue over expenses and disbursements	-283,768			
	b	Net investment income (if negative, enter -0-)		58,478		
	С	Adjusted net income (if negative, enter -0-)			0	

 Cash – non-interest-bearing Savings and temporary cash investments Accounts receivable ► Less allowance for doubtful accounts ► 	amounts only (see instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
 Savings and temporary cash investments Accounts receivable ► Less allowance for doubtful accounts ► 	s. and other	110,952	144,064	144,064
3 Accounts receivable ► Less allowance for doubtful accounts ►	s. and other	110,952	144,064	144,064
Less allowance for doubtful accounts ▶	s. and other			
	s. and other			
A Diodesa rassuchia	s. and other		· · · · · · · · · · · · · · · · · · ·	
4 Pledges receivable ▶	s. and other		ì	
Less allowance for doubtful accounts	s, and other			
5 Grants receivable	s, and other			
6 Receivables due from officers, directors, truste				
disqualified persons (attach schedule) (see		1		
instructions)				
7 Other notes and loans receivable (att. schedule) ▶				
Less allowance for doubtful accounts ▶	0			
8 Inventories for sale or use				
8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments – U.S. and state government obligations (i				
10a Investments – U.S. and state government obligations (a	ttach schedule)			
b Investments – corporate stock (attach schedule	See Stmt 4	5,074,449	4,757,569	6,206,220
c Investments – corporate bonds (attach schedul	·)			
11 Investments – land buildings, and equipment basis				
Less accumulated depreciation (attach sch.)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land buildings, and equipment basis ▶				
Less accumulated depreciation (attach sch.)				
15 Other assets (describe ▶)			
16 Total assets (to be completed by all filers – see	the)		
instructions Also, see page 1, item I)		5,185,401	4,901,633	6,350,284
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
19 Deferred revenue 20 Loans from officers, directors, trustees, and oth 21 Mortgages and other notes payable (attach schedule)	er disqualified persons			
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)		0	0	
Foundations that follow SFAS 117, check he and complete lines 24 through 26 and lines 3				
and complete lines 24 through 26 and lines 3			Í	
ह्य 25 Temporarily restricted				
26 Permanently restricted				
Foundations that do not follow SFAS 117, cf	eck here $\blacktriangleright [\overline{X}]$			
and complete lines 27 through 31.				
27 Capital stock, trust principal, or current funds				
28 Paid-in or capital surplus, or land, bldg, and eq				
$\stackrel{\boldsymbol{\sigma}}{\mathbf{q}}$ 29 Retained earnings, accumulated income, endow		5,185,401	4,901,633	
ਰੂ 30 Total net assets or fund balances (see instruc		5,185,401	4,901,633	
31 Total liabilities and net assets/fund balances	(see		l	
instructions)		5,185,401	4,901,633	·····
Part III Analysis of Changes in Net Ass				
1 Total net assets or fund balances at beginning of year	 Part II, column (a), line 30 (mu 	st agree with		
end-of-year figure reported on prior year's return)			1	5,185,401
2 Enter amount from Part I, line 27a			2	-283,768
3 Other increases not included in line 2 (itemize) ▶			3	
4 Add lines 1, 2, and 3			4	4,901,633
5 Decreases not included in line 2 (itemize) ▶			5	
6 Total net assets or fund balances at end of year (line	minus line 5) – Part II, column (b), line 30	6	4,901,633

Form 990-PF (2015) MILDRED	SHEFFIELD	WELLS	CHAR.	TRUST	56-6505336

(a) Lust and done		nt Income		
	cribe the kind(s) of property sold (e.g., real estate, arehouse or common stock 200 shs MLC Co.)	(b) How acquired P – Purchase D – Donation	(c) Date acqu (mo day, y	
1a SALE OF PUBLICI	LY TRADED SECURITIES	P	Variou	us Various
b SALE OF PUBLICE	LY TRADED SECURITIES	P	Variou	us Various
c VARIOUS FUNDS				
<u>e</u>	<u></u>			
(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 442,883		488,490		-45,607
<u>ь</u> 1,126,368		1,185,134		<u>-58,766</u>
<u>c</u> 98,727				<u>98,727</u>
_d				_
<u>e</u>				
Complete only for assets showing	g gain in column (h) and owned by the fou	ndation on 12/31/69	(I) Ga	ains (Col. (h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis	(k) Excess of col (i)) but not less than -0-) or
	as of 12/31/69	over col (j) if any		osses (from col (h))
_a		<u> </u>		-45,607
b				<u>-58,766</u>
				98 , 727
d			<u></u>	
е	L			
2 Capital gain net income or (net o	eapital loss)			F 646
	If (loss), enter -0- in P	art I, line 7	2	-5,646
	ss) as defined in sections 1222(5) and (6)		1	
=	s, column (c) (see instructions) If (loss), er	ter -0- in		
Part I, line 8 Part V Qualification U	nder Section 4940(e) for Reduce		3	
If section 4940(d)(2) applies, leave the		i) tax on net investment income)		
Was the foundation liable for the sec		of any year in the base period?		Yes X No
Was the foundation liable for the sec If "Yes," the foundation does not qua	his part blank ction 4942 tax on the distributable amount (of any year in the base period? e this part		Yes X No
Was the foundation liable for the sec If "Yes," the foundation does not qua 1 Enter the appropriate amount in (a) Base period years	tion 4942 tax on the distributable amount of the column for each year, see the instruc-	of any year in the base period? e this part stions before making any entries (c)	is	(d) Distribution ratio
Was the foundation liable for the sec If "Yes," the foundation does not qua 1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in	ction 4942 tax on the distributable amount of the distributions of the distributable amount of the d	of any year in the base period? e this part stions before making any entries (c) Net value of noncharitable-use asse		(d) Distribution ratio (col (b) divided by col (c))
Was the foundation liable for the sec If "Yes," the foundation does not qua 1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in 2014	tion 4942 tax on the distributable amount of the distributions are the distributions and the distributions are the distribution are the distribution are	of any year in the base period? e this part ctions before making any entries (c) Net value of noncharitable-use asse 6,716,	828	(d) Distribution ratio (col (b) divided by col (c)) 0.047390
Was the foundation liable for the sec If "Yes," the foundation does not qua 1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in 2014 2013	this part blank stion 4942 tax on the distributable amount of the stion 4942 tax on the distributable amount of the stiff	of any year in the base period? e this part ctions before making any entries (c) Net value of noncharitable-use asse 313 6,716, 416 6,809,	828 347	(d) Distribution ratio (col (b) divided by col (c)) 0.047390 0.046908
Was the foundation liable for the sec If "Yes," the foundation does not qua 1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in 2014 2013 2012	his part blank Stion 4942 tax on the distributable amount of the stion 4942 tax on the distributable amount of the stiff	of any year in the base period? e this part ctions before making any entries (c) Net value of noncharitable-use asse 313 6,716, 416 6,809, 012 6,342,	828 347 400	(d) Distribution ratio (col (b) divided by col (c)) 0.047390 0.046908 0.047145
Was the foundation liable for the sec If "Yes," the foundation does not qua 1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in 2014 2013 2012 2011	his part blank stion 4942 tax on the distributable amount of the section 4940(e). Do not complet each column for each year, see the instruction. (b) Adjusted qualifying distributions. 318, 319, 299, 307,	of any year in the base period? e this part ctions before making any entries (c) Net value of noncharitable-use asse 313 6,716, 416 6,809, 012 6,342, 619 6,000,	828 347 400 045	(d) Distribution ratio (col (b) divided by col (c)) 0.047390 0.046908 0.047145 0.051269
Was the foundation liable for the sec If "Yes," the foundation does not qua 1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in 2014 2013 2012	his part blank Stion 4942 tax on the distributable amount of the stion 4942 tax on the distributable amount of the stiff	of any year in the base period? e this part ctions before making any entries (c) Net value of noncharitable-use asse 313 6,716, 416 6,809, 012 6,342, 619 6,000,	828 347 400 045	(d) Distribution ratio (col (b) divided by col (c)) 0.047390 0.046908 0.047145
Was the foundation liable for the sec If "Yes," the foundation does not qua 1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in 2014 2013 2012 2011 2010	his part blank stion 4942 tax on the distributable amount of the section 4940(e). Do not complet each column for each year, see the instruction. (b) Adjusted qualifying distributions. 318, 319, 299, 307,	of any year in the base period? e this part ctions before making any entries (c) Net value of noncharitable-use asse 313 6,716, 416 6,809, 012 6,342, 619 6,000,	828 347 400 045 607	(d) Distribution ratio (col (b) divided by col (c)) 0.047390 0.046908 0.047145 0.051269 0.045929
Was the foundation liable for the sec If "Yes," the foundation does not qua 1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in 2014 2013 2012 2011 2010 2 Total of line 1, column (d)	his part blank ction 4942 tax on the distributable amount of the properties of the	of any year in the base period? e this part ctions before making any entries (c) Net value of noncharitable-use asse 313 6,716, 416 6,809, 012 6,342, 619 6,000, 899 6,246,	828 347 400 045	(d) Distribution ratio (col (b) divided by col (c)) 0.047390 0.046908 0.047145 0.051269
Was the foundation liable for the second "Yes," the foundation does not quate a mount in the second	his part blank stion 4942 tax on the distributable amount of the section 4940(e). Do not complet each column for each year, see the instruction. (b) Adjusted qualifying distributions. 318, 319, 299, 307,	of any year in the base period? e this part ctions before making any entries (c) Net value of noncharitable-use asse 313 6,716, 416 6,809, 012 6,342, 619 6,000, 899 6,246,	828 347 400 045 607	(d) Distribution ratio (col (b) divided by col (c)) 0.047390 0.046908 0.047145 0.051269 0.045929
Was the foundation liable for the second fives," the foundation does not quate a second fives, and the foundation does not quate a second fives, and the foundation liable for the second fives, and the sec	his part blank stion 4942 tax on the distributable amount of the section 4940(e). Do not complete each column for each year, see the instruction. Adjusted qualifying distributions. 318, 319, 299, 307, 286,	of any year in the base period? e this part ctions before making any entries (c) Net value of noncharitable-use asse 313 6,716, 416 6,809, 012 6,342, 619 6,000, 899 6,246,	828 347 400 045 607	(d) Distribution ratio (col (b) divided by col (c)) 0.047390 0.046908 0.047145 0.051269 0.045929 0.238641 0.047728
Was the foundation liable for the second fives," the foundation does not quate a second fives, and the foundation does not quate a second fives, and the foundation liable for the second fives, and the sec	his part blank Stion 4942 tax on the distributable amount of the section 4940(e). Do not complet each column for each year, see the instruction. (b) Adjusted qualifying distributions. 318, 319, 299, 307, 286,	of any year in the base period? e this part ctions before making any entries (c) Net value of noncharitable-use asse 313 6,716, 416 6,809, 012 6,342, 619 6,000, 899 6,246,	828 347 400 045 607	(d) Distribution ratio (col (b) divided by col (c)) 0.047390 0.046908 0.047145 0.051269 0.045929 0.238641
Was the foundation liable for the sectif "Yes," the foundation does not quate a first the appropriate amount in the section of	his part blank stion 4942 tax on the distributable amount of the section 4940(e). Do not complete each column for each year, see the instruction. Adjusted qualifying distributions. 318, 319, 299, 307, 286,	of any year in the base period? e this part ctions before making any entries (c) Net value of noncharitable-use asse 313 6,716, 416 6,809, 012 6,342, 619 6,000, 899 6,246,	828 347 400 045 607	(d) Distribution ratio (col (b) divided by col (c)) 0.047390 0.046908 0.047145 0.051269 0.045929 0.238641 0.047728
Was the foundation liable for the sectif "Yes," the foundation does not quate an accordance of the sectif "Yes," the foundation does not quate a section of the section of	his part blank stion 4942 tax on the distributable amount of the properties of the p	of any year in the base period? e this part ctions before making any entries (c) Net value of noncharitable-use asse 313 6,716, 416 6,809, 012 6,342, 619 6,000, 899 6,246,	828 347 400 045 607	(d) Distribution ratio (col (b) divided by col (c)) 0.047390 0.046908 0.047145 0.051269 0.045929 0.238641 0.047728 6,214,130 296,588
If "Yes," the foundation does not quate an accordance of the series of t	his part blank stion 4942 tax on the distributable amount of the properties of the p	of any year in the base period? e this part ctions before making any entries (c) Net value of noncharitable-use asse 313 6,716, 416 6,809, 012 6,342, 619 6,000, 899 6,246,	828 347 400 045 607	(d) Distribution ratio (col (b) divided by col (c)) 0.047390 0.046908 0.047145 0.051269 0.045929 0.238641 0.047728 6,214,130
Was the foundation liable for the sectif "Yes," the foundation does not quate an accordance of the sectif "Yes," the foundation does not quate a section of the section of	his part blank stion 4942 tax on the distributable amount of the properties of the p	of any year in the base period? e this part ctions before making any entries (c) Net value of noncharitable-use asse 313 6,716, 416 6,809, 012 6,342, 619 6,000, 899 6,246,	828 347 400 045 607	(d) Distribution ratio (col (b) divided by col (c)) 0.047390 0.046908 0.047145 0.051269 0.045929 0.238641 0.047728 6,214,130 296,588
Was the foundation liable for the sectif "Yes," the foundation does not quate the section of the	this part blank ction 4942 tax on the distributable amount of the diffy under section 4940(e). Do not complet each column for each year, see the instruction. Adjusted qualifying distributions. 318, 319, 299, 307, 286, 5-year base period – divide the total on line has been in existence if less than 5 years able-use assets for 2015 from Part X, line 5 time (1% of Part I, line 27b).	of any year in the base period? e this part ctions before making any entries (c) Net value of noncharitable-use asse 313 6,716, 416 6,809, 012 6,342, 619 6,000, 899 6,246,	828 347 400 045 607 2 3 4 5 6	(d) Distribution ratio (col (b) divided by col (c)) 0.047390 0.046908 0.047145 0.051269 0.045929 0.238641 0.047728 6,214,130 296,588 585
Was the foundation liable for the sectif "Yes," the foundation does not quate the appropriate amount in the section of the sec	this part blank ction 4942 tax on the distributable amount of the diffy under section 4940(e). Do not complet each column for each year, see the instruction. Adjusted qualifying distributions. 318, 319, 299, 307, 286, 5-year base period – divide the total on line has been in existence if less than 5 years able-use assets for 2015 from Part X, line 5 time (1% of Part I, line 27b).	of any year in the base period? this part tions before making any entries (c) Net value of noncharitable-use asse 313 6,716, 416 6,809, 012 6,342, 619 6,000, 899 6,246, e 2 by 5, or by the	828 347 400 045 607 2 3 4 5 6	(d) Distribution ratio (col (b) divided by col (c)) 0.047390 0.046908 0.047145 0.051269 0.045929 0.238641 0.047728 6,214,130 296,588

	990-PF (2015) MILDRED SHEEFIELD WELLS CHAR. TRUST 56-6505336		P	age 4
	Irt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)			
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
p	Domestic foundations that meet the section 4940(e) requirements in Part V, check		_	<u>585</u>
	here ▶ X and enter 1% of Part I, line 27b	-		
С	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-)			0
3	Add lines 1 and 2			585
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			585
6	Credits/Payments			
а	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 5, 416			
b	Exempt foreign organizations – tax withheld at source			
С	Tax paid with application for extension of time to file (Form 8868) 6c			
đ	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d		5,	416
8	Enter any penalty for underpayment of estimated tax. Check here. If Form 2220 is attached.			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		4,	831
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ▶ 585 Refunded ▶ 11			246
Pa	rt VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		Χ
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			
	Instructions for the definition)?	1b		X
	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			
С	Did the foundation file Form 1120-POL for this year?	1c		X
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 ▶ \$			
е	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?	2		Χ
	If "Yes," attach a detailed description of the activities			ļ
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		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
þ	If "Yes," has it filed a tax return on Form 990-T for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
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	<u>X</u>	
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	X	
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	_X	
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,"	1		
	complete Part XIV	9	. '	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10	'	X
		- 00	O DE	(2015)

Form 990-PF (2015) MILDRED SI Part VII-B Statements Req	AREFIELD WELLS CHA arding Activities for Which F	Corm 4720 May Re F	2505336 Required (cont	inued\		Page
5a During the year did the foundation p		OTHER TO WAY DE P	vednited (COUI	inueu)	1	
	ise attempt to influence legislation (s	ection 4945(e))?		res X No		
	ecific public election (see section 49)		ا ا			
directly or indirectly, any voter re				res X No		
(3) Provide a grant to an individual	for travel, study, or other similar purp	oses?	=	res X No		
	on other than a charitable, etc., organ		البسا			
section 4945(d)(4)(A)? (see inst	ructions)			res X No		
(5) Provide for any purpose other th	ian religious, charitable, scientific, lite	erary, or educational				
	of cruelty to children or animals?	·		res X No		
b If any answer is "Yes" to 5a(1)–(5), o	did any of the transactions fail to qual	lify under the exceptions d	lescribed in			
	current notice regarding disaster ass			N/A	5b	
	otice regarding disaster assistance cl			▶ □		
If the answer is "Yes" to question 5a	(4), does the foundation claim exemp	otion from the tax				
because it maintained expenditure r			N/A 🗌 Y	es No		
If "Yes," attach the statement require	ed by Regulations section 53 4945-5	(d)				
a Did the foundation, during the year,	receive any funds, directly or indirectl	ly, to pay premiums				
on a personal benefit contract?				res X No		
Did the foundation, during the year,	pay premiums, directly or indirectly, o	on a personal benefit contr	ract?		6b	X
If "Yes" to 6b, file Form 8870						
 At any time during the tax year, was 	the foundation a party to a prohibited	tax shelter transaction?	Y	′es X No		
b If "Yes," did the foundation receive a	ny proceeds or have any net income	attributable to the transac	tion?	N/A	7b	[
	: Officers, Directors, Trustee	s, Foundation Man	agers, Highly	Paid Employ	ees,	
and Contractors					_	
List all officers, directors, trustees,	foundation managers and their co	mpensation (see instruc	tions).			
(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		ense account, allowances
BANK OF AMERICA	RALEIGH	- TRUSTEE			 	
421 FAYETTEVILLE ST	NC 27601	7.30	66,438	C		(
JAMES G SULLIVAN	GREENVILLE	CHAIRMAN				
1100 CONFERENCE DRIVE	NC 27858	2 29	20,900	C		(
DANNY MCNALLY	GREENVILLE	MEMBER			1	
502 BREMERTON DRIVE	NC 27858	0.50	4,620	c		(
ROBERT HUDAK	GREENVILLE	MEMBER				
401 E 4TH STREET	NC 27858	1.20	11,000	c	,	(
2 Compensation of five highest-paid					· · · · · · · · · · · · · · · · · · ·	·
"NONE."						
(a) Name and address of each emplo	oyee 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		ense account, allowances
NONE						
			-			
				·		· · · · · · · ·
					-	
tal number of other employees paid over	r \$50 000				1	
turnibut of other employees paid over	, 400,000					0-PF (2015

Form 990-PF (20	015) MILDRED SHEFFIELD WELLS CHAR. TRU		Page 7
Part VIII	Information About Officers, Directors, Trustees, Found	ation Managers, Highly Paid	Employees,
	and Contractors (continued)		
3 Five high	est-paid independent contractors for professional services (see instru	ctions). 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		—
	others receiving over \$50,000 for professional services		
Part IX-A	Summary of Direct Charitable Activities		_
	's four largest direct charitable activities during the tax year. Include relevant statistical information s other beneficiaries served, conferences convened, research papers produced, etc.	uch as the number of	Expenses
1 N/A			
2			
3			
			
4			
Part IX-B	Summary of Program-Related Investments (see instru	ctions)	<u> </u>
	argest program-related investments made by the foundation during the tax year on lines 1 and 2	<u> </u>	Amount
1 N/A			
,			
2			
All other program-r	related investments. See instructions		
3			
Total. Add lines	1 through 3		

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

Enter 1% of Part I, line 27b (see instructions)

Adjusted qualifying distributions. Subtract line 5 from line 4

qualifies for the section 4940(e) reduction of tax in those years

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Form 990-PF (2015) MILDRED SHEFFIELD WELLS CHAR. TRUST 56-6505336

Pal	t XIII Undistributed Income (see instructions)				
1	Distributable amount for 2015 from Part XI,	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
	line 7	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>			310,122
2	Undistributed income, if any, as of the end of 2015				
а	Enter amount for 2014 only			327,447	······································
b	Total for prior years 20 , 20 , 20				
3	Excess distributions carryover, if any, to 2015				
а	From 2010				
b	From 2011				
С	From 2012				
-	From 2013				
	From 2014				,
	Total of lines 3a through e				
	Qualifying distributions for 2015 from Part XII,	·			
	line 4 \\$331,258				
				327,447	
	Applied to 2014, but not more than line 2a				
D	Applied to undistributed income of prior years				
	(Election required – see instructions)				
С	Treated as distributions out of corpus (Election				
	required – see instructions)				3,811
	Applied to 2015 distributable amount	<u></u>	-		<u> </u>
е	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2015				
	(If an amount appears in column (d), the same				
	amount must be shown in column (a))				
6	Enter the net total of each column as				
	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract				
	line 4b from line 2b				
С	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable				
_	amount – see instructions				
	Undistributed income for 2014 Subtract line				
·	4a from line 2a Taxable amount – see				
	Instructions				
£	Undistributed income for 2015 Subtract lines				
'	4d and 5 from line 1. This amount must be				
	distributed in 2016				306,311
-	Amounts treated as distributions out of corpus				
7					
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required—see instructions)				
8	Excess distributions carryover from 2010 not				
	applied on line 5 or line 7 (see instructions)	<u></u>			
9	Excess distributions carryover to 2016.				
	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
а	Excess from 2011	_			
b	Excess from 2012				
c	Excess from 2013				
d	Excess from 2014	7			
	Excess from 2015	1			<u></u>
<u>e</u>	LACE33 110111 2013	<u> </u>			50m 990-PF (2015

DAA

	n 990-PF (2015) MILDRED SHEF					Page 10
Pi	art XIV Private Operating Fou				3)	
1a				ting		
	foundation, and the ruling is effective for		•	_	L	
b	Check box to indicate whether the found		ating foundation descri		942(J)(3) or 494	2(J)(5)
2a	' ' ' I	Tax year		Prior 3 years	T 7.1. 22.2	(e) Total
	income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
	investment return from Part X for			1	}	
	each year listed					
b	85% of line 2a					
С	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					
е	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		-	-		
а	"Assets" alternative test – enter		İ	İ		
	(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					
С	"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					
D.	art XV Supplementary Inform	nation (Complete	this part only if	the foundation h	ad \$5 000 or more	in assets at
r	any time during the ye			the loundation is	au \$5,000 or more	in assets at
1	Information Regarding Foundation Ma		110113./			
	List any managers of the foundation who	J	a than 2% of the total	contributions received	by the foundation	
а	before the close of any tax year (but only				•	
	N/A	ii tiley have contributi	to more man \$5,000)	(See Section 507 (d)(2	.))	
b	List any managers of the foundation who	own 10% or more of t	the stock of a corporat	on (or an equally larg	e portion of the	
D	ownership of a partnership or other entity			· · · · · ·	e portion of the	
	N/A) or writer the roundat	ion has a 10 % of grea	ter interest		
2	Information Regarding Contribution, G	Frant Gift Loan Sch	olarship etc. Progr			
2	,—		to preselected charitat		does not accept	
				-		
	unsolicited requests for funds. If the found		ants, etc. (see instituct	ions) to individuals of	organizations under	
	other conditions, complete items 2a, b, c					····
а	The name, address, and telephone numb		or the person to whom	applications should b	e addressed	
	DIST COMMITTEE 252-7		NC 27050			
	1100 CONFERENCE DR G					
b	The form in which applications should be			-		
	APPLICATION FORMS AV	AILABLE AT	ABOVE ADDR	ESS		
С	Any submission deadlines					
	NONE					
d	Any restrictions or limitations on awards,	such as by geograph	cal areas, charitable fi	elds, kinds of institution	ons, or other	
	factors					
	See Statement 5					
244						Form 990-PF (2015)

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to any foundation manager or substantial contributor Purpose of grant or status of Amount contribution recipient Name and address (home or business) Paid during the year See Statement 6 273,018 Total 273,018 ▶ 3a Approved for future payment VIDANT MEDICAL CENTER FOUNDATION P.O. BOX 8489 501C3 N/A GREENVILLE NC 27835-8489 501C3 PURPOSES 50,000 **▶** 3b 50,000 Total

Part XVI-A	Analysis of Income-Producing A	ctivities				
Enter gross am	nounts unless otherwise indicated	Unrelate	ed business income	Excluded	by section 512, 513, or 514	(a)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income
•	ervice revenue					(See instructions)
a						
ь		_		+		
d		-		+		
				+		
f		-		- 		
g Feesa	and contracts from government agencies			+		
_	ip dues and assessments			+	,	
	savings and temporary cash investments					
	and interest from securities	-		114	112,218	· · · · · · · · · · · · · · · · · · ·
	ncome or (loss) from real estate			1	112,210	
	nanced property	<u> </u>				
	bt-financed property			1		
	ncome or (loss) from personal property					
	stment income			1		
8 Gain or (lo:	ss) from sales of assets other than inventory			14	98,727	-104,373
9 Net income	e or (loss) from special events					
10 Gross prof	it or (loss) from sales of inventory					
11 Other reve	nue a					
е						
	dd columns (b), (d), and (e)			0	210,945	
	line 12, columns (b), (d), and (e)				13	106 , 572
	t in line 13 instructions to verify calculations)	A a a a montile b	of F			
Part XVI-E	· · · · · · · · · · · · · · · · · · ·					
Line No. ▼	Explain below how each activity for which incon accomplishment of the foundation's exempt put					one)
N/A	documentation to the foundations discourse to	ipodo (otilo) tilali	by providing runds it	01 00011 pc	inposes) (Gee manacin	J118)
						
			·			
						
				_		
					·	
	_					
						000 DE

_	Exempt Organizations			
1			Yes	No
	in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political			
	organizations?			
а	a Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		_X_
	(2) Other assets	1a(2)		X
ь	b Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d	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 shape of the control of transfers and shape of the control	aring arrangeme	nts	
<u>N /</u>	/A			
		· · · · · · · · · · · · · · · · · · ·		
			·	
2a	a 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?	Y6	es X	No
b	b If "Yes," complete the following schedule			
	(a) Name of organization (b) Type of organization (c) Description of relationship)		
	N/A			
				
	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge an	d belief it is to:		
	correct and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge			
.	BANK OF AMERICA POLI	IRS discuss this re preparer shown be		1
Sig	9" \ see inst		Yes	No
Hei	1/19/17 NICE PRESIDEN	24		
	Signature of officer or trustee Date Title			
	Print/Type preparer's name Preparer's signature	Date	Check	
aic	de TAMES C. CHILIVANI	1/11/17	self-en	nployed
re	pages	P00238	2 1	
	e Only Firm's name ► SUIIIVan, Shearin & CO	56-135		
	Firm's address I 100 Conterence DI	252-75		
	Greenville, NC 27858 Phone no		0 PI	

BWP105 MILDRED SHEFFIELD WELLS CHAR TRUST Federal Statements

56-6505336 FYE: 9/30/2016

Fees
ccounting
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16b -
Part I. Line 16b - Ac
_
Part
30-PF.
Form 990
_
Statement
•

Charitable Purpose	3,913	3,913
	φ,	ς»
Adjusted Net		0
Adj	\$	ς, M
Net Investment	3,912	3,912
- In	S	پ
Total	7,825	7,825
	φ	w.
Description	SULLIVAN, SHEARIN & COMPANY	Total

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Charitable Purpose	\$	O
Adjusted Net	S.	0
Net Investment	φ.	\$
Total	5,342	5,342
	ς	ۍ.
Description	EXCISE TAX CURRENT YR EST PMTS	Total

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description Total Inve	\$	enses DIST. COMMITTEE INSURANCE	\$ 1,197 \$
Net Adjusted Investment Net	\$		\$ 0
sted Charitable	· ›	1,197	0 \$ 1,197

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

BWP105 MILDRED SHEFFIELD WELLS CHAR. TRUST 56-6505336 Federal Statements

1/11/2017 6:15 AM

FYE. 9/30/2016

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

APPLICATION FORMS AVAILABLE AT ABOVE ADDRESS

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

NONE

Statement 5 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

501C3 ORGANIZATIONS WITHIN PITT COUNTY, NORTH CAROLINA, OR 501C3 ORGANIZATIONS ENGAGED IN ARTHRITIC OR CANCER RESEARCH WHEREVER LOCATED

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BWP105 MILDRED SHEFFIELD WELLS CHAR. TRUST Federal Statements

56-6505336 FYE: 9/30/2016

Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

5, 1	120	5,139	5,139	5,139	5,139	5,139 17,638	5,139 17,638 55,138	5,139 17,638 55,138	5,139 17,638 55,138 7,000	5,139 17,638 55,138 7,000	5,139 17,638 55,138 7,000 11,500	5,139 17,638 55,138 7,000 11,500	5,139 17,638 55,138 7,000 11,500	5,139 17,638 55,138 7,000 11,500 15,603 10,000 25,000	5,139 17,638 55,138 7,000 11,500 15,603 10,000 25,000	5,139 17,638 55,138 7,000 11,500 15,603 10,000 25,000	5,139 17,638 55,138 7,000 11,500 15,603 10,000 25,000 25,000	5,139 17,638 55,138 7,000 11,500 15,603 10,000 25,000 26,000	5,139 17,638 55,138 7,000 11,500 15,603 10,000 25,000 25,000	5,139 17,638 55,138 7,000 11,500 15,603 10,000 25,000 25,000 25,000	5,139 17,638 55,138 7,000 11,500 15,603 10,000 25,000 25,000 26,000	5,139 17,638 55,138 7,000 11,500 15,603 10,000 25,000 25,000 30,000 30,000
	1 / C			17 6	17,6	17,6	17,63	17, 63	17, 6. 55, 1.	17, 6. 55, 1. 7, 0.	17, 6 55, 1. 7, 0'	17, 6. 55, 1. 7, 01 11, 51	17, 67 55, 17 7, 01 11, 51	17, 67 55, 13 7, 00 11, 50 15, 60 10, 00 25, 00	17, 63 55, 13 7, 00 11, 50 15, 60 10, 00 25, 00	17, 67 55, 17 7, 00 11, 50 10, 00 25, 00	17, 67 55, 13 7, 00 11, 50 15, 60 10, 00 25, 00 25, 00	17, 67 55, 13 7, 00 11, 50 15, 60 10, 00 25, 00 25, 00	17, 67 55, 13 7, 00 11, 50 15, 60 10, 00 25, 00 25, 00 26, 00	17, 67 55, 13 7, 00 11, 50 15, 60 10, 00 25, 00 25, 00 26, 00	17, 67 55, 13 7, 00 11, 50 15, 60 10, 00 25, 00 25, 00 30, 00	17, 67 55, 13 7, 00 11, 50 15, 60 25, 00 25, 00 26, 00 30, 00 30, 00
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501 01 E 4TH STREE	501 501 101 E 4TH STREE	501 01 E 4TH STREE	101 E 4TH STREI 501	501		.o. BOX 3412	501	BOX		501	BOX 31	BOX 31	501 o. BOX 31045 501 712 UNION STRE	501 .0. BOX 31045 501 712 UNION STRE 501 07 MANHATTAN 7 501 .0. BOX 8489	501 o. BOX 31045 501 712 UNION STRE 501 .0. MANHATTAN 7 501 501 551 COUNTY HON	501 .0. BOX 31045 501 712 UNION STRE 501 .0. BOX 8489 .0. BOX 8489 551 COUNTY HON 551	501 .0. BOX 31045 501 712 UNION STRE 501 07 MANHATTAN 7 501 .0. BOX 8489 .0. BOX 8489 551 551 COUNTY HON 501 03 GOVERNMENT	501 .0. BOX 31045 501 712 UNION STRE 501 .0. BOX 8489 .0. BOX 8489 501 551 COUNTY HOM 551 COUNTY HOM 501 501	501 501 501 712 UNION STRE 501 507 MANHATTAN 7 501 508 S01 501 501 501 501 501 501	501 .0. BOX 31045 501 712 UNION STRE 501 .0. BOX 8489 .0. BOX 8489 501 551 COUNTY HON 501 03 GOVERNMENT 501 03 GOVERNMENT 501	501 501 712 UNION STRE 501 07 MANHATTAN 7 501 .O. BOX 8489 .O. BOX 8489 501 501 03 GOVERNMENT 501 03 GOVERNMENT 501 03 GOVERNMENT 501 03 GOVERNMENT 501	501 501 712 UNION STRE 501 07 MANHATTAN 7 501 08 GOVERNMENT 501 03 GOVERNMENT 501 000 RACGREGOR 501
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28590	28590	28590		HURCH	7858	NC NC	7836	CIETY		7835	7835 FWORK	7835 FWORK 7833	STERN	STERN TERS NDATI	STERN TERS NDATI	STERN TERS NDATI	STERN TERS NDATI NDATI ING	STERN TERS NDATI 1NG	STERN TERS NDATI 1NG T	ERN RS ATI G	ERN RS ATI G	ERN RS ATT 189 G
1 1 1	GIRLS CLIIB OF COAS	CLUB OF	VILLE NC 2	SCOPAL CH	ILLE NC 27	NINSHINE IN	ILLE NC 27	HORAL SOC	LC ON GITT	17 ON 1777	REACH NET	TELE NO 27 REACH NET' ILLE NO 27	TELE NO 27 'REACH NET' ILLE NO 27 'CENTRAL	REACH NET' REACH NET' ILLE NC 27 ILLE NC 27 COMMUNITY ILLE NC 27 ILLE NC 27 ILLE NC 27	REACH NET'S SEACH NET'S SENTRAL SOMMUNITY SOMMUNITY SAL CENTER STAL SAL CENTER SAL CENTER COUNCIL O	REACH NET NC 27 ILLE NC 27 CENTRAL ILLE NC 27 COMMUNITY ILLE NC 27 ILLE NC 27 COUNCIL O COUNCIL O ILLE NC 27 ILLE NC 27 ILLE NC 27 ILLE NC 27 ILLE NC 27 ILLE NC 27 ILLE NC 27 ILLE NC 27 ILLE NC 27	TELLE NO 27 ILLE NC 27 ILLE NC 27 ILLE NC 27 COMMUNITY ILLE NC 27 ILLE NC 27 ILLE NC 27 COUNCIL O ILLE NC 27	TELLE NC 27 ILLE NC 27	TELLE NC 27 ILLE NC 27	TELLE NC 27 ILLE NC 27	TELLE NC 27 ILLE NC 27	TELLE NC 27 ILLE NC 27 COUNCIL 07 ILLE NC 27
	ROYS & GIRLS CLIIR OF COASTAL PLAIN	IN & GIRLN	WINTER	PAULS EPI	GREENV	ERATION SU	GREENV	EENVILLE C	GREENV		URCHES OUT	URCHES OUT GREENV	URCHES OUT GREENVI OD BANK OF	URCHES OUT GREENV] OD BANK OF GREENV] EENVILLE C GREENV] DANT MEDIC	URCHES OUT GREENV] OD BANK OF GREENV] EENVILLE C GREENV] DANT MEDIC GREENV] TT COUNTY	URCHES OUT GREENVJ OD BANK OF GREENVJ EENVILLE C GREENVJ DANT MEDIC GREENVJ TT COUNTY	URCHES OUT GREENVJ OD BANK OF GREENVJ EENVILLE C GREENVJ DANT MEDIC GREENVJ TT COUNTY GREENV	URCHES OUT GREENVJ OD BANK OF GREENVJ EENVILLE C GREENVJ DANT MEDIC GREENVJ TT COUNTY GREENVJ ROY JAMES GREENVJ	URCHES OUT GREENVJ OD BANK OF GREENVJ EENVILLE C GREENVJ DANT MEDIC GREENVJ TT COUNTY GREENVJ ROY JAMES GREENVT	URCHES OUT GREENV] OD BANK OF GREENV] EENVILLE C GREENV] DANT MEDIC GREENV] TT COUNTY GREENV] ROY JAMES GREENV GREENV GREENV GREENV GREENV GREENV	URCHES OUT GREENVI OD BANK OF GREENVI EENVILLE C GREENVI DANT MEDIC GREENVI TT COUNTY GREENVI ROY JAMES GREENVI ERM EAST N GREENVI	URCHES OUT GREENV] OD BANK OF GREENV] EENVILLE C GREENV] DANT MEDIC GREENV] TT COUNTY GREENV] ROY JAMES GREENV] ERM EAST N GREENV: GREENV: GREENV: GREENV: GREENV: GREENV: GREENV:
N/A	WINTERVILLE NC 28590 N/A 501C3 501C3 FURPOSES PAULS EPISCOPAL CHURCH 401 E 4TH STREET 501C3 501C3 FURPOSES GREENVILLE NC 27836 N/A 501C3 FURPOSES GREENVILLE CHORAL SOCIETY P.O. BOX 1357 501C3 FURPOSES GREENVILLE NC 27835 N/A 501C3 FURPOSES GREENVILLE NC 27833 N/A 501C3 FURPOSES GREENVILLE NC 27833 N/A 501C3 FURPOSES GREENVILLE NC 27834 N/A 501C3 FURPOSES GREENVILLE NC 27834 N/A 501C3 FURPOSES	WINTERVILLE NC 28590 N/A 501C3 FORCES PAULS EPISCOPAL CHURCH 401 E 4TH STREET 501C3 FORCES GREENVILLE NC 27858 N/A 501C3 FORCES RATION SUNSHINE INC P.O. BOX 3412 501C3 FORCES GREENVILLE NC 27835 N/A 501C3 FORCES GREENVILLE NC 27835 N/A FO. BOX 31045 501C3 FORCES GREENVILLE NC 27833 N/A FO. BOX 31045 501C3 FORCES GREENVILLE NC 27833 N/A FO. BOX 31045 501C3 FORCES GREENVILLE NC 27833 N/A FO. BOX 31045 501C3 FORCES GREENVILLE NC 27834 N/A FO. BOX 31045 501C3 FORCES	401 E 4TH STREET N/A P.O. BOX 3412 N/A P.O. BOX 1357 N/A P.O. BOX 1357 N/A P.O. BOX 31045 N/A STERN NC 1712 UNION STREET N/A 501C3 PURPOSES 501C3 PURPOSES 501C3 PURPOSES 501C3 PURPOSES 501C3 PURPOSES 501C3 PURPOSES	N/A P.O. BOX 3412 N/A P.O. BOX 1357 N/A P.O. BOX 31045 N/A STERN NC 1712 UNION STREET N/A SO1C3 PURPOSES 501C3 PURPOSES 501C3 PURPOSES 501C3 PURPOSES 501C3 PURPOSES 501C3 PURPOSES 501C3 PURPOSES	P.O. BOX 3412 N/A P.O. BOX 1357 N/A P.O. BOX 31045 N/A STERN NC 1712 UNION STREET N/A 501C3 PURPOSES 501C3 PURPOSES 501C3 PURPOSES 501C3 PURPOSES	N/A 501C3 FURPOSES P.O. BOX 1357 N/A 501C3 FURPOSES N/A 501C3 FURPOSES N/A 501C3 FOR STREET STERN NC 1712 UNION STREET N/A 501C3 FURPOSES	P.O. BOX 1357 N/A 501C3 501C3 PURPOSES 1 P.O. BOX 31045 501C3 PURPOSES 1 STERN NC 1712 UNION STREET 501C3 PURPOSES 1	N/A 501C3 FURPOSES P.O. BOX 31045 N/A 501C3 FURPOSES STERN NC 1712 UNION STREET N/A 501C3 FURPOSES	P.O. BOX 31045 N/A 501C3 501C3 PURPOSES NC 1712 UNION STREET N/A 501C3 PURPOSES	N/A 501C3 FURPOSES STERN NC 1712 UNION STREET 501C3 PURPOSES	NC 1712 UNION STREET N/A 501C3 FURPOSES	N/A 501C3 501C3 PURPOSES		/A 501C3 501C3 PURPOSES P.O. BOX 8489 /A 501C3 501C3 PURPOSES	/A	/A	N/A 501C3 501C3 PURPOSES ION P.O. BOX 8489 N/A 501C3 501C3 PURPOSES N/A 501C3 PURPOSES N/A 501C3 FURPOSES N/A 501C3 FURPOSES	/A P.O. BOX 8489	/A P.O. BOX 8489	N/A 501C3 PURPOSES ATION P.O. BOX 8489 189 N/A 501C3 501C3 PURPOSES G 4551 COUNTY HOME ROAD 501C3 PURPOSES N/A 501C3 FURPOSES N/A 501C3 FURPOSES N/A 501C3 FURPOSES N/A 501C3 FURPOSES	ATION P.O. BOX 8489 189 N/A 501C3 PURPOSES G 4551 COUNTY HOME ROAD 501C3 PURPOSES N/A 501C3 PURPOSES A 403 GOVERNMENT CIRCLE 501C3 PURPOSES N/A 501C3 FOR SOURCE 501C3 PURPOSES N/A 501C3 FOR SOURCE 501C3 PURPOSES N/A 501C3 FOR SOURCE 501C3 FOR POSES N/A 501C3 FOR SOURCE 501C3 FOR POSES	/A P.O. BOX 8489 /A 501C3 FURPOSES /A 4551 COUNTY HOME ROAD 501C3 /A 403 GOVERNMENT CIRCLE 5013 PURPOSES /A 1020 RED BANKS ROAD 501C3 /A 501C3 FURPOSES /A 501C3 FURPOSES /A 501C3 FURPOSES /A 501C3 FURPOSES /A 501C3 FURPOSES
N/A	WINTERVILLE NC 28590 N/A 401 E 4TH STREET 501C3 PURPOSES PAULS EPISCOPAL CHURCH 401 E 4TH STREET 501C3 PURPOSES PAULS EPISCOPAL CHURCH N/A 501C3 PURPOSES RATION SUNSHINE INC P.O. BOX 3412 501C3 PURPOSES GREENVILLE NC 27836 N/A P.O. BOX 1357 501C3 PURPOSES ENVILLE CHORAL SOCIETY P.O. BOX 31045 501C3 PURPOSES RCHES OUTREACH NETWORK P.O. BOX 31045 501C3 PURPOSES GREENVILLE NC 27833 N/A 501C3 PURPOSES GREENVILLE NC 27834 N/A 501C3 PURPOSES GREENVILLE COMMUNITY SHELTERS 207 MANHATTAN AVENUE 501C3 PURPOSES	WINTERVILLE NC 28590 N/A 501C3 FORCES PAULS EPISCOPAL CHURCH 401 E 4TH STREET 501C3 PURPOSES GREENVILLE NC 27858 N/A 501C3 PURPOSES RATION SUNSHINE INC P.O. BOX 3412 501C3 PURPOSES GREENVILLE NC 27836 N/A P.O. BOX 1357 501C3 PURPOSES ENVILLE CHORAL SOCIETY P.O. BOX 31045 501C3 PURPOSES RCHES OUTREACH NETWORK P.O. BOX 31045 501C3 PURPOSES GREENVILLE NC 27833 N/A FO. BOX 31045 501C3 PURPOSES GREENVILLE NC 27833 N/A FO. BOX 310C3 501C3 PURPOSES GREENVILLE NC 27834 N/A 501C3 PURPOSES GREENVILLE COMMUNITY SHELTERS 207 MANHATTAN AVENUE 501C3 PURPOSES	PAULS EPISCOPAL CHURCH GREENVILLE NC 27858 N/A GREENVILLE NC 27836 GREENVILLE CHORAL SOCIETY GREENVILLE CHORAL SOCIETY GREENVILLE CHORAL SOCIETY GREENVILLE NC 27835 N/A GREENVILLE NC 27833 N/A D.O. BOX 31045 GREENVILLE NC 27833 N/A D.O. BOX 31045 GREENVILLE NC 27833 N/A D.O. BOX 31045 GREENVILLE NC 27833 N/A SOLC3 PURPOSES 501C3 PURPOSES GREENVILLE NC 27834 N/A 501C3 PURPOSES 501C3 PURPOSES CREENVILLE NC 27834 N/A SOLC3 PURPOSES 501C3 PURPOSES GREENVILLE NC 27834 N/A SOLC3 PURPOSES	N/A 501C3 PURPOSES N/A 501C3 PURPOSES N/A 501C3 PURPOSES N/A 501C3 PURPOSES 501C3 PURPOSES 501C3 PURPOSES 501C3 PURPOSES 501C3 PURPOSES 501C3 PURPOSES 501C3 PURPOSES 501C3 PURPOSES TERS 501C3 PURPOSES 501C3 PURPOSES	P.O. BOX 3412 N/A 501C3 PURPOSES N/A 501C3 PURPOSES N/A 501C3 PURPOSES N/A 501C3 FOR STREET STERN NC 1712 UNION STREET N/A 501C3 FURPOSES TERS 207 MANHATTAN AVENUE	N/A 501C3 FORCS PURPOSES P.O. BOX 1357 N/A 501C3 FORCS PURPOSES N/A 501C3 FORCS FORCS FORCS FORCS N/A 501C3 FORCS FORCS FORCS FORCS N/A 501C3 FORCS FORCS FORCS FORCS FORCS FORCS FORCS FORCS FORCS FORCS FORCS FORCS FORCS FORCS FORCS FORCE FOR	P.O. BOX 1357 N/A 501C3 501C3 PURPOSES 1 P.O. BOX 31045 N/A 501C3 501C3 PURPOSES 1 N/A 501C3 FORPOSES 1 N/A 501C3 FORPOSES 1 TERS 207 MANHATTAN AVENUE 1	N/A 501C3 FURPOSES P.O. BOX 31045 N/A 501C3 FURPOSES STERN NC 1712 UNION STREET N/A 501C3 FURPOSES TERS 207 MANHATTAN AVENUE	P.O. BOX 31045 N/A 501C3 501C3 PURPOSES STERN NC 1712 UNION STREET N/A 501C3 PURPOSES TERS 207 MANHATTAN AVENUE	N/A 501C3 501C3 PURPOSES NC 1712 UNION STREET N/A 501C3 FURPOSES 207 MANHATTAN AVENUE	NC 1712 UNION STREET N/A 501C3 FURPOSES 207 MANHATTAN AVENUE	N/A 501C3 501C3 FURPOSES 207 MANHATTAN AVENUE	207 MANHATTAN AVENUE	P.O. BOX 8489	P.O. BOX 8489 . /A 551 COUNTY HOME ROAD	P.O. BOX 8489	P.O. BOX 8489	P.O. BOX 8489	P.O. BOX 8489	ATION P.O. BOX 8489 189 N/A 501C3 501C3 PURPOSES G 4551 COUNTY HOME ROAD 501C3 PURPOSES N/A 501C3 FURPOSES N/A 501C3 FORCE 501C3 PURPOSES N/A 501C3 FORCE 501C3 FORCES	ATION P.O. BOX 8489	ATION P.O. BOX 8489 . 501C3 PURPOSES G 4551 COUNTY HOME ROAD 501C3 PURPOSES N/A 501C3 FURPOSES N/A 501C3 FOIC3 PURPOSES N/A 501C3 FOIC3 PURPOSES N/A 501C3 FOIC3 PURPOSES N/A 501C3 FOIC3 PURPOSES N/A 501C3 FOIC3
N/A 501C3 501C3 FURPOSES N/A 501C3	WINTERVILLE NC 28590 N/A 501C3 FORDOSES PAULS EPISCOPAL CHURCH 401 E 4TH STREET 501C3 FURPOSES PAULS EPISCOPAL CHURCH N/A 501C3 FURPOSES RATION SUNSHINE INC P.O. BOX 3412 501C3 FURPOSES RATION SUNSHINE INC P.O. BOX 1357 501C3 FURPOSES ENVILLE CHORAL SOCIETY P.O. BOX 1357 501C3 FURPOSES RCHES OUTREACH NETWORK P.O. BOX 31045 501C3 FURPOSES RCHES OUTREACH NETWORK P.O. BOX 31045 501C3 FURPOSES D BANK OF CENTRAL & EASTERN NC 1712 UNION STREET 501C3 FURPOSES GREENVILLE NC 27834 N/A 501C3 FURPOSES ENVILLE COMMUNITY SHELTERS 501C3 FURPOSES GREENVILLE NC 27834 N/A 501C3 FURPOSES	WINTERVILLE NC 28590 N/A 501C3 FURPOSES PAULS EPISCOPAL CHURCH 401 E 4TH STREET 501C3 FURPOSES GREENVILLE NC 27858 N/A 501C3 FURPOSES RATION SUNSHINE INC P.O. BOX 3412 501C3 FURPOSES GREENVILLE NC 27836 N/A 501C3 FURPOSES ENVILLE CHORAL SOCIETY P.O. BOX 1357 501C3 FURPOSES RCHES OUTREACH NETWORK P.O. BOX 31045 501C3 FURPOSES GREENVILLE NC 27833 N/A 501C3 FURPOSES GREENVILLE NC 27834 N/A 501C3 FURPOSES GREENVILLE COMMUNITY SHELTERS 207 MANHATTAN AVENUE 501C3 FURPOSES GREENVILLE NC 27834 N/A 501C3 FURPOSES GREENVILLE NC 27834 N/A 501C3 FURPOSES	PAULS EPISCOPAL CHURCH 401 E 4TH STREET 501C3 PURPOSES GREENVILLE NC 27836 N/A F.O. BOX 3412 501C3 PURPOSES GREENVILLE NC 27836 N/A F.O. BOX 1357 501C3 PURPOSES ENVILLE CHORAL SOCIETY P.O. BOX 31045 501C3 PURPOSES RCHES OUTREACH NETWORK P.O. BOX 31045 501C3 PURPOSES GREENVILLE NC 27833 N/A 501C3 PURPOSES GREENVILLE NC 27834 N/A 501C3 PURPOSES GREENVILLE COMMUNITY SHELTERS 207 MANHATTAN AVENUE 501C3 PURPOSES GREENVILLE COMMUNITY SHELTERS N/A 501C3 PURPOSES	N/A P.O. BOX 3412 N/A P.O. BOX 1357 N/A P.O. BOX 31045 N/A STERN NC 1712 UNION STREET N/A SO1C3 PURPOSES 501C3 PURPOSES	P.O. BOX 3412 N/A 501C3 PURPOSES N/A 501C3 PURPOSES N/A 501C3 PURPOSES STERN NC 1712 UNION STREET N/A 501C3 PURPOSES 501C3 PURPOSES 501C3 PURPOSES 501C3 PURPOSES TERS 501C3 PURPOSES	N/A 501C3 FORCA PURPOSES N/A 501C3 FORCA PURPOSES N/A 501C3 FORCA PURPOSES N/A 501C3 FORCA PURPOSES N/A 501C3 FORCA PURPOSES TERS 207 MANHATTAN AVENUE 501C3 FURPOSES	P.O. BOX 1357 N/A 501C3 FURPOSES 1045 N/A 501C3 FURPOSES 1045 STERN NC 1712 UNION STREET 501C3 FURPOSES 1 N/A 501C3 FURPOSES 1 TERS 207 MANHATTAN AVENUE 501C3 FURPOSES 2	N/A 501C3 FURPOSES P.O. BOX 31045 N/A 501C3 FURPOSES STERN NC 1712 UNION STREET N/A 501C3 FURPOSES TERS 207 MANHATTAN AVENUE 501C3 FURPOSES	P.O. BOX 31045 N/A 501C3 501C3 PURPOSES STERN NC 1712 UNION STREET N/A 501C3 PURPOSES TERS 207 MANHATTAN AVENUE 501C3 PURPOSES	N/A 501C3 501C3 PURPOSES NC 1712 UNION STREET N/A 501C3 FURPOSES N/A 501C3 FURPOSES	NC 1712 UNION STREET N/A 501C3 501C3 PURPOSES N/A 501C3 PURPOSES	N/A 501C3 501C3 FURPOSES 207 MANHATTAN AVENUE 501C3 FURPOSES	207 MANHATTAN AVENUE 501C3 PURPOSES	/A 501C3 501C3 FURPOSES	/A 551 COUNTY HOME ROAD	/A 551 COUNTY HOME ROAD 501C3 PURPOSES 4551 COUNTY HOME ROAD 501C3 PURPOSES	/A 501C3 501C3 FURPOSES 4551 COUNTY HOME ROAD 7A 501C3 501C3 FURPOSES 403 GOVERNMENT CIRCLE	/A 501C3 501C3 PURPOSES 4551 COUNTY HOME ROAD 501C3 501C3 PURPOSES 403 GOVERNMENT CIRCLE /A 501C3 5013C PURPOSES	/A 4551 COUNTY HOME ROAD 501C3 PURPOSES /A 501C3 501C3 PURPOSES 403 GOVERNMENT CIRCLE 501C3 5013C PURPOSES /A 501C3 5013C PURPOSES	189 N/A 501C3 501C3 PURPOSES G 4551 COUNTY HOME ROAD 501C3 PURPOSES A 403 GOVERNMENT CIRCLE 5013C PURPOSES N/A 501C3 501C3 PURPOSES N/A 501C3 501C3 PURPOSES	189 N/A 501C3 FURPOSES G 4551 COUNTY HOME ROAD 501C3 PURPOSES N/A 501C3 FURPOSES 501C3 FOR FOR FOR FOR FOR FOR FOR FOR FOR FOR	89 N/A 501C3 501C3 FURPOSES A 4551 COUNTY HOME ROAD 501C3 PURPOSES A 403 GOVERNMENT CIRCLE 501C3 501C3 FURPOSES N/A 501C3 501C3 FURPOSES N/A 501C3 FURPOSE
N/A 501C3 PURPOSES N/A 501C3 PURPOSE	WINTERVILLE NC 28590 N/A 501C3 501C3 PURPOSES PAULS EPISCOPAL CHURCH 401 E 4TH STREET 501C3 PURPOSES CREENVILLE NC 27836 N/A 501C3 PURPOSES RATION SUNSHINE INC P.O. BOX 3412 501C3 PURPOSES GREENVILLE NC 27836 N/A 501C3 PURPOSES RCHES OUTREACH NETWORK P.O. BOX 31045 501C3 PURPOSES GREENVILLE NC 27833 N/A 501C3 PURPOSES GREENVILLE NC 27834 N/A 501C3 PURPOSES ENVILLE COMMUNITY SHELTERS 207 MANHATTAN AVENUE 501C3 PURPOSES GREENVILLE NC 27834 N/A 501C3 PURPOSES ANT MEDICAL CENTER FOUNDATION P.O. BOX 8489 501C3 PURPOSES	WINTERVILLE NC 28590 N/A 501C3 501C3 PURPOSES PAULS EPISCOPAL CHURCH 401 E 4TH STREET 501C3 PURPOSES GREENVILLE NC 27858 N/A 501C3 PURPOSES GREENVILLE NC 27836 N/A 501C3 PURPOSES GREENVILLE CHORAL SOCIETY P.O. BOX 1357 501C3 PURPOSES RCHES OUTREACH NETWORK P.O. BOX 31045 501C3 PURPOSES GREENVILLE NC 27834 N/A 501C3 PURPOSES GREENVILLE COMMUNITY SHELTERS 501C3 PURPOSES GREENVILLE NC 27834 N/A 501C3 PURPOSES	PAULS EPISCOPAL CHURCH 401 E 4TH STREET 501C3 FURPOSES GREENVILLE NC 27858 N/A 501C3 FURPOSES RATION SUNSHINE INC P.O. BOX 3412 501C3 FURPOSES GREENVILLE NC 27836 N/A F.O. BOX 1357 501C3 FURPOSES ENVILLE CHORAL SOCIETY P.O. BOX 13045 501C3 FURPOSES RCHES OUTREACH NETWORK P.O. BOX 31045 501C3 FURPOSES GREENVILLE NC 27833 N/A 501C3 FURPOSES GREENVILLE NC 27834 N/A 501C3 FURPOSES GREENVILLE COMMUNITY SHELTERS 207 MANHATTAN AVENUE 501C3 FURPOSES GREENVILLE NC 27834 N/A 501C3 FURPOSES GREENVILLE NC 27834 N/A 501C3 FURPOSES GREENVILLE NC 27834 N/A 501C3 FURPOSES	N/A 501C3 PURPOSES N/A 501C3 PURPOSES N/A 501C3 PURPOSES 501	P.O. BOX 3412 N/A 501C3 PURPOSES N/A 501C3 PURPOSES N/A 501C3 PURPOSES N/A 501C3 PURPOSES STERN NC 1712 UNION STREET N/A 501C3 PURPOSES TERS 501C3 PURPOSES TERS 501C3 PURPOSES TOWA 501C3 PURPOSES N/A 501C3 PURPOSES N/A 501C3 PURPOSES	N/A 501C3 FURPOSES N/A 501C3 FURPOSES N/A 501C3 FURPOSES N/A 501C3 FURPOSES N/A 501C3 FURPOSES N/A 501C3 FURPOSES TERS	P.O. BOX 1357 N/A 501C3 FURPOSES N/A 501C3 501C3 FURPOSES N/A 501C3 FURPOSES STERN NC 1712 UNION STREET N/A 501C3 FURPOSES TERS 501C3 FURPOSES N/A 501C3 FURPOSES N/A 501C3 FURPOSES N/A 501C3 FURPOSES	N/A 501C3 PURPOSES N/A 501C3 PURPOSES N/A 501C3 501C3 PURPOSES STERN NC 1712 UNION STREET 501C3 PURPOSES N/A 501C3 PURPOSES N/A 501C3 PURPOSES N/A 501C3 PURPOSES	P.O. BOX 31045 N/A 501C3 501C3 PURPOSES STERN NC 1712 UNION STREET 501C3 PURPOSES N/A 501C3 FURPOSES N/A 501C3 PURPOSES	/A 501C3 501C3 PURPOSES C 1712 UNION STREET /A 501C3 501C3 PURPOSES /A 501C3 501C3 PURPOSES /A 501C3	C 1712 UNION STREET /A 501C3 FURPOSES 207 MANHATTAN AVENUE /A 501C3 501C3 PURPOSES /A 501C3	/A 501C3 501C3 FURPOSES 207 MANHATTAN AVENUE /A 501C3 501C3 PURPOSES	207 MANHATTAN AVENUE /A 501C3 501C3 PURPOSES		ON AGING 4551 COUNTY HOME ROAD	ON AGING 4551 COUNTY HOME ROAD 501C3 PURPOSES	ON AGING 4551 COUNTY HOME ROAD 27858 N/A 501C3 501C3 PURPOSES MARKET 403 GOVERNMENT CIRCLE	ON AGING 4551 COUNTY HOME ROAD 27858 N/A 501C3 501C3 FURPOSES MARKET 403 GOVERNMENT CIRCLE 27834 N/A 501C3 5013C PURPOSES	ON AGING 4551 COUNTY HOME ROAD 27858 N/A MARKET 403 GOVERNMENT CIRCLE 27834 N/A 1020 RED BANKS ROAD 5013C PURPOSES	G 4551 COUNTY HOME ROAD N/A 501C3 501C3 PURPOSES 403 GOVERNMENT CIRCLE N/A 501C3 501C3 PURPOSES N/A 501C3 PURPOSES	G 4551 COUNTY HOME ROAD N/A 501C3 501C3 PURPOSES 403 GOVERNMENT CIRCLE N/A 501C3 5013C PURPOSES N/A 501C3 PURPOSES N/A 501C3 PURPOSES	G 4551 COUNTY HOME ROAD N/A 501C3 501C3 PURPOSES 403 GOVERNMENT CIRCLE N/A 501C3 5013C PURPOSES N/A 501C3 PURPOSES 4000 MACGREGOR DOWNS RD N/A 501C3 PURPOSES

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UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
	CORPORATE STOCK		
131	ABBVIE INC	8,262 17	8,181 32
250	ACCENTURE PLC	30,542 50	16,744 28
106	S ACI WORLDWIDE INC	2,054 28	2,541 77
72	2 ACTIVISION BLIZZARD INC	3,189 60	2,712 27
45	5 ADVANCED ENERGY INDS	2,129 40	1,522 70
13	3 AFFILIATED MANAGERS GROUP	1,881 10	2,236 28
113	3 AKORN INC	3,080 38	3,456 75
51	ALIGN TECHNOLOGY INC	4,781 25	2,832 08
50	ALLERGAN PLC	11,515 50	12,702 10
80	ALPHABET INC CLASS C	62,183 20	46,313 97
70	ALPHABET INC CLASS A	56,284 20	40,642 78
250	ALTRIA GROUP INC	15,807 50	2,283 32
196	S ALTRIA GROUP INC	12,393 08	4,824 09
30	AMAZON COM INC	25,119 30	6,336 69
61	AMERICAN ELEC PWR INC	3,916 81	1,888 20
700) AMERICAN EXPRESS CO	44,828 00	28,200 88
350) AMERICAN INTL GROUP INC	20,769 00	14,567 69
25	AMERISOURCEBERGEN CORP	2,019 50	994 63
154	ANHEUSER BUSCH INBEV	20,237 14	15,365 51
700	APPLE INC	79,135 00	73,683 58
133	B APPLE INC	15,035 65	10,775 45
29	ARISTA NETWORKS INC	2,467 32	2,256 97
28	B AUTOLIV INC	2,990 40	1,830 21
73	AUTOMATIC DATA PROCESSING INC	6,438 60	2,274 20
25	AUTOZONE INC	19,208 50	9,052 61
48	BANK OF THE OZARKS INC	1,843 20	2,153 75
33	B BE AEROSPACE INC	1,704 78	1,616 44
525	BERKSHIRE HATHAWAY INC	75,846 75	43,120 45
111	BIOGEN IDEC INC	34,746 33	13,097 90
150	BLACKROCK INC	54,369 00	46,775 42
21	BLACKROCK INC	7,611 66	3,601 39
9514 748	BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND	96,955 28	100,000 00
12	BOSTON BEER INC	1,863 12	2,282 98
5672 678	BOSTON PARTNERS LONG/SHORT RESH FUND	85,770 89	85,000 00
300	BRISTOL MYERS SQUIBB CO	16,176 00	12,330 96
46	B BRISTOL MYERS SQUIBB CO	2,480 32	3,064 08
53	BROADRIDGE FINL SOLUTIONS INC	3,592 87	2,895 43
62	BROADSOFT INC	2,886 10	2,349 52
41	BURLINGTON STORES INC	3,321 82	2,311 86
3141 725	CAMBIAR INTL EQUITY FUND	76,469 59	75,000 00
40	CANADIAN NATIONAL RAILWAY	2,616 00	1,514 50
90	CANADIAN PAC RY LTD	13,743 00	12,047 33
30	CARTER HLDGS INC	2,601 30	3,020 90
141	CBRE GROUP INC	3,945 18	2,897 55
400	CBS CORP	21,896 00	17,032 75
50	CELGENE CORP	5,226 50	4,323 45
58	CENTENE CORP	3,883 68	2,158 91
58	CHENIERE ENERGY INC	2,528 80	2,080 20
550	CHEVRON CORP	56,606 00	19,507 30
74	CHEVRON CORP	7,616 08	7,503 66
39	CHINA LODGING GROUP LTD	1,758 51	1,520 55
93	CHUBB CORP	11,685 45	8,717 66
423	CISCO SYS INC	13,417 56	9,980 54
382	CITIGROUP INC	18,041 86	16,078 01
75	S CLOROX CO	9,388 50	5,028 12
82	? CME GROUP INC	8,570 64	5,031 32
	CMG ULTRA SHORT TERM BOND FUND	100,250 31	100,027 78
	CMS ENERGY CORP	3,276 78	1,680 51
	COCA COLA CO	10,580 00	6,418 23
	COHEN & STEERS PFD SECS & INCOME FUND INC	201,365 32	200,000 99
	COLUMBIA DIVIDEND INCOME FUND	288,645 75	250,000 00
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2002 949 COLUMBIA GLOBAL TECHNOLOGY GROWTH FUND	UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
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45 INTERACTIVE BROKERS GROUP INC 1,307 15 976 /U				
	40	INTERMOTIVE DIVOKENO GIVOUT INC	1,007-10	9/0/0

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
225	INTERNATIONAL BUSINESS MACHS	35,741 25	18,664 39
125	INTERPUBLIC GROUP COS INC	2,793 75	2,886 97
1455 604	INVESCO INTL GROWTH FUND	46,579 33	50,000 00
65	IONIS PHARMACEUTICALS INC	2,381 60	2,601 47
550	ISHARES RUSSELL 1000 GROWTH ETF	57,293 50	42,422 13
	ISHARES RUSSELL 2000 ETF	99,368 00	52,236 92
	ISHARES TR S&P GLOBAL INFO TECHNOLOGY	33,213 00	16,671 33
	ISHARES US PFD STK ETF	39,500 00	37,907 99
	JANUS ENTERPRISE FUND	94,688 29	85,000 00
	JAZZ PHARMACEUTICALS PLC	2,672 56	2,738 24
	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND	101,986 78	85,000 00
	JOHNSON & JOHNSON	59,065 00	14,287 50
	JOHNSON & JOHNSON	21,381 53	13,828 78
	J P MORGAN CHASE & CO	19,510 87	14,438 40
	J P MORGAN US LARGE CAP CORE PLUS	36,510 93	25,000 00
	KALMAR GROWTH WITH VALUE SMALL CAP FUND	31,468 83	31,137 32
	KANSAS CITY SOUTHERN	18,664 00	11,135 85
	KAPSTONE PAPER & PACKAGING CORP	2,232 56	991 63
	KIMBERLY CLARK CORP	5,171 74	2,791 46
	KRAFT HEINZ CORP	13,426 50	7,690 09
	LABORATORY CORP AMER HLDGS	8,248 80	5,223 44
	LAM RESEARCH CORP	4,924 92	4,151 14
	LOCKHEED MARTIN CORP	29,965 00	17,777 42
	LOCKHEED MARTIN CORP	10,068 24	
	LYONDELLBASELL INDUSTRIES	4,033 00	8,269 19
	MANHATTAN ASSOCS INC	2,074 32	4,335 18 966 61
	MARKETAXESS HLDGS INC		985 47
	MARRIOTT INTL INC	2,483 85 7,271 64	
	MARSH & MCLENNAN COS INC		- - 207.00
	MCDONALDS CORP	9,280 50	5,387 89
	MEDIDATA SOLUTIONS INC	5,652 64	2,682 14
		2,955 28	2,529 39
	MEDIVATION INC	6,512 00	3,142 32
	MEDTRONIC PLC	17,280 00	17,592 64
	MEDTRONIC PLC	4,579 20	4,039 16
	MERCADOLIBRE INC	6,473 95	4,561 41
	MERCK & CO INC	15,664 91	10,122 60
	METRO WEST T/R BD CL I	210,658 15	196,546 99
	MICHAELS COS INC	2,392 83	2,675 79
	MICROSOFT CORP	40,320 00	17,718 33
	MICROSOFT CORP	25,516 80	14,180 33
	MIDDLEBY CORP	3,832 22	3,409 89
	MOMENTA PHARMACEUTICALS INC	1,344 35	1,271 70
	MONDELEZ INTL INC	17,560 00	11,553 74
	MONSANTO CO	16,147 60	9,696 98
	NATIXIS FDS TR II ASG GLOBAL ALTERNATIVES FUND	85,305 56	100,000 00
	NAVIENT CORP	2,937 41	2,842 27
	NESTLE	11,844 90	9,465 16
	NEXTERA ENERGY INC	4,770 48	2,043 88
	NIKE INC	18,427 50	5,432 27
	NORDSON CORP	3,785 94	1,995 78
	NORTHERN TR CORP	5,847 14	6,332 52
	NORWEGIAN CRUISE LINE HLDGS LTD	3,543 80	3,825 18
	NOVARTIS	7,896 00	7,026 30
150	NOVO-NORDISK	6,238 50	4,703 61
325	OCCIDENTAL PETE CORP	23,699 00	26,189 17
82	OCCIDENTAL PETE CORP	5,979 44	5,452 74
46	OLD DOMINION FGHT LINE INC	3,156 06	2,348 71
35	OPHTHOTECH CORP	1,614 55	2,495 36
2098 887	OPPENHEIMER INTL GROWTH FUND	77,952 66	75,000 00
28	PARKER HANNIFIN CORP	3,514 84	1 173 24
300	PAYPAL HOLDINGS INC	12,291 00	9,873 84
	PEPSICO INC	48,946 50	21,492 49
	PEPSICO INC	10,441 92	9,215 77
30		,	

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
	PFIZER INC	12,565 77	5,602 28
69	PG&E CORP	4,220 73	3,959 69
141	PHILIP MORRIS INTL INC	13,708 02	5,707 72
150	PHILLIPS 66	12,082 50	8,181 06
8319 468	PIMCO INCOME FUND	100,332 78	100,000 00
88	PNC FINL SVCS GROUP INC	7,927 92	5,960 98
41	POWER INTEGRATIONS INC	2,584 23	2,604 21
38	PRESTIGE BRANDS HLDGS INC	1,834 26	2,161 21
	PRICE T ROWE GROUP INC	3,059 00	1,281 08
	PRICELINE GROUP INC	19,129 37	5,686 19
	PRINCIPAL PFD SECS FUND INSTL	199,514 94	200,000 00
	PROCTER & GAMBLE CO	13,462 50	4,477 78
	PROCTER & GAMBLE CO	7,449 25	5,314 55
	PROTO LABS INC	1,977 03	2,208 18
	PUBLIC STORAGE INC	8,256 18	5,898 88
	QUALCOM INC	75,350 00	26,472 50
	QUALCOM INC	6,233 50	5,687 38
	RADIUS HEALTH INC	1,839 06	1,680 48
	ROCHE HLDG LTD	18,645 60	18,888 71
	SABRE CORP	4,086 10	4,112 61
	SCHLUMBERGER LTD	15,728 00	14,521 93
	SCHLUMBERGER LTD	10,459 12	10,642 38
	SEMPRA ENERGY	3,322 89	1,736 34
	SHERWIN WILLIAMS CO	2,213 28	670 16
	SILGAN HOLDINGS INC	2,782 45	1,947 00
	SIMON PPTY GROUP INC SKECHERS USA INC	5,175 25	3,776 82 2,638 17
	SONOCO PRODS CO	2,038 10	3,432 30
	SPLUNK INC	3,750 93 3,344 76	• -
-	S&P BIOTECH	19,887 00	3,163 00 5,396 25
	STARBUCKS CORP	31,130 50	16,882 90
	SUPERNUS PHARMACEUTICALS INC	2,176 24	1,491 20
	3M CO	52,869 00	24,721 58
	3M CO	6,696 74	6,697 33
	TABLEAU SOFTWARE INC	2,652 96	3,527 75
	TCW SELECT EQUITIES FUND	27,273 25	25,000 00
	TERADATA CORP	2,170 00	2,274 70
	TEXAS INSTRS INC	4,912 60	2,555 07
	TEXAS INSTRS INC	8,351 42	3,841 04
	THERMO FISHER SCIENTIFIC CORP	55,671 00	17,210 75
	THORNBURG INTL VALUE FUND	41,035 43	41,583 31
	TIME WARNER INC	7,005 68	7,473 41
	TJX COS INC	14,731 66	4,448 84
	TJX COS INC	3,439 88	3,244 52
	TOTAL SYS SVCS INC	3,441 95	1,701 34
	UNDISCOVERED MANAGERS FDS BEHAVIORAL VALUE FUND	161,490 96	150,000 00
	UNION PAC CORP	193,694 58	84,451 08
34	UNITED HEALTH GROUP INC	4,760 00	3,853 74
	UNITED PARCEL SVC INC	10,936 00	9,114 37
93	UNITED RENTALS INC	7,299 57	4,552 00
29	UNITED RENTALS INC	2,276 21	2,203 68
900	UNITED TECHNOLOGIES CORP	91,440 00	38,089 68
	UNIVERSAL HLTH SVCS INC	3,080 50	1,024 31
	US BANCORP	5,447 03	3,623 31
	VALERO ENERGY CORP	3,816 00	5,176 45
	VANGUARD REIT	86,740 00	70,297 12
41	VEEVA SYS INC	1,692 48	1,086 21
	VERIZON COMMUNICATIONS INC	18,193 00	10,868 70
	VERIZON COMMUNICATIONS INC	13,306 88	8,241 41
	VISA INC	41,350 00	16,058 11
	WABTEC CORP	3,184 35	1,029 40
	WAL-MART STORES INC	5,625 36	5,850 41
	WASTE MGMT INC	5,483 36	3,483 54

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
49 WEC ENERG	BY GROUP INC	2,934 12	1,674 89
193 WELLS FAR	GO & CO	8,546 04	6,249 56
66 WILLIAMS S	ONOMA INC	3,371 28	3,348 27
42 WYNDHAM \	WORLDWIDE CORP	2,827 86	1,262 94
50 XYLEM INC		2,622 50	2,143 00
139 YAHOO INC		5,990 90	3,469 71
		6,206,219 65	4,757,569 47