

Return of Private Foundation

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

Do not enter social security number on this form as it may be made public
Go to www.irs.gov/Form990PF for instructions and the latest information.

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OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

A Employer identification number

THE FOUNDATION FOR A HEALTHY HIGH POINT

46-2174223

Number and street (or P.O. box number if mail is not delivered to street address)

501 NORTH MAIN STREET

Room/suite

2-B

B Telephone number

(336) 822-7740

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

HIGH POINT, NC 27260

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☒

Name change

Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

Fair market value of all assets at end of year
(from Part II, col. (c), line 16)

\$ 50,104,704.

J Accounting method

☐ Cash☒ Accrual

Other (specify)

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received			N/A	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	1,122,607.	1,122,607.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,423,339.			
b	Gross sales price for all assets on line 6a	19,013,859.			
7	Capital gain net income (from Part IV, line 2)		1,423,339.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				STATEMENT 2
12	Total. Add lines 1 through 11	2,545,946.	2,545,946.		
13	Compensation of officers, directors, trustees, etc.	154,748.	15,475.		139,273.
14	Other employee salaries and wages	100,935.	10,094.		91,105.
15	Pension plans, employee benefits	18,803.	1,880.		16,923.
16a	Legal fees	2,200.	220.		1,980.
b	Accounting fees	30,683.	17,210.		13,995.
c	Other professional fees	179,551.	165,350.		14,228.
17	Interest	283.	0.		255.
18	Taxes	149,588.	23,102.		14,963.
19	Depreciation and depletion	21,900.	0.		
20	Occupancy	14,886.	1,489.		13,397.
21	Travel, conferences, and meetings	21,237.	1,746.		18,923.
22	Printing and publications	4,040.	404.		3,182.
23	Other expenses	83,060.	3,074.		74,409.
24	Total operating and administrative expenses. Add lines 13 through 23	781,914.	240,044.		402,633.
25	Contributions, gifts, grants paid	645,399.			2,286,712.
26	Total expenses and disbursements. Add lines 24 and 25	1,427,313.	240,044.		2,689,345.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	1,118,633.			
b	Net investment income (if negative, enter -0-)		2,305,902.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	1,078,894.	1,242,945.	1,242,945.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges	3,265.			
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 10	26,417,716.	29,143,312.	29,143,312.	
	c Investments - corporate bonds STMT 11	18,532,548.	19,676,652.	19,676,652.	
	Liabilities	11 Investments - land, buildings and equipment basis ▶			
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other					
14 Land, buildings, and equipment: basis ▶ 101,923.					
Less: accumulated depreciation ▶ 60,584.		58,488.	41,339.	41,339.	
15 Other assets (describe ▶)		6,279.	456.	456.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		46,097,190.	50,104,704.	50,104,704.	
17 Accounts payable and accrued expenses		1,893.	7,048.		
18 Grants payable		3,506,373.	1,865,060.		
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)	4,594.	100,312.		
23 Total liabilities (add lines 17 through 22)	3,512,860.	1,972,420.			
24 Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31	<input checked="" type="checkbox"/>				
25 Unrestricted	42,584,330.	48,132,284.			
26 Temporarily restricted					
26 Permanently restricted					
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31	<input type="checkbox"/>				
27 Capital stock, trust principal, or current funds					
28 Paid-in or capital surplus, or land, bldg., and equipment fund					
29 Retained earnings, accumulated income, endowment, or other funds					
30 Total net assets or fund balances	42,584,330.	48,132,284.			
31 Total liabilities and net assets/fund balances	46,097,190.	50,104,704.			

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	42,584,330.
2 Enter amount from Part I, line 27a	2	1,118,633.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	4,429,338.
4 Add lines 1, 2, and 3	4	48,132,301.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	17.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	48,132,284.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 PUBLICLY TRADED SECURITIES	P		
b CAPITAL GAINS DIVIDENDS			
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 18,641,492.		17,590,520.	1,050,972.
b 372,367.			372,367.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,050,972.
b			372,367.
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	1,423,339.
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). If (loss), enter -0- in Part I, line 8	}	3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	2,577,824.	45,635,910.	.056487
2015	956,612.	45,050,601.	.021234
2014	783,899.	33,367,731.	.023493
2013	96,834.	0.	.000000
2012			

2 Total of line 1, column (d)	2	.101214
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	.025304
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	48,106,118.
5 Multiply line 4 by line 3	5	1,217,277.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	23,059.
7 Add lines 5 and 6	7	1,240,336.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	2,694,096.

Part 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)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2017 estimated tax payments and 2016 overpayment credited to 2017

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

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 SEE STATEMENT 14

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2018 estimated tax

Refunded

Part 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 participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.

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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

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?

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

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

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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Yes No

1a X

1b X

1c X

2 X

3 X

4a X

4b

5 X

6 X

7 X

8b X

9 X

10 X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	

Website address ► WWW.HEALTHYHIGHPOINT.ORG

14 The books are in care of ► M. TINA MARKANDA Telephone no. ► (336) 822-7740
 Located at ► 501 NORTH MAIN STREET, NO. 2-B, HIGH POINT, NC ZIP+4 ► 27260

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 N/A

16 At any time during calendar year 2017, 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? ☐
 See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

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

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

	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. Organizations relying on a current notice regarding disaster assistance, check here		X
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 2017?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2017 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 2017.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		X

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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

Organizations relying on a current notice regarding disaster assistance, check here

N/A

▶ ☐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

N/A

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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation.

(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
SEE STATEMENT 17		154,748.	16,047.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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(continued)

(c) Compensation

0

Expenses

Amount0.

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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	47,217,362.
b	Average of monthly cash balances	1b	1,621,336.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	48,838,698.
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	48,838,698.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	732,580.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	48,106,118.
6	Minimum investment return. Enter 5% of line 5	6	2,405,306.

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	2,405,306.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	23,059.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	23,059.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,382,247.
4	Recoveries of amounts treated as qualifying distributions	4	5,834.
5	Add lines 3 and 4	5	2,388,081.
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	2,388,081.

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	2,689,345.
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	4,751.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	2,694,096.
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	5	23,059.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,671,037.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				2,388,081.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			871,037.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 2,694,096.				
a Applied to 2016, but not more than line 2a			871,037.	
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 2017 distributable amount				1,823,059.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				565,022.
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 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

N/A

☐ 4942(j)(3) or ☒ 4942(j)(5)

(4) Gross investment income

[illegible]

SEE [HTTP://WWW.HEALTHYHIGHPOINT.ORG/GRANTMAKING/](http://www.healthyhighpoint.org/grantmaking/)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year				
ALCOHOL & DRUG SERVICES OF GUILFORD, INC. 119 CHESTNUT DRIVE HIGH POINT, NC 27262	NONE	PC	TO ASSIST WITH PREVENTING SUBSTANCE ABUSE AMONG YOUTH THROUGH THE HEALTHY YOUNG PEOPLE AND	70,000.
CARING SERVICES, INC. 102 CHESTNUT DRRIVE HIGH POINT, NC 27262	NONE	PC	TO ASSIST WITH EXPANDING ACCESS TO SUBSTANCE ABUSE PREVENTION PROGRAMMING AND NALOXONE	22,000.
CHILDREN'S HOME SOCIETY OF NORTH CAROLINA, INC. PO BOX 14608 GREENSBORO, NC 27415	NONE	PC	TO ASSIST WITH THE PARTNERING FOR HEALTHY PARENTING PROGRAM	72,000.
CHILDREN'S HOME SOCIETY OF NORTH CAROLINA, INC. PO BOX 14608 GREENSBORO, NC 27415	NONE	PC	TO ASSIST WITH A CONTINUUM OF TEEN PREGNANCY PREVENTION SERVICES.	49,000.
COMMUNITY CLINIC OF HIGH POINT 779 N MAIN STREET HIGH POINT, NC 27262	NONE	PC	TO ASSIST WITH INCREASING PROGRAM CAPACITY	34,078.
Total SEE CONTINUATION SHEET(S) ▶ 3a				2,286,712.
b Approved for future payment				
ALCOHOL & DRUG SERVICES OF GUILFORD, INC. 119 CHESTNUT DRIVE HIGH POINT, NC 27262	NONE	PC	TO ASSIST WITH PREVENTING SUBSTANCE ABUSE AMONG YOUTH THROUGH THE HEALTHY YOUNG PEOPLE AND	50,000.
FAMILY SERVICE OF THE PIEDMONT, INC. 901 BONNER DRIVE JAMESTOWN, NC 27281	NONE	PC	TO ASSIST WITH PROVIDING INTEGRATED PRIMARY CARE SERVICES FOR UNINSURED AND INDIGENT PATIENTS.	260,000.
GUILFORD COUNTY DHHS, DIVISION OF PUBLIC HEALTH 1203 MAPLE STREET, 3RD FLOOR GREENSBORO, NC 27405	NONE	COUNTY GOVERNMENT	TO ASSIST WITH REDUCING TEEN PREGNANCY RATES IN HIGH POINT	86,213.
Total SEE CONTINUATION SHEET(S) ▶ 3b				1,865,060.

Form 990-PF (2017)

Part XVI-A Analysis of Income-Producing Activities.

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion 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	1,122,607.	
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				14		
8 Gain or (loss) from sales of assets other than inventory				18	1,423,339.	
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)			0.		2,545,946.	0.
13 Total. Add line 12, columns (b), (d), and (e)					2,545,946.	

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
COMMUNITY CLINIC OF HIGH POINT 779 N MAIN STREET HIGH POINT, NC 27262	NONE	PC	TO ASSIST WITH GENERAL OPERATING EXPENSES FOR THE COMMUNITY CLINIC OF HIGH POINT	145,000.
COMMUNITY CLINIC OF HIGH POINT 779 N MAIN STREET HIGH POINT, NC 27262	NONE	PC	TO ASSIST WITH INCREASING ACCESS TO CARE FOR UNINSURED PATIENTS.	41,660.
FAMILY SERVICE OF THE PIEDMONT, INC. 901 BONNER DRIVE JAMESTOWN, NC 27281	NONE	PC	TO ASSIST WITH TRANSITIONAL SERVICES MANAGEMENT FROM HOSPITAL TO COMMUNITY-BASED	95,000.
FAMILY SERVICE OF THE PIEDMONT, INC. 901 BONNER DRIVE JAMESTOWN, NC 27281	NONE	PC	TO ASSIST WITH PROVIDING INTEGRATED PRIMARY CARE SERVICES FOR UNINSURED AND INDIGENT PATIENTS.	260,000.
GUILFORD ADULT HEALTH, INC. 612 PASTEUR DRIVE, STE. 108 GREENSBORO, NC 27403	NONE	PC	TO ASSIST WITH INTEGRATING BEHAVIORAL HEALTH INTO PRIMARY CARE SERVICES.	66,250.
GUILFORD CHILD DEVELOPMENT 1200 ARLINGTON STREET GREENSBORO, NC 27406	NONE	PC	TO ASSIST WITH SUPPORT OF THE NURSE-FAMILY PARTNERSHIP PROGRAM	56,406.
GUILFORD COUNTY DHHS, DIVISION OF PUBLIC HEALTH 1203 MAPLE STREET, 3RD FLOOR GREENSBORO, NC 27405	NONE	COUNTY GOVERNMENT	TO ASSIST WITH EXPANDING SERVICES OF THE FAMILY CONNECTS MODEL.	87,658.
GUILFORD COUNTY DHHS, DIVISION OF PUBLIC HEALTH 1203 MAPLE STREET, 3RD FLOOR GREENSBORO, NC 27405	NONE	COUNTY GOVERNMENT	TO ASSIST WITH REDUCING TEEN PREGNANCY RATES IN HIGH POINT	86,213.
GUILFORD COUNTY DHHS, DIVISION OF PUBLIC HEALTH 1203 MAPLE STREET, 3RD FLOOR GREENSBORO, NC 27405	NONE	COUNTY GOVERNMENT	TO ASSIST WITH REDUCING TEEN PREGNANCY RATES IN HIGH POINT	86,213.
GUILFORD NON-PROFIT CONSORTIUM/COMMUNITY FOUNDATION OF GREATER GREENSBORO 330 S GREENE ST., #100 GREENSBORO, NC 27401	NONE	PC	TO ASSIST WITH CUSTOMIZED CAPACITY-BUILDING EFFORTS TO STRENGTHEN NON-PROFIT	99,360.
Total from continuation sheets				2,039,634.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
HIGH POINT REGIONAL HEALTH FOUNDATION 601 N. ELM STREET HIGH POINT, NC 27261	NONE	PC	TO ASSIST IN ENHANCING CLINICAL PROGRAMS AT HIGH POINT REGIONAL HEALTH.	625,000.
NC MEDASSIST 4428 TAGGART CREEK ROAD, SUITE 101 CHARLOTTE, NC 28208	NONE	PC	TO ASSIST WITH PROVIDING BEHAVIORAL HEALTH MEDICATION FOR HIGH POINT PATIENTS	9,000.
OPEN DOOR MINISTRIES 400 N. CENTENNIAL STREET HIGH POINT, NC 27262	NONE	PC	TO ASSIST WITH EXPANDING BEHAVIORAL HEALTH SERVICES.	41,307.
PIEDMONT HEALTH SERVICES AND SICKLE CELL AGENCY 401 TAYLOR AVENUE HIGH POINT, NC 27260	NONE	PC	TO ASSIST WITH THE PREVENTION OF TEEN PREGNANCY THROUGH A LEADERSHIP PROGRAM FOR ADOLESCENT MALES.	60,000.
SHIFT NC 3710 UNIVERSITY DRIVE DURHAM, NC 27707	NONE	PC	TO ASSIST WITH HEALTHY BEGINNINGS INITIATIVE SUPPORT	121,569.
WORLD RELIEF HIGH POINT (TRIAD) 155 NORTHPOINT AVE., STE. 102 HIGH POINT, NC 27262	NONE	PC	TO ASSIST WITH TRAUMA-RELATED TRAINING AND SERVICES	35,998.
YWCA HIGH POINT 112 GATEWOOD AVE. HIGH POINT, NC 27262	NONE	PC	TO ASSIST WITH THE EXPANSION OF THE ADOLESCENT PARENTING PROGRAM	58,000.
YWCA HIGH POINT 112 GATEWOOD AVE. HIGH POINT, NC 27262	NONE	PC	TO ASSIST WITH EXPANSION OF THE MAKING PROUD CHOICES PROGRAM	65,000.
Total from continuation sheets				

3 Grants and Contributions Approved for Future Payment (Continuation)

Total from continuation sheets

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - ALCOHOL & DRUG SERVICES OF GUILFORD, INC.

TO ASSIST WITH PREVENTING SUBSTANCE ABUSE AMONG YOUTH THROUGH THE
HEALTHY YOUNG PEOPLE AND ENVIRONMENTS (HYPE) PROGRAM.

NAME OF RECIPIENT - CARING SERVICES, INC.

TO ASSIST WITH EXPANDING ACCESS TO SUBSTANCE ABUSE PREVENTION
PROGRAMMING AND NALOXONE DISTRIBUTION SERVICES

NAME OF RECIPIENT - FAMILY SERVICE OF THE PIEDMONT, INC.

TO ASSIST WITH TRANSITIONAL SERVICES MANAGEMENT FROM HOSPITAL TO
COMMUNITY-BASED SERVICES.NAME OF RECIPIENT - GUILFORD NON-PROFIT CONSORTIUM/COMMUNITY FOUNDATION
OF GREATER GREENSBOROTO ASSIST WITH CUSTOMIZED CAPACITY-BUILDING EFFORTS TO STRENGTHEN
NON-PROFIT ORGANIZATIONS (PHASE II)

Part XV Supplementary Information

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - ALCOHOL & DRUG SERVICES OF GUILFORD, INC.

TO ASSIST WITH PREVENTING SUBSTANCE ABUSE AMONG YOUTH THROUGH THE
HEALTHY YOUNG PEOPLE AND ENVIRONMENTS (HYPE) PROGRAM.

NAME OF RECIPIENT - HIGH POINT UNIVERSITY

TO ASSIST WITH ESTABLISHING PHYSICAL THERAPY SERVICES THROUGH A
COMMUNITY-BASED PRO BONO CLINIC.

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PUBLICLY TRADED SECURITIES	1,494,974.	372,367.	1,122,607.	1,122,607.	
TO PART I, LINE 4	1,494,974.	372,367.	1,122,607.	1,122,607.	

FORM 990-PF

OTHER INCOME

STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PUBLICLY TRADED SECURITIES	0.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	0.	0.	

FORM 990-PF

LEGAL FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,200.	220.		1,980.
TO FM 990-PF, PG 1, LN 16A	2,200.	220.		1,980.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING - AUDIT & TAX	23,208.	11,604.		12,270.
ACCOUNTING - BOOKKEEPING	7,475.	5,606.		1,725.
TO FORM 990-PF, PG 1, LN 16B	30,683.	17,210.		13,995.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT				
CUSTODIAN/MANAGEMENT FEES	171,239.	161,819.		9,420.
PAYROLL & RETIREMENT				
SERVICES	2,249.	225.		2,024.
INVESTMENT CONSULTANT	3,000.	3,000.		0.
OTHER CONSULTING SERVICES	3,063.	306.		2,784.
TO FORM 990-PF, PG 1, LN 16C	179,551.	165,350.		14,228.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	16,625.	1,663.		14,963.
FOREIGN INVESTMENT TAXES	21,439.	21,439.		0.
FEDERAL NII EXCISE TAX	23,059.	0.		0.
DEFERRED FEDERAL NII EXCISE TAX	88,465.	0.		0.
TO FORM 990-PF, PG 1, LN 18	149,588.	23,102.		14,963.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE & POSTAGE	2,386.	239.		931.
INFORMATION TECHNOLOGY	18,731.	1,873.		16,407.
INSURANCE	7,474.	747.		6,014.
COMMUNITY DEVELOPMENT & PUBLIC RELATIONS	144.	0.		144.
COMMUNITY MEETINGS/EVENTS/CONVENING	33,261.	0.		30,261.
CONTACT DEVELOPMENT & NETWORKING	1,351.	0.		1,351.
DUES & SUBSCRIPTIONS	222.	22.		200.
HONORARIUMS, GIFTS & AWARDS	200.	0.		200.
LICENSES & REGISTRATIONS	325.	33.		293.
MISC/OTHER	351.	35.		316.
NFP ASSOCIATION/ORGANIZATION DUES & MEMBERSHIPS	8,370.	0.		8,370.
POSTAGE & DELIVERY	266.	27.		239.
SPONSORSHIPS & SPONSORED EVENTS	9,000.	0.		9,000.
TRAINING & DEVELOPMENT	979.	98.		683.
TO FORM 990-PF, PG 1, LN 23	83,060.	3,074.		74,409.

FORM 990-PF

OTHER INCREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 8

DESCRIPTION	AMOUNT
UNREALIZED DEPRECIATION IN THE INVESTMENT PORTFOLIO	4,423,504.
TAX ADJUSTMENT - RECOVERED GRANT	5,834.
TOTAL TO FORM 990-PF, PART III, LINE 3	4,429,338.

FORM 990-PF

OTHER DECREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 9

DESCRIPTION	AMOUNT
TAX ADJUSTMENT - FEDERAL NII EXCISE TAX DUE	17.
TOTAL TO FORM 990-PF, PART III, LINE 5	17.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DOMESTIC & INTERNATIONAL STOCK FUNDS	29,143,312.	29,143,312.
TOTAL TO FORM 990-PF, PART II, LINE 10B	29,143,312.	29,143,312.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME FUNDS	19,676,652.	19,676,652.
TOTAL TO FORM 990-PF, PART II, LINE 10C	19,676,652.	19,676,652.

FORM 990-PF	OTHER ASSETS		STATEMENT 12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID FEDERAL NII EXCISE TAX	5,823.	0.	0.
REFUNDABLE DEPOSITS	456.	456.	456.
TO FORM 990-PF, PART II, LINE 15	6,279.	456.	456.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 13
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
FEDERAL NII EXCISE TAX PAYABLE	0.	7,253.
DEFERRED FEDERAL NII EXCISE TAX	4,594.	93,059.
TOTAL TO FORM 990-PF, PART II, LINE 22	4,594.	100,312.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT 14
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TAX DUE FROM FORM 990-PF, PART VI	7,236.
UNDERPAYMENT PENALTY	38.
LATE PAYMENT INTEREST	153.
LATE PAYMENT PENALTY	181.
TOTAL AMOUNT DUE	7,608.

FORM 990-PF	LATE PAYMENT PENALTY	STATEMENT 15
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DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	05/15/18	7,236.	7,236.	5	181.
DATE FILED	10/15/18		7,236.		
TOTAL LATE PAYMENT PENALTY					181.

FORM 990-PF	LATE PAYMENT INTEREST	STATEMENT 16
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DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	05/15/18	7,236.	7,236.	.0500	153	153.
DATE FILED	10/15/18		7,389.			
TOTAL LATE PAYMENT INTEREST						153.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 17

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN	EXPENSE CONTRIB ACCOUNT
JAMES KEEVER 501 NORTH MAIN STREET, STE. 2-B HIGH POINT, NC 27260	DIRECTOR-CHAIR 1.00	0.	0.	0.
LEAH PRICE 501 NORTH MAIN STREET, STE. 2-B HIGH POINT, NC 27260	DIRECTOR-VICE CHAIR/TREAS. 1.00	0.	0.	0.
SHERI LIM, DO 501 NORTH MAIN STREET, STE. 2-B HIGH POINT, NC 27260	DIRECTOR-SECRETARY 1.00	0.	0.	0.
M. TINA MARKANDA 501 NORTH MAIN STREET, STE. 2-B HIGH POINT, NC 27260	CEO/EXECUTIVE DIRECTOR 40.00	154,748.	16,047.	0.
MARY BECK 501 NORTH MAIN STREET, STE. 2-B HIGH POINT, NC 27260	DIRECTOR 1.00	0.	0.	0.
ERNIE BOVIO 501 NORTH MAIN STREET, STE. 2-B HIGH POINT, NC 27260	DIRECTOR 1.00	0.	0.	0.
NED COVINGTON 501 NORTH MAIN STREET, STE. 2-B HIGH POINT, NC 27260	DIRECTOR 1.00	0.	0.	0.
MATT JOBE 501 NORTH MAIN STREET, STE. 2-B HIGH POINT, NC 27260	DIRECTOR 1.00	0.	0.	0.
STEPHANIE JOHNSON 501 NORTH MAIN STREET, STE. 2-B HIGH POINT, NC 27260	DIRECTOR 1.00	0.	0.	0.
JEFFREY S. MILLER 501 NORTH MAIN STREET, STE. 2-B HIGH POINT, NC 27260	DIRECTOR 1.00	0.	0.	0.

THE FOUNDATION FOR A HEALTHY HIGH POINT

46-2174223

ALAN D. STILES, MD	DIRECTOR			
501 NORTH MAIN STREET, STE. 2-B	1.00	0.	0.	0.
HIGH POINT, NC 27260				
ELLIOTT WILLIAMS, MD	DIRECTOR			
501 NORTH MAIN STREET, STE. 2-B	1.00	0.	0.	0.
HIGH POINT, NC 27260				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

154,748.	16,047.	0.
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FORM 990-PF, PART II, LINE 10 & 13 - INVESTMENTS DETAIL

Sterling Capital Management LLC

APPRAISAL

THE FOUNDATION FOR A HEALTHY HIGH POINT- ADVISORY SOLUTIONS

Portfolio 7997

December 31, 2017

Quantity	Security	Security Symbol	Adj Unit Cost	Total Adj Cost	Price	Market Value	Pct Assets	Unrealized Gain/Loss	Pct G/L	Accrued Interest	Estimated Annual Income	Yield to Worst
MUTUAL FUNDS - FIXED INCOME												
422,854.539	DODGE & COX INCOME FD COM	DODIX	13.65	5,772,188.50	13.76	5,818,478.46	11.6	46,289.95	0.8		185,210.29	3.18
403,329.101	DOUBLELINE FDS TR TTL RTN BD I	DBLTX	10.94	4,412,786.03	10.63	4,287,388.34	8.6	-125,397.69	-2.8		160,833.17	3.75
334,168.611	METROPOLITAN WEST FDS TOTAL RET CL I	MWTIX	10.81	3,613,112.99	10.66	3,562,237.39	7.1	-50,875.60	-1.4		67,815.31	1.90
175,314.941	NEUBERGER BERMAN INCOME FDS NE STRG INCM INSTL	NSTLX	10.94	1,917,764.95	11.16	1,956,514.74	3.9	38,749.79	2.0		69,496.54	3.55
244,614.171	PRUDENTIAL TOTAL RETRN BND-Z	PDBZX	14.58	3,565,467.12	14.58	3,566,474.61	7.1	1,007.49	0.0		98,220.17	2.75
				19,281,319.60		19,191,093.55	38.4	-90,226.05	-0.5		581,575.48	3.03
				19,281,319.60		19,191,093.55	38.4	-90,226.05	-0.5		581,575.48	3.03
MUTUAL FUNDS - INTERNATIONAL FIXED INCOME												
45,506.863	PIMCO FDS PAC INVT MGMT SER FOREGNBD I US\$	PFORX	10.69	486,280.47	10.67	485,558.23	1.0	-722.24	-0.1		7,164.56	1.48
				486,280.47		485,558.23	1.0	-722.24	-0.1		7,164.56	1.48
CASH AND EQUIVALENTS												
	BR&T TRUST DEPOSIT RIS	SA0000560-C		1,159,124.48		1,159,124.48	2.3				12,054.89	1.04
				1,159,124.48		1,159,124.48	2.3				12,054.89	1.04
TOTAL PORTFOLIO												
				45,502,914.95		49,979,088.10	100.0	4,476,173.14	9.8	0.00	1,005,305.90	2.01

1-0	1											
1-1	1	BB&T WP	510.2	1	49,958,165.380							
1-2	1	BNC WP	1300.2	1	+	0.000						
1-3	1				-	49,979,088.100						
1-T	1	Total			=	-20,922.720						

1-0	1											
1-1	1				1,159,124.480							
1-2	1				-	20,922.720						
1-T	1	Total			=	1,138,201.760						

The above difference is all in the cash & equivalents which are not printed for the Part II Investments Detail attachment

FORM 990-PF, PART II, LINE 10 & 13 - INVESTMENTS DETAIL

Sterling Capital Management LLC

APPRAISAL

THE FOUNDATION FOR A HEALTHY HIGH POINT- ADVISORY SOLUTIONS

Portfolio 7997

December 31, 2017

Quantity	Security	Security Symbol	Adj Unit Cost	Total Adj Cost	Price	Market Value	Pct Assets	Unrealized Gain/Loss	Pct G/L	Accrued Interest	Estimated Annual Income	Yield to Worst
COMMON STOCK												
Consumer Discretionary												
127	AMAZON COM INC COM	AMZN	596 01	75,693 00	1,169 47	148,522 69	0 3	72,829 69	96 2		0 00	0 00
946	CARNIVAL PLC ADR	CUK	53 40	50,519 99	66 28	62,700 88	0 1	12,180 89	24 1		1,324 40	2 11
379	HOME DEPOT INC COM	HD	130 89	49,606 99	189 53	71,831 87	0 1	22,224 88	44 8		1,349 24	1 88
884	LENNAR CORP-A	LEN	44 53	39,364 74	63 24	55,904 16	0 1	16,539 42	42 0		141 44	0 25
18	LENNAR CORP - B SHS	LEN/B	48 48	872 65	51 68	930 24	0 0	57 59	6 6		8 61	0 93
641	YUM CHINA HOLDINGS INC	YUMC	27 95	17,918 81	40 02	25,652 82	0 1	7,734 01	43 2		0 00	0 00
473	YUMI BRANDS INC	YUM	60 41	28,575 31	81 61	38,601 53	0 1	10,026 22	35 1		742 61	1 92
				262,551 51		404,144 19	0 8	141,592 68	53 9		3,566 30	0 88
Consumer Staples												
863	ARCHER-DANIELS-MIDLAND CO	ADM	41 48	35,793 81	40 08	34,589 04	0 1	-1,204 77	-3 4		1,035 60	2 99
1,797	BRITISH AMERN TOB PLC SPONSORED ADR	BTI	57 77	103,818 96	66 99	120,381 03	0 2	16,562 07	16 0		7,802 00	6 48
2,107	COCA COLA CO COM	KO	42 80	90,177 75	45 88	96,669 16	0 2	6,491 41	7 2		3,118 36	3 23
1,427	KROGER CO COM	KR	29 45	42,022 97	27 45	39,171 15	0 1	-2,851 82	-6 8		684 96	1 75
937	MONDELEZ INTL INC	MDLZ	42 77	40,074 26	42 80	40,103 60	0 1	29 34	0 1		712 12	1 78
1,386	MONSTER BEVERAGE CORP	MNST	47 85	66,321 46	63 29	87,719 94	0 2	21,398 48	32 3		0 00	0 00
591	PROCTER & GAMBLE CO COM	PG	85 44	50,496 33	91 88	54,301 08	0 1	3,804 75	7 5		1,630 21	3 00
630	WALGREENS BOOTS ALLIANCE INC	WBA	77 97	49,122 49	72 62	45,750 60	0 1	-3,371 89	-6 9		1,008 00	2 20
				477,828 03		518,685 60	1 0	40,857 57	8 6		15,991 26	3 08
Energy												
678	EQT CORP COM	EQT	68 44	46,401 62	56 92	38,591 76	0 1	-7,809 86	-16 8		81 36	0 21
715	HALLIBURTON CO COM	HAL	41 66	29,786 88	48 87	34,942 05	0 1	5,155 17	17 3		514 80	1 47
537	PHILLIPS 66 COM	PSX	79 81	42,856 35	101 15	54,317 55	0 1	11,461 20	26 7		1,353 24	2 49
215	PIONEER NAT RES CO COM	PXD	175 80	37,797 34	172 85	37,162 75	0 1	-634 59	-1 7		17 20	0 05
1,838	SCHLUMBERGER LTD	SLB	75 99	139,670 91	67 39	123,862 82	0 2	-15,808 09	-11 3		3,676 00	2 97
				296,513 10		288,876 93	0 6	-7,636 17	-2 6		5,642 60	1 95
Financials												
301	AMERICAN EXPRESS CO	AXP	73 77	22,205 25	99 31	29,892 31	0 1	7,687 06	34 6		421 40	1 41
377	AMERIPRISE FINL INC COM	AMP	108 89	41,049 76	169 47	63,890 19	0 1	22,840 43	55 6		1,131 00	1 77



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Quantity	Security	Security Symbol	Adj Unit Cost	Total Adj Cost	Price	Market Value	Pct Assets	Unrealized Gain/Loss	Pct G/L	Accrued Interest	Estimated Annual Income	Yield to Worst
2,438	BANK OF AMERICA CORPORATION COM	BAC	16 98	41,388 48	29 52	71,969 76	0 1	30,581 28	73 9		731 40	1 02
336	BOK FINL CORP COM NEW	BOKF	70 83	25,213 86	92 32	32,865 92	0 1	7,652 06	30 3		626 56	1 91
524	CAPITAL ONE FINL CORP COM	COF	84 41	44,230 62	99 58	52,179 92	0 1	7,949 30	18 0		838 40	1 61
346	CHUBB LTD	CB	129 83	44,920 50	146 13	50,560 98	0 1	5,640 48	12 6		954 96	1 89
338	CULLEN FROST BANKERS INC COM	CFR	75 06	25,370 31	94 65	31,991 70	0 1	6,621 39	26 1		730 08	2 28
181	FACTSET RESEARCH SYSTEMS INC CT	FDS	159 03	28,788 81	192 76	34,889 56	0 1	6,100 75	21 2		362 00	1 04
452	FIRST REP BK SAN FRANCISCO CAL COM	FRC	80 22	36,257 78	86 64	39,161 28	0 1	2,903 50	8 0		289 28	0 74
399	HDFC BANK LTD ADR REPS 3 SHS	HDB	88 89	35,466 66	101 67	40,566 33	0 1	5,099 67	14 4		160 87	0 40
381	JPMORGAN CHASE & CO COM	JPM	66 30	25,260 59	106 94	40,744 14	0 1	15,483 55	61 3		731 52	1 80
2,396	MANULIFE FINL CORP COM	MFC	17 03	40,798 08	20 86	49,980 56	0 1	9,182 48	22 5		1,343 04	2 69
911	SEI INVESTMENTS CO COM	SEIC	49 31	44,917 05	71 86	65,464 46	0 1	20,547 41	45 7		473 72	0 72
				455,867 74		604,157 11	1 2	148,289 37	32 5		8,794 24	1 46
Health Care												
544	ABBVIE INC COM	ABBV	63 93	34,775 21	96 71	52,610 24	0 1	17,835 03	51 3		1,392 64	2 65
871	ACADIA HEALTHCARE CO INC	ACHC	38 89	33,871 79	32 63	28,420 73	0 1	-5,451 06	-16 1		0 00	0 00
529	AMGEN INC COM	AMGN	165 56	87,578 86	173 90	91,993 10	0 2	4,414 24	5 0		2,433 40	2 65
1,107	BAXTER INTERNATIONAL INC	BAX	49 08	54,334 57	64 64	71,556 48	0 1	17,221 91	31 7		575 64	0 80
637	CERNER CORP COM	CERN	57 77	36,796 58	67 39	42,927 43	0 1	6,130 85	16 7		0 00	0 00
658	DANAHER CORP	DHR	79 93	52,594 76	92 82	61,075 56	0 1	8,480 80	16 1		361 90	0 59
355	MERCK & CO INC NEW COM	MRK	57 60	20,446 60	56 27	19,975 85	0 0	-470 75	-2 3		649 65	3 25
126	REGENERON PHARMACEUTICALS COM	REGN	393 46	49,575 59	375 96	47,370 96	0 1	-2,204 63	-4 4		0 00	0 00
408	VARIAN MED SYS INC COM	VAR	77 06	31,441 62	111 15	45,349 20	0 1	13,907 58	44 2		0 00	0 00
				401,415 57		461,279 55	0 9	59,863 98	14 9		5,413 23	1 17
Industrials												
387	DEERE & CO COM	DE	90 89	35,175 55	156 51	60,569 37	0 1	25,393 82	72 2		928 80	1 53
892	EXPEDITORS INTL WASH INC COM	EXPD	50 50	45,049 64	64 69	57,703 48	0 1	12,653 84	28 1		713 60	1 24
311	GENERAL DYNAMICS CORP COM	GD	162 87	50,652 50	203 45	63,272 95	0 1	12,620 45	24 9		945 44	1 49
721	OSHKOSH CORP	OSK	61 57	44,394 26	90 89	65,531 69	0 1	21,137 43	47 6		547 96	0 84
380	UNITED PARCEL SERVICE INC CL B	UPS	102 36	38,897 25	119 15	45,277 00	0 1	6,379 75	16 4		1,261 60	2 79
				214,169 20		292,354 49	0 6	78,185 29	36 5		4,397 40	1 50

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Information Technology												
493	ADOBE SYS INC COM	ADBE	109 87	54,163 66	175 24	86,393 32	0 2	32,229 66	59 5		0 00	0 00
60	ALPHABET INC-CL A	GOOGL	713 47	42,808 40	1,053 40	63,204 00	0 1	20,395 60	47 6		0 00	0 00
61	ALPHABET INC-CL C	GOOG	666 27	40,642 69	1,046 40	63,830 40	0 1	23,187 71	57 1		0 00	0 00
103	ANALOG DEVICES INC COM	ADI	58 34	6,009 38	89 03	9,170 09	0 0	3,160 71	52 6		173 04	1 89
335	ANSYS INC PA	ANSS	122 99	41,202 69	147 59	49,442 65	0 1	8,239 96	20 0		0 00	0 00
637	AUTODESK INC COM	ADSK	69 68	44,384 89	104 83	66,776 71	0 1	22,391 82	50 4		0 00	0 00
150	AUTOMATIC DATA PROCESSING INC COM	ADP	84 88	12,732 25	117 19	17,578 50	0 0	4,846 25	38 1		342 00	1 95
934	CHECK POINT SOFTWARE TECH LTD ORD	CHKP	90 49	84,519 62	103 62	96,781 08	0 2	12,261 46	14 5		0 00	0 00
2,531	CISCO SYS INC COM	CSCO	28 15	71,236 69	38 30	96,937 30	0 2	25,700 61	36 1		2,935 96	3 03
767	FACEBOOK INC-A	FB	105 18	80,672 28	176 46	135,344 82	0 3	54,672 54	67 8		0 00	0 00
790	MICROCHIP TECHNOLOGY INC COM	MCHP	67 01	52,936 78	87 88	69,425 20	0 1	16,488 42	31 1		1,137 60	1 64
1,477	MICROSOFT CORP WA	MSFT	56 55	83,522 16	85 54	126,342 58	0 3	42,820 42	51 3		2,481 36	1 96
2,047	ORACLE CORP COM	ORCL	40 94	83,794 33	47 28	96,782 16	0 2	12,987 83	15 5		1,555 72	1 61
710	PAYPAL HOLDINGS INC	PYPL	45 76	32,490 46	73 62	52,270 20	0 1	19,779 74	60 9		0 00	0 00
1,003	QUALCOMM INC COM	QCOM	55 36	55,522 48	64 02	64,212 06	0 1	8,689 58	15 7		2,286 84	3 56
970	VISA INC COM CL A	V	77 29	74,975 97	114 02	110,599 40	0 2	35,623 43	47 5		640 20	0 58
				861,614 72		1,205,090 47	2 4	343,475 75	39 9		11,552 72	0 96
Materials												
750	DOWDUPONT INC	DWDP	55 55	41,658 84	71 22	53,415 00	0 1	11,756 16	28 2		1,140 00	2 13
271	MARTIN MARIETTA MATLS INC COM	MLM	183 77	49,800 49	221 04	59,901 84	0 1	10,101 35	20 3		455 28	0 76
500	PPG INDS INC COM	PPG	102 02	51,009 96	116 82	58,410 00	0 1	7,400 04	14 5		800 00	1 37
				142,469 29		171,726 84	0 3	29,257 55	20 5		2,395 28	1 39
Utilities												
2,777	AES CORP COM	AES	12 03	33,398 30	10 83	30,074 91	0 1	-3,323 39	-10 0		1,444 04	4 80
827	NATIONAL FUEL GAS COMPANY	NFG	55 47	45,870 35	54 91	45,410 57	0 1	-459 78	-1 0		1,372 82	3 02
				79,268 65		75,485 48	0 2	-3,783 17	-4 8		2,816 86	3 73
				3,191,697 81		4,021,800 66	8 0	830,102 85	26 0		60,569 89	1 51
FOREIGN STOCK												
Consumer Discretionary												
1,385	BAYERISCHE MOTOREN-SPON ADR	BMWYY	33 00	45,708 95	34 78	48,166 28	0 1	2,457 33	5 4		1,165 11	2 42



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9,020	COMPAGNIE FIN RICHEMONTAG SWI ADR	CFRUY	6 99	63,083 19	9 06	81,731 12	0 2	18,647 93	29 6		297 66	0 36
1,507	GILDAN ACTIVEWEAR INC COM	GIL	27 10	40,840 76	32 30	48,676 10	0 1	7,835 34	19 2		470 18	0 97
989	LVMH MOET HENNESSY LOUIS VUITTON ADR	LVMUY	39 98	39,543 55	58 94	58,286 81	0 1	18,743 27	47 4		215 72	0 37
2,389	NASPERS LTD-N SHS SPON ADR	NPSNY	31 12	74,346 80	55 75	133,189 62	0 3	58,842 82	79 1		146 52	0 11
4,263	VOLKSWAGEN AG-SPONS ADR	VLKAY	33 33	142,072 61	40 51	172,715 02	0 3	30,642 41	21 6		2,485 33	1 44
473	WPP PLC-SPONSORED ADR	WPP	107 18	50,694 66	90 56	42,834 88	0 1	-7,859 78	-15 5		1,849 14	4 32
				456,290 52		585,599 83	1 2	129,309 32	28 3		6,629 66	1 13
Consumer Staples												
3,883	DANONE SPONSORED ADR	DANOY	13 50	52,409 51	16 80	65,231 29	0 1	12,821 79	24 5		896 97	1 38
289	DIAGEO PLC-SPONSORED ADR	DEO	114 52	33,095 92	146 03	42,202 67	0 1	9,106 75	27 5		900 60	2 13
1,931	L OREAL CO ADR	LRLCY	38 30	73,963 01	44 42	85,770 19	0 2	11,807 18	16 0		298 59	0 35
1,557	NESTLE SA-SPONS ADR	NSRGY	77 77	121,092 92	85 99	133,890 79	0 3	12,797 87	10 6		2,281 00	1 70
932	UNILEVER N Y SHS NEW	UN	47 99	44,726 40	56 32	52,490 24	0 1	7,763 84	17 4		1,211 60	2 31
1,185	UNILEVER PLC-SPONSORED ADR	UL	47 10	55,813 54	55 34	65,577 90	0 1	9,764 36	17 5		1,654 26	2 52
				381,101 30		445,163 09	0 9	64,061 79	16 8		7,243 03	1 63
Energy												
2,368	BP PLC SPONSORED ADR	BP	35 67	84,457 91	42 03	99,527 04	0 2	15,069 13	17 8		5,635 84	5 66
320	CNOOC LTD SPONSORED ADR	CEO	116 09	37,147 91	143 56	45,939 20	0 1	8,791 29	23 7		1,468 48	3 20
6,661	ENCANA CORP COM	ECA	10 47	69,730 26	13 33	88,791 13	0 2	19,060 87	27 3		399 66	0 45
3,446	ROYAL DUTCH SHELL PLC SPON ADR B	RDS/B	50 41	173,722 01	68 29	235,327 34	0 5	61,605 33	35 5		11,785 32	5 01
1,021	SASOL LTD SPONSORED ADR	SSL	30 87	31,516 72	34 21	34,928 41	0 1	3,411 69	10 8		838 32	2 40
745	TENARIS S A SPONSORED ADR	TS	26 71	19,897 51	31 86	23,735 70	0 0	3,838 19	19 3		670 50	2 82
				416,472 32		528,248 82	1 1	111,776 50	26 8		20,798 12	3 94
Financials												
4,855	AIA GROUP LTD SPONSORED ADR	AAGIY	26 71	129,676 73	34 10	165,573 95	0 3	35,897 22	27 7		165 65	0 10
4,939	ALLIANZ SE SP ADR 1/10 SH	AZSEY	17 94	88,603 46	23 00	113,573 79	0 2	24,970 33	28 2		361 88	0 32
5,350	AVIVA PLC- SPON ADR	AVVIY	13 40	71,708 33	13 70	73,313 19	0 1	1,604 86	2 2		2,942 50	4 01
19,262	BANCO BILBAO VIZCAYA ARGENTARI SPONSORED ADR	BBVA	6 99	134,662 78	8 50	163,727 00	0 3	29,064 22	21 6		6,799 49	4 15
10,984	BARCLAYS PLC ADR	BCS	10 26	112,747 67	10 90	119,725 60	0 2	6,977 93	6 2		703 20	0 59

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843	BNP PARIBAS SPONSORED ADR	BNPQY	31 06	26,184 65	37 37	31,506 96	0 1	5,322 31	20 3		203 05	0 64
15,729	CAIXABANK- UNSPON ADR	CAIXY	0 97	15,196 55	1 56	24,483 76	0 0	9,287 22	61 1		456 58	1 86
386	CANADIAN IMPRL BK COMM COM	CM	88 15	34,024 51	97 41	37,600 26	0 1	3,575 75	10 5		1,937 95	5 15
1,184	DBS GROUP HLDGS LTD SPONSORED ADR	DBSDY	56 59	66,997 77	74 38	88,064 62	0 2	21,066 85	31 4		1,115 06	1 27
1,518	GRUPO FIN BANORTE-SPON ADR	GBOOY	26 06	39,566 18	27 58	41,869 02	0 1	2,302 84	5 8		985 18	2 35
1,014	HSBC HLDGS PLC SPON ADR NEW	HSBC	43 71	44,318 96	51 64	52,362 96	0 1	8,044 00	18 2		2,433 60	4 65
4,716	ICICI BK LTD ADR	IBN	7 48	35,266 38	9 73	45,886 68	0 1	10,620 30	30 1		700 64	1 53
963	ING GROEP N V SPONSORED ADR	ING	11 62	11,192 09	18 46	17,776 98	0 0	6,584 89	58 8		0 00	0 00
4,958	ITAU UNIBANCO HLDG SA SPON ADR REP PFD	ITUB	8 34	41,350 64	13 00	64,454 00	0 1	23,103 36	55 9		56 27	0 09
12,882	LLOYDS BANKING GROUP PLC SPONSORED ADR	LYG	4 23	54,553 82	3 75	48,307 50	0 1	-6,246 32	-11 4		0 00	0 00
4,842	MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	MTU	5 28	25,544 80	7 27	35,201 34	0 1	9,656 54	37 8		683 23	1 94
1,128	PRUDENTIAL PLC ADR	PUK	37 13	41,884 85	50 78	57,279 84	0 1	15,394 99	36 8		263 40	0 46
7,155	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	SMFG	6 86	49,053 71	8 69	62,176 95	0 1	13,123 24	26 8		175 73	0 28
11,962	TURKIYE GARANTI BANKASI A S SPONSORED ADR	TKGBY	3 11	37,253 17	2 83	33,820 16	0 1	-3,433 01	-9 2		25 48	0 08
1,772	ZURICH INS GROUP LTD SPONSORED ADR	ZURVY	25 22	44,697 21	30 44	53,932 77	0 1	9,235 56	20 7		876 29	1 62
				1,104,484 25		1,330,637 33	2 7	226,153 08	20 5		20,885 17	1 57

Health Care

1,284	ASPEN PHARMACARE HL-UNSP ADR	APHY	21 90	28,114 50	22 42	28,781 12	0 1	666 62	2 4		167 09	0 58
2,306	ASTRAZENECA PLC SPONSORED ADR	AZN	29 30	67,571 96	34 70	80,018 20	0 2	12,446 24	18 4		6,572 10	8 21
4,779	BAYER A G SPONSORED ADR	BAYRY	27 12	129,623 67	31 22	149,203 73	0 3	19,580 06	15 1		10,754 23	7 21
807	CSL LTD-SPONSORED ADR	CSLLY	37 09	29,930 54	55 26	44,593 85	0 1	14,663 31	49 0		210 63	0 47
1,684	FRESENIUS MEDICAL CARE-ADR	FMS	43 97	74,046 43	52 55	88,494 20	0 2	14,447 77	19 5		526 63	0 60
2,013	GLAXOSMITHKLINE PLC SPONSORED ADR	GSK	41 05	82,634 45	35 47	71,401 11	0 1	-11,233 34	-13 6		4,986 20	6 98
1,723	GRIFOLS S A SP ADR REP B NVT	GRFS	18 27	31,480 57	22 92	39,491 16	0 1	8,010 59	25 4		115 99	0 29
624	MEDTRONIC PLC	MDT	83 56	52,141 35	80 75	50,388 00	0 1	-1,753 35	-3 4		1,073 28	2 13
1,956	NOVARTIS AG-SPONSORED ADR	NVS	82 88	162,112 63	83 96	164,225 76	0 3	2,113 13	1 3		4,418 60	2 69
1,267	NOVO-NORDISK A S ADR	NVO	50 38	63,836 36	53 67	67,999 89	0 1	4,163 53	6 5		4,979 51	7 32



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6,178	ROCHE HLDG LTD SPONSORED ADR	RHHBY	33.22	205,233.35	31.62	195,340.95	0.4	-9,892.40	-4.8		6,879.57	3.52
438	SHIRE PLC-ADR	SHPG	167.49	73,360.12	155.12	67,942.56	0.1	-5,417.56	-7.4		352.02	0.52
452	SINOPHARM GROUP CO-UNSP ADR	SHTDY	20.16	9,112.32	21.77	9,840.04	0.0	727.72	8.0		164.98	1.68
1,288	SONOVA HLDG AG ADR	SONVY	28.74	37,019.31	31.24	40,232.61	0.1	3,213.30	8.7		0.00	0.00
1,976	SYSMEX CORP ADR	SSMXY	31.10	61,453.25	39.37	77,794.53	0.2	16,341.28	26.6		111.62	0.14
2,547	TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR	TKPYY	27.49	70,023.90	28.41	72,362.82	0.1	2,338.92	3.3		1,530.61	2.12
				1,177,694.70		1,248,110.52	2.5	70,415.81	6.0		42,843.07	3.43
Industrials												
3,586	ABB LTD SPONSORED ADR	ABB	21.76	78,028.56	26.82	96,176.52	0.2	18,147.96	23.3		2,619.87	2.72
3,521	ALFA LAVAL AB-UNSPON ADR	ALFVY	16.76	59,018.33	23.67	83,342.77	0.2	24,324.44	41.2		1,235.87	1.48
1,356	ATLAS COPCO AB SP ADR A NEW	ATLKY	29.85	40,479.00	43.26	58,662.05	0.1	18,183.05	44.9		216.19	0.37
1,026	BBA AVIATION PLC-UNSPON ADR	BBAVY	16.11	16,525.34	23.65	24,267.98	0.0	7,742.64	46.9		560.61	2.31
1,081	CANADIAN NATL RY CO COM	CNI	64.58	69,807.63	82.50	89,182.50	0.2	19,374.87	27.8		2,026.48	2.27
404	CANADIAN PAC RY LTD COM	CP	156.12	63,071.35	182.76	73,835.04	0.1	10,763.69	17.1		615.20	0.83
4,839	EAST JAPAN RAILWAY CO ADR	EJPRY	15.02	72,695.67	16.27	78,716.98	0.2	6,021.31	8.3		938.77	1.19
5,244	FANUC CORPORATION ADR	FANUY	18.06	94,719.47	24.02	125,967.70	0.3	31,248.23	33.0		390.05	0.31
4,460	JAPAN AIRLINES CO-UNP ADR	JAPSY	16.54	73,770.93	19.56	87,259.90	0.2	13,488.97	18.3		1,445.04	1.66
1,093	JGC CORP ADR	JGCCY	36.42	39,806.72	38.69	42,284.02	0.1	2,477.30	6.2		654.96	1.55
1,446	KOMATSU LTD SPON ADR NEW	KMTUY	22.78	32,937.33	36.20	52,346.07	0.1	19,408.74	58.9		577.23	1.10
447	KUBOTA CORP-SPONS ADR	KUBTY	77.52	34,651.12	98.07	43,836.93	0.1	9,185.81	26.5		675.34	1.54
1,261	MONOTARO CO LTD ADR	MONOY	26.60	33,539.99	31.96	40,298.28	0.1	6,758.29	20.1		119.06	0.30
1,355	PARK24 CO LTD-SPN ADR	PKCOY	27.72	37,557.26	23.94	32,440.61	0.1	-5,116.65	-13.6		498.64	1.54
5,526	SCHNEIDER ELECT SE-UNSP ADR	SBGSY	13.54	74,796.48	17.02	94,039.81	0.2	19,243.33	25.7		2,243.56	2.39
				821,405.17		1,022,657.16	2.0	201,251.98	24.5		14,816.85	1.45
Information Technology												
748	ALIBABA GROUP HOLDING-SP ADR	BABA	89.11	66,650.65	172.43	128,977.64	0.3	62,326.99	93.5		0.00	0.00
902	BAIDU INC SPON ADR REP A	BIDU	181.20	163,444.53	234.21	211,257.42	0.4	47,812.89	29.3		0.00	0.00
1,232	DASSAULT SYSTEMS	DASTY	79.47	97,901.70	106.38	131,058.44	0.3	33,156.74	33.9		1,041.74	0.79
506	HITACHI LTD ADR 10 COM	HTHIY	47.23	23,896.47	77.93	39,433.39	0.1	15,536.92	65.0		339.76	0.86
2,333	INFINEON TECHNOLOGIES AG SPONSORED ADR	IFNNY	25.15	58,673.97	27.42	63,971.33	0.1	5,297.36	9.0		30.40	0.05



Sterling Capital Management LLC

APPRAISAL

THE FOUNDATION FOR A HEALTHY HIGH POINT- ADVISORY SOLUTIONS

Portfolio 7997

December 31, 2017

Quantity	Security	Security Symbol	Adj Unit Cost	Total Adj Cost	Price	Market Value	Pct Assets	Unrealized Gain/Loss	Pct G/L	Accrued Interest	Estimated Annual Income	Yield to Worst
1,060	MICRO FOCUS INTL-SPN ADR	MFQP	31 48	33,372 52	33 59	35,605 40	0.1	2,232 88	6.7		0.00	0.00
1,747	SAP SE SPON ADR	SAP	83 23	145,398 26	112 36	196,292 92	0.4	50,894 66	35.0		1,722 54	0.88
3,715	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	TSM	26 84	99,716 02	39 65	147,299 75	0.3	47,583 73	47.7		2,792 01	1.90
679	WEIBO CORP-SPON ADR	WB	100 01	67,905 19	103 46	70,249 34	0.1	2,344 15	3.5		0.00	0.00
				756,959 31		1,024,145 62	2.0	267,186 31	35.3		5,926 46	0.58
Materials												
5,881	AIR LIQUIDE ADR	AIQVY	23 29	136,981 51	25 23	148,370 57	0.3	11,389 06	8.3		803 58	0.54
2,773	AKZO NOBEL NV SPONSORED ADR	AKZOY	25 62	71,057 67	29 23	81,047 58	0.2	9,989 91	14.1		355 94	0.44
3,338	BASF SE SPONSORED ADR	BASFY	22 31	74,483 57	27 54	91,929 52	0.2	17,445 95	23.4		8,120 39	8.83
750	BHP BILLITON PLC SPONSORED ADR	BBL	30 97	23,227 03	40 30	30,225 00	0.1	6,997 97	30.1		450 00	1.49
3,455	FUCHS PETROLUB SE-PREF ADR	FUPBY	11 48	39,673 51	13 28	45,895 53	0.1	6,222 02	15.7		556 25	1.21
2,413	SYMRISE AG-UNSPON ADR	SYIEY	16 62	40,101 07	21 50	51,880 22	0.1	11,779 15	29.4		381 25	0.73
				385,524 36		449,348 43	0.9	63,824 06	16.6		10,667 42	2.37
Real Estate												
1,602	MITSUBISHI ESTATE LTD ADR	MITEY	21 40	34,280 12	17 40	27,873 20	0.1	-6,406 92	-18.7		43 45	0.16
Telecommunication Services												
1,960	CHINA MOBILE LIMITED SPONSORED ADR	CHL	56 54	110,827 48	50 54	99,058 40	0.2	-11,769 08	-10.6		3,843 56	3.88
7,457	KDDI CORP ADR	KDDIY	12 57	93,715 17	12 45	92,823 24	0.2	-891 93	-1.0		339 67	0.37
2,768	SK TELECOM LTD SPONSORED ADR	SKM	25 91	71,719 71	27 91	77,254 88	0.2	5,535 17	7.7		443 85	0.57
2,009	VODAFONE GROUP PLC-SP ADR	VOD	31 49	63,265 91	31 90	64,087 10	0.1	821 19	1.3		3,007 47	4.69
				339,528 27		333,223 62	0.7	-6,304 64	-1.9		7,634 55	2.29
Utilities												
1,944	ENGIE-SPON ADR	ENGIY	13 80	26,825 67	17 21	33,462 85	0.1	6,637 17	24.7		1,889 57	5.65
817	RED ELECTRICA COR-UNSPON ADR	RDEIY	10 71	8,748 33	11 23	9,177 77	0.0	429 44	4.9		257 93	2.81
2,506	SSE PLC-SPN ADR	SSEZY	21 62	54,172 21	17 86	44,748 14	0.1	-9,424 07	-17.4		2,907 55	6.50
				89,746 21		87,388 76	0.2	-2,357 46	-2.6		5,055 05	5.78
				5,963,486 53		7,082,396 37	14.2	1,118,909 84	18.8		142,542 83	2.01

STERLING
CAPITAL

FORM 990-PF, PART II, LINE 10 & 13 - INVESTMENTS DETAIL

Sterling Capital Management LLC

APPRAISAL

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Portfolio 7997

December 31, 2017

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MUTUAL FUND - EQUITIES												
15,798 978	FEDERATED MDT SER MDT SMLCP GR I	QISGX	18 12	286,254 49	23 53	371,749 95	0 7	85,495 46	29 9		0 00	0 00
59,439 101	GOLDMAN SACHS TR GRW OPPT INSTL	GGOIX	26 37	1,567,261 09	24 96	1,483,599 96	3 0	-83,661 13	-5 3		0 00	0 00
76,404 757	TOUCHSTONE FDS GROUP TR MDCAP VAL INST	TCVIX	17 34	1,324,978 92	19 21	1,467,735 38	2 9	142,756 46	10 8		12,202 53	0 83
39,506 547	VIRTUS QUALITY SMALL-CAP-I	PXQSX	16 19	639,568 42	18 94	748,254 00	1 5	108,685 58	17 0		10,192 69	1 36
				3,818,062 92		4,071,339 30	8 1	253,276 37	6 6		22,395 22	0 55
				3,818,062 92		4,071,339 30	8 1	253,276 37	6 6		22,395 22	0 55
MUTUAL FUNDS-INTERNATIONAL EQUITY												
80,023 081	GS-INTERNAT SC INSIGHTS-IS	GICIX	12 48	998,604 58	12 75	1,020,294 28	2 0	21,689 70	2 2		14,092 06	1 38
76,420 850	LAZARD FDS INC EMERG MKT INST	LZEMX	17 07	1,304,188 00	20 02	1,529,945 42	3 1	225,757 41	17 3		17,654 74	1 15
64,103 091	MSIF-GLOBAL OPPORTUNITY-I	MGGIX	15 61	1,000,409 71	22 94	1,470,524 91	2 9	470,115 20	47 0		13,269 34	0 90
42,616 755	OPPENHEIMER DEVELOPING MKTS FD CL Y	ODVYX	33 61	1,432,401 83	42 94	1,829,963 46	3 7	397,561 63	27 8		9,547 43	0 52
				4,735,604 12		5,850,728 07	11 7	1,115,123 95	23 5		54,563 58	0 93
				4,735,604 12		5,850,728 07	11 7	1,115,123 95	23 5		54,563 58	0 93
EXCHANGE TRADED FUND - EQUITY												
17,413	VANGUARD S&P 500 ETF	VOO	192 73	3,355,928 85	245 29	4,271,234 77	8 5	915,305 92	27 3		60,771 37	1 42
				3,355,928 85		4,271,234 77	8 5	915,305 92	27 3		60,771 37	1 42
GLOBAL EXCHANGE TRADED FUND												
52,948	VANGUARD FTSE DEVELOPED ETF	VEA	38 32	2,028,837 80	44 86	2,375,247 28	4 8	346,409 48	17 1		60,678 41	2 55
				2,028,837 80		2,375,247 28	4 8	346,409 48	17 1		60,678 41	2 55
MUTUAL FUNDS - ALTERNATIVE												
112,085 777	WASATCH FDS INC LNG/SHRT INSTL	WILSX	13 23	1,482,572 37	13 12	1,470,565 39	2 9	-12,006 98	-0 8		2,989 66	0 20
				1,482,572 37		1,470,565 39	2 9	-12,006 98	-0 8		2,989 66	0 20



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MUTUAL FUNDS - FIXED INCOME												
422,854 539	DODGE & COX INCOME FD COM	DODIX	13 65	5,772,188 50	13 76	5,818,478 46	11 6	46,289 95	0 8		185,210 29	3 18
403,329 101	DOUBLELINE FDS TR JTTL RTN BD I	DBLTX	10 94	4,412,786 03	10 63	4,287,388 34	8 6	-125,397 69	-2 8		160,833 17	3 75
334,168 611	METROPOLITAN WEST FDS TOTAL RET CL I	MWTIX	10 81	3,613,112 99	10 66	3,562,237 39	7 1	-50,875 60	-1 4		67,815 31	1 90
175,314 941	NEUBERGER BERMAN INCOME FDS NE	NSTLX	10 94	1,917,764 95	11 16	1,956,514 74	3 9	38,749 79	2 0		69,496 54	3 55
244,614 171	STRG INCM INSTL	PDBZX	14 58	3,565,467 12	14 58	3,566,474 61	7 1	1,007 49	0 0		98,220 17	2 75
	PRUDENTIAL TOTAL RETRN BND-Z			19,281,319 60		19,191,093 55	38 4	-90,226 05	-0 5		581,575 48	3 03
				19,281,319 60		19,191,093 55	38 4	-90,226 05	-0 5		581,575 48	3 03
MUTUAL FUNDS - INTERNATIONAL FIXED INCOME												
45,506 863	PIMCO FDS PAC INVT MGMT SER	PTORX	10 69	486,280 47	10 67	485,558 23	1 0	-722 24	-0 1		7,164 56	1 48
	FOREGNBD I US\$			486,280 47		485,558 23	1 0	-722 24	-0 1		7,164 56	1 48