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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
YOST ELIZABETH B TR UWO

A Employer identification number
56-6355993

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

Room/suite

B Telephone number (see instructions)
(910) 687-5123

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 2,951,193

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	62,817	62,817		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	110,055			
	b	Gross sales price for all assets on line 6a 701,468				
	7	Capital gain net income (from Part IV, line 2)		110,055		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,038			
	12	**Total.** Add lines 1 through 11	173,910	172,872		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	37,522	37,522		
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	20			20
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	2,005	2,005		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	321	321		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	39,868	39,848	0	20
	25	Contributions, gifts, grants paid	137,277			137,277
	26	**Total expenses and disbursements.** Add lines 24 and 25	177,145	39,848	0	137,297
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-3,235			
	b	**Net investment income** (if negative, enter -0-)		133,024		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	121,362	142,040	142,040
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,051,910	1,057,815	1,519,500
	c	Investments—corporate bonds (attach schedule)	1,203,755	1,237,894	1,231,089
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	118,999	54,481	58,564
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,496,026	2,492,230	2,951,193
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,496,026	2,492,230	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	2,496,026	2,492,230	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,496,026	2,492,230	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,496,026
2	Enter amount from Part I, line 27a	2	-3,235
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,492,791
5	Decreases not included in line 2 (itemize) ▶	5	561
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,492,230

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	110,055
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	138,819	2,735,108	0 050754
2015	147,111	2,885,732	0 050979
2014	142,670	2,976,212	0 047937
2013	140,587	2,910,650	0 048301
2012	140,832	2,842,241	0 04955

2	**Total** of line 1, column (d)	2	0 247521
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 049504
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,877,863
5	Multiply line 4 by line 3	5	142,466
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,330
7	Add lines 5 and 6	7	143,796
8	Enter qualifying distributions from Part XII, line 4	8	137,297

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	2,660
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2.		3	2,660
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	2,660
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 460		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d.		7	460
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	2,200
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 0	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

14 The books are in care of ▶BRANCH BANKING & TRUST COMPANY Telephone no ▶(910) 693-5123

Located at ▶50 AVIEMORE DR FL 2 PINEHURST NC ZIP+4 ▶28374

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

			Yes	No
16	At any time during calendar year 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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?. ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

Part VII-B **Statements Regarding Activities for Which Form 4720 May Be Required** (Continued)

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BRANCH BANKING AND TRUST CO 50 AVIEMORE DR PINEHURST, NC 28374	TRUSTEE 1	37,522		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

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

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations,see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities.			1a	2,722,857
b	Average of monthly cash balances.			1b	198,831
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	2,921,688
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0		
2	Acquisition indebtedness applicable to line 1 assets.			2	0
3	Subtract line 2 from line 1d.			3	2,921,688
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	43,825
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	2,877,863
6	**Minimum investment return.** Enter 5% of line 5.			6	143,893

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	143,893
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	2,660		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	2,660
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	141,233
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	141,233
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	141,233

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	137,297
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	137,297
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	137,297

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				141,233
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			137,277	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012. 0				
b From 2013. 0				
c From 2014. 0				
d From 2015. 0				
e From 2016. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 137,297				
a Applied to 2016, but not more than line 2a			137,277	
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.				20
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 instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				141,213
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 (see instructions)	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. . . 0				
b Excess from 2014. . . 0				
c Excess from 2015. . . 0				
d Excess from 2016. . . 0				
e Excess from 2017. . . 0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

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

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

c Any submission deadlines

NONE

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

LIMITED TO ANSON COUNTY, NC

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				137,277
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	62,817	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	110,055	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a OTHER REVENUE			1	1,038	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				173,910	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 173,910

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2018-03-22	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 BIOVERATIV INC COMMON		2015-08-17	2017-02-07
74 AIA GROUP LTD			2017-03-06
35 AT&T INC		2016-05-09	2017-03-06
20 ABBVIE INC		2011-08-24	2017-03-06
2 ADVANSIX INC COMMON		2016-05-09	2017-03-06
3 ADVANSIX INC COMMON		2015-08-17	2017-03-06
61 AIR LIQUIDE COMMON		2011-08-24	2017-03-06
109 AIR LIQUIDE COMMON		2016-05-09	2017-03-06
10 AIR LEASE CORP COMMON		2015-08-17	2017-03-06
7 ALEXANDRIA REAL ESTATE		2015-08-17	2017-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		25	-1
1,876		1,057	819
1,469		1,366	103
1,276		528	748
55		30	25
82		42	40
1,328		1,286	42
2,373		2,378	-5
392		358	34
823		660	163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			819
			103
			748
			25
			40
			42
			-5
			34
			163

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 ALFA LAVAL AB -UNSPON ADR		2016-05-09	2017-03-06
2 ALLIANCE DATA SYSTEMS COMMON		2012-10-26	2017-03-06
22 ALLISON TRANSMISSION HOLDINGS INC COMMON			2017-03-06
3 ALPHABET INC CL C		2015-08-17	2017-03-06
35 ALTRIA GROUP INC		2016-05-09	2017-03-06
66 ANHEUSER BUSCH INBEV SPON ADR		2012-09-11	2017-03-06
4 ANHEUSER BUSCH INBEV SPON ADR		2016-05-09	2017-03-06
4 ANTHEM INC COMMON		2013-04-01	2017-03-06
41 ASPEN TECHNOLOGY INC		2014-10-06	2017-03-06
73 ATLAS COPCO AB SP ADR		2012-06-06	2017-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
487		413	74
491		287	204
799		649	150
2,486		1,975	511
2,643		2,216	427
7,078		5,643	1,435
429		508	-79
664		265	399
2,429		1,523	906
2,438		1,467	971

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			74
			204
			150
			511
			427
			1,435
			-79
			399
			906
			971

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 AUTODESK, INC COMMON		2015-03-12	2017-03-06
20 BANCFIRST CORP		2014-01-22	2017-03-06
1 BANCFIRST CORP		2016-05-09	2017-03-06
38 BANK OF AMER CORP COMMON		2016-05-09	2017-03-06
23 BAYERISCHE MOTOREN-SPON ADR		2014-01-22	2017-03-06
88 BENCHMARK ELECTRONICS COMMON			2017-03-06
6 BENCHMARK ELECTRONICS COMMON		2016-05-09	2017-03-06
22 BERRY PLASTICS GROUP IN COMMON		2015-08-17	2017-03-06
3 BIOMARIN PHARMACEUTICAL INC		2015-08-17	2017-03-06
4 BIOGEN INC COMMON		2015-08-17	2017-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
663		480	183
1,875		1,141	734
94		61	33
960		534	426
700		892	-192
2,727		1,124	1,603
186		118	68
1,107		715	392
277		413	-136
1,186		1,163	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			183
			734
			33
			426
			-192
			1,603
			68
			392
			-136
			23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 BIOVERATIV INC COMMON		2015-08-17	2017-03-06
55 BLACKSTONE MORTGAGE TRU COMMON COMMON		2016-05-09	2017-03-06
10 BOEING COMPANY		2016-05-09	2017-03-06
23 BOSTON SCIENTIFIC		2016-05-09	2017-03-06
37 BRISTOL MYERS SQUIBB COMPANY			2017-03-06
19 CBS CORP NEW CL B		2016-05-09	2017-03-06
88 CIT GROUP INC COMMON			2017-03-06
19 CSL LTD -SPONSORED ADR		2011-08-24	2017-03-06
152 CALGON CAROBN CORP COMMON			2017-03-06
8 CALGON CAROBN CORP COMMON		2016-05-09	2017-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
211		197	14
1,687		1,565	122
1,811		1,333	478
570		510	60
2,115		2,008	107
1,295		1,088	207
3,777		3,334	443
865		285	580
2,104		2,353	-249
111		120	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			122
			478
			60
			107
			207
			443
			580
			-249
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 CANADIAN NATL RY CO		2011-06-09	2017-03-06
6 CARMAX INC COMMON		2016-05-09	2017-03-06
7 CASEY'S GENERAL STORES, INC COMMON		2011-08-24	2017-03-06
49 CENTENE CORP		2015-08-17	2017-03-06
40 CHART INDUSTRIES INC COMMON			2017-03-06
3 CHART INDUSTRIES INC COMMON		2016-05-09	2017-03-06
3 CHEESECAKE FACTORY INC		2015-08-17	2017-03-06
20 CITIZENS FINANCIAL GROUP COMMON		2015-08-17	2017-03-06
35 COACH INC		2016-05-09	2017-03-06
553 COLOPLAST AS -UNSPON ADR		2016-05-09	2017-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,085		576	509
384		304	80
801		289	512
3,480		3,519	-39
1,472		1,356	116
110		71	39
186		172	14
767		530	237
1,331		1,416	-85
3,899		4,197	-298

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			509
			80
			512
			-39
			116
			39
			14
			237
			-85
			-298

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 COOPER-STANDARD HOLDING INC COMMON		2015-08-17	2017-03-06
3 COOPER-STANDARD HOLDING INC COMMON		2016-05-09	2017-03-06
42 CORE-MARK HOLDING COMPANY INC COMMON			2017-03-06
29 CROWN HOLDINGS INC		2009-12-17	2017-03-06
17 DBS GROUP HOLDINGS LTD SPONS ADR		2011-08-24	2017-03-06
43 DELTA AIR LINES INC		2016-05-09	2017-03-06
62 DISCOVER FINL SVCS		2015-08-17	2017-03-06
13 DOLLAR GENERAL CORP COMMON		2016-05-09	2017-03-06
10 DOLLAR TREE INC		2016-05-09	2017-03-06
1 DRIL-QUIP INC COMMON		2016-05-09	2017-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,245		1,849	1,396
336		253	83
1,321		1,293	28
1,531		736	795
917		734	183
2,102		1,828	274
4,397		3,441	956
943		1,104	-161
759		822	-63
57		60	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,396
			83
			28
			795
			183
			274
			956
			-161
			-63
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 DU PONT E I DE NEMOURS & COMPANY		2016-05-09	2017-03-06
97 DUNKIN BRANDS GROUP INC		2015-03-12	2017-03-06
52 DUNKIN BRANDS GROUP INC		2016-05-09	2017-03-06
21 EOG RESOURCES INC		2016-05-09	2017-03-06
38 EPAM SYSTEMS INC COMMON		2014-10-06	2017-03-06
3 EPAM SYSTEMS INC COMMON		2016-05-09	2017-03-06
5 EVERSOURCE ENERGY COMMON		2014-10-06	2017-03-06
10 FACEBOOK INC CL A		2016-05-09	2017-03-06
415 FANUC CORP ADR			2017-03-06
60 FEDERATED INVESTORS INC		2016-05-09	2017-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,118		896	222
5,257		4,585	672
2,818		2,440	378
2,100		1,650	450
2,791		1,660	1,131
220		215	5
292		228	64
1,376		1,198	178
8,107		5,253	2,854
1,595		1,826	-231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			222
			672
			378
			450
			1,131
			5
			64
			178
			2,854
			-231

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 FORTUNE BRANDS HOME & SECURITY INC COMMO		2016-05-09	2017-03-06
4 FORWARD AIR CORP		2016-05-09	2017-03-06
71 FORWARD AIR CORP			2017-03-06
48 FUCHS PETROLU SE-PREF ADR		2015-03-12	2017-03-06
40 GENERAL ELECTRIC COMPANY		2009-02-26	2017-03-06
27 GENERAL MOTORS CO		2016-05-09	2017-03-06
20 GRIFOLS SA ADR		2016-05-09	2017-03-06
11 HCA HOLDINGS INC		2016-05-09	2017-03-06
13 HD SUPPLY HOLDINGS INC COMMON COMMOM		2016-05-09	2017-03-06
9 HALLIBURTON COMPANY		2016-05-09	2017-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
753		736	17
193		176	17
3,430		1,871	1,559
552		482	70
1,199		377	822
1,022		834	188
355		302	53
968		890	78
563		434	129
484		349	135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			17
			1,559
			70
			822
			188
			53
			78
			129
			135

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 HANCOCK HOLDING COMPANY		2011-08-24	2017-03-06
3 HANCOCK HOLDING COMPANY		2016-05-09	2017-03-06
19 HARRIS CORP		2016-05-09	2017-03-06
1 HASBRO INC		2016-05-09	2017-03-06
12 HONEYWELL INTERNATIONAL INC		2015-08-17	2017-03-06
102 HOST MARRIOTT CORP NEW COM		2015-03-12	2017-03-06
206 ISHARES MSCI EMERGING MKTS INDEX FUND		2016-05-09	2017-03-06
67 ITA UNIBANCO HOLDINGS SPON ADR PFD		2009-08-17	2017-03-06
18 JGC CORPORATION		2012-03-06	2017-03-06
249 KONE OYJ -B-UNSPONSORED ADR			2017-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,130		1,302	828
142		75	67
2,089		1,441	648
97		86	11
1,516		1,265	251
1,886		2,113	-227
7,871		6,728	1,143
852		725	127
657		1,055	-398
5,360		5,333	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			828
			67
			648
			11
			251
			-227
			1,143
			127
			-398
			27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 KONE OYJ -B-UNSPONSORED ADR		2016-05-09	2017-03-06
15 KRAFT HEINZ CO		2016-05-09	2017-03-06
35 KROGER COMPANY COMMON		2016-05-09	2017-03-06
34 L'OREAL UNSPONSORED ADR		2011-08-24	2017-03-06
14 LVMH MOET HENNESSY UNSPON ADR		2011-08-24	2017-03-06
6 LAKELAND FINANCIAL CORP		2016-05-09	2017-03-06
76 LAKELAND FINANCIAL CORP			2017-03-06
3 LANNETT COMPANY INC COMMON		2016-05-09	2017-03-06
37 LANNETT COMPANY INC COMMON		2014-10-06	2017-03-06
7 LEVEL 3 COMMUNICATIONS INC COMMON		2016-05-09	2017-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
430		444	-14
1,368		1,269	99
1,028		1,244	-216
1,270		770	500
575		440	135
274		192	82
3,475		1,114	2,361
66		55	11
814		1,563	-749
394		360	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			99
			-216
			500
			135
			82
			2,361
			11
			-749
			34

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 LIBERTY PPTY TR SH BEN TR		2015-03-12	2017-03-06
13 ELI LILLY & CO		2016-05-09	2017-03-06
34 LINDE AG SPON ADR		2015-03-12	2017-03-06
38 LINDSAY MFG CO COMMON			2017-03-06
3 LINDSAY MFG CO COMMON		2016-05-09	2017-03-06
2 LOCKHEED MARTIN CORP		2016-05-09	2017-03-06
5 MVC CAPITAL		2016-05-09	2017-03-06
68 MVC CAPITAL			2017-03-06
4 STEVEN MADDEN LTD COMMON		2016-05-09	2017-03-06
47 STEVEN MADDEN LTD COMMON		2012-10-26	2017-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
196		174	22
1,092		985	107
543		683	-140
3,040		2,150	890
240		209	31
536		482	54
44		37	7
600		820	-220
150		138	12
1,760		1,331	429

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			107
			-140
			890
			31
			54
			7
			-220
			12
			429

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 MCDONALDS CORPORATION		2011-08-24	2017-03-06
54 MEAD JOHNSON NUTRITION CO CL A		2016-05-09	2017-03-06
7 MEDNAX INC COMMON			2017-03-06
101 MENTOR GRAPHICS CORP COMMON			2017-03-06
7 MERCK & CO INC		2016-05-09	2017-03-06
5 METHANEX CORP (OCELOT INDS LTD)		2015-03-12	2017-03-06
121 METLIFE COMMON		2012-10-26	2017-03-06
13 METLIFE COMMON		2016-05-09	2017-03-06
18 MICROSOFT CORPORATION		2009-01-22	2017-03-06
17 MICROSEMI CORP		2016-05-09	2017-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,154		807	347
4,763		4,589	174
498		536	-38
3,746		2,304	1,442
466		378	88
245		271	-26
6,539		4,278	2,261
703		559	144
1,160		325	835
895		555	340

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			347
			174
			-38
			1,442
			88
			-26
			2,261
			144
			835
			340

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 MITSUBISHI ESTATE LTD ADR		2016-05-09	2017-03-06
10 MITSUBISHI ESTATE LTD ADR		2014-01-22	2017-03-06
13 MOLSON COORS BREWING CO CL B		2016-05-09	2017-03-06
1 MONOTARO CO LTD UNSP ADR		2015-03-12	2017-03-06
18 MONOTARO CO LTD UNSP ADR		2016-05-09	2017-03-06
4 MORGAN STANLEY DEAN WITTER DIS CO		2016-05-09	2017-03-06
27 MTN GROUP LTD ADR		2016-05-09	2017-03-06
349 MTN GROUP LTD ADR			2017-03-06
4 MYRIAD GENETICS INC COM		2016-05-09	2017-03-06
45 MYRIAD GENETICS INC COM			2017-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
212		216	-4
193		276	-83
1,278		1,284	-6
29		16	13
517		571	-54
186		105	81
248		232	16
3,205		6,166	-2,961
77		139	-62
866		1,120	-254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-83
			-6
			13
			-54
			81
			16
			-2,961
			-62
			-254

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
69 NASPERS LIMITED		2015-08-17	2017-03-06
4 NAVIGATORS GROUP INC COMMON		2016-05-09	2017-03-06
68 NAVIGATORS GROUP INC COMMON		2011-08-24	2017-03-06
22 NEENAH INC COMMON		2015-08-17	2017-03-06
11 NEENAH INC COMMON		2016-05-09	2017-03-06
24 NESTLE SA ADR		2011-08-24	2017-03-06
1 NETFLIX INC COMMON		2016-05-09	2017-03-06
4 NETSCOUT SYSTEMS INC COMMON		2016-05-09	2017-03-06
56 NETSCOUT SYSTEMS INC COMMON			2017-03-06
25 NEWELL RUBBERMAID INC		2016-05-09	2017-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,131		919	212
221		172	49
3,760		1,422	2,338
1,630		1,358	272
815		726	89
1,783		1,515	268
142		91	51
148		92	56
2,071		2,504	-433
1,226		1,195	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			212
			49
			2,338
			272
			89
			268
			51
			56
			-433
			31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 NEWFIELD EXPL CO COM		2013-07-25	2017-03-06
1 NEWFIELD EXPL CO COM		2016-05-09	2017-03-06
5 NOVARTIS AG		2012-03-06	2017-03-06
7 OMNICOM GROUP INCORPORATED			2017-03-06
11 ORACLE SYSTEM CORPORATION		2016-05-09	2017-03-06
9 PPG INDUSTRIES INCORPORATED		2016-05-09	2017-03-06
68 PRA GROUP INC COMMON		2011-08-24	2017-03-06
5 PRA GROUP INC COMMON		2016-05-09	2017-03-06
20 PARK24 CO LTD-SPN ADR		2016-05-09	2017-03-06
41 PFIZER INCORPORATED		2011-07-19	2017-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,449		1,002	447
36		37	-1
378		267	111
592		345	247
469		436	33
912		972	-60
2,301		1,637	664
169		157	12
525		583	-58
1,411		812	599

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			447
			-1
			111
			247
			33
			-60
			664
			12
			-58
			599

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 POLARIS INDUSTRIES INC		2013-07-25	2017-03-06
3 POLARIS INDUSTRIES INC		2016-05-09	2017-03-06
11 PORTLAND GENERAL ELECTRIC CO COMMON		2015-03-12	2017-03-06
89 PRESTIGE BRANDS HOLDINGS INC COMMON			2017-03-06
40 PULTE GROUP INC COMMON		2016-05-09	2017-03-06
25 QUALCOMM INC COMMON			2017-03-06
5 ROCKWELL INTERNATIONAL CORP NEW		2014-01-22	2017-03-06
4 ROCKWELL COLLINS INC		2015-03-12	2017-03-06
7 ROSS STORES INC COM		2011-08-24	2017-03-06
26 ROYAL DUTCH SHELL PLC SPONS ADR B		2016-05-09	2017-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,195		2,830	-635
253		268	-15
494		392	102
5,018		1,079	3,939
899		739	160
1,413		1,469	-56
766		594	172
389		365	24
472		128	344
1,455		1,316	139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-635
			-15
			102
			3,939
			160
			-56
			172
			24
			344
			139

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 SAP AKTIENGESELLSCHAFT		2011-08-24	2017-03-06
10 SASOL LTD SPONSORED ADR		2016-05-09	2017-03-06
4 SASOL LTD SPONSORED ADR		2011-08-24	2017-03-06
14 SCHLUMBERGER LTD		2012-06-06	2017-03-06
15 SCOTTS CO CL A		2015-03-12	2017-03-06
131 SEMTECH CORP			2017-03-06
9 SEMTECH CORP		2016-05-09	2017-03-06
12 SERVICE CORP INTL CORPORATION INTERNATIO		2015-08-17	2017-03-06
35 SERVICEMASTER GLOBAL HOLDING COMMON		2016-05-09	2017-03-06
1 SHERWIN WILLIAMS		2016-05-09	2017-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,600		891	709
283		293	-10
113		172	-59
1,130		900	230
1,369		1,023	346
4,433		2,653	1,780
305		195	110
375		383	-8
1,396		1,286	110
312		291	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			709
			-10
			-59
			230
			346
			1,780
			110
			-8
			110
			21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 SINCLAIR BROADCAST GROUP A		2014-01-22	2017-03-06
15 SNAP ON INC FKA SNAP ON TOOLS			2017-03-06
15 SONOVA HOLDING AG		2016-05-09	2017-03-06
5 SONOVA HOLDING AG		2011-08-24	2017-03-06
13 SOUTHWEST AIRLINES		2016-05-09	2017-03-06
12 STARBUCKS CORPORATIONS COMMON		2012-10-26	2017-03-06
28 STARWOOD PROPERTY TRUST INC COMMON			2017-03-06
10 STERICYCLE INC		2016-05-09	2017-03-06
5 STRYKER CORP COMMON		2016-05-09	2017-03-06
29 SUN HYDRAULICS CORPORATION COMMON			2017-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
597		432	165
2,535		1,999	536
395		421	-26
132		81	51
750		549	201
681		274	407
638		626	12
799		966	-167
649		561	88
1,041		749	292

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			165
			536
			-26
			51
			201
			407
			12
			-167
			88
			292

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
97 SUPERNUS PHARMACEUTICALS INC COMMON		2016-05-09	2017-03-06
12 SYMRISE AG ADR			2017-03-06
23 SYMRISE AG ADR		2016-05-09	2017-03-06
46 SYNAPTICS INC		2011-08-24	2017-03-06
3 SYNAPTICS INC		2016-05-09	2017-03-06
104 SYSMEX CORP		2012-09-11	2017-03-06
44 SYSMEX CORP		2016-05-09	2017-03-06
155 TTM TECHNOLOGIES INC COMMON			2017-03-06
12 TTM TECHNOLOGIES INC COMMON		2016-05-09	2017-03-06
241 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR			2017-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,885		1,536	1,349
187		190	-3
358		372	-14
2,330		1,169	1,161
152		199	-47
3,026		1,195	1,831
1,280		1,428	-148
2,449		1,621	828
190		76	114
7,444		3,971	3,473

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,349
			-3
			-14
			1,161
			-47
			1,831
			-148
			828
			114
			3,473

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 TELEDYNE TECHNOLOGIES INC COM		2015-03-12	2017-03-06
33 THERMO ELECTRON COMMON		2016-05-09	2017-03-06
4 3M COMPANY COMMON		2016-05-09	2017-03-06
14 TIME WARNER INC		2016-05-09	2017-03-06
122 TORO COMPANY COMMON		2011-08-24	2017-03-06
13 TOTAL S A SPONSORED		2016-05-09	2017-03-06
30 TRACTOR SUPPLY COMPANY COMMON		2011-08-24	2017-03-06
72 TURKIYE GARANTI BANKASI A S		2011-08-24	2017-03-06
109 TURKIYE GARANTI BANKASI A S		2016-05-09	2017-03-06
68 UNILEVER PLC-SPONSORED ADR			2017-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
396		299	97
5,216		4,878	338
756		676	80
1,375		1,044	331
7,358		1,495	5,863
664		631	33
2,158		870	1,288
174		257	-83
263		284	-21
3,236		2,573	663

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			97
			338
			80
			331
			5,863
			33
			1,288
			-83
			-21
			663

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 UNITED NATURAL FOODS INC		2011-08-24	2017-03-06
4 UNITED NATURAL FOODS INC		2016-05-09	2017-03-06
14 UNIVERSAL HEALTH SERVICES INC CL B		2016-05-09	2017-03-06
22 UNIVERSAL HEALTH SERVICES INC CL B		2015-08-17	2017-03-06
78 VCA ANTECH INC COMMON			2017-03-06
8 VERIZON COMMUNICATIONS INC		2014-10-06	2017-03-06
63 VERINT SYSTEMS INC COMMON			2017-03-06
5 VERINT SYSTEMS INC COMMON		2016-05-09	2017-03-06
9 VERISK ANALYTICS INC CL A		2016-05-09	2017-03-06
9 WPP PLC ADR		2016-05-09	2017-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,334		2,095	239
173		141	32
1,774		1,891	-117
2,787		3,200	-413
7,100		1,780	5,320
401		402	-1
2,385		3,217	-832
189		164	25
747		704	43
948		1,049	-101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			239
			32
			-117
			-413
			5,320
			-1
			-832
			25
			43
			-101

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 WPP PLC ADR		2011-08-24	2017-03-06
10 WALGREENS BOOTS ALLIANCE INC		2016-05-09	2017-03-06
13 WELLS FARGO & CO NEW		2015-03-12	2017-03-06
29 YAHOO INC COMMON		2016-05-09	2017-03-06
3 ADIENT PLC		2016-10-31	2017-03-06
5 ALLERGAN PLC		2016-05-09	2017-03-06
5 AMDOCS LTD ORD		2011-08-24	2017-03-06
10 ARCH CAPITAL GROUP LTD		2011-08-24	2017-03-06
8 ACCENTURE PLC IRELAND SHS		2015-03-12	2017-03-06
11 BUNGE LIMITED COMMON		2013-04-01	2017-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,581		765	816
860		804	56
764		718	46
1,323		1,082	241
203		140	63
1,216		1,058	158
306		132	174
942		325	617
987		704	283
894		809	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			816
			56
			46
			241
			63
			158
			174
			617
			283
			85

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 EATON CORP PLC		2014-10-06	2017-03-06
7 INVESCO LTD		2016-05-09	2017-03-06
43 NORWEGIAN CRUISE LINE HLDGS LT LTD COMMO		2016-05-09	2017-03-06
20 SEAGATE TECHNOLOGY PLC			2017-03-06
10 SIGNET JEWELERS LTD		2016-05-09	2017-03-06
8 SIGNET JEWELERS LTD		2011-08-24	2017-03-06
21 STERIS PLC COMMON		2016-05-09	2017-03-06
79 TECHNIPFMC PLC		2015-03-12	2017-03-06
9 NXP SEMICONDUCTORS N V		2016-05-09	2017-03-06
9 ROYAL CARIBBEAN CRUISES LTD		2016-05-09	2017-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,153		1,006	147
226		208	18
2,149		2,110	39
972		674	298
655		1,083	-428
524		273	251
1,459		1,520	-61
2,552		2,927	-375
936		768	168
854		674	180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			147
			18
			39
			298
			-428
			251
			-61
			-375
			168
			180

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 937 BLACKROCK ADVANTAGE EMERGING MARKETS FUN		2015-08-17	2017-03-07
133 787 CREDIT SUISSE COMMODITY RETURN STRATEGY INSTITUTIONAL SHS FD 2		2009-08-17	2017-03-07
177 41 FEDERATED HIGH YIELD BOND INST CL FUND #		2016-05-09	2017-03-07
28 ENBRIDGE INC		2015-08-17	2017-03-21
3 ENDURANCE SPECIALTY HOLDINGS LTD		2016-05-09	2017-03-29
35 ENDURANCE SPECIALTY HOLDINGS LTD		2012-10-26	2017-03-29
104 MENTOR GRAPHICS CORP COMMON		2016-05-09	2017-03-31
52 MENTOR GRAPHICS CORP COMMON		2014-10-06	2017-03-31
21 AIA GROUP LTD		2012-06-06	2017-05-09
1 ABBOTT LABORATORIES		2017-03-06	2017-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
108		108	
673		1,098	-425
1,774		1,671	103
11		9	2
279		196	83
3,255		1,453	1,802
3,874		2,097	1,777
1,937		1,049	888
601		278	323
45		45	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-425
			103
			2
			83
			1,802
			1,777
			888
			323

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ADOBE SYS INC		2016-05-09	2017-05-09
7 AIR LIQUIDE COMMON		2011-08-24	2017-05-09
4 AIR PRODUCTS AND CHEMICALS INC		2017-03-06	2017-05-09
9 ALFA LAVAL AB -UNSPON ADR		2016-05-09	2017-05-09
6 ALLIANCE DATA SYSTEMS COMMON		2012-10-26	2017-05-09
5 ALPHABET INC CL C		2015-08-17	2017-05-09
1 AMERISOURCEBERGEN CORP COMMON		2017-03-06	2017-05-09
17 AMETEK INC COMMON		2015-08-17	2017-05-09
2 ANIKA THERAPEUTICS, INC COMMON		2017-03-06	2017-05-09
3 ANTHEM INC COMMON		2013-04-01	2017-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
270		190	80
173		148	25
585		557	28
181		138	43
1,549		860	689
4,662		3,291	1,371
87		90	-3
1,018		976	42
92		90	2
540		199	341

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			80
			25
			28
			43
			689
			1,371
			-3
			42
			2
			341

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ASPEN PHARMACARE HL - UNSP ADR		2017-03-06	2017-05-09
7 ATLAS COPCO AB SP ADR		2012-06-06	2017-05-09
32 AUTOLIV INC COMMON			2017-05-09
1 BADGER METER INC COMMON		2017-03-06	2017-05-09
3 BAIDU INC SPON ADR		2015-03-12	2017-05-09
15 BANCO BILBAO VIZCAYA ARGENTA SPONSORED ADR		2014-01-22	2017-05-09
2 BAYER A G SPONSORED ADR		2017-03-06	2017-05-09
13 BAYERISCHE MOTOREN-SPON ADR		2014-01-22	2017-05-09
1 BERRY PLASTICS GROUP IN COMMON		2015-08-17	2017-05-09
5 BIOGEN INC COMMON		2015-08-17	2017-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
82		84	-2
263		141	122
3,312		1,748	1,564
39		36	3
538		610	-72
126		192	-66
253		227	26
422		504	-82
56		33	23
1,302		1,453	-151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			122
			1,564
			3
			-72
			-66
			26
			-82
			23
			-151

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 BOSTON SCIENTIFIC		2016-05-09	2017-05-09
1 BRISTOL MYERS SQUIBB COMPANY		2014-10-06	2017-05-09
9 CSL LTD -SPONSORED ADR		2011-08-24	2017-05-09
5 CANADIAN NATL RY CO		2011-06-09	2017-05-09
63 CARMAX INC COMMON		2016-05-09	2017-05-09
12 CENTENE CORP		2015-08-17	2017-05-09
1 CENTENE CORP		2016-05-09	2017-05-09
28 COGNEX COMMON		2017-03-06	2017-05-09
1 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2017-03-06	2017-05-09
2 CROWN HOLDINGS INC		2009-12-17	2017-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
317		266	51
55		51	4
445		135	310
373		192	181
3,777		3,194	583
908		862	46
76		61	15
2,519		2,253	266
64		59	5
113		51	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			51
			4
			310
			181
			583
			46
			15
			266
			5
			62

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 DBS GROUP HOLDINGS LTD SPONS ADR		2011-08-24	2017-05-09
2 DRIL-QUIP INC COMMON		2016-05-09	2017-05-09
32 EBAY INC		2017-03-06	2017-05-09
2 EDWARDS LIFESCIENCES CORP COMMON		2016-05-09	2017-05-09
19 ELECTRONIC ARTS INC COMMON			2017-05-09
74 ENBRIDGE INC			2017-05-09
8 ENVISION HEALTHCARE CORP COMMON			2017-05-09
1 EVERSOURCE ENERGY COMMON		2014-10-06	2017-05-09
1 FACEBOOK INC CL A		2016-05-09	2017-05-09
44 FANUC CORP ADR		2009-08-17	2017-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
232		173	59
104		120	-16
1,062		1,080	-18
220		213	7
1,820		1,386	434
3,068		2,236	832
450		603	-153
60		46	14
152		120	32
900		342	558

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			59
			-16
			-18
			7
			434
			832
			-153
			14
			32
			558

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
130 796 FORWARD SALIENT INTERNTL SMALL CAP INST			2017-05-09
8 FRESENIUS MED CARE		2011-08-24	2017-05-09
7 FUCHS PETROLU SE-PREF ADR		2015-03-12	2017-05-09
7 GRACE W R & CO DEL NEW COMMON		2017-03-06	2017-05-09
12 GRIFOLS SA ADR		2016-05-09	2017-05-09
2 GRUPO TELEVISA S A ADR		2017-03-06	2017-05-09
3 GRUPO FINANCIERO BANORTE SAB ADR		2017-03-06	2017-05-09
10 HD SUPPLY HOLDINGS INC COMMON COMMOM		2016-05-09	2017-05-09
1 HFF INC CLASS A COMMON		2017-03-06	2017-05-09
3 HSBC HLDGS PLC ADR		2017-03-06	2017-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,490		1,794	696
374		270	104
91		70	21
490		491	-1
254		181	73
49		52	-3
85		77	8
408		334	74
32		30	2
129		122	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			696
			104
			21
			-1
			73
			-3
			8
			74
			2
			7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 HASBRO INC		2016-05-09	2017-05-09
14 HONEYWELL INTERNATIONAL INC		2015-08-17	2017-05-09
28 HOST MARRIOTT CORP NEW COM		2015-03-12	2017-05-09
23 ICICI BANK LTD ADR		2017-03-06	2017-05-09
2 INCYTE PHARMACEUTICALS INC COM		2017-03-06	2017-05-09
52 ISHARES MSCI EMERGING MKTS INDEX FUND		2016-05-09	2017-05-09
27 ITA UNIBANCO HOLDINGS SPON ADR PFD		2009-08-17	2017-05-09
3 JGC CORPORATION		2016-05-09	2017-05-09
2 KUBOTA CORPORATION		2017-03-06	2017-05-09
7 L'OREAL UNSPONSORED ADR		2011-08-24	2017-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100		86	14
1,837		1,475	362
500		580	-80
215		190	25
235		269	-34
2,110		1,698	412
328		292	36
96		100	-4
157		160	-3
287		158	129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			362
			-80
			25
			-34
			412
			36
			-4
			-3
			129

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 LVMH MOET HENNESSY UNSPON ADR		2011-08-24	2017-05-09
20 LEVEL 3 COMMUNICATIONS INC COMMON		2016-05-09	2017-05-09
5 LINDE AG SPON ADR		2015-03-12	2017-05-09
5 LOCKHEED MARTIN CORP		2016-05-09	2017-05-09
2 MARRIOTT INTERNATIONAL INC CLASS A NEW		2017-03-06	2017-05-09
2 MICROSOFT CORPORATION		2009-01-22	2017-05-09
1 MICROSEMI CORP		2016-05-09	2017-05-09
11 MITSUBISHI ESTATE LTD ADR		2014-01-22	2017-05-09
2 MOLSON COORS BREWING CO CL B		2016-05-09	2017-05-09
7 MONOTARO CO LTD UNSP ADR		2015-03-12	2017-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
102		63	39
1,193		1,029	164
93		100	-7
1,367		1,205	162
203		174	29
138		36	102
49		33	16
218		303	-85
186		198	-12
224		113	111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			164
			-7
			162
			29
			102
			16
			-85
			-12
			111

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 MORGAN STANLEY DEAN WITTER DIS CO		2016-05-09	2017-05-09
11 NASPERS LIMITED		2015-08-17	2017-05-09
5 NESTLE SA ADR		2011-08-24	2017-05-09
39 NEWELL RUBBERMAID INC		2016-05-09	2017-05-09
1 NEWFIELD EXPL CO COM		2013-07-25	2017-05-09
4 PAREXEL INTERNATIONAL COMMON		2015-08-17	2017-05-09
6 PARK24 CO LTD-SPN ADR		2016-05-09	2017-05-09
55 PORTLAND GENERAL ELECTRIC CO COMMON			2017-05-09
44 PULTE GROUP INC COMMON		2016-05-09	2017-05-09
1 RE/MAX COMMON HOLDINGS INC CL-A		2017-03-06	2017-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
344		210	134
217		146	71
400		316	84
2,039		1,864	175
35		25	10
296		296	
158		175	-17
2,479		1,805	674
982		812	170
58		56	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			134
			71
			84
			175
			10
			-17
			674
			170
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 RED HAT INC		2017-03-06	2017-05-09
13 ROCHE HLDG LTD SPONS ADR		2011-08-24	2017-05-09
10 ROYAL DUTCH SHELL PLC SPONS ADR B		2016-05-09	2017-05-09
1 SALLY BEAUTY COMPANY INC COMMON		2017-03-06	2017-05-09
3 SASOL LTD SPONSORED ADR		2011-08-24	2017-05-09
5 SCHLUMBERGER LTD		2016-04-04	2017-05-09
2 SERVICE CORP INTL CORPORATION INTERNATIO		2015-08-17	2017-05-09
22 SNAP ON INC FKA SNAP ON TOOLS		2014-10-06	2017-05-09
3 SONOVA HOLDING AG		2011-08-24	2017-05-09
11 SOUTHWEST AIRLINES		2016-05-09	2017-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
264		247	17
440		278	162
563		506	57
20		21	-1
90		129	-39
361		361	
65		64	1
3,761		2,660	1,101
89		49	40
635		465	170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			162
			57
			-1
			-39
			1
			1,101
			40
			170

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SYMRISE AG ADR		2015-03-12	2017-05-09
19 SYSMEX CORP		2012-09-11	2017-05-09
24 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR		2011-08-24	2017-05-09
1 TELEDYNE TECHNOLOGIES INC COM		2015-03-12	2017-05-09
3 TENARIS S A		2017-03-06	2017-05-09
7 TIME WARNER INC		2016-05-09	2017-05-09
25 TURKIYE GARANTI BANKASI A S		2011-08-24	2017-05-09
8 UNILEVER PLC-SPONSORED ADR		2011-08-24	2017-05-09
4 UNION PACIFIC CORP		2017-03-06	2017-05-09
1 UNITED RENTALS INC		2017-03-06	2017-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
176		157	19
603		218	385
846		281	565
135		100	35
93		97	-4
687		522	165
67		89	-22
419		269	150
442		438	4
112		130	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			385
			565
			35
			-4
			165
			-22
			150
			4
			-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 VERISK ANALYTICS INC CL A		2016-05-09	2017-05-09
13 VERTEX PHARMACEUTICALS INC		2017-03-06	2017-05-09
7 WPP PLC ADR		2011-08-24	2017-05-09
2 YAHOO INC COMMON		2016-05-09	2017-05-09
10 ALLERGAN PLC		2016-05-09	2017-05-09
1 AMDOCS LTD ORD		2011-08-24	2017-05-09
78 AXIS CAPITAL HOLDINGS LTD		2012-09-11	2017-05-09
44 BUNGE LIMITED COMMON		2016-05-09	2017-05-09
72 BUNGE LIMITED COMMON			2017-05-09
4 DELPHI AUTOMOTIVE PLC COMMON		2017-03-06	2017-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
475		469	6
1,505		1,184	321
776		357	419
98		75	23
2,436		2,115	321
62		26	36
5,050		2,769	2,281
3,082		2,679	403
5,043		4,451	592
350		304	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			321
			419
			23
			321
			36
			2,281
			403
			592
			46

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 INVESCO LTD		2016-05-09	2017-05-09
20 JOHNSON CONTROLS INTERNATIONAL PLC			2017-05-09
3 CHECKPOINT SOFTWARE TECHNOLOGY COMMON		2015-08-17	2017-05-09
12 NXP SEMICONDUCTORS N V		2016-05-09	2017-05-09
50000 FED NATL MTG ASSN DTD 4/16/2007 5% 05/11		2007-11-15	2017-05-11
1 ADVANSIX INC COMMON		2016-05-09	2017-05-19
41 ALTABA INC		2016-05-09	2017-07-12
45 SABRE CORP COMMON		2016-05-09	2017-07-12
297 SABRE CORP COMMON		2017-05-09	2017-07-12
3 ICICI BANK LTD ADR		2017-03-06	2017-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
971		891	80
839		803	36
318		246	72
1,283		1,024	259
50,000		50,311	-311
30		15	15
2,310		1,530	780
979		1,284	-305
6,464		7,377	-913
3		2	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			80
			36
			72
			259
			-311
			15
			780
			-305
			-913
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 JBG SMITH COMMON PROPERTIES		2017-03-06	2017-07-31
6 PAREXEL INTERNATIONAL COMMON		2017-03-06	2017-10-02
57 PAREXEL INTERNATIONAL COMMON			2017-10-02
3 AIR LIQUIDE COMMON		2011-08-24	2017-10-23
35 AIA GROUP LTD		2016-05-09	2017-12-05
38 ABBOTT LABORATORIES		2016-05-09	2017-12-05
3 ACADIA PHARMACEUTICALS INC COMMON		2017-03-06	2017-12-05
7 ADOBE SYS INC		2016-05-09	2017-12-05
2 AETNA INC NEW		2017-05-09	2017-12-05
6 AETNA INC NEW		2016-05-09	2017-12-05

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
17		20	-3
529		389	140
5,022		4,100	922
7		6	1
1,122		799	323
2,086		1,457	629
89		111	-22
1,194		665	529
361		284	77
1,082		690	392

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-3
			140
			922
			1
			323
			629
			-22
			529
			77
			392

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AFFILIATED MANAGERS GROUP INC		2016-05-09	2017-12-05
6 AIR LEASE CORP COMMON		2015-08-17	2017-12-05
1 ALEXANDRIA REAL ESTATE		2016-05-09	2017-12-05
9 ALEXION PHARMACEUTICALS COMMON		2017-03-06	2017-12-05
16 ALFA LAVAL AB -UNSPON ADR		2016-05-09	2017-12-05
2 AMEREN CORPORATION COMMON		2017-05-09	2017-12-05
2 AMETEK INC COMMON		2015-08-17	2017-12-05
44 ANADARKO PETE CORP			2017-12-05
8 ARTISAN PARTNERS ASSET MGMT COMMON			2017-12-05
10 ASPEN PHARMACARE HL - UNSP ADR		2017-03-06	2017-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
198		164	34
266		215	51
127		96	31
1,005		1,204	-199
372		244	128
125		109	16
143		115	28
2,120		2,707	-587
319		215	104
214		210	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			51
			31
			-199
			128
			16
			28
			-587
			104
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 ASPEN TECHNOLOGY INC			2017-12-05
10 ATLAS COPCO AB SP ADR		2016-05-09	2017-12-05
9 AUTODESK, INC COMMON		2015-03-12	2017-12-05
12 BBA AVIATION PLC-UNSPON ADR			2017-12-05
7 BADGER METER INC COMMON		2017-03-06	2017-12-05
15 BAIDU INC SPON ADR			2017-12-05
130 BANCO BILBAO VIZCAYA ARGENTA SPONSORED ADR			2017-12-05
5 BANK OF HAWAII CORP		2017-03-06	2017-12-05
37 BAYER A G SPONSORED ADR		2017-03-06	2017-12-05
65 BAYERISCHE MOTOREN-SPON ADR			2017-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
404		222	182
424		248	176
972		540	432
273		233	40
319		251	68
3,475		2,776	699
1,108		1,618	-510
434		427	7
1,162		1,048	114
2,189		2,367	-178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			182
			176
			432
			40
			68
			699
			-510
			7
			114
			-178

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 BERRY PLASTICS GROUP IN COMMON		2016-05-09	2017-12-05
103 305 BLACKROCK ADVANTAGE EMERGING MARKETS FUN		2015-08-17	2017-12-05
9 BRISTOL MYERS SQUIBB COMPANY		2014-10-06	2017-12-05
17 CBS CORP NEW CL B		2017-05-09	2017-12-05
11 CBS CORP NEW CL B		2016-05-09	2017-12-05
9 CDW CORP OF DELAWARE COMMON		2015-08-17	2017-12-05
45 CABOT MICROELECTRONICS COMMON		2017-03-06	2017-12-05
8 CANADIAN NATL RY CO		2016-05-09	2017-12-05
1 CASEY'S GENERAL STORES, INC COMMON		2011-08-24	2017-12-05
4 CELGENE CORP		2014-10-06	2017-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
488		293	195
1,097		1,021	76
558		459	99
999		1,061	-62
647		630	17
632		357	275
4,210		3,128	1,082
637		471	166
122		41	81
414		379	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			195
			76
			99
			-62
			17
			275
			1,082
			166
			81
			35

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 CELGENE CORP			2017-12-05
9 CINEMARK HOLDINGS INC COMMON			2017-12-05
5 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2017-03-06	2017-12-05
2 CORE-MARK HOLDING COMPANY INC COMMON		2015-03-12	2017-12-05
1 CORE-MARK HOLDING COMPANY INC COMMON		2017-05-09	2017-12-05
1 COSTCO WHOLESALE CORP		2017-05-09	2017-12-05
7 COSTCO WHOLESALE CORP		2016-05-09	2017-12-05
10 CROWN CASTLE INTL CORP COMMON		2017-05-09	2017-12-05
9 CROWN CASTLE INTL CORP COMMON		2016-05-09	2017-12-05
1 CROWN HOLDINGS INC		2009-12-17	2017-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,448		1,691	-243
326		378	-52
354		295	59
66		61	5
33		35	-2
189		174	15
1,326		1,037	289
1,098		953	145
988		798	190
60		25	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-243
			-52
			59
			5
			-2
			15
			289
			145
			190
			35

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 DBS GROUP HOLDINGS LTD SPONS ADR		2016-05-09	2017-12-05
3 DENTSPLY SIRONA INC COMMON		2016-05-09	2017-12-05
4 DEXCOM INC COMMON			2017-12-05
13 DEXCOM INC COMMON		2016-05-09	2017-12-05
29 DISNEY WALT COMPANY			2017-12-05
38 DRIL-QUIP INC COMMON		2016-05-09	2017-12-05
1 EDWARDS LIFESCIENCES CORP COMMON		2017-03-06	2017-12-05
15 EDWARDS LIFESCIENCES CORP COMMON		2016-05-09	2017-12-05
8 ELECTRONIC ARTS INC COMMON		2016-05-09	2017-12-05
1 ELECTRONICS FOR IMAGING INC COMMON		2017-05-09	2017-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
886		519	367
197		184	13
232		308	-76
753		809	-56
3,105		3,212	-107
1,795		2,289	-494
114		90	24
1,708		1,595	113
829		517	312
29		46	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			367
			13
			-76
			-56
			-107
			-494
			24
			113
			312
			-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 EQUIFAX INC COMMON			2017-12-05
1 EVERSOURCE ENERGY COMMON		2014-10-06	2017-12-05
9 FACEBOOK INC CL A		2016-05-09	2017-12-05
16 FANUC CORP ADR		2016-05-09	2017-12-05
2 FIRST REPUBLIC BANK COMMON		2016-05-09	2017-12-05
294 4 FORWARD SALIENT INTERNTL SMALL CAP INST		2016-05-09	2017-12-05
14 FRESENIUS MED CARE			2017-12-05
34 FUCHS PETROLU SE-PREF ADR			2017-12-05
53 GENERAL MOTORS CO		2016-05-09	2017-12-05
3 GOODYEAR TIRE & RUBBER COMPANY		2017-03-06	2017-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,490		2,910	-420
65		46	19
1,574		1,079	495
387		237	150
191		137	54
6,335		5,090	1,245
713		590	123
440		355	85
2,272		1,638	634
96		106	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-420
			19
			495
			150
			54
			1,245
			123
			85
			634
			-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 GRACO INC COMMON			2017-12-05
13 GRIFOLS SA ADR		2016-05-09	2017-12-05
125 GRUPO TELEVISA S A ADR		2017-03-06	2017-12-05
12 GRUPO FINANCIERO BANORTE SAB ADR		2017-03-06	2017-12-05
21 HD SUPPLY HOLDINGS INC COMMON COMMOM		2016-05-09	2017-12-05
8 HFF INC CLASS A COMMON		2017-03-06	2017-12-05
8 HSBC HLDGS PLC ADR		2017-03-06	2017-12-05
2 HANESBRANDS INC		2017-05-09	2017-12-05
4 HANESBRANDS INC		2014-01-22	2017-12-05
2 HARRIS CORP		2016-05-09	2017-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,807		1,325	482
288		197	91
2,349		3,255	-906
349		309	40
827		701	126
357		238	119
394		326	68
41		43	-2
83		67	16
286		152	134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			482
			91
			-906
			40
			126
			119
			68
			-2
			16
			134

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 HARTFORD FINL SVCS GROUP INC COMMON			2017-12-05
10 JACK HENRY & ASSOCIATES INC COMMON			2017-12-05
29 HONEYWELL INTERNATIONAL INC		2016-05-09	2017-12-05
294 HOST MARRIOTT CORP NEW COM			2017-12-05
3 HUMANA, INC		2013-02-25	2017-12-05
3 HUMANA, INC			2017-12-05
30 ICICI BANK LTD ADR		2017-03-06	2017-12-05
16 INCYTE PHARMACEUTICALS INC COM		2017-03-06	2017-12-05
2 THE IQ HEDGE MULTI-STRATEGY TRACKER ETF		2015-08-17	2017-12-05
1 INTERCONTINENTALEXCHANGE COMMON GROUP		2017-03-06	2017-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
720		639	81
1,152		951	201
4,486		3,285	1,201
5,834		5,845	-11
759		212	547
759		674	85
281		226	55
1,529		2,154	-625
60		59	1
72		59	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			81
			201
			1,201
			-11
			547
			85
			55
			-625
			1
			13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 ITA UNIBANCO HOLDINGS SPON ADR PFD			2017-12-05
1 JBG SMITH COMMON PROPERTIES		2017-03-06	2017-12-05
8 JGC CORPORATION			2017-12-05
8 JOHNSON & JOHNSON		2015-08-17	2017-12-05
1 JONES LANG LA SALLE INC		2017-05-09	2017-12-05
14 KAR AUCTION SERVICES INC COMMON		2017-03-06	2017-12-05
2 KUBOTA CORPORATION		2017-03-06	2017-12-05
59 L'OREAL UNSPONSORED ADR			2017-12-05
9 LVMH MOET HENNESSY UNSPON ADR		2016-05-09	2017-12-05
2 LIBERTY PPTY TR SH BEN TR			2017-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
496		401	95
34		41	-7
286		442	-156
1,121		796	325
153		123	30
713		631	82
187		160	27
2,633		1,659	974
528		300	228
89		71	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			95
			-7
			-156
			325
			30
			82
			27
			974
			228
			18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 LINCOLN ELECTRIC HOLDINGS COMMON			2017-12-05
325 LINDE AG SPON ADR			2017-12-05
9 MARRIOTT INTERNATIONAL INC CLASS A NEW		2017-03-06	2017-12-05
4 METHANEX CORP (OCELOT INDS LTD)		2015-03-12	2017-12-05
28 MICROSOFT CORPORATION		2016-05-09	2017-12-05
42 MICRON TECHNOLOGY INCORPORATED COMMON			2017-12-05
26 MICROSEMI CORP		2016-05-09	2017-12-05
6 MITSUBISHI ESTATE LTD ADR		2014-01-22	2017-12-05
23 MOLSON COORS BREWING CO CL B		2016-05-09	2017-12-05
130 MONOTYPE IMAGING HOLDINGS INC COMMON		2017-03-06	2017-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
181		177	4
7,028		5,718	1,310
1,159		782	377
220		216	4
2,303		1,415	888
1,744		1,088	656
1,346		849	497
107		165	-58
1,847		2,271	-424
3,223		2,595	628

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			1,310
			377
			4
			888
			656
			497
			-58
			-424
			628

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 MONOTARO CO LTD UNSP ADR		2015-03-12	2017-12-05
11 MONSANTO CO COMMON			2017-12-05
14 NASPERS LIMITED -N SHS SPN ADR		2015-08-17	2017-12-05
12 NESTLE SA ADR		2016-05-09	2017-12-05
8 NEWELL RUBBERMAID INC		2016-05-09	2017-12-05
1 NEWFIELD EXPL CO COM		2013-07-25	2017-12-05
19 NIKE INCORPORATED CLASS B			2017-12-05
5 PVH CORP		2016-05-09	2017-12-05
8 PARK24 CO LTD-SPN ADR		2016-05-09	2017-12-05
7 PATTERSON COMPANIES INC COMMON		2017-03-06	2017-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
227		129	98
1,306		1,274	32
733		373	360
1,031		882	149
253		382	-129
31		25	6
1,139		1,063	76
663		461	202
196		233	-37
255		307	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			98
			32
			360
			149
			-129
			6
			76
			202
			-37
			-52

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 PEPSICO INCORPORATED			2017-12-05
10 PFIZER INCORPORATED		2011-07-19	2017-12-05
8 PHILIP MORRIS INTERNATIONAL		2017-03-06	2017-12-05
3 PORTLAND GENERAL ELECTRIC CO COMMON		2016-05-09	2017-12-05
3 PRIMERICA INC COMMON		2017-03-06	2017-12-05
78 QUALCOMM INC COMMON		2012-06-06	2017-12-05
4 RLI CORP COMMON		2017-03-06	2017-12-05
4 RBC BEARINGS INC COMMON			2017-12-05
7 RE/MAX COMMON HOLDINGS INC CL-A		2017-03-06	2017-12-05
3 RED HAT INC		2016-05-09	2017-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,301		3,584	1,717
357		198	159
839		880	-41
145		124	21
316		246	70
5,037		4,429	608
235		230	5
516		380	136
368		389	-21
367		218	149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,717
			159
			-41
			21
			70
			608
			5
			136
			-21
			149

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 ROBERT HALF INTL COMMON			2017-12-05
57 ROCHE HLDG LTD SPONS ADR		2017-03-06	2017-12-05
40 ROCHE HLDG LTD SPONS ADR		2016-05-09	2017-12-05
11 ROCKWELL INTERNATIONAL CORP NEW			2017-12-05
2 ROSS STORES INC COM		2011-08-24	2017-12-05
13 ROYAL DUTCH SHELL PLC SPONS ADR B		2016-05-09	2017-12-05
3 S&P GLOBAL INC COMMON		2016-05-09	2017-12-05
4 SALESFORCE COM INC INC COMMON		2016-05-09	2017-12-05
11 SALLY BEAUTY COMPANY INC COMMON		2017-03-06	2017-12-05
10 SASOL LTD SPONSORED ADR		2011-08-24	2017-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
933		806	127
1,769		1,840	-71
1,242		1,242	
2,107		1,025	1,082
156		37	119
853		658	195
506		314	192
404		300	104
187		235	-48
311		429	-118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			127
			-71
			1,082
			119
			195
			192
			104
			-48
			-118

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 SCHLUMBERGER LTD		2016-04-04	2017-12-05
3 SERVICE CORP INTL CORPORATION INTERNATIO		2015-08-17	2017-12-05
10 SERVICENOW INC COMMON		2016-05-09	2017-12-05
1 SINCLAIR BROADCAST GROUP A		2016-05-09	2017-12-05
5 SINCLAIR BROADCAST GROUP A		2017-05-09	2017-12-05
7 SITEONE LANDSCAPE SUPPLY INC COMMON			2017-12-05
12 SONOVA HOLDING AG		2011-08-24	2017-12-05
4 STARBUCKS CORPORATIONS COMMON		2017-05-09	2017-12-05
22 STARBUCKS CORPORATIONS COMMON		2012-10-26	2017-12-05
5 STARWOOD PROPERTY TRUST INC COMMON		2014-10-06	2017-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
450		505	-55
113		96	17
1,174		679	495
34		32	2
171		179	-8
513		289	224
377		194	183
238		243	-5
1,309		502	807
109		111	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-55
			17
			495
			2
			-8
			224
			183
			-5
			807
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 STARWOOD PROPERTY TRUST INC COMMON		2017-05-09	2017-12-05
19 SYMRISE AG ADR		2015-03-12	2017-12-05
30 SYNCHRONY FINANCIAL COMMON		2016-05-09	2017-12-05
7 SYSMEX CORP		2012-09-11	2017-12-05
8 TJX COMPANIES			2017-12-05
11 T-MOBILE US INC COMMON			2017-12-05
20 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR		2011-08-24	2017-12-05
1 TELEDYNE TECHNOLOGIES INC COM		2015-03-12	2017-12-05
6 TENARIS S A		2017-03-06	2017-12-05
5 TESARO INC COMMON			2017-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65		66	-1
402		299	103
1,126		905	221
260		80	180
606		630	-24
667		695	-28
788		234	554
181		100	81
179		193	-14
428		852	-424

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			103
			221
			180
			-24
			-28
			554
			81
			-14
			-424

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
3 THOR INDUSTRIES INC		2017-03-06	2017-12-05
8 TIME WARNER INC		2016-05-09	2017-12-05
88 TURKIYE GARANTI BANKASI A S		2011-08-24	2017-12-05
7 UNILEVER PLC-SPONSORED ADR		2011-08-24	2017-12-05
3 UNITED PARCEL SERVICES B		2012-10-26	2017-12-05
1 UNITED HEALTH GROUP INC		2016-05-09	2017-12-05
1 VERIZON COMMUNICATIONS INC		2014-10-06	2017-12-05
6 VERTEX PHARMACEUTICALS INC		2016-05-09	2017-12-05
22 VISA INC		2015-08-17	2017-12-05
2 VORNADO REALTY TRUST		2017-03-06	2017-12-05

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
446		346	100
736		597	139
221		314	-93
391		235	156
367		219	148
221		133	88
51		50	1
841		524	317
2,398		1,636	762
154		176	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			100
			139
			-93
			156
			148
			88
			1
			317
			762
			-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 WATSCO INC CL A		2017-03-06	2017-12-05
3 WESTERN ALLIANCE BANCORP COMMON		2016-05-09	2017-12-05
22 WESTERN DIGITAL CORP COM		2016-05-09	2017-12-05
19 WHIRLPOOL CORP		2016-05-09	2017-12-05
5 WHIRLPOOL CORP			2017-12-05
1 XILINX INC		2016-05-09	2017-12-05
9 ALLERGAN PLC		2016-05-09	2017-12-05
1 AMDOCS LTD ORD		2011-08-24	2017-12-05
2 ARCH CAPITAL GROUP LTD		2011-08-24	2017-12-05
10 ACCENTURE PLC IRELAND SHS			2017-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
336		301	35
176		103	73
1,711		825	886
3,204		3,358	-154
843		889	-46
69		43	26
1,456		1,904	-448
65		26	39
186		65	121
1,478		835	643

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35
			73
			886
			-154
			-46
			26
			-448
			39
			121
			643

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 INVESCO LTD		2016-05-09	2017-12-05
9 JOHNSON CONTROLS INTERNATIONAL PLC		2016-05-09	2017-12-05
6 ARDAGH GROUP SA		2017-05-09	2017-12-05
16 CHECKPOINT SOFTWARE TECHNOLOGY COMMON			2017-12-05
2 CORE LABORATORIES N V		2017-03-06	2017-12-05
552 451 COHEN & STEERS REALTY SHARES INSTITUTION			2017-12-11
5410 282 CREDIT SUISSE COMMODITY RETURN STRATEGY INSTITUTIONAL SHS FD			2017-12-11
667 DELPHI TECHNOLOGIES PLC		2016-05-09	2017-12-27
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
515		416	99
337		355	-18
122		134	-12
1,677		804	873
207		225	-18
23,888		21,691	2,197
26,727		41,296	-14,569
34		24	10
			1,833

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			99
			-18
			-12
			873
			-18
			2,197
			-14,569
			10

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ANSON COUNTY COOPERATIVE EXTENSION PO BOX 633 WADESBORO, NC 28170	NONE	EXEMPT	EDUCATIONAL	2,000
ANSON COUNTY SCHOOL SYSTEM PO BOX 719 WADESBORO, NC 28170	NONE	EXEMPT	EDUCATIONAL	7,500
ANSON HIGH SCHOOLPO BOX 513 WADESBORO, NC 28170	NONE	EXEMPT	EDUCATIONAL	67,500
ANSON CRISIS MINISTRY 117 N RUTHERFORD ST WADESBORO, NC 28170	NONE	EXEMPT	COMMUNITY	10,000
ANSON MIDDLE SCHOOLPO BOX 678 WADESBORO, NC 28170	NONE	EXEMPT	EDUCATIONAL	5,000
Total . . . . ▶ **3a**				137,277

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ANSON COUNTY 4-HPO BOX 633 WADESBORO, NC 28170	NONE	EXEMPT	COMMUNITY	4,000
ANSON ECONOMIC DEVELOPMENT CORP C/O JAY VERNON111 E CASWELL ST WADESBORO, NC 281702238	NONE	EXEMPT	COMMUNITY	14,777
ANSON COUNTY PARTNERSHIP FOR CHILDREN117 SOUTH GREENE ST WADESBORO, NC 28170	NONE	EXEMPT	LITERACY INITIATIVES FOR	1,000
HEALTHQUEST415 E FRANKLIN STREET MONROE, NC 28112	NONE	EXEMPT	MEDICAL	23,000
BURNSVILLE RECREATION & LEARNING CENTER13349 N CAROLINA 742 POLKTON, NC 28135	NONE	EXEMPT	EDUCATIONAL	2,500
Total . . . . ▶ 3a				137,277

TY 2017 Other Decreases Schedule

Name: YOST ELIZABETH B TR UWO

EIN: 56-6355993

Description	Amount
DIFF IN MUTUAL FDS REC/REPORTED	275
RETURN OF CAPITAL ADJUSTMENT	286

TY 2017 Other Expenses Schedule

Name: YOST ELIZABETH B TR UWO

EIN: 56-6355993

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	321	321		0