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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

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) Room/suite
PO BOX 2907 - TRUST TAX DEPT

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*) ▶$ 2,652,797

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	73,969	73,969		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	70,729			
	b	Gross sales price for all assets on line 6a 620,867				
	7	Capital gain net income (from Part IV, line 2)		70,729		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	144,698	144,698		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	38,058	36,558		1,500
	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)	50			50
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	7,100	2,240		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)	366	366		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	45,574	39,164	0	1,550
	25	Contributions, gifts, grants paid	141,123			141,123
	26	**Total expenses and disbursements.** Add lines 24 and 25	186,697	39,164	0	142,673
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-41,999			
	b	**Net investment income** (if negative, enter -0-)		105,534		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	142,040	85,560	85,560
	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)	1,057,815	1,113,062	1,350,500
	c	Investments—corporate bonds (attach schedule)	1,237,894	1,224,784	1,189,445
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	54,481	27,934	27,292
	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)	2,492,230	2,451,340	2,652,797
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	2,492,230	2,451,340	
	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)	2,492,230	2,451,340	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,492,230	2,451,340	

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	2,492,230
2	Enter amount from Part I, line 27a	2	-41,999
3	Other increases not included in line 2 (itemize) ▶	3	1,109
4	Add lines 1, 2, and 3	4	2,451,340
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,451,340

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	70,729
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))
2017	137,297	2,877,863	0 047708
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

2	**Total** of line 1, column (d)	2	0 245679
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 049136
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,859,200
5	Multiply line 4 by line 3	5	140,490
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,055
7	Add lines 5 and 6	7	141,545
8	Enter qualifying distributions from Part XII, line 4	8	142,673

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	1,055
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2.		3	1,055
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,055
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 2,660		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d.		7	2,660
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,605
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 1,056	**Refunded** ▶	11	549

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 2018 or the taxable year beginning in 2018? See the 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 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 2018?.		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?.	☐ 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		
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 2018 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 2018).*		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 2018?		4b		No

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

			Yes	No
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		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
BRANCH BANKING AND TRUST COMPANY 50 AVIEMORE DR PINEHURST, NC 28374	TRUSTEE 10	38,058		

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	2,732,023
b	Average of monthly cash balances.		1b	170,718
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	2,902,741
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	2,902,741
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	43,541
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,859,200
6	**Minimum investment return.** Enter 5% of line 5.		6	142,960

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	142,960
2a	Tax on investment income for 2018 from Part VI, line 5.	2a 1,055		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	1,055
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	141,905
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	141,905
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	141,905

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	142,673
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	142,673
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	1,055
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	141,618

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7					141,905
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.				141,213	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2018					
a From 2013.	0				
b From 2014.	0				
c From 2015.	0				
d From 2016.	0				
e From 2017.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 142,673					
a Applied to 2017, but not more than line 2a				141,213	
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 2018 distributable amount.					1,460
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2018 *(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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					140,445
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 2013 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2014. . . .	0				
b Excess from 2015. . . .	0				
c Excess from 2016. . . .	0				
d Excess from 2017. . . .	0				
e Excess from 2018. . . .	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 2018, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
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 foundation 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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	73,969	
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	70,729	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				144,698	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 144,698

(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) (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) (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

******	2019-02-28	******
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)
1 27 AIA GROUP LTD			2018-02-22
1 12 ABBOTT LABORATORIES		2016-05-09	2018-02-22
1 ACADIA PHARMACEUTICALS INC COMMON		2017-03-06	2018-02-22
12 AETNA INC NEW			2018-02-22
20 AIR LIQUIDE COMMON		2017-12-05	2018-02-22
8 AIR LEASE CORP COMMON		2015-08-17	2018-02-22
5 ALFA LAVAL AB -UNSPON ADR		2016-05-09	2018-02-22
2 ALIBABA GROUP HLDG LTD		2017-12-05	2018-02-22
134 ALLISON TRANSMISSION HOLDINGS INC COMMON			2018-02-22
1 AMETEK INC COMMON		2015-08-17	2018-02-22

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)
878		424	454
709		460	249
31		37	-6
2,117		1,620	497
503		506	-3
366		286	80
123		76	47
379		345	34
5,287		3,792	1,495
76		57	19

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	
			454
			249
			-6
			497
			-3
			80
			47
			34
			1,495
			19

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 PHARMACARE HL - UNSP ADR		2017-03-06	2018-02-22
1 6 ATLAS COPCO AB SP ADR		2016-05-09	2018-02-22
10 AUTODESK, INC COMMON			2018-02-22
4 BBA AVIATION PLC-UNSPON ADR		2017-03-06	2018-02-22
2 BAIDU INC SPON ADR		2016-05-09	2018-02-22
32 BANCO BILBAO VIZCAYA ARGENTA SPONSORED ADR		2015-03-12	2018-02-22
4 BAYERISCHE MOTOREN-SPON ADR		2013-02-25	2018-02-22
2 BIOMARIN PHARMACEUTICAL INC		2017-05-09	2018-02-22
31 BLUE BUFFALO PET PRODUCTS, INC COMMON		2016-05-09	2018-02-22
24 CBS CORP NEW CL B		2016-05-09	2018-02-22

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)
141		126	15
260		149	111
1,135		498	637
96		77	19
494		339	155
273		308	-35
142		123	19
169		181	-12
1,076		720	356
1,340		1,374	-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	
			15
			111
			637
			19
			155
			-35
			19
			-12
			356
			-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)
1 CVS CORP COMMON		2017-05-09	2018-02-22
1 7 CANADIAN NATL RY CO			2018-02-22
3 CATERPILLAR INCORPORATED		2017-12-05	2018-02-22
1 CAVIUM INC COMMON		2017-12-05	2018-02-22
13 CELGENE CORP		2014-10-06	2018-02-22
1 CITIGROUP INC		2017-12-05	2018-02-22
44 COGNEX COMMON		2017-03-06	2018-02-22
1 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2017-03-06	2018-02-22
82 COMCAST CORP NEW CL A		2015-03-12	2018-02-22
44 CORE-MARK HOLDING COMPANY INC COMMON		2015-03-12	2018-02-22

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)
69		81	-12
541		289	252
474		425	49
89		86	3
1,240		1,231	9
77		77	
2,423		1,770	653
82		59	23
3,218		2,434	784
883		1,348	-465

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	
			-12
			252
			49
			3
			9
			653
			23
			784
			-465

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 DBS GROUP HOLDINGS LTD SPONS ADR		2016-05-09	2018-02-22
1 1 DANAHER CORP COMMON		2017-12-05	2018-02-22
31 DISCOVER FINL SVCS		2015-08-17	2018-02-22
1 ELECTRONIC ARTS INC COMMON		2016-05-09	2018-02-22
2 ENBRIDGE INC		2017-12-05	2018-02-22
1 FACEBOOK INC CL A		2016-05-09	2018-02-22
23 FANUC CORP ADR		2016-05-09	2018-02-22
5007 996 FEDERATED SHORT-TERM INCOME FD Y-638			2018-02-22
42 516 FORWARD SALIENT INTERNTL SMALL CAP INST		2016-05-09	2018-02-22
7 FRESENIUS MED CARE		2011-08-24	2018-02-22

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)
443		216	227
98		93	5
2,428		1,721	707
125		65	60
68		77	-9
179		120	59
583		341	242
42,318		42,518	-200
935		735	200
375		236	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	
			227
			5
			707
			60
			-9
			59
			242
			-200
			200
			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)
	11 FUCHS PETROLU SE-PREF ADR		2015-03-12	2018-02-22
1	6 GRIFOLS SA ADR		2016-05-09	2018-02-22
	3 GRUPO FINANCIERO BANORTE SAB ADR		2017-03-06	2018-02-22
	21 HD SUPPLY HOLDINGS INC COMMON COMMOM		2016-05-09	2018-02-22
	4 HSBC HLDGS PLC ADR		2017-03-06	2018-02-22
	36 HARTFORD FINL SVCS GROUP INC COMMON		2017-03-06	2018-02-22
	15 ICICI BANK LTD ADR		2017-03-06	2018-02-22
	4 INFINEON TECHNOLOGIES AG SPON ADR		2017-12-05	2018-02-22
	7 INTERCONTINENTALEXCHANGE COMMON GROUP		2017-03-06	2018-02-22
	2 INTUITIVE SURGICAL INC		2017-12-05	2018-02-22

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)
157		111	46
135		91	44
93		77	16
766		701	65
204		163	41
1,942		1,760	182
147		113	34
109		108	1
509		414	95
841		749	92

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	
			46
			44
			16
			65
			41
			182
			34
			1
			95
			92

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)
25 ITA UNIBANCO HOLDINGS SPON ADR PFD		2012-10-26	2018-02-22
1 16 JBG SMITH COMMON PROPERTIES		2016-05-09	2018-02-22
7 JBG SMITH COMMON PROPERTIES			2018-02-22
4 JGC CORPORATION		2011-08-24	2018-02-22
1 J P MORGAN CHASE & CO		2017-12-05	2018-02-22
12 KAR AUCTION SERVICES INC COMMON		2017-03-06	2018-02-22
2 KUBOTA CORPORATION		2017-03-06	2018-02-22
5 L'OREAL UNSPONSORED ADR		2011-08-24	2018-02-22
5 LVMH MOET HENNESSY UNSPON ADR			2018-02-22
10 ESTEE LAUDER COMMON		2017-12-05	2018-02-22

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)
406		251	155
525		579	-54
230		262	-32
180		216	-36
115		107	8
614		541	73
182		160	22
214		113	101
300		159	141
1,405		1,242	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	
			155
			-54
			-32
			-36
			8
			73
			22
			101
			141
			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)
23 LOWES COMPANIES INCORPORATED		2017-12-05	2018-02-22
1 1 MCDONALDS CORPORATION		2011-08-24	2018-02-22
9 MERCK & CO INC		2017-05-09	2018-02-22
12 METHANEX CORP (OCELOT INDS LTD)			2018-02-22
2 MICROSOFT CORPORATION		2016-05-09	2018-02-22
6 MICROCHIP TECHNOLOGY INC			2018-02-22
13 MICRON TECHNOLOGY INCORPORATED COMMON		2017-03-06	2018-02-22
176 MITSUBISHI ESTATE LTD ADR			2018-02-22
4 MONOTARO CO LTD UNSP ADR			2018-02-22
8 MORGAN STANLEY DEAN WITTER DIS CO		2016-05-09	2018-02-22

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)
2,215		2,017	198
159		90	69
492		577	-85
700		564	136
184		101	83
509		516	-7
577		335	242
3,055		4,797	-1,742
128		56	72
443		210	233

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	
			198
			69
			-85
			136
			83
			-7
			242
			-1,742
			72
			233

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 NASDAQ OMX GROUP INC		2017-12-05	2018-02-22
1 5 NESTLE SA ADR			2018-02-22
1 NETFLIX INC COMMON		2016-05-09	2018-02-22
30 NEWELL RUBBERMAID INC		2016-05-09	2018-02-22
6 OCCIDENTAL PETE CORP		2017-12-05	2018-02-22
4 OMNICOM GROUP INCORPORATED		2017-05-09	2018-02-22
22 OMNICOM GROUP INCORPORATED			2018-02-22
1 PVH CORP		2016-05-09	2018-02-22
1 PALO ALTO NETWORKS INC COMMON		2017-12-05	2018-02-22
3 PARK24 CO LTD-SPN ADR		2016-05-09	2018-02-22

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		474	1
402		357	45
282		91	191
821		1,434	-613
405		420	-15
310		335	-25
1,706		1,402	304
150		92	58
165		143	22
72		87	-15

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
			45
			191
			-613
			-15
			-25
			304
			58
			22
			-15

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 PFIZER INCORPORATED		2011-07-19	2018-02-22
1 3 PHILIP MORRIS INTERNATIONAL		2017-03-06	2018-02-22
3 PHILIP MORRIS INTERNATIONAL		2016-05-09	2018-02-22
21 ROBERT HALF INTL COMMON		2017-03-06	2018-02-22
11 ROCHE HLDG LTD SPONS ADR		2016-05-09	2018-02-22
5 ROYAL DUTCH SHELL PLC SPONS ADR B		2016-05-09	2018-02-22
16 SAP AKTIENGESELLSCHAFT			2018-02-22
14 SAP AKTIENGESELLSCHAFT		2017-05-09	2018-02-22
1 SAREPTA THERAPEUTICS INC COMMON		2017-12-05	2018-02-22
2 SASOL LTD SPONSORED ADR		2011-08-24	2018-02-22

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		59	49
314		330	-16
314		301	13
1,215		993	222
326		342	-16
319		253	66
1,651		1,152	499
1,444		1,450	-6
65		54	11
67		86	-19

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	
			49
			-16
			13
			222
			-16
			66
			499
			-6
			11
			-19

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 SCHLUMBERGER LTD		2016-04-04	2018-02-22
1 54 SCOTTS CO CL A			2018-02-22
2 SHERWIN WILLIAMS		2017-12-05	2018-02-22
1 SHIRE PHARMACEUTICALS GROUP PLC		2017-03-06	2018-02-22
94 SINCLAIR BROADCAST GROUP A			2018-02-22
6 SONOVA HOLDING AG		2011-08-24	2018-02-22
1 STANLEY BLACK & DECKER INC		2017-12-05	2018-02-22
6 SYMRISE AG ADR		2015-03-12	2018-02-22
7 SYNCHRONY FINANCIAL COMMON		2016-05-09	2018-02-22
6 SYSMEX CORP		2012-09-11	2018-02-22

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		72	-7
4,880		3,682	1,198
799		815	-16
126		185	-59
3,452		2,741	711
187		97	90
160		170	-10
122		94	28
256		211	45
243		69	174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			1,198
			-16
			-59
			711
			90
			-10
			28
			45
			174

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
7 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR		2011-08-24	2018-02-22
1 4 TELEDYNE TECHNOLOGIES INC COM		2015-03-12	2018-02-22
2 TENARIS S A		2017-03-06	2018-02-22
6 THERMO ELECTRON COMMON		2017-12-05	2018-02-22
6 TIME WARNER INC		2016-05-09	2018-02-22
114 TURKIYE GARANTI BANKASI A S		2011-08-24	2018-02-22
3 UNILEVER PLC-SPONSORED ADR		2011-08-24	2018-02-22
2 UNITED PARCEL SERVICES B		2017-05-09	2018-02-22
6 UNITED PARCEL SERVICES B		2012-10-26	2018-02-22
4 UNITED RENTALS INC		2017-12-05	2018-02-22

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)
298		82	216
766		399	367
69		64	5
1,264		1,105	159
570		447	123
355		407	-52
156		101	55
212		215	-3
637		439	198
694		646	48

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	
			216
			367
			5
			159
			123
			-52
			55
			-3
			198
			48

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)
18 VERIZON COMMUNICATIONS INC		2014-10-06	2018-02-22
1 7 VERTEX PHARMACEUTICALS INC		2016-05-09	2018-02-22
2 VISA INC		2015-08-17	2018-02-22
4 WAL MART STORES INCORPORATED		2017-12-05	2018-02-22
4 WEIBO CORP - SPON ADR		2017-12-05	2018-02-22
36 WELLS FARGO & CO NEW		2015-03-12	2018-02-22
6 WESTERN ALLIANCE BANCORP COMMON		2016-05-09	2018-02-22
9 WESTERN DIGITAL CORP COM		2016-05-09	2018-02-22
44 WISDOMTREE INVESTMENTS, INC COMMON		2017-12-05	2018-02-22
33 ADIENT PLC		2017-12-05	2018-02-22

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)
868		903	-35
1,117		611	506
240		149	91
368		390	-22
543		405	138
2,153		1,989	164
357		206	151
783		337	446
440		540	-100
2,102		2,612	-510

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
			506
			91
			-22
			138
			164
			151
			446
			-100
			-510

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 ACCENTURE PLC IRELAND SHS		2014-10-06	2018-02-22
1 10 DELPHI TECHNOLOGIES PLC		2016-05-09	2018-02-22
14 JOHNSON CONTROLS INTERNATIONAL PLC		2016-05-09	2018-02-22
21 APTIV PLC APTIV PLC		2016-05-09	2018-02-22
7 NORWEGIAN CRUISE LINE HLDGS LT LTD COMMO		2017-12-05	2018-02-22
1 SIGNET JEWELERS LTD		2011-08-24	2018-02-22
5 CHECKPOINT SOFTWARE TECHNOLOGY COMMON		2010-10-27	2018-02-22
1 BROADCOM LTD		2017-12-05	2018-02-22
3 BROADCOM LTD		2016-05-09	2018-02-22
50000 COCA COLA CO 1 650% 03/14/18		2013-08-28	2018-03-14

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)
967		484	483
509		357	152
536		553	-17
1,946		1,228	718
410		386	24
51		34	17
519		212	307
251		265	-14
754		428	326
50,000		50,000	

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	
			483
			152
			-17
			718
			24
			17
			307
			-14
			326

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)
	2686 972 BLACKROCK ADVANTAGE EMERGING MARKETS FUN		2015-08-17	2018-04-03
1	55 PORTLAND GENERAL ELECTRIC CO COMMON			2018-04-03
	39 BLUE BUFFALO PET PRODUCTS, INC COMMON			2018-04-25
	131 BLUE BUFFALO PET PRODUCTS, INC COMMON			2018-04-25
	18 ACADIA PHARMACEUTICALS INC COMMON			2018-05-10
	161 AT&T INC		2016-05-09	2018-06-29
	574 BAYER A G SPONSORED ADR			2018-07-02
	12 CAVIUM INC COMMON		2017-12-05	2018-07-09
	11 ABBVIE INC		2018-02-22	2018-07-12
	1 ACUITY BRANDS INC		2017-12-05	2018-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,524		26,547	3,977
2,198		1,956	242
1,560		1,175	385
5,240		3,100	2,140
330		513	-183
5		5	
251			251
1,039		1,029	10
1,048		1,309	-261
132		172	-40

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	
			3,977
			242
			385
			2,140
			-183
			251
			10
			-261
			-40

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 AETNA INC NEW		2017-03-06	2018-07-12
1 1 AIR LEASE CORP COMMON		2015-08-17	2018-07-12
6 AIR PRODUCTS AND CHEMICALS INC		2017-12-05	2018-07-12
2 ALASKA AIR GROUP INC COMMON		2017-12-05	2018-07-12
2 ALEXANDRIA REAL ESTATE		2016-05-09	2018-07-12
2 ALEXION PHARMACEUTICALS COMMON		2017-03-06	2018-07-12
2 AMEREN CORPORATION COMMON		2017-05-09	2018-07-12
5 AMERISOURCEBERGEN CORP COMMON		2018-02-22	2018-07-12
2 AMERISOURCEBERGEN CORP COMMON		2017-03-06	2018-07-12
4 AMETEK INC COMMON		2015-08-17	2018-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
954		658	296
42		36	6
946		975	-29
121		137	-16
256		193	63
267		268	-1
122		109	13
434		492	-58
174		180	-6
293		230	63

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	
			296
			6
			-29
			-16
			63
			-1
			13
			-58
			-6
			63

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 ANALOG DEVICES INC		2018-02-22	2018-07-12
1 4 ANIKA THERAPEUTICS, INC COMMON			2018-07-12
2 ARTISAN PARTNERS ASSET MGMT COMMON		2017-03-06	2018-07-12
10 ASPEN TECHNOLOGY INC		2015-03-12	2018-07-12
7 AUTODESK, INC COMMON		2017-05-09	2018-07-12
2 BADGER METER INC COMMON		2017-03-06	2018-07-12
1 BADGER METER INC COMMON		2018-02-22	2018-07-12
1 BAIDU INC SPON ADR		2017-03-06	2018-07-12
46 BANK OF AMER CORP COMMON			2018-07-12
83 BANK OF AMER CORP COMMON			2018-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
689		624	65
140		227	-87
62		53	9
975		369	606
963		664	299
92		72	20
46		50	-4
272		173	99
1,320		737	583
2,382		2,459	-77

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	
			65
			-87
			9
			606
			299
			20
			-4
			99
			583
			-77

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 BANK OF HAWAII CORP		2017-03-06	2018-07-12
1 2 BIOMARIN PHARMACEUTICAL INC		2017-05-09	2018-07-12
2 BLACKROCK INC		2017-12-05	2018-07-12
4 BRISTOL MYERS SQUIBB COMPANY		2018-02-22	2018-07-12
12 BRISTOL MYERS SQUIBB COMPANY		2014-10-06	2018-07-12
5 BROOKS AUTOMATION INC COMMON		2018-02-22	2018-07-12
11 CBS CORP NEW CL B		2016-05-09	2018-07-12
15 CDW CORP OF DELAWARE COMMON		2017-03-06	2018-07-12
2 CASEY'S GENERAL STORES, INC COMMON		2018-02-22	2018-07-12
6 CATERPILLAR INCORPORATED		2017-12-05	2018-07-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
170		171	-1
204		181	23
1,012		1,029	-17
227		266	-39
681		613	68
163		130	33
650		630	20
1,276		895	381
218		228	-10
837		850	-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	
			-1
			23
			-17
			-39
			68
			33
			20
			381
			-10
			-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)
	10 CELGENE CORP		2014-10-06	2018-07-12
1	2 CHARTER COMMUNICATIONS INC-A COMMON		2017-12-05	2018-07-12
	3 CHEESECAKE FACTORY INC			2018-07-12
	2 CINEMARK HOLDINGS INC COMMON		2018-02-22	2018-07-12
	2 CINEMARK HOLDINGS INC COMMON		2017-03-06	2018-07-12
	17 CITIGROUP INC		2017-12-05	2018-07-12
	82 COMCAST CORP NEW CL A			2018-07-12
	4 CROWN CASTLE INTL CORP COMMON		2017-05-09	2018-07-12
	59 CROWN HOLDINGS INC		2009-12-17	2018-07-12
	3 DENTSPLY SIRONA INC COMMON		2018-02-22	2018-07-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
852		947	-95
609		672	-63
172		177	-5
72		80	-8
72		84	-12
1,161		1,312	-151
2,820		2,661	159
443		378	65
2,742		1,498	1,244
136		175	-39

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
			-63
			-5
			-8
			-12
			-151
			159
			65
			1,244
			-39

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 DOWDUPONT INC COMMON		2017-12-05	2018-07-12
1 11 ELECTRONIC ARTS INC COMMON		2016-05-09	2018-07-12
2 ELECTRONICS FOR IMAGING INC COMMON		2017-05-09	2018-07-12
2 EQUINIX INC COMMON		2017-12-05	2018-07-12
2 EVERSOURCE ENERGY		2014-10-06	2018-07-12
21 EXACT SCIENCES CORP			2018-07-12
7 FEDEX CORPORATION			2018-07-12
2 FIRST FINANCIAL BANKSHARES INC COMMON		2017-03-06	2018-07-12
1 FIRST REPUBLIC BANK COMMON		2017-05-09	2018-07-12
14 FOOT LOCKER INC COMMON			2018-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
398		434	-36
1,634		711	923
67		93	-26
889		895	-6
118		91	27
1,345		1,121	224
1,632		1,688	-56
104		88	16
98		94	4
727		695	32

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	
			-36
			923
			-26
			-6
			27
			224
			-56
			16
			4
			32

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 GENERAL DYNAMICS		2017-05-09	2018-07-12
1 3 GENERAL DYNAMICS		2017-12-05	2018-07-12
1 GOODYEAR TIRE & RUBBER COMPANY		2018-02-22	2018-07-12
118 GOODYEAR TIRE & RUBBER COMPANY			2018-07-12
3 GRACO INC COMMON		2017-03-06	2018-07-12
1 GRUPO FINANCIERO BANORTE SAB ADR		2017-03-06	2018-07-12
1 HDFC BANK LTD ADR		2017-12-05	2018-07-12
1 HFF INC CLASS A COMMON		2017-03-06	2018-07-12
2 HFF INC CLASS A COMMON		2018-02-22	2018-07-12
2 HALLIBURTON COMPANY		2017-12-05	2018-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
579		590	-11
579		607	-28
23		29	-6
2,734		2,654	80
138		93	45
32		26	6
111		94	17
34		30	4
68		93	-25
90		88	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	
			-11
			-28
			-6
			80
			45
			6
			17
			4
			-25
			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)
26 HALLIBURTON COMPANY			2018-07-12
1 188 HANESBRANDS INC			2018-07-12
1 HARRIS CORP		2018-02-22	2018-07-12
1 HARTFORD FINL SVCS GROUP INC COMMON		2017-03-06	2018-07-12
1 HASBRO INC		2018-02-22	2018-07-12
2 JACK HENRY & ASSOCIATES INC COMMON		2017-03-06	2018-07-12
18 INTERNATIONAL PAPER COMPANY			2018-07-12
91 ISHARES MSCI EMERGING MKTS INDEX FUND		2016-05-09	2018-07-12
1 J P MORGAN CHASE & CO		2017-12-05	2018-07-12
1 J P MORGAN CHASE & CO		2017-05-09	2018-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,168		1,041	127
4,057		3,373	684
147		159	-12
53		49	4
97		98	-1
273		190	83
964		1,043	-79
3,980		2,972	1,008
107		107	
107		87	20

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
			684
			-12
			4
			-1
			83
			-79
			1,008
			20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 JONES LANG LA SALLE INC		2017-05-09	2018-07-12
1 122 KAR AUCTION SERVICES INC COMMON			2018-07-12
1 LANDSTAR SYSTEM INC COMMON		2018-02-22	2018-07-12
3 LIBERTY PPTY TR SH BEN TR		2015-03-12	2018-07-12
1 LINCOLN ELECTRIC HOLDINGS COMMON		2017-03-06	2018-07-12
4 LIVE NATION COMMON		2018-02-22	2018-07-12
34 MANHATTAN ASSOCIATES			2018-07-12
92 MAXIM INTEGRATED PRODUCTS INC COMON			2018-07-12
27 MCDONALDS CORPORATION			2018-07-12
65 MEDNAX INC COMMON			2018-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
167		123	44
7,255		5,420	1,835
111		111	
134		104	30
90		87	3
204		191	13
1,713		1,513	200
5,628		2,599	3,029
4,297		2,638	1,659
2,851		1,576	1,275

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	
			44
			1,835
			30
			3
			13
			200
			3,029
			1,659
			1,275

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 MERCK & CO INC			2018-07-12
1 13 METHANEX CORP (OCELOT INDS LTD)			2018-07-12
19 MICROCHIP TECHNOLOGY INC		2017-05-09	2018-07-12
2 MICRON TECHNOLOGY INCORPORATED COMMON		2017-03-06	2018-07-12
15 MORGAN STANLEY DEAN WITTER DIS CO		2016-05-09	2018-07-12
5 MORGAN STANLEY DEAN WITTER DIS CO		2017-12-05	2018-07-12
7 NASDAQ OMX GROUP INC		2017-05-09	2018-07-12
52 NASPERS LIMITED -N SHS SPN ADR		2015-08-17	2018-07-12
3 NETFLIX INC COMMON		2017-05-09	2018-07-12
12 NEWFIELD EXPL CO COM		2013-07-25	2018-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
251		226	25
925		556	369
1,788		1,432	356
111		52	59
721		394	327
240		264	-24
654		469	185
2,667		1,385	1,282
1,239		470	769
357		301	56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			369
			356
			59
			327
			-24
			185
			1,282
			769
			56

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)
110 NOVARTIS AG			2018-07-12
1 9 OCCIDENTAL PETE CORP		2017-12-05	2018-07-12
1 PVH CORP		2017-05-09	2018-07-12
121 PARSLEY ENERGY INC-CL A COMMON			2018-07-12
94 PARSLEY ENERGY INC-CL A COMMON			2018-07-12
54 PATTERSON COMPANIES INC COMMON		2017-03-06	2018-07-12
5 PIONEER NAT RES CO COMMON		2017-03-06	2018-07-12
3 PREMIER INC CLASS A COMMON		2017-05-09	2018-07-12
2 PRIMERICA INC COMMON		2017-03-06	2018-07-12
2 RLI CORP COMMON		2017-03-06	2018-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,654		6,052	2,602
760		630	130
148		103	45
3,846		3,850	-4
2,988		2,347	641
1,231		2,370	-1,139
914		972	-58
111		98	13
206		164	42
136		115	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	
			2,602
			130
			45
			-4
			641
			-1,139
			-58
			13
			42
			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)
2 RBC BEARINGS INC COMMON		2017-03-06	2018-07-12
1 4 RE/MAX COMMON HOLDINGS INC CL-A		2017-03-06	2018-07-12
4 RED HAT INC			2018-07-12
97 ROBERT HALF INTL COMMON		2017-03-06	2018-07-12
1 ROCHE HLDG LTD SPONS ADR		2016-05-09	2018-07-12
1 ROCKWELL INTERNATIONAL CORP NEW		2012-09-11	2018-07-12
1 ROSS STORES INC COM		2017-05-09	2018-07-12
19 SAP AKTIENGESELLSCHAFT		2011-08-24	2018-07-12
2 SERVICE CORP INTL COM		2018-02-22	2018-07-12
4 SERVICE CORP INTL COM		2015-08-17	2018-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
265		185	80
225		222	3
602		300	302
6,483		4,589	1,894
29		31	-2
169		72	97
85		65	20
2,268		996	1,272
75		76	-1
150		128	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	
			80
			3
			302
			1,894
			-2
			97
			20
			1,272
			-1
			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)
12 SERVICENOW INC COMMON			2018-07-12
1 1 SERVICENOW INC COMMON		2018-02-22	2018-07-12
21 SHIRE PHARMACEUTICALS GROUP PLC		2017-03-06	2018-07-12
26 SHIRE PHARMACEUTICALS GROUP PLC		2017-12-05	2018-07-12
16 SITEONE LANDSCAPE SUPPLY INC COMMON		2017-03-06	2018-07-12
1 STANLEY BLACK & DECKER INC		2017-12-05	2018-07-12
3 STARWOOD PROPERTY TRUST INC COMMON		2014-10-06	2018-07-12
37 SUN HYDRAULICS CORPORATION COMMON			2018-07-12
109 SYNCHRONY FINANCIAL COMMON			2018-07-12
1 SYNEOS HEALTH INCH COMMON		2018-02-22	2018-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,335		935	1,400
195		159	36
3,617		3,881	-264
4,478		3,777	701
1,357		639	718
135		170	-35
67		66	1
1,846		987	859
3,578		3,437	141
50		34	16

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	
			1,400
			36
			-264
			701
			718
			-35
			1
			859
			141
			16

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 SYSMEX CORP		2012-09-11	2018-07-12
1 14 T-MOBILE US INC COMMON		2017-03-06	2018-07-12
5 TELEDYNE TECHNOLOGIES INC COM			2018-07-12
1 THOR INDUSTRIES INC		2018-02-22	2018-07-12
1 THOR INDUSTRIES INC		2017-03-06	2018-07-12
1219 TURKIYE GARANTI BANKASI A S		2011-08-24	2018-07-12
1 US FOODS HOLDING CORP COMMON		2018-02-22	2018-07-12
2 VAIL RESORTS COMMON		2017-12-05	2018-07-12
1 VARIAN MED SYS INC		2018-02-22	2018-07-12
13 WD40 - COMPANY COMMON		2017-03-06	2018-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		11	36
856		880	-24
1,023		487	536
99		124	-25
99		115	-16
1,743		4,352	-2,609
39		33	6
572		445	127
117		122	-5
2,100		1,430	670

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	
			36
			-24
			536
			-25
			-16
			-2,609
			6
			127
			-5
			670

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 WPP PLC ADR		2011-08-24	2018-07-12
1 19 WAL MART STORES INCORPORATED		2017-12-05	2018-07-12
1 WATSCO INC CL A		2017-03-06	2018-07-12
2 XILINX INC			2018-07-12
1 XILINX INC		2018-02-22	2018-07-12
3 AMDOCS LTD ORD		2011-08-24	2018-07-12
2 ARCH CAPITAL GROUP LTD		2011-08-24	2018-07-12
2 ICON PLC		2017-12-05	2018-07-12
31 SIGNET JEWELERS LTD		2011-08-24	2018-07-12
19 SIGNET JEWELERS LTD		2017-12-05	2018-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,967		2,498	1,469
1,640		1,854	-214
184		150	34
136		123	13
68		69	-1
206		79	127
56		22	34
279		228	51
1,861		1,059	802
1,141		957	184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,469
			-214
			34
			13
			-1
			127
			34
			51
			802
			184

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 CHECKPOINT SOFTWARE TECHNOLOGY COMMON		2017-03-06	2018-07-12
1 4 CORE LABORATORIES N V		2016-05-09	2018-07-12
141 697 PIMCO PIMS FOREIGN BOND FUND		2013-04-01	2018-07-13
108 MARVELL TECHNOLOGY GROUP LTDORD		2018-07-12	2018-07-23
4 GARRETT MOTION INC COMMON			2018-10-12
333 RESIDEO TECHNOLOGIES INC COMMON			2018-10-31
37 ROCKWELL COLLINS INC			2018-11-27
5 ITA UNIBANCO HOLDINGS SPON ADR PFD		2018-07-12	2018-11-28
21 ACUITY BRANDS INC		2017-12-05	2018-12-06
2 AIR PRODUCTS AND CHEMICALS INC		2018-02-22	2018-12-06

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)
4,177		3,769	408
466		490	-24
1,532		1,540	-8
2		2	
6		6	
8		9	-1
5,259		2,960	2,299
5		4	1
2,448		3,614	-1,166
320		323	-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	
			408
			-24
			-8
			-1
			2,299
			1
			-1,166
			-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)
15 ALIBABA GROUP HLDG LTD			2018-12-06
1 2 ALIBABA GROUP HLDG LTD		2018-07-12	2018-12-06
97 ALLIANZ COMMON			2018-12-06
3 ALPHABET INC CL C		2015-08-17	2018-12-06
2 AMAZON INC COMMON			2018-12-06
3 AMETEK INC COMMON		2015-08-17	2018-12-06
42 APPLIED MATERIALS			2018-12-06
54 APPLIED MATERIALS			2018-12-06
19 AUTODESK, INC COMMON			2018-12-06
70 BANK OF AMER CORP COMMON		2016-05-09	2018-12-06

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)
2,284		1,996	288
305		383	-78
1,946		1,317	629
3,134		1,975	1,159
3,276		1,632	1,644
210		172	38
1,452		2,044	-592
1,866		2,373	-507
2,637		836	1,801
1,808		984	824

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	
			288
			-78
			629
			1,159
			1,644
			38
			-592
			-507
			1,801
			824

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 BOEING COMPANY			2018-12-06
1	23 BROADCOM INC COMMON			2018-12-06
	4 BROADCOM INC COMMON		2018-07-12	2018-12-06
	7 CVS CORP COMMON		2015-08-17	2018-12-06
	175 CITIZENS FINANCIAL GROUP COMMON			2018-12-06
	18 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2017-03-06	2018-12-06
	1 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2018-07-12	2018-12-06
	84 DAITO TRUST CONSTRUCTION CO -SPN ADR		2018-02-22	2018-12-06
	10 DENTSPLY SIRONA INC COMMON		2018-02-22	2018-12-06
	69 DENTSPLY SIRONA INC COMMON			2018-12-06

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)
1,633		1,766	-133
5,134		3,886	1,248
893		839	54
534		759	-225
5,901		4,205	1,696
1,242		1,060	182
69		83	-14
2,752		3,462	-710
363		583	-220
2,502		4,284	-1,782

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	
			-133
			1,248
			54
			-225
			1,696
			182
			-14
			-710
			-220
			-1,782

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 DOWDUPONT INC COMMON		2018-02-22	2018-12-06
1 2 DOWDUPONT INC COMMON		2017-12-05	2018-12-06
22 ELECTRONICS FOR IMAGING INC COMMON		2018-02-22	2018-12-06
78 ELECTRONICS FOR IMAGING INC COMMON		2017-05-09	2018-12-06
3 EQUINIX INC COMMON		2017-12-05	2018-12-06
4 FACEBOOK INC CL A		2018-07-12	2018-12-06
19 FACEBOOK INC CL A		2016-05-09	2018-12-06
6623 758 FEDERATED SHORT TERM INC-R6			2018-12-06
2 GARRETT MOTION INC COMMON		2018-07-12	2018-12-06
9 8 GARRETT MOTION INC COMMON			2018-12-06

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)
164		215	-51
109		145	-36
596		628	-32
2,112		3,609	-1,497
1,142		1,343	-201
538		827	-289
2,556		2,277	279
55,772		55,976	-204
2		3	-1
108		114	-6

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
			-36
			-32
			-1,497
			-201
			-289
			279
			-204
			-1
			-6

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)
24 GILEAD SCIENCES INC		2012-06-06	2018-12-06
1 8 JACK HENRY & ASSOCIATES INC COMMON		2017-03-06	2018-12-06
13 HOME DEPOT INCORPORATED			2018-12-06
3 HOME DEPOT INCORPORATED		2017-05-09	2018-12-06
6 HONEYWELL INTERNATIONAL INC			2018-12-06
27 IPG PHOTONICS CORP COMMON			2018-12-06
33 INTERCONTINENTALEXCHANGE COMMON GROUP		2017-03-06	2018-12-06
4 J P MORGAN CHASE & CO		2017-05-09	2018-12-06
7 JOHNSON & JOHNSON			2018-12-06
7 MCDONALDS CORPORATION		2011-08-24	2018-12-06

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)
1,654		589	1,065
1,083		758	325
2,240		2,544	-304
517		470	47
833		857	-24
3,561		2,955	606
2,607		1,954	653
415		349	66
1,013		791	222
1,285		627	658

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	
			1,065
			325
			-304
			47
			-24
			606
			653
			66
			222
			658

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)
	25 MERCK & CO INC		2017-12-05	2018-12-06
1	13 MICROCHIP TECHNOLOGY INC		2017-05-09	2018-12-06
	18 MICRON TECHNOLOGY INCORPORATED COMMON		2017-03-06	2018-12-06
	19 MOHAWK IND INC COMMON		2018-07-12	2018-12-06
	4 OMNICOM GROUP INCORPORATED		2018-07-12	2018-12-06
	32 OMNICOM GROUP INCORPORATED			2018-12-06
	2 PVH CORP			2018-12-06
	2 PEPSICO INCORPORATED		2009-04-03	2018-12-06
	63 PFIZER INCORPORATED			2018-12-06
	10 PHILIP MORRIS INTERNATIONAL		2016-05-09	2018-12-06

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)
1,922		1,403	519
956		980	-24
653		464	189
2,243		4,238	-1,995
299		312	-13
2,393		2,038	355
209		183	26
232		105	127
2,790		1,355	1,435
842		1,004	-162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			519
			-24
			189
			-1,995
			-13
			355
			26
			127
			1,435
			-162

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 PHILIP MORRIS INTERNATIONAL		2018-07-12	2018-12-06
1 1 PIONEER NAT RES CO COMMON		2018-02-22	2018-12-06
1 PIONEER NAT RES CO COMMON		2017-12-05	2018-12-06
3503 993 PGIM SH/TRM CORP BD-R6			2018-12-06
232 PULTE GROUP INC COMMON		2016-05-09	2018-12-06
8 QUALCOMM INC COMMON		2018-07-12	2018-12-06
6 RED HAT INC		2016-05-09	2018-12-06
9 RED HAT INC		2018-02-22	2018-12-06
666 RESIDEO TECHNOLOGIES INC COMMON		2018-07-12	2018-12-06
15 334 RESIDEO TECHNOLOGIES INC COMMON			2018-12-06

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)
758		747	11
139		177	-38
139		155	-16
37,493		37,799	-306
6,068		4,284	1,784
452		466	-14
1,063		436	627
1,594		1,302	292
13		17	-4
305		297	8

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	
			11
			-38
			-16
			-306
			1,784
			-14
			627
			292
			-4
			8

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 S&P GLOBAL INC COMMON		2018-07-12	2018-12-06
1	12 SBA COMMUNICATIONS CORP COMMON		2018-07-12	2018-12-06
	1 SHERWIN WILLIAMS		2017-12-05	2018-12-06
	35 SIGNATURE BANK COMMON			2018-12-06
	42 SNAP ON INC FKA SNAP ON TOOLS		2018-07-12	2018-12-06
	19 STANLEY BLACK & DECKER INC			2018-12-06
	39 STARBUCKS CORPORATIONS COMMON		2018-02-22	2018-12-06
	148 STERLING BANCORP/DE COMMON			2018-12-06
	30 SYSMEX CORP		2012-09-11	2018-12-06
	8 UNION PACIFIC CORP		2018-07-12	2018-12-06

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)
1,572		1,897	-325
2,010		1,983	27
401		407	-6
4,049		2,697	1,352
6,439		6,902	-463
2,336		2,955	-619
2,589		2,179	410
2,662		3,616	-954
747		345	402
1,191		1,125	66

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	
			-325
			27
			-6
			1,352
			-463
			-619
			410
			-954
			402
			66

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 UNION PACIFIC CORP			2018-12-06
1 1 UNITED RENTALS INC		2018-07-12	2018-12-06
4 UNITED RENTALS INC		2017-03-06	2018-12-06
13 UNITED TECHNOLOGIES CORPORATION			2018-12-06
34 VERIZON COMMUNICATIONS INC		2014-10-06	2018-12-06
11 VERTEX PHARMACEUTICALS INC		2017-03-06	2018-12-06
5 VULCAN MATLS CO		2018-07-12	2018-12-06
51 WPP PLC ADR		2011-08-24	2018-12-06
67 WESTERN DIGITAL CORP COM		2016-05-09	2018-12-06
5 ZIMMER HOLDINGS INC		2018-02-22	2018-12-06

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)
2,531		1,591	940
106		153	-47
425		520	-95
1,550		1,714	-164
1,953		1,707	246
1,932		1,002	930
513		635	-122
2,654		2,600	54
2,877		2,512	365
551		598	-47

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	
			940
			-47
			-95
			-164
			246
			930
			-122
			54
			365
			-47

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)
44 DELPHI TECHNOLOGIES PLC		2018-07-12	2018-12-06
1 8 DELPHI TECHNOLOGIES PLC			2018-12-06
71 INVESCO LTD			2018-12-06
184 INVESCO LTD		2016-05-09	2018-12-06
57 MARVELL TECHNOLOGY GROUP LTDORD			2018-12-06
3 MEDTRONIC PLC		2017-05-09	2018-12-06
118 NIELSEN HLDGS PLC COMMON		2018-02-22	2018-12-06
1 NORWEGIAN CRUISE LINE HLDGS LT LTD COMMO		2018-07-12	2018-12-06
21 NORWEGIAN CRUISE LINE HLDGS LT LTD COMMO		2017-12-05	2018-12-06
29 ARDAGH GROUP SA		2018-07-12	2018-12-06

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)
732		1,929	-1,197
133		303	-170
1,358		1,864	-506
3,518		5,464	-1,946
899		1,243	-344
285		250	35
3,145		3,832	-687
49		48	1
1,023		1,159	-136
360		493	-133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,197
			-170
			-506
			-1,946
			-344
			35
			-687
			1
			-136
			-133

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 ARDAGH GROUP SA		2017-05-09	2018-12-06
1 884 UNITED TECHNOLOGIES CORPORATION		2018-11-27	2018-12-28
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)
124		223	-99
105		115	-10
			13,563

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
			-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 SCHOOL SYSTEM PO BOX 719 WADESBORO, NC 28170	NONE	EXEMPT	EDUCATIONAL	14,000
ANSON HIGH SCHOOLPO BOX 513 WADESBORO, NC 28170	NONE	EXEMPT	EDUCATIONAL	55,000
ANSON COUNTY ARTS COUNCIL ARTS IN EDUCATION SCHOOL PO BOX 332 WADESBORO, NC 28170	NONE	EXEMPT	THEATRE RENOVATION	30,000
Total . . . . ▶ **3a**				141,123

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*				
UPTOWN WADESBORO INC - IMPROVE THE APPEARANCE OF BUSINESS DISTRICT PO BOX 697 WADESBORO, NC 28170	NONE	EXEMPT	COMMUNITY	2,000
PEACHLAND POLKTON ELEMENTARY SCHOOL 9633 HIGHWAY 74 WEST PEACHLAND, NC 28133	NONE	EXEMPT	SMART BOARD FUND	5,773
HEALTHQUEST415 E FRANKLIN STREET MONROE, NC 28112	NONE	EXEMPT	MEDICAL	23,000
Total . . . . ▶ **3a**				141,123

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*				
LEADERSHIP ANSONPO BOX 305 WADESBORO, NC 28170	NONE	EXEMPT	COMMUNITY	600
WADESBORO FIRE DEPARTMENT 111 S WASHINGTON STREET WADESBORO, NC 28170	NONE	EXEMPT	COMMUNITY	10,000
ANSON COUNTY CHAMBER OF COMMERCE 107 E WADE ST A WADESBORO, NC 28170	N/A	EXEMPT	COMMUNITY	750
Total . . . . ▶ **3a**				141,123

TY 2018 Other Increases Schedule

Name: YOST ELIZABETH B TR UWO

EIN: 56-6355993

Description	Amount
DIFF IN MUTUAL FDS REC/REPORTED	1,109