2949116600301

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

	00	)V DE			of Private						OMB No	1545-005	52
Forn	9:	90-PF		or Section 4947(	a)(1) Trust Treate	d as Pr	ivate Fo	undation	1	405	20	118	
		of the Treasury enue Service		t enter social secur www.irs.gov/Forn						V	Open to Pu	iblic Inspa	ction
				04/01/18 , a		/31/		atest iiio	illiation.		Open (d) (	hit ilishe	- Cudit
Nar	ne of fou	ndation		01/01/10 /-	3 00	<del>/ 0                                   </del>		A Emplo	oyer identific	ation number			*
		/W VIVIAN											
		MEMORIAL							<u>-6520:</u>				
			mber if mail is not delivered		TR	Room/s	suite		hone number 9 – 8 2 9 ·	(see instructions	s)		
			ntry, and ZIP or foreign pos		IN						-		<u> </u>
R	ALE:	IGH		NC 27601-1	754			C If exer	mption applica	ition is pending,	check here	•	. [[
G C	heck a	all that apply	Initial return	Initial retur	n of a former publ	ic charit	ty	D 1 Fo	reign organiz	ations, check he	re	•	· 🔲
			Final return	Amended	return			2 Fo	reign organiz	ations meeting t	he		
			Address change	<u> </u>			2 <b>4</b>	. 85	% test, check	here and attach	computation	<b>)</b>	· []
				(c)(3) exempt private		- 1	( <b>)</b>	E If priva	ate foundation	status was tern	ninated unde	r	
				other taxabl		n '.		sectio	n 507(b)(1)(A	), check here		•	. П
		ket value of all as	l ' -	ccounting method	X Cash	Accrual				n a 60-month te			
		ear (from Part II, o		Other (specify)				under	section 507(t	)(1)(B), check h	ere	•	. П
_	ne 16)   a <b>rt  </b>			t I, column (d) must		<u> </u>					(d) Dis	bursement	19
			venue and Expense (b), (c), and (d) may not no		(a) Revenue and expenses per		(b) Net inve			usted net	for c	haritable	.5
		the amounts in colum	nn (a) (see instructions) )		books		incom	ie	ins	come		rposes basis only)	)
A	1		, grants, etc , received (	,									
X 0	2	_	he foundation is <b>not</b> red	•							******		******
\$	3		gs and temporary ca							<del> </del>			
<u>₹</u>	4		iterest from securitie	S	142,8	39	14	12,839					
Revenue TUSIMARK DATE	5a	Gross rents	( )				<del></del>					<del></del>	<del></del>
	b	Net rental incom			339,2	4.7 ····	*******					************	
/en	6a b	Gross sales price for al	sale of assets not on line 10	1,740,283	339,2	4 /	·····						
è	7	•	income (from Part I)		<del>}</del>		3.3	39,247	······································		CONTRACTOR		**********
_	8	Net short-term c		, iiic 2)				33,241		RECE	VED	(3)	
	9	Income modifica			***************************************	<del>,,,,,, ,,,,,,</del>	***********		3	11 141 1	Á 6638	18	*******
	10a	Gross sales less retur	ns and allowances						8	JUN 1	2019	ığ	
	ь	Less Cost of go	ods sold					-1-1-1-111-1:::		<u>O</u>	T11.14		· · · · · · · · · · · · · · · · · · ·
	С	Gross profit or (I	oss) (attach schedul	e)			******				· <del>· ·</del> · · ·		
	11	Other income (a	•	Stmt 1	-3,2			-3,250					
	12	Total. Add lines			478,8			78 <b>,</b> 836		0			
es	13		f officers, directors,	trustees, etc	144,5	86	8	38,707				55,8	<u>879</u>
uŝ	14		salaries and wages										
be	15		employee benefits				<del></del>						
ũ	16a	Legal fees (attac	(attach schedule)	Stmt 2	8,8	00		4,400				1	400
and Administrative Expenses	C	_	fees (attach schedule)	Stmt 3	1,6			1,600				7,	<u> </u>
rat	17	Interest	ioo (allaon concesso)	<i>5</i> cm c		<del>-</del>		1,000					
ist	18		dule) (see instructions)	Stmt 4	14,3	72	· · · · · · · · · · · · · · · · · · ·	5,995					
Ē	19		h schedule) and depleti										
ηqu	20	Occupancy											
Φ	21	Travel, conferen	ces, and meetings										
ā	22	Printing and pub	lications										
ng	23	Other expenses (att so	•	Stmt 5	2,7	54		1,014				1,	740
Operating	24	_	and administrative	e expenses.						_		~ ~	
)er		Add lines 13 thro	-		172,1		10	)1,716		• 0		62,0	
ō	25	Contributions, gifts, gra		dd Ionen 24 and 05	300,5		1.0	1 716	<del></del>			300,	
	26	Subtract line 26	nd disbursements. A	uu iines 24 and 25	472,6	44	1 (	)1,716		0		362,	221
	a		irom line 12 le over expenses and	dishursemente	6,1	92							
	b		income (if negative		<u></u>		37	77,120	L		<b></b>		
	c		come (if negative e	· ·		·····				0			4++++++

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2018)

SCANNED JUL 15 2019

1	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year
_	541 % 71	should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash – non-interest-bearing		·- ·-	
	2:	Savings and temporary cash investments	61,253	84,460	84,460
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable		· · · · · · · · · · · · · · · · · · ·	
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see			
		instructions)			
	7	Other notes and loans receivable (att. schedule)			
		Less allowance for doubtful accounts ▶ 0			
ß	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
₹	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) See Stmt 6	4,623,927	4,612,629	6,967,349
	С	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ► 237, 410			
		Less accumulated depreciation (attach sch.) ► Stmt 7	237,410	237,410	273,800
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) See Statement 8	-32,937	-38,654	38,030
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch.) ▶			
-	15	Other assets (describe ▶ )			
	16	Total assets (to be completed by all filers – see the			
-1		instructions. Also, see page 1, item I)	4,889,653	4,895,845	7,363,639
	17	Accounts payable and accrued expenses			
	18	Grants payable			
ië.	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ia.	21	Mortgages and other notes payable (attach schedule)			
ᅦ	22	Other liabilities (describe ▶ )			
$\perp$	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here			
ces		and complete lines 24 through 26, and lines 30 and 31.			
2	24	Unrestricted			
<u>a</u>	25	Temporarily restricted		_	
밁	26	Permanently restricted			
Net Assets or Fund Balan		Foundations that do not follow SFAS 117, check here			
빈		and complete lines 27 through 31.			
0	27	Capital stock, trust principal, or current funds			
iet	28	Paid-in or capital surplus, or land, bldg, and equipment fund			1
Ş	29	Retained earnings, accumulated income, endowment, or other funds	4,889,653	4,895,845	
<del>1</del>	30	Total net assets or fund balances (see instructions)	4,889,653	4,895,845	
ž	31	Total liabilities and net assets/fund balances (see			
		instructions)	4,889,653	4,895,845	
	art I	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 (mu	ist agree with		
	end-c	of-year figure reported on prior year's return)		1_	4,889,653
2	Enter	amount from Part I, line 27a		2	6,192
3	Other	rincreases not included in line 2 (itemize) ▶		3	
4	Add I	ines 1, 2, and 3		4	4,895,845
5	Decre	eases not included in line 2 (itemize)		5	
_6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, column	b), line 30	6	4,895,845
	_				- 000 DE

Part IV Capital Gains a	nd Losses for Tax on Investme	ent Income				
	the kind(s) of property sold (for example, real estate, arehouse, or common stock, 200 shs MLC Co )		(b) How acquired P – Purchase D – Donation	(c) Date acc (mo , day,		(d) Date sold (mo , day, yr )
1a PUBLICLY TRADE	) SECURITIES		P	Vario	้นธ	Various
b PUBLICLY TRADE			P	Varic		Various
c PUBLICLY TRADE			P	Vario	us	Various
d CAPITAL GAIN D	ISTRIBUTIONS					
е .		· · · · · · · · · · · · · · · · · · ·				
(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		• •
a 147,853			147,497			356
b 1,444,466	Ť	,	1,169,845			274,621
c 79,638			83,694			<u>-4,056</u>
d 68,326						68,326
e		<u> </u>				
Complete only for assets showing	ng gain in column (h) and owned by the fo	oundation on 12/31/	69	(1) (	Gains (Col	(h) gain minus
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		(k) Excess of col (i) over col (j), if any			less than -0-) or om col (h))
_a						356
b						274,621
C						-4,056
d						68,326
<u>e</u>	<u> </u>	<u> </u>				
2 Capital gain net income or (net o	eapital loss) If gain, also enter in If (loss), enter -0- in			2		339,247
3 Net short-term capital gain or (lo	ss) as defined in sections 1222(5) and (6	5)				
If gain, also enter in Part I, line 8	3, column (c) See instructions If (loss), e	enter -0- in				
Part I, line 8				3		
Part V Qualification U	nder Section 4940(e) for Reduc	ed Tax on Net	Investment Inco	me		
(For optional use by domestic private	- f					
( or opinorial add by dolllootio privat	e foundations subject to the section 4940	)(a) tax on net inves	tment income)			
If section 4940(d)(2) applies, leave t	·	)(a) tax on net inves	tment income)			
If section 4940(d)(2) applies, leave t	his part blank		,			
If section $4940(d)(2)$ applies, leave t	his part blank ction 4942 tax on the distributable amour	nt of any year in the	,			Yes X No
If section 4940(d)(2) applies, leave t Was the foundation liable for the sec If "Yes," the foundation doesn't quali	his part blank ction 4942 tax on the distributable amour fy under section 4940(e). Do not comple	it of any year in the te this part	base period?			Yes X No
If section 4940(d)(2) applies, leave to Was the foundation liable for the sectif "Yes," the foundation doesn't quality.  1 Enter the appropriate amount in	his part blank ction 4942 tax on the distributable amour	it of any year in the te this part	base period?			
If section 4940(d)(2) applies, leave to Was the foundation liable for the sectif "Yes," the foundation doesn't qualing to the appropriate amount in (a)  Base period years	ction 4942 tax on the distributable amour fy under section 4940(e) Do not comple each column for each year, see the instr	nt of any year in the te this part ructions before mak	base period? ing any entries (c)			(d) ribution ratio
If section 4940(d)(2) applies, leave to the section 4940(d)(2) applies, leave to the section of	ction 4942 tax on the distributable amour fy under section 4940(e) Do not comple each column for each year, see the instr (b) Adjusted qualifying distributions	nt of any year in the te this part ructions before mak	base period?  Ing any entries  (c) Ing of noncharitable-use asset			(d) ribution ratio divided by col (c))
If section 4940(d)(2) applies, leave to the section 4940(d)(2) applies, leave to the section of	ction:4942 tax on the distributable amour fy under section 4940(e) Do not comple each column for each year, see the instr  (b) Adjusted qualifying distributions 328	nt of any year in the te this part ructions before mak	ing any entries (c) e of noncharitable-use asset 7,236,8	372		ribution ratio divided by col. (c))
If section 4940(d)(2) applies, leave to the section 4940(d)(2) applies, leave to the section of	this part blank ction 4942 tax on the distributable amour fy under section 4940(e) Do not comple each column for each year, see the instr (b) Adjusted qualifying distributions 328 319	nt of any year in the te this part ructions before mak  Net value  , 354 , 482	ting any entries (c) te of noncharitable-use asset 7,236,8 6,640,1	372 170		(d) ribution ratio divided by col (c)) 0.045372 0.048114
If section 4940(d)(2) applies, leave to the section 4940(d)(2) applies, leave to the section of	his part blank ction-4942 tax on the distributable amour fy under section 4940(e) Do not comple each column for each year, see the instr  (b) Adjusted qualifying distributions 328 319 370	nt of any year in the te this part ructions before mak Net value, 354, 482, 766	ting any entries (c) te of noncharitable-use asset 7,236,8 6,640,1	372 170 313		(d) ribution ratio divided by col (c)) 0.045372 0.048114 0.054735
If section 4940(d)(2) applies, leave to the section 4940(d)(2) applies, leave to the section of	his part blank ction:4942 tax on the distributable amour fy under section 4940(e) Do not comple each column for each year, see the instr  (b) Adjusted qualifying distributions 328 319 370 352	nt of any year in the te this part ructions before mak  Net value  , 354 , 482 , 766 , 098	ting any entries  (c) te of noncharitable-use asset  7,236,8 6,640,3 6,773,8 7,264,3	372 170 313 192		(d) ribution ratio flivided by col (c))  0.045372  0.048114  0.054735  0.048470
If section 4940(d)(2) applies, leave to the section 4940(d)(2) applies, leave to the section of	his part blank ction:4942 tax on the distributable amour fy under section 4940(e) Do not comple each column for each year, see the instr  (b) Adjusted qualifying distributions 328 319 370 352	nt of any year in the te this part ructions before mak Net value, 354, 482, 766	ting any entries (c) te of noncharitable-use asset 7,236,8 6,640,1	372 170 313 192		(d) ribution ratio divided by col (c)) 0.045372 0.048114 0.054735
If section 4940(d)(2) applies, leave to the section 4940(d)(2) applies, leave to the section of	his part blank ction:4942 tax on the distributable amour fy under section 4940(e) Do not comple each column for each year, see the instr  (b) Adjusted qualifying distributions 328 319 370 352	nt of any year in the te this part ructions before mak  Net value  , 354 , 482 , 766 , 098	ting any entries  (c) te of noncharitable-use asset  7,236,8 6,640,3 6,773,8 7,264,3	372 170 313 192 429		(d) (ribution ratio divided by col (c))  0.045372  0.048114  0.054735  0.048470  0.046672
If section 4940(d)(2) applies, leave to the section 4940(d)(2) applies, leave to the section of	this part blank ction 4942 tax on the distributable amour fy under section 4940(e) Do not comple each column for each year, see the instr (b) Adjusted qualifying distributions 328 319 370 352 328	nt of any year in the te this part ructions before maken wet value, 354, 482, 766, 098, 590	ting any entries  (c) te of noncharitable-use asset  7,236,8 6,640,3 6,773,8 7,264,3	372 170 313 192		(d) ribution ratio flivided by col (c))  0.045372  0.048114  0.054735  0.048470
If section 4940(d)(2) applies, leave to the section 4940(d)(2) applies, leave to the section of	his part blank ction-4942 tax on the distributable amour fy under section 4940(e) Do not comple each column for each year, see the instr  (b) Adjusted qualifying distributions 328 319 370 352 328	nt of any year in the te this part ructions before mak Net value, 354, 482, 766, 098, 590	ting any entries  (c) te of noncharitable-use asset  7,236,8 6,640,3 6,773,8 7,264,3	372 170 313 192 429		(d) ribution ratio divided by col (c)) 0.045372 0.048114 0.054735 0.048470 0.046672 0.243363
If section 4940(d)(2) applies, leave to the section 4940(d)(2) applies, leave to the section of	this part blank ction 4942 tax on the distributable amour fy under section 4940(e) Do not comple each column for each year, see the instr (b) Adjusted qualifying distributions 328 319 370 352 328	nt of any year in the te this part ructions before mak Net value, 354, 482, 766, 098, 590	ting any entries  (c) te of noncharitable-use asset  7,236,8 6,640,3 6,773,8 7,264,3	372 170 313 192 429		(d) (ribution ratio divided by col (c))  0.045372  0.048114  0.054735  0.048470  0.046672
If section 4940(d)(2) applies, leave to the section 4940(d)(2) applies, leave to the section of	his part blank ction-4942 tax on the distributable amour fy under section 4940(e) Do not comple each column for each year, see the instr  (b) Adjusted qualifying distributions 328 319 370 352 328	nt of any year in the te this part ructions before mak Net valu , 354 , 482 , 766 , 098 , 590  line 2 by 5 0, or by rears	ting any entries  (c) te of noncharitable-use asset  7,236,8 6,640,3 6,773,8 7,264,3	372 170 313 192 429		(d) ribution ratio divided by col (c)) 0.045372 0.048114 0.054735 0.048470 0.046672 0.243363
If section 4940(d)(2) applies, leave to the section 4940(d)(2) applies, leave to the section of	tion 4942 tax on the distributable amour fy under section 4940(e) Do not comple each column for each year, see the instruction Adjusted qualifying distributions 328 319 370 352 328	nt of any year in the te this part ructions before mak Net valu , 354 , 482 , 766 , 098 , 590  line 2 by 5 0, or by rears	ting any entries  (c) te of noncharitable-use asset  7,236,8 6,640,3 6,773,8 7,264,3	372 170 313 192 429 2		(d) ribution ratio divided by col (c)) 0.045372 0.048114 0.054735 0.048470 0.046672 0.243363 0.048673 7,270,291
If section 4940(d)(2) applies, leave to the section 4940(d)(2) applies, leave to the section of	tion 4942 tax on the distributable amour fy under section 4940(e) Do not comple each column for each year, see the instruction Adjusted qualifying distributions 328 319 370 352 328	nt of any year in the te this part ructions before mak Net valu , 354 , 482 , 766 , 098 , 590  line 2 by 5 0, or by rears	ting any entries  (c) te of noncharitable-use asset  7,236,8 6,640,3 6,773,8 7,264,3	372 170 313 192 429 2		(d) ribution ratio bivided by col (c))  0.045372  0.048114  0.054735  0.048470  0.046672  0.243363  0.048673
If section 4940(d)(2) applies, leave to the section 4940(d)(2) applies, leave to the section of	this part blank ction-4942 tax on the distributable amour fy under section 4940(e) Do not comple each column for each year, see the instr  (b) Adjusted qualifying distributions 328 319 370 352 328  5-year base period – divide the total on ion has been in existence if less than 5 y able-use assets for 2018 from Part X, line	nt of any year in the te this part ructions before mak Net valu , 354 , 482 , 766 , 098 , 590  line 2 by 5 0, or by rears	ting any entries  (c) te of noncharitable-use asset  7,236,8 6,640,3 6,773,8 7,264,3	372 170 313 192 429 2 3		(d) ribution ratio divided by col (c)) 0.045372 0.048114 0.054735 0.048470 0.046672 0.243363 0.048673 7,270,291 353,867
If section 4940(d)(2) applies, leave to the section 4940(d)(2) applies, leave to the section of	this part blank ction-4942 tax on the distributable amour fy under section 4940(e) Do not comple each column for each year, see the instr  (b) Adjusted qualifying distributions 328 319 370 352 328  5-year base period – divide the total on ion has been in existence if less than 5 y able-use assets for 2018 from Part X, line	nt of any year in the te this part ructions before mak Net valu , 354 , 482 , 766 , 098 , 590  line 2 by 5 0, or by rears	ting any entries  (c) te of noncharitable-use asset  7,236,8 6,640,3 6,773,8 7,264,3	372 170 313 192 429 2 3		(d) ribution ratio divided by col (c)) 0.045372 0.048114 0.054735 0.048470 0.046672 0.243363 0.048673 7,270,291
If section 4940(d)(2) applies, leave to the section 4940(d)(2) applies, leave to the section of	this part blank ction-4942 tax on the distributable amour fy under section 4940(e) Do not comple each column for each year, see the instr  (b) Adjusted qualifying distributions 328 319 370 352 328  5-year base period – divide the total on ion has been in existence if less than 5 y able-use assets for 2018 from Part X, line	nt of any year in the te this part ructions before mak Net valu , 354 , 482 , 766 , 098 , 590  line 2 by 5 0, or by rears	ting any entries  (c) te of noncharitable-use asset  7,236,8 6,640,3 6,773,8 7,264,3	372 170 313 192 429 2 3 4		(d) ribution ratio bivided by col (c))  0.045372  0.048114  0.054735  0.048470  0.046672  0.243363  0.048673  7,270,291  353,867  3,771
If section 4940(d)(2) applies, leave to the section 4940(d)(2) applies, leave to the section of	this part blank ction-4942 tax on the distributable amour fy under section 4940(e) Do not comple each column for each year, see the instr  (b) Adjusted qualifying distributions 328 319 370 352 328  5-year base period – divide the total on ion has been in existence if less than 5 y able-use assets for 2018 from Part X, line	nt of any year in the te this part ructions before mak Net valu , 354 , 482 , 766 , 098 , 590  line 2 by 5 0, or by rears	ting any entries  (c) te of noncharitable-use asset  7,236,8 6,640,3 6,773,8 7,264,3	372 170 313 192 429 2 3		(d) ribution ratio divided by col (c)) 0.045372 0.048114 0.054735 0.048470 0.046672 0.243363 0.048673 7,270,291 353,867
If section 4940(d)(2) applies, leave to Was the foundation liable for the sect of "Yes," the foundation doesn't quality and the foundation doesn't quality as a period years calendar year (or tax year beginning in 2017 2016 2015 2014 2013  2 Total of line 1, column (d) 3 Average distribution ratio for the the number of years the foundation of the theorem of the number of years the foundation of the number of years the number of years the number of years the number of years t	tion 4942 tax on the distributable amour fy under section 4940(e). Do not comple each column for each year, see the instruction.  Adjusted qualifying distributions 328 319 370 352 328  5-year base period – divide the total on ion has been in existence if less than 5 year base assets for 2018 from Part X, line are (1% of Part I, line 27b)	nt of any year in the te this part ructions before mak Net valu , 354 , 482 , 766 , 098 , 590  Iline 2 by 5 0, or by rears	ting any entries (c) te of noncharitable-use asset (6,640,36,773,87,264,37,040,4	372 170 313 192 429 2 3 4 5 6	(col (b) c	(d) ribution ratio bivided by col (c))  0.045372  0.048114  0.054735  0.048470  0.046672  0.243363  0.048673  7,270,291  353,867  3,771
If section 4940(d)(2) applies, leave to Was the foundation liable for the sect of "Yes," the foundation doesn't quality and the foundation doesn't quality as a period years calendar year (or tax year beginning in 2017 2016 2015 2014 2013  2 Total of line 1, column (d) 3 Average distribution ratio for the the number of years the foundation of the theorem of the number of years the foundation of the number of years the number of years the number of years the number of years t	tion 4942 tax on the distributable amour fy under section 4940(e). Do not comple each column for each year, see the instruction (b). Adjusted qualifying distributions 328 319 370 352 328.  5-year base period – divide the total on ion has been in existence if less than 5 years able-use assets for 2018 from Part X, line time (1% of Part I, line 27b).	nt of any year in the te this part ructions before mak Net valu , 354 , 482 , 766 , 098 , 590  Iline 2 by 5 0, or by rears	ting any entries (c) te of noncharitable-use asset (6,640,36,773,87,264,37,040,4	372 170 313 192 429 2 3 4 5 6	(col (b) c	(d) ribution ratio bivided by col (c))  0.045372  0.048114  0.054735  0.048470  0.046672  0.243363  0.048673  7,270,291  353,867  3,771  357,638

Form 990-PF (2018) TR U/W VIVIAN S WEST -Page 4 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) Domestic foundations that meet the section 4940(e) requirements in Part V, check 3,771 here ► X and enter 1% of Part I, line 27b All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 3 Add lines 1 and 2 3 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-5,528 2018 estimated tax payments and 2017 overpayment credited to 2018 Exempt foreign organizations - tax withheld at source 6b Tax paid with application for extension of time to file (Form 8868) 6c d Backup withholding erroneously withheld 6d 7 Total credits and payments Add lines 6a through 6d 5,528 8 Enter any penalty for underpayment of estimated tax. Check here. If Form 2220 is attached 8 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 10 Enter the amount of line 10 to be Credited to 2019 estimated tax Refunded > **Statements Regarding Activities** During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it Yes participate or intervene in any political campaign? 1a Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities Did the foundation file Form 1120-POL for this year? Χ 1c 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 > \$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers > \$ Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 Χ If "Yes," attach a detailed description of the activities Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a N/A b If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 If "Yes," attach the statement required by General Instruction T 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? Х 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 Χ 8a Enter the states to which the foundation reports or with which it is registered. See instructions. NC 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 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 instructions for Part XIV If "Yes," complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses Form 990-PF (2018)

DAA

1.6	Statements Regarding Activities (Continued)						
44	At any time divine the uses did the foundation discatly and discatly					Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the				44		Х
12	meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.  Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified.				11		_^_
12	person had advisory privileges? If "Yes," attach statement. See instructions				12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption applications	ation?			13	Х	
	Website address ► N/A	2011					L
14		hone i	no 🕨	252-	756-	888	8
	1100 CONFERENCE DR						•
	Located at ▶ GREENVILLE NC	ZIP	+4 ▶	2785	8		
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	ı	<b>▶</b> [_	15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority					Yes	No
	over a bank, securities, or other financial account in a foreign country?				16		Χ
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of						
	the foreign country ▶						
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required				<del></del>		
	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	X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	$\Box$	<b>.</b>	∇ Na			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		Yes Yes	X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	_	res Yes	X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	لببا	163				
	the benefit or use of a disqualified person)?	$\Box$	Yes	X No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	ш					
	foundation agreed to make a grant to or to employ the official for a period after				ļ		
	termination of government service, if terminating within 90 days )		Yes	X No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regula						
	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions			N/A	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?			N/A	1c		
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))						
а	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	X No			
b	If "Yes," list the years ► 20 20 20 20 20 Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)						
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to						
	all years listed, answer "No" and attach statement – see instructions )			N/A	2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			,	1		
	<b>▶</b> 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?		<b>Yes</b>	X 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 )			N/A	3ь		<u> </u>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpose				4a	ļ	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its						.,
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2	0187			4b	) D D T	X
					Form 99	フローアト	(2018)

orn	<u> 1990-PF(2018) TR U/W VIVIAN S WEST - </u>	<u> 56-6</u>	5520255					P	age <b>6</b>
Pa	art VII-B Statements Regarding Activities for Which Form	1720 May Be R	Required (co	ntınue	ed)			-	
5a	During the year did the foundation pay or incur any amount to							Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4	945(e))?		Yes	X	No			
	(2) Influence the outcome of any specific public election (see section 4955), or t	o carry on,	<del></del>		_				
	directly or indirectly, any voter registration drive?			Yes	$\overline{X}$	No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?			Yes	<del></del>	No			
	(4) Provide a grant to an organization other than a charitable, etc., organization	described in			_				
	section 4945(d)(4)(A)? See instructions			Yes	X	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	X	No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under	er the exceptions d	lescribed in						
	Regulations section 53 4945 or in a current notice regarding disaster assistance				N	I/A	5b		
	Organizations relying on a current notice regarding disaster assistance, check he				•	, m			<del></del>
С	If the answer is "Yes" to question 5a(4), does the foundation claim exemption fro				•	ш			
	because it maintained expenditure responsibility for the grant?		N/A 🗍	Yes		No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)		.,,,,		Ш				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pa	ov premiums							
-	on a personal benefit contract?	., p		Yes	X	No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a per	rsonal benefit conti	∟i ract?		43	110	6b		Χ
_	If "Yes" to 6b, file Form 8870	Sondi Denem Com	1401				- 00		
7a	At any time during the tax year, was the foundation a party to a prohibited tax sh	elter transaction?		Yes	X	No			
b	If "Yes," did the foundation receive any proceeds or have any net income attribut		لــا ction?	163		I/A	7b		
8	is the foundation subject to the section 4960 tax on payment(s) of more than \$1,		20011		14	1 / 1 2			
-	remuneration or excess parachute payment(s) during the year?	000,000 111		Yes	X	No			
Pa	art VIII Information About Officers, Directors, Trustees, Fo	undation Man	agers High	v Pai					
	and Contractors		agoro, mgm	., . u.	<b></b>	.p.o,	000,		
1 L	ist all officers, directors, trustees, and foundation managers and their comp	ensation. See ins	structions.						
				(d)	Contribu	tions to	<u> </u>		
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	er	nployee	benefit		pense ad	
		devoted to position	enter -0-)		ins and d compens:		othe	er allowa	nces
Se	e Statement 9			+ -	•				
	7 173		<del></del>						
			· · · · ·	_					
							<del> </del>		
2	Compensation of five highest-paid employees (other than those included o	n line 1 – see ins	tructions) If no	one en	ter		1		
	"NONE."			,					
		(h) Title and sussess		(d)	Contribu	tions to			
	(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	èr	nployee l	benefit		pense ad	
		devoted to position			ins and d compensi		otne	er allowa	ices
NC	NE								
		, , , , , , , , , , , , , , , , , , ,							
									<del></del>
			<u> </u>						
_	, 								
							<u> </u>		
ota	number of other employees paid over \$50,000					•	1		0

	JIO) IK U/W VIVIAN 5 WEST -	36-6320255	Page
Part VIII	Information About Officers, Directors, Trustees, Foundand Contractors (continued)	lation Managers, Highly Paid Emp	oloyees,
3 Five highe	est-paid independent contractors for professional services. See instru	uctions. If none, enter "NONE."	
:	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		,	
-			
	DA		<del> </del>
<del></del>			<del> </del>
otal number of	others receiving over \$50,000 for professional services		
		<b>_</b>	
Part IX-A	Summary of Direct Charitable Activities		
	s four largest direct charitable activities during the tax year. Include relevant statistical information so other beneficiaries served, conferences convened, research papers produced, etc	such as the number of	Expenses
1 N/A			
2			
3			
•			
Part IX-B	Summary of Program-Related Investments (see instru	ictions)	
	rgest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1 N/A			
	Tribution to the second		<del> </del>
2			
All other program-re	elated investments. See instructions		
3	naroa magamama goo manuchuma		
-			
Total Add lines	1 through 2		<del></del>

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

Forn	1990-PF (2018) TR U/W VIVIAN S WEST - 56-6520255		Page <b>8</b>
Pa	Art X Minimum Investment Return (All domestic foundations must complete this part. Foreign	gn fou	ndations,
	see instructions )		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	<u>6,985,110</u>
þ	Average of monthly cash balances	1b	122 <b>,</b> 096
С	Fair market value of all other assets (see instructions)	1c	<u> 273,800</u>
đ	Total (add lines 1a, b, and c)	1d	7,381,006
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	7,381,006
4	Cash deemed held for charitable activities Enter 11/2% of line 3 (for greater amount, see		
	instructions)	4	110,715
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,270,291
6	Minimum investment return. Enter 5% of line 5	6	363,515
Pa	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating	found	
	and certain foreign organizations, check here ▶ ☐ and do not complete this part )		
1	Minimum investment return from Part X, line 6	1	363,515
2a	Tax on investment income for 2018 from Part VI, line 5		
b	Income tax for 2018 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	3,771
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	359,744
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	359,744
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	359,744
			0007.11
	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		,
а	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	362,551
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	362,551
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	3,771
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	358,780
-	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the found		330,700
	The following whether the following by, in subsequent yours when calculating whether the found	ation	

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Pa	art XIII Undistributed Income	(see instructions	)	,		
			(a)	(b)	(c)	(d)
1	Distributable amount for 2018 from Part	XI,	Corpus	Years prior to 2017	2017	2018
	fine 7			***************************************		359,744
2	Undistributed income, if any, as of the er	nd of 2018				
а	Enter amount for 2017 only				354,246	***************************************
b	Total for prior years 20 , 20					·····
3	Excess distributions carryover, if any, to	2018				
а	From 2013					
þ	From 2014		ļ			
С	From 2015					
d	From 2016					
е	From 2017					
f	Total of lines 3a through e					
4	Qualifying distributions for 2018 from Pa	rt XII,	, , , , , , , , , , , , , , , , , , , ,			
	line 4 ▶ \$ 362,551					
а	Applied to 2017, but not more than line 2	2a			354,246	
b	Applied to undistributed income of prior y	years				
	(Election required – see instructions)	•				
С	Treated as distributions out of corpus (E	lection				
	required – see instructions)					
d	Applied to 2018 distributable amount					8,305
е	Remaining amount distributed out of cor	pus				
5	Excess distributions carryover applied to	2018				
	(If an amount appears in column (d), the	same				
	amount must be shown in column (a))					
6	Enter the net total of each column as					
	indicated below:			,		
а	Corpus Add lines 3f, 4c, and 4e Subtra-	ct line 5				
b	Prior years' undistributed income Subtra	act				
	line 4b from line 2b	1				
C	Enter the amount of prior years' undistrib	outed				
	income for which a notice of deficiency h	nas				
	been issued, or on which the section 494	42(a)				
	tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable					
	amount - see instructions					
е	Undistributed income for 2017 Subtract	line				
	4a from line 2a Taxable amount - see					
	instructions		*******************************			
f	Undistributed income for 2018 Subtract					
	4d and 5 from line 1. This amount must I	be				~~
	distributed in 2019		*****			351,439
7	Amounts treated as distributions out of c	corpus				
	to satisfy requirements imposed by secti					
	170(b)(1)(F) or 4942(g)(3) (Election may	be				
	required—see instructions)					
8	Excess distributions carryover from 2013		,			
	applied on line 5 or line 7 (see instruction	•				······································
9	Excess distributions carryover to 2019	9.				
	Subtract lines 7 and 8 from line 6a					
10	Analysis of line 9	ı				
	Excess from 2014					
b	Excess from 2015					
С	Excess from 2016	<u></u>				
d	Excess from 2017					
e	Excess from 2018					

Pa	rt XIV Private Operating Fou	ı <mark>ndations</mark> (see ın	structions and Pa	rt VII-A, question 9	9)	
1a	If the foundation has received a ruling or	determination letter th	at it is a private opera	iting		
	foundation, and the ruling is effective for	2018, enter the date of	of the ruling	•		/
b	Check box to indicate whether the foundation	ition is a private opera	ating foundation descr	ibed in section 49	942(j)(3) or 4942	?(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(a) Tatal
	income from Part I or the minimum	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Totál
	investment return from Part X for					
	each year listed					
b	85% of line 2a					/
С	Qualifying distributions from Part XII,					/
	line 4 for each year listed		!			
d	Amounts included in line 2c not used directly			·	/	<del></del>
_	for active conduct of exempt activities					
е	Qualifying distributions made directly					
•	for active conduct of exempt activities					
	'					
,	Subtract line 2d from line 2c				/	
3	Complete 3a, b, or c for the					
	alternative test relied upon					
а	"Assets" alternative test enter					
	(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		/	<del> </del>		
С	"Support" alternative test – enter					
	(1) Total support other than gross					
	investment income (interest,					
	dividends, rents, payments on securities loans (section					
	512(a)(5)), or royalties)					
	(2) Support from general public		1			
	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			<u> </u>		
Pa	rt XV Supplementary Inforn	nation (Complete	this part only if	the foundation ha	ad \$5,000 or more	in assets at
	any time during the ye	*****	tions.)			
1	Information Regarding Foundation Ma	-				
а	List any managers of the foundation who				Tel	
	before the close of any tax year (but only	if they have contribut	ed more than \$5,000)	(See section 507(d)(2)	))	
	N/A		····		<del></del>	
b	List any managers of the foundation who	own 10% or more of	the stock of a corpora	tion (or an equally large	portion of the	
	ownership of a partnership or other entity	) of which the foundat	ion has a 10% or grea	ater interest		
	N/A	<del></del>				
2	Information Regarding Contribution, G		• • • • •			
	_		•	ble organizations and d	•	
	unsolicited requests for funds. If the foun	dation makes gifts, gr	ants, etc , to individua	ls or organizations und	er other conditions,	
	complete items 2a, b, c, and d See instri	uctions				·
а	The name, address, and telephone numb		f the person to whom	applications should be	addressed	
	JAMES G SULLIVAN 252	-756-8888				
	1100 CONFERENCE DRIV	<u>E GREENVI</u> L	LE NC 27858	<u> </u>		
b	The form in which applications should be				<del></del>	· ———
	APPLICATION FORMS AV					
С	Any submission deadlines					
	NONE					
d	Any restrictions or limitations on awards,	such as by geograph	cal areas, charitable f	ields, kinds of institution	ns, or other	
	factors					
	501(C)(3) CHARITIES					

Form 990-PF (2018) TR U/W VIVIAN S WEST Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment							
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or				
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount			
a Paid during the year HOOKER MEMORIAL CHRISTIAN 1111 GREENVILLE BLVD GREENVILLE NC 27858	NONE	501c3 3 CHARITABLE	PURPOSES	40,000			
THE ECU FOUNDATION INC 2200 S CHARLES BLVD GREENVILLE NC 27858	NONE 5010	501c3 3 CHARITABLE	PURPOSES	60,000			
GREENVILLE CHORAL SOCIETY PO BOX 1357 GREENVILLE NC 27835	NONE 501	501c3 3 CHARITABLE	PURPOSES	5,000			
BOYS & GIRLS CLUBS OF COAS 621 WEST FIRE TOWER ROAD WINTERVILLE NC 28590	TAL PLAIN N/A	501c3 501c3	PURPOSES	25,000			
FOOD BANK OF CENTRAL & EAS 1712 UNION STREET GREENVILLE NC 27834	TERN NC N/A	501c3 501c3	PURPOSES	15,000			
HOPE OF GLORY MINISTRIES 103 E ARLINGTON BLVD GREENVILLE NC 27858	N/A _	501c3 501c3	PURPOSES	15,000			
THE LITTLE WILLIE CENTER 807 W 5TH STREET GREENVILLE NC 27834	N/A	501c3 501c3	PURPOSES	8,000			
GREENVILLE MUSEUM OF ART 802 SOUTH EVANS STREET GREENVILLE NC 27834	N/A	501c3 501c3	PURPOSES	56,232			
CARENET COUNSELING EAST 108 OAKMONT DRIVE GREENVILLE NC 27858	N/A	501c3 501c3	PURPOSES	25,800			
JESUS OTHERS & YOU INC 107 LOUIS STREET GREENVILLE NC 27858	N/A	501c3 501c3	PURPOSES	42,000			
b Approved for future payment			▶ 3a	300,532			
N/A							
	٠						
Total			▶ 3b	- 000 DE			

Part XV Supplementary Information (co	ontinued)	F 1		
3 Grants and Contributions Paid During Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
<u> </u>	any foundation manager	status of recipient	contribution	Amount
Name and address (home or business)  a Paid during the year  EAST CAROLINA VILLAGE & FAI PO BOX 2740  GREENVILLE NC 27836-0740	or substantial contributor  RM MUSEUM  N/A	501c3	PURPOSES	8,500
Total .	r		▶ 3a	
<b>b</b> Approved for future payment N / A				
Total			<b>▶</b> 3b	
ıotai			<b>▶</b> 3b l	

Part XVI-A	Analysis of Income-Producing Act	tivities				
nter gross amounts unless otherwise indicated Unrelated business in			ed business income	Exclude	d by section 512, 513, or 514	(-)
:		(a) Business code	(b) Amount	(c) Exclusion	(d) Amount	(e) Related or exempt function income
1 Program ser	vice revenue			code		(See instructions)
a						
b						
С				ļ		·
d						
e				-		
f						<del> </del>
	d contracts from government agencies		ļ			· · · · · · · · · · · · · · · · · · ·
	dues and assessments			-		
	avings and temporary cash investments		<u> </u>	1 1	140.000	
	nd interest from securities			14	142,839	
	come or (loss) from real estate			-		
	anced property					
	t-financed property			-		
7 Other invest	come or (loss) from personal property			-	<del> </del>	
				14	68,326	270 021
	s) from sales of assets other than inventory or (loss) from special events			+ + 4	00,320	270,921
	or (loss) from sales of inventory					<del> </del>
11 Other reven	· · · · · · · · · · · · · · · · · · ·	<del></del>		1		
	REALTY COMPANY			16	-198	
	RIDGE INVESTORS LP			16	-3,052	
	NIDOL INVESTORS II			1 10	3,032	
е	The state of the s					
12 Subtotal Ad	d columns (b), (d), and (e)	·	C	)	207,915	270,921
	ne 12, columns (b), (d), and (e)	<u> </u>	<u> </u>	1	13	478,836
	in line 13 instructions to verify calculations )					
Part XVI-B	Relationship of Activities to the A	ccomplishm	ent of Exempt P	urpose	S	
Line No.	Explain below how each activity for which income					
NI / T	accomplishment of the foundation's exempt purpo	oses (other than	n by providing funds fo	r such p	urposes) (See instruction	ons )
N/A						
	· · · · · · · · · · · · · · · · · · ·					
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Part	ΧVII	Information Reg Organizations	arding Tr	ansfers To ar	nd Transactio	ons and Relationship	s With Noncharita	ble Ex	emp	t
1 Did	the orga	· · · · · · · · · · · · · · · · · · ·	lirectly engag	ge in any of the fo	llowing with any	other organization describe	d	7	Yes	No
	_	01(c) (other than sect		•	•	-	_			
	anization			,,	55511511 521 7	coming to pointed.				
•	*	om the reporting found	dation to a no	oncharitable exem	not organization o	of				
_	Cash	om mo reperming ream		ononar nabio oxon	ipi organization (	<b>,</b>		1a(1)	1	Х
, ,	Other a	eente						1a(1)		X
								10(4)		<del></del>
	her trans		-LI							
		f assets to a noncharit		-				1b(1)	1	X
		ses of assets from a ne		• •	tion			1b(2)	1	X
		of facilities, equipment		sets				1b(3)		X
		rsement arrangement	S					1b(4)		Χ
(5)	Loans o	or loan guarantees						1b(5)	<u> </u>	X
(6)	Perform	nance of services or m	embership o	r fundraising solic	itations			1b(6)	<u> </u>	X
c Sh	aring of f	acilities, equipment, m	ailing lists, d	other assets, or pa	aid employees			1c		X
d Ift	he answe	er to any of the above	ıs "Yes," con	plete the followin	g schedule Colu	ımn (b) should always show	the fair market			
va	lue of the	goods, other assets,	or services g	liven by the report	ing foundation l	the foundation received les	ss than fair market			
va	lue in any	transaction or sharing	g arrangeme	nt, show in colum	n (d) the value o	f the goods, other assets, o	r services received			
	ne no	(b) Amount involved	1	e of noncharitable exer			sfers, transactions, and sharing	arrangem	ents	
N/A										
	•						· · · · · · · · · · · · · · · · · · ·			
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		<del>-</del>	<u> </u>		<del></del>					
		L	<u> </u>		<del></del>	<u> </u>				
						x-exempt organizations				1
		n section 501(c) (other		n 501(c)(3)) or in s	section 527?			<b>□</b> Y	es X	. No
b_lf"		mplete the following so	hedule	<del> </del>		1				
		a) Name of organization		(b) Type of	organization	(c)	Description of relationship			
<u> N/</u>	<u>A</u>									
			-							
						nedules and statements, and to the which preparer has any knowledge		ef, it is tru	ie,	
			,	<u>.</u>	d on all information o	which preparer has any knowledge	May the IRS di	scuss this	return	
Sign	•	BANK OF A	merica	<i>t</i> 154.			with the prepar			_
Here			^	•		1 :	See Instruction	s	Yes	No
	1	Algorithm 1	DAYOO	7	15	130 19	RUSTEE			
ĺ	Sign	ature of officer or trustee	-(-		/ Date	<del></del>				
	Print/Ti	ype preparer's name			Preparer's signati	11/1/1/	Date		1	$\Box$
		And higherer a Herring			Figher's signal	1/2/1.//	Date		Check	
Paid	тамг.	S G. SULLIVAN			ame	L//WWWW	en his	6/19		nployed
Prepare	r ———			Shearin &	Co	( ) ( )		023		
Use Onl	v			rence Dr				-135		
	rams:		nville		58			2-75		

	<u> </u>	<u></u>						<u> </u>				
5/16/2019 4:28 PM		Adjusted Net Income			Charitable Purpose		Charitable Purpose	O .		Charitable Purpose	v,	0 8
	<u>ier Income</u>	Net Investment Income	\$ -3,052 \$ -3,250	Accounting Fees	Adjusted Net		Adjusted Net	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Taxes	Adjusted Net	· or	0 %
Federal Statements	990-PF, Part I, Line 11 - Other Income	Revenue per Books	\$ -3,052	, Line 16b -	Net investment	Line 16c - Ot		\$ 1,600	Part I, Line 18 -	Net Investment	\$ 5,995	\$ 5,995
Federal	Statement 1 - Form 990-PI			Statement 2 - Form 990-PF, Part I	<b>Total</b>	- Form 990-P	Total	\$ 1,600	Statement 4 - Form 990-PF	Total	\$ 5,995	\$ 14,372
11750 TR U/W VIVIAN S WEST - 56-6520255 FYE: 3/31/2019	Sta	Description	RIDGE I Total	State	Description SULLIVAN, SHEARIN & COMPANY	Statement 3	Description	REAL ESTATE APPRAISAL Total		Description	REAL ESTATE PROPERTY TAX 990-PF EXCISE TAX - PR YR 990-PF EXCISE TX - EST PMTS	tal

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# 11750 TR U/W VIVIAN S WEST -

## Federal Statements

56-6520255 FYE: 3/31/2019

	Charitable Purpose	Ŷ	1,740		\$ 1,740
Expenses	Adjusted Net	\$			\$
orm 990-PF, Part I, Line 23 - Other Expenses	Net Investment	<sub>\$\text{\$\chi}\$</sub>	, ,	T, U.4	\$ 1,014
nt 5 - Form 990-PF, Pa	Total	<b>৽</b>	1,740	1,014	\$ 2,754
Statement 5 - Fo	Description		Expenses INSURANCE - DISTRIBUTION COMM	INSORANCE - REAL ESIAIE	Total

	Fair Market Value	\$ 6,967,349	\$ 6,967,349
Investments	Basis of Valuation		
990-PF, Part II, Line 10b - Corporate Stock Investment	End of Year	\$ 4,612,629	\$ 4,612,629
_	Beginning of Year	\$ 4,623,927	\$ 4,623,927
Statement 6 - Form	Description	SEE SCHEDULE	Total

Net FMV	273,800	273,800
	ۍ ا	တ
End Accumulated Depreciation	S	0
End Cost / Basis	237,410	237,410
O	ၯ	\$
Beginning Net Book	237,410	237,410
a =	တ	s S
Description	LAND - STATESVILLE, NC	Total

Statement 7 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments

Fair Market Value	\$ 38,029 1	\$ 38,030
Basis of Valuation		
End of Year	38,029 -76,683	-38,654
	S	ς» 
Beginning of Year	40,707	-32,937
<u> </u>	ν	တ္
Description	WEST REALTY CO PARTNERSHIP PINE RIDGE INVESTORS PARTNERSHIP	Total

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

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### 11750 TR U/W VIVIAN S WEST -56-6520255 FYE: 3/31/2019

### Federal Statements

Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
DANNY MCNALLY 502 BREMERTON DRIVE GREENVILLE NC 27858	DIRECTOR	0.50	4,860	0	0
JAMES G SULLIVAN 1100 CONFERENCE DR GREENVILLE NC 27858	CHAIRMAN	2.35	21,450	0	0
JAMES G SULLIVAN 1100 CONFERENCE DR GREENVILLE NC 27858	CO-TRUSTEE	4.20	38,560	0	0
DAVID EMSWILER ONE HANOVER SQUARE RALEIGH NC 27601	COMMITTE	00.:	0	0	0
BANK OF AMERICA 4242 SIX FORKS ROAD 17TH FLOOR US TR RALEIGH NC 27601	CO-TRUSTEE	3.76	79,716	0	0

11750 TR U/W VIVIAN S WEST -56-6520255

### **Federal Statements**

5/16/2019 4:28 PM

FYE: 3/31/2019

Form 990-PF.	Part XV, Line 2b	<ul> <li>Application Format</li> </ul>	t and Required Contents

Description

APPLICATION FORMS AVAILABLE AT ABOVE ADDRESS

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

Description

NONE

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

Description

501(C)(3) CHARITIES

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
	CORPORATE STOCK		
	ABBVIE INC		
	ACCENTURE PLC	52,806 00	22,404 68
	ACCENTURE PLC	6,864 78	5,555 28
	ACI WORLDWIDE INC ACTIVISION BLIZZARD INC	4,897 63 7,375 86	3,662 20
	ADOBE INC	8,261 19	10,487 28 7,952 30
	ADVANCED ENERGY INDS	2,185 92	1,487 80
	ADYEN N V	3,918 75	3,808 77
	AERCAP HOLDINGS NV	5,817 50	5,936 71
	AIA GROUP LTD	8,173 44	7,913 31
	ALIGN TECHNOLOGY INC	6,539 59	5,408 08
	AIRBUS SE ALEXION PHARMACEUTICALS INC	5,560 13	5,341 72
	ALIBABA GROUP HLDG LTD	7,840 44 8,940 05	6,867 92 8 371 40
	ALIBABA GROUP HLDG LTD	11,311 90	8,371 40 12,289 97
	ALPHABET INC CLASS C	117,331 00	60,964 25
60	ALPHABET INC CLASS A	70,613 40	32,977 24
40	AMAZON COM INC	71,230 00	8,382 15
	AMAZON COM INC	10,684 50	10,268 29
	AMDOCS LTD	2,380 84	3,066 80
	AMEREN CORP AMERICAN ELEC PWR INC	8,311 15	6,858 64
	AMERICAN ELEC PAR INC AMERICAN EXPRESS CO	8,710 00 76,510 00	5,252 53
	AMETEK INC	76,510 00 2,074 25	28,183 54 1,898 00
	ANGLO AMERICAN PLC	7,222 94	7,135 53
	ANHEUSER BUSCH INBEV	14,694 75	17,433 05
21	AON PLC	3,584 70	. 2,976 47
72	APERGY CORP	2,956 32	3,203 95
	APPLE INC	123,467 50	68,767 80
	APPLE INC	31,151 80	17,115 75
	APPLIED MATLS INC	6,504 24	7,894 57
	ARRAY BIOPHARMA INC ARROWHEAD PHARMACEUTICALS INC	4,924 76	3,325 23
	ASAHI GROUP HLDGS LTD	3,137 85 2,895 15	2,241 61 2,844 99
	ASML HOLDINGS NV	6,769 80	6,562 34
108	ASTRAZENECA PLC	4,366 44	4,366 52
	ATLASSIAN CORP PLC	3,371 70	1,983 75
	AT&T INC	8,028 16	8,528 83
	AUTOLIV INC	2,058 84	1,318 49
	AUTOMATIC DATA PROCESSING INC AXALTA COATING SYSTEMS LTD	10,702 58	3,924 05
	BANK NEW YORK MELLON CORP	3,126 04 10,388 58	4,100 81 11,055 99
	BAXTER INTL INC	8,131 00	6,774 89
	BB&T CORP	12,749 22	12,748 40
111	BP PLC	4,852 92	4,700 83
	BEIGENE LTD	3,168 00	4,124 43
	BELDEN INC	1,288 80	1,449 04
	BERKLEY W R CORP	3,304 08	2,958 37
	BERKSHIRE HATHAWAY INC	100,445 00	39,692 64
	BERRY GLOBAL GROUP INC BIOGEN IDEC INC	5,871 83	5,064 87 12,841 70
	BLACKROCK INC	27,892 84 64,105 50	49,107 95
	BLACKROCK INC	8,120 03	4,283 94
	BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND	130,254 34	125,000 00
40	BLUEBIRD BIO INC	6,293 20	5,019 23
	BOEING CO	6,865 56	3,178 19
	BOOKING HLDGS INC	22,683 83	5,094 06
	BOOKING HLDGS INC	8,724 55	10,210 48
	BOSTON PARTNERS LONG/SHORT RESH FUND BOSTON SCIENTIFIC CORP	70,140 83 4 707 50	70,000 00 3,998 74
	BRIGHT HORIZONS FAMILY SOLUTIONS	4,797 50 2.542 20	2,358 85
	BRISTOL MYERS SQUIBB CO	15,505 75	13,651 89
	BRISTOL MYERS SQUIBB CO	6,154 59	7,644 76
118	BRISTOL MYERS SQUIBB CO	5,629 78	6,325 61

<u>UNITS</u>	DESCRIPTION	MARKET VALUE	BOOK VALUE
	BROADCOM INC	6,916 33	6,515 09
	BROADCOM INC	8,720 59	6,000 19
	BROADRIDGE FINL SOLUTIONS INC	6,636 16	3,874 83
	BROADRIDGE FINL SOLUTIONS INC	2,799 63	3,039 45
	CABLE ONE INC	4,906 90	3,772 87
	CANADA GOOSE HLDGS INC	5,618 34	7,098 15
	CANADIAN NATIONAL RAILWAY	4,474 00	1,903 73
	CANADIAN PAC RY LTD	19,572 85	12,720 03
	CAPGEMINI SA	3,398 64	3,253 84
	CARLISLE COS INC	1,594 06	1,647 04
	CARTER HLDGS INC	1,310 27	1,401 09
	CBS CORP	21,388 50	19,446 86
	CELGENE CORP	4,717 00	4,323 45
	CELGENE CORP	1,320 76	1,090 53
	CHESAPEAKE ENERGY CORP	2,859 15	3,211 15
	CHEVRON CORP	92,385 00	26,595 90
	CHEVRON CORP CHUBB LTD	20,817 42	18,611 80
	CHURCHILL DOWNS INC	16,949 68	12,421 42
	CIMPRESS	2,437 02	2,507 59
	CISCO SYS INC	1,522 47	2,769 82
	CITIGROUP INC	34,121 68	21,575 40
	CLOROX CO	25,199 10 8,023 00	17,050 97
	CME GROUP INC	9,381 06	3,402 75 4,585 09
	CMG ULTRA SHORT TERM BOND FUND	110,417 21	110,049 98
	CMS ENERGY CORP	7,109 12	4,082 29
	COCA COLA CO	18,744 00	8,929 85
	COGNEX CORP	2,899 02	3,073 17
	COGNEX CORP	6,255 78	5,657 60
	COHEN & STEERS PFD SECS & INCOME FUND	147,050 65	149,945 84
	COLOPLAST A/S - B	4,612 73	4,135 29
	COLUMBIA DIVIDEND INCOME FUND	18 69	8 22
	COLUMBIA GLOBAL TECHNOLOGY GROWTH FUND	151,483 99	70,000 00
	COLUMBIA SELECT LARGE CAP GROWTH FUND	9 20	5 65
	COMCAST CORP	31,984 00	18,565 76
501	COMCAST CORP	20,029 98	13,982 38
200	CONOCOPHILLIPS	13,348 00	13,828 86
	COOPER COS INC	2,961 70	2,327 26
123	COPART INC	7,452 57	3,867 09
38	CORNERSTONE ONDEMAND INC	2,081 64	2,035 87
7	COSTAR GROUP INC	3,264 94	2,877 10
	CRANE CO	4,061 76	3,974 59
	CROWN CASTLE INTL CORP	5,632 00	4,168 67
	CROWN CASTLE INTL CORP	3,840 00	3,059 14
	CSX CORP	67,338 00	15,435 16
	CTRIP COM INTL LTD	5,810 77	5,441 55
	CUMMINS INC	5,841 19	5,806 21
	CVS HEALTH CORP	2,696 50	4,883 70
	DAIFUKU CO LTD	4,579 48	4,407 85
	DAIKIN KOGYO INDUSTRIES	7,968 20	7,482 22
	DANAHER CORP	16,502 50	10,158 61
	DASSAULT SYSTEMES	4,620 81	4,515 38
	DELL TECHNOLOGIES INC	2,288 91	1,021 66
	DEUTSCHE WOHNEN AG DIGITAL RLTY TR INC	4,757 00	4,687 86
	DISNEY WALT CO	6,545 00	5,552 53
	DISNEY WALT CO	83,272 50 8 771 37	64,185 31
	DOLBY LABORATORIES INC	8,771 37 5 703 34	8,444 87
	DOMINION ENERGY INC	5,793 24 3 210 72	4,574 03
	DOMINOS PIZZA INC	3,219 72 4 645 80	2,341 31
	DOWDUPONT INC	4,645 80 17,325 75	3,786 63
	DOWDUPONT INC	7,570 02	23,354 72 7,556 79
	DUNKIN BRANDS GROUP INC	4,881 50	3,384 34
	DUNKIN BRANDS GROUP INC	3,154 20	2,867 44
	EATON VANCE FLTG RATE FUND	124,530 86	124,903 07
	EBAY INC	8,430 78	4,498 95
,		5,450 70	1,400 00

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
200	ECOLAB INC	35,308 00	24,553 70
31	EDWARDS LIFESCIENCES CORP	5,931 23	4,739 96
73	EMCOR GROUP INC	5,334 84	4,608 67
159	ENTEGRIS INC	5,674 71	1,468 05
	ENVESTNET INC	4,184 96	3,821 60
	EOG RES INC	23,795 00	22,960 00
69	ETSY INC	4638 18	3155 56
	EVERCORE PARTNERS INC	2,912 00	2,412 93
	EVERSOURCE ENERGY	7,662 60	6,117 27
58	EXACT SCIENCES CORP	5,023 96	4,319 41
247	EXELIXIS INC	5,878 60	5,259 46
246	EXXON MOBIL CORP	19,876 80	17,593 59
500	EXXON MOBIL CORP	40,400 00	16,865 00
65	FACEBOOK INC	10,834 85	12,178 12
	FANUC CORP	3,070 33	3,127 79
38967 574	FEDERATED STRATEGIC VALUE FUND	224,453 23	200,000 00
	FIBROGEN INC	4,021 90	3,890 56
19	FIDELITY NATL INFORMATION SVCS	2,148 90	2,038 35
123	FLEXTRONICS	1,230 00	1,742 18
58	FORTINET INC	4,870 26	1,974 17
	FRONTDOOR INC	688 40	777 17
80	GARRETT MOTION INC	1,178 40	249 88
	GARTNER GROUP INC	1,971 84	1,795 09
78	GENERAL DYNAMICS CORP	13,203 84	12,104 54
134	GENERAL MTRS CO	4,971 40	5,229 67
29	GENOMIC HEALTH INC	2,031 45	2,212 58
	GILDAN ACTIVEWEAR INC	2,661 78	2,149 97
	GILEAD SCIENCES INC	32,505 00	17,067 78
	GILEAD SCIENCES INC	3,965 61	4,484 27
	GLENCORE XSTRATA PLC	3,019 80	2,896 27
	GLENMEDE SMALL CAP EQUITY PORTFOLIO	68,575 53	75,000 00
	GLOBAL PMTS INC	3,959 08	3,353 02
	GODADDY INC	1,127 85	1,130 98
	GOLDMAN SACHS GROUP INC	38,398 00	39,817 96
	GRACO INC	5,546 24	4,803 95
	GUIDEWIRE SOFTWARE INC	3,983 56	2,262 01
	HAIER ELECTRONICS GROUP CO LTD	3,424 37	3,494 52
	HELIX ENERGY SOLUTIONS GROUP INC	1,676 92	2,211 85
	HENRY JACK & ASSOC INC	4,994 64	4,751 63
	HERSHEY CO	4,593 20	4,182 44
	HEXAGON AB	3,085 08	3,037 16
	HOME DEPOT INC	33,388 86	8,044 29
	HOME DEPOT INC	18,421 44	5,827 22
	HONEYWELL INTL INC	127,136 00	22,275 92
	HONEYWELL INTL INC	20,500 68	9,378 06
	HUAZHU GROUP LTD	3,834 74	838 38
	IAC / INTERACTIVECORP	5,462 86	1,089 17
	ICIC BK LTD	7,036 44	6,004 92
	IDEXX LABS INC	8,049 60	7,865 82
	ILLUMINA INC	8,077 94	7,519 57
	IMMUNOMEDICS INC	4,399 09	3,838 88
	ING GROUP NV	4,139 74	4,269 32
	INGERSOLL-RAND CO LTD	11,766 55	9,689 92
	INTEL CORP	21,587 40	13,652 90
	INTERNATIONAL BUSINESS MACHS	17,637 50	10,447 07
	INTERNATIONAL BUSINESS MACHS	14,251 10	14,361 02
	INTUIT	3,398 33	2,714 34
	IQVIA HLDGS INC	3,596 25	2,588 61
	ISHARES COR MSCI EAFE ETF	107,866 75	106,011 88
	ISHARES EDGE MSCI MIN VOL EAFE ETF	12,528 00	12,357 26
	ISHARES RUSSELL 2000 ETF	153,090 00	68,653 00
	ISHARES TR S&P GLOBAL INFO TECHNOLOGY	85,535 00	30,072 17
	JANUS ENTERPRISE FUND	76 43	47 96
	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND	107,803 25	100,000 00
	JOHNSON & JOHNSON	101,347 75	26,490 00
2/3	JOHNSON & JOHNSON	38,162 67	26,077 60

394 J P MORGAN CHASE & CO 30,733 92 306 KANASA CITY SOUTHERN 307 4,794 00 16,311 41 104 KAR AUCTION SVCS INC 5,336 24 5,405 39 6 KERING 3,444 01 3,260 83 11 KEYENGE CORP 6,843 22 5,317 30 6 KIMBERLY CLARK CORP 7,434 00 5,040 33 5 KIMBERLY CLARK CORP 7,434 00 5,040 33 5 KIMBERLY CLARK CORP 8,151 89 25 KILA-TENOGR CORP 10,506 89 150 KRAFT HEINZ CORP 150 KARFT HEINZ	UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
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104 KAR AUCTION SVCS INC 62 KERING 63 KERING 64 KERING 74 44 01 3,208 65 65 KERING 75 66 KERING 75 67 KIMBERLY CLARK CORP 75 43 00 5,040 32 65 KIMBERLY CLARK CORP 75 40 00 5,040 32 65 KIMBERLY CLARK CORP 75 40 00 5,040 32 65 KIMBERLY CLARK CORP 75 40 00 5,040 32 65 KIMBERLY CLARK CORP 75 10 10 00 00 9 1,151 67 75 86 KLA-TENCOR CORP 75 10 10 00 00 9 1,151 67 75 10 LABORATORY CORP 44 30 50 40 1,150 67 75 10 LABORATORY CORP 44 30 50 4,152 67 75 10 LABORATORY CORP 44 30 50 4,152 67 75 10 LABORATORY CORP 44 30 50 50 2,152 67 75 10 LABORATORY CORP 45 1,151 10 9 1,152 67 75 10 LABORATORY CORP 46 1,151 10 9 1,152 67 75 10 LABORATORY CORP 46 1,151 10 9 1,152 67 75 10 LABORATORY CORP 46 1,151 10 9 1,152 67 75 12 LEGG MASON INC 75 12 LEGG MASON	300	KANSAS CITY SOUTHERN	•	
S KERING	104	KAR AUCTION SVCS INC	· · · · · · · · · · · · · · · · · · ·	•
11 KEYENCE CORP 60 KIMBERLY CLARK CORP 7.434 0.5 5.049 35 53 KION GROUP AG 81 CLATENCOR CORP 10.508 0.9 1,516 67 26 KLA-TENCOR CORP 3.104 66 2,295 88 150 KRAFT HEIRZ CORP 3.104 66 2,295 88 150 KRAFT HEIRZ CORP 54.35 57 5,569 26 376 KUBOTA CORP 54.35 54 5,296 17 50 LABORATORY CORP AMER HLDGS 7.549 00 4.422 21 41 LAMAR ADVERTISING CO 3.249 56 2,295 80 41 LAMAR ADVERTISING CO 3.249 56 2,295 80 41 LEGG MASON INC 41 LEGG MASON INC 42 LEGG MASON INC 43 LEGG MASON INC 44 LEGG MASON INC 45 LEGG MASON INC 45 LEGG MASON INC 46 LEGG MASON INC 47 LEGG MASON INC 47 LEGG MASON INC 48 LILLY ELI & CO 48 LEGG MASON INC 49 LILLY ELI & CO 49 LEGG MASON INC 40 LILLY ELI & CO 41 LILLY ELI &			4,335 73	4,369 60
60 KIMBERLY CLARIK CORP 53 KION GROUP AG 2,772 63 86 KLA-TENCOR CORP 10,508 08 91,516 67 26 KLA-TENCOR CORP 3,104 66 2,958 88 150 KRAFT HEINZ CORP 3,104 66 2,958 88 150 KRAFT HEINZ CORP 4,897 50 5,699 26 376 KUBOTA CORP 50 1,890 00 4,422 21 41 LAMAR ADVERTISING CO 3,249 66 47 LAM RESEARCH CORP 6,413 47 7,114 67 9 LAM RESEARCH CORP 7,144 67 18 LEGO MASCN INC 3,503 35 4,708 38 95 LEJ FILL ROLL AND STAN STAN STAN STAN STAN STAN STAN STAN			3,444 01	3,260 85
88 KLA-TENCOR CORP 10.508 08 19.151 67 26 KLA-TENCOR CORP 31,04 68 2.958 88 150 KRAFT HEIRUZ CORP 376 KUBOTA CORP 50.1308 07 4.897 50 5.699 26 376 KUBOTA CORP 50.1408 ADVERTISING CO 3.249 66 2.996 06 47 LAM RESEARCH CORP 41.11 LAMAR ADVERTISING CO 3.249 66 2.996 06 47 LAM RESEARCH CORP 41.151 09 1.631 54 128 LEGG MASON INC 3.503 36 4.703 38 94 LIBERTY FORMULA ONE 3.294 70 3.368 80 88 LILLY ELI & CO 11.14 18 88 7.882 83 136 LIVE NATION ENTERTAINMENT INC 6.641 44 5.886 77 51 LPI, FINI. HLOGS INC 51.05 KHEED MARTIN CORP 51.12 FINI. HLOGS INC 51.05 KHEED MARTIN CORP 51.10 LOWH MOET HENNESSY 52 MACQUARIE GROUP LTD 54 MARSH & MCLENNAN COS INC 55 MACQUARIE GROUP LTD 56 MAGNALDS CORP 57 MARRIOT LIVE INC 58 MAGNALDS CORP 58 MAGNALDS CORP 59 MAGNALDS CORP 51 MARRIOT LIVE INC 59 MARRIOT LIVE INC 50 MAGNALDS CORP 51 MARRIOT LIVE INC 51 MARRIOT LIVE LIVE LATE LATE LATE LATE LATE LATE LATE LAT			6,854 32	6,317 30
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39 MERCK & CO INC 30 MERCK & CO INC 31 MERCK & C	12	MERCODOLIBIRE INC		
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44 MICROCHIP TECHNOLOGY INC 600 MICROSOFT CORP 70,764 00 15,506 25 294 MICROSOFT CORP 34,674 36 12,450 23 31 MIDDLEBY CORP 4,030 93 3,409 89 36 MOLINA HEALTHCARE INC 5,110 56 4,878 52 500 MONDELEZ INTL INC 24,960 00 12,794 62 136 MONDELEZ INTL INC 6,789 12 5,998 95 28 MSCI INC 5,567 52 4,831 19 12 MSCI INC 5,567 52 4,831 19 12 MSCI INC 167 39 27 M&T BANK CORP 27 M&T BANK CORP 4,239 54 4,456 12 20 NASPERS LTD 57 NATIONAL INSTRS CORP 2,528 52 2,472 23 119 NESTLE 11,339 59 10,888 86 150 NESTLE 11,339 59 10,888 86 150 NESTLE 11,339 59 10,888 86 150 NESTLE 11,298 00 9,537 96 18 NEUROCRINE BIOSCIENCES INC 11,585 80 1,784 30 92 NEW ORIENTAL ED & TECHNOLOGY 42 24 10 4,094 94 42 NEXTERA ENERGY INC 8,119 44 3,466 35 32 NICE LTD 3,920 32 3,460 32 23 NIDEC CORP 42,914 35 2,787 50 400 NIKE INC 33,684 00 6,660 80 95 NIKE INC 7,999 95 7,040 92 36 NORDSON CORP 37,040 26 38 NORDSON CORP 38 NORDSON CORP 39 NORDSON CORP 30 NORDSON CORP 31,758 72 1,724 00 75 NOVARTIS A G 7,210 50 5,251 90 150 NOVO-NORDISK 7,846 50 4,704 26 84 NUTANIX INC			4,451 37	4,262 82
600 MICROSOFT CORP 294 MICROSOFT CORP 34,674 36 12,450 23 31 MIDDLEBY CORP 4,030 93 3,409 89 36 MOLINA HEALTHCARE INC 5,110 56 4,878 52 500 MONDELEZ INTL INC 24,960 00 12,794 62 136 MONDELEZ INTL INC 6,789 12 5,567 52 24,831 19 12 MSCI INC 5,567 52 24,831 19 12 MSCI INC 2,386 08 2,070 51 20 MULTICHOICE GROUP LTD 167 39 27 M&T BANK CORP 4,239 54 4,456 12 20 NASPERS LTD 4,621 15 4,493 06 57 NATIONAL INSTRS CORP 2,528 52 2,472 23 119 NESTLE 11,339 59 10,888 86 150 NESTLE 11,339 59 10,888 86 150 NESTLE 11,39 59 18 NEUROCRINE BIOSCIENCES INC 1,585 80 1,784 30 92 NEW ORIENTAL ED & TECHNOLOGY 42 NEXTERA ENERGY INC 8,194 4 42 NEXTERA ENERGY INC 8,194 4 43 NEW RELIC INC 4,244 10 4,094 94 42 NEXTERA ENERGY INC 8,194 35 32 NICE LTD 3,920 32 3,460 32 23 NIDEC CORP 2,914 35 2,787 50 400 NIKE INC 3,684 00 6,660 80 95 NIKE INC 7,999 95 7,040 92 36 NORDSON CORP 4,770 72 1,890 74 32 NORWEGIAN CRUISE LINE HLDGS LTD 7,5 NOVARTIS A G 7,210 50 5,251 90 150 NOVO-NORDISK 7,846 50 4,704 26 84 NUTANIX INC				
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36 MOLINA HEALTHCARE INC 5,110 56 4,878 52 500 MONDELEZ INTL INC 24,960 00 12,794 62 136 MONDELEZ INTL INC 5,567 52 4,831 19 12 MSCI INC 5,567 52 4,831 19 12 MSCI INC 2,386 08 2,070 51 20 MULTICHOICE GROUP LTD 167 39 27 M&T BANK CORP 4,239 54 4,451 15 4,493 06 57 NATIONAL INSTRS CORP 2,528 52 2,472 23 119 NESTLE 11,339 59 10,888 86 150 NESTLE 11,339 59 10,888 86 150 NESTLE 11,389 59 18 NEUROCRINE BIOSCIENCES INC 1,585 80 1,784 30 92 NEW ORIENTAL ED & TECHNOLOGY 42 NEXTERA ENERGY INC 3,909 34 43 NEW RELIC INC 4,244 10 4,094 94 42 NEXTERA ENERGY INC 3,900 32 23 NIDEC CORP 2,914 35 2,787 50 400 NIKE INC 33,684 00 6,660 80 95 NIKE INC 7,999 95 7,040 92 36 NORDSON CORP 37,040 92 36 NOVARTIS A G 7,210 50 5,551 90 150 NOVO-NORDISK 7,846 50 4,704 26 84 NUTANIX INC				
500 MONDELEZ INTL INC       24,960 00       12,794 62         136 MONDELEZ INTL INC       6,789 12       5,998 95         28 MSCI INC       5,567 52       4,831 19         12 MSCI INC       2,386 08       2,070 51         20 MULTICHOICE GROUP LTD       167 39         27 M&T BANK CORP       4,621 15       4,493 06         57 NATIONAL INSTRS CORP       2,528 52       2,472 23         119 NESTLE       11,339 59       10,888 86         150 NESTLE       14,298 00       9,537 96         18 NEUROCRINE BIOSCIENCES INC       1,558 80       1,764 30         92 NEW ORIENTAL ED & TECHNOLOGY       8,288 28       7,909 34         43 NEW RELIC INC       4,244 10       4,094 94         42 NEXTERA ENERGY INC       8,119 44       3,466 35         32 NIDEC CORP       2,914 35       2,787 50         400 NIKE INC       33,684 00       6,660 80         95 NIKE INC       7,999 95       7,040 92         36 NORDSON CORP       4,770 72       1,890 74         32 NORWEGIAN CRUISE LINE HLDGS LTD       1,758 72       1,724 00         75 NOVARTIS A G       7,210 50       5,251 90         150 NOVO-NORDISK       7,846 50       4,704 26         84 NUTANIX INC<				
136 MONDELEZ INTL INC 28 MSCI INC 5.567 52 4.831 19 12 MSCI INC 2,386 08 2,070 51 20 MULTICHOICE GROUP LTD 167 39 27 M&T BANK CORP 4,239 54 4,456 12 20 NASPERS LTD 4,621 15 4,493 06 57 NATIONAL INSTRS CORP 2,528 52 2,472 23 119 NESTLE 11,339 59 10,888 86 150 NESTLE 11,339 59 10,888 86 150 NESTLE 11,339 59 10,888 86 150 NESTLE 11,389 50 18 NEUROCRINE BIOSCIENCES INC 1,585 80 1,784 30 92 NEW ORIENTAL ED & TECHNOLOGY 8,288 28 7,909 34 43 NEW RELIC INC 4,244 10 4,094 94 42 NEXTERA ENERGY INC 8,119 44 3,466 35 32 NICE LTD 3,920 32 3,460 32 23 NIDEC CORP 2,914 35 400 NIKE INC 33,684 00 6,660 80 95 NIKE INC 7,999 95 7,040 92 36 NORDSON CORP 36 NORDSON CORP 37 NOVARTIS A G 7,210 50 5,251 90 150 NOVO-NORDISK 7,846 50 4,704 26 84 NUTANIX INC				
28 MSCI INC 12 MSCI INC 2,386 08 2,070 51 20 MULTICHOICE GROUP LTD 167 39 27 M&T BANK CORP 4,239 54 20 NASPERS LTD 4,621 15 4,493 06 57 NATIONAL INSTRS CORP 2,528 52 2,472 23 119 NESTLE 11,339 59 10,888 86 150 NESTLE 11,398 00 9,537 96 18 NEUROCRINE BIOSCIENCES INC 18,288 28 192 NEW ORIENTAL ED & TECHNOLOGY 8,288 28 192 NEW ORIENTAL ED & TECHNOLOGY 8,288 28 193 NIEW RELIC INC 1,585 80 1,784 30 1,784 50 1,784 30 1,				
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20 MULTICHOICE GROUP LTD       167 39         27 M&T BANK CORP       4,239 54       4,456 12         20 NASPERS LTD       4,621 15       4,493 06         57 NATIONAL INSTRS CORP       2,528 52       2,472 23         119 NESTLE       11,339 59       10,888 86         150 NESTLE       14,298 00       9,537 96         18 NEUROCRINE BIOSCIENCES INC       1,585 80       1,784 30         92 NEW ORIENTAL ED & TECHNOLOGY       8,288 28       7,909 34         43 NEW RELIC INC       4,244 10       4,094 94         42 NEXTERA ENERGY INC       8,119 44       3,466 35         32 NICE LTD       3,920 32       3,460 35         400 NIKE INC       33,684 00       6,660 80         95 NIKE INC       7,999 95       7,040 92         36 NORDSON CORP       4,770 72       1,890 74         32 NORWEGIAN CRUISE LINE HLDGS LTD       1,758 72       1,724 00         75 NOVARTIS A G       7,210 50       5,251 90         150 NOVO-NORDISK       7,846 50       4,704 26         84 NUTANIX INC       3,170 16       2,364 23	12	MSCLINC		•
20 NASPERS LTD       4,621 15       4,493 06         57 NATIONAL INSTRS CORP       2,528 52       2,472 23         119 NESTLE       11,339 59       10,888 86         150 NESTLE       14,298 00       9,537 96         18 NEUROCRINE BIOSCIENCES INC       1,585 80       1,784 30         92 NEW ORIENTAL ED & TECHNOLOGY       8,288 28       7,909 34         43 NEW RELIC INC       4,244 10       4,094 94         42 NEXTERA ENERGY INC       8,119 44       3,466 35         32 NICE LTD       3,920 32       3,460 32         23 NIDEC CORP       2,914 35       2,787 50         400 NIKE INC       33,684 00       6,660 80         95 NIKE INC       7,999 95       7,040 92         36 NORDSON CORP       4,770 72       1,890 74         32 NORWEGIAN CRUISE LINE HLDGS LTD       1,758 72       1,724 00         75 NOVARTIS A G       7,210 50       5,251 90         150 NOVO-NORDISK       7,846 50       4,704 26         84 NUTANIX INC       3,170 16       2,364 23	20	MULTICHOICE GROUP LTD		· -
57 NATIONAL INSTRS CORP       2,528 52       2,472 23         119 NESTLE       11,339 59       10,888 86         150 NESTLE       14,298 00       9,537 96         18 NEUROCRINE BIOSCIENCES INC       1,585 80       1,784 30         92 NEW ORIENTAL ED & TECHNOLOGY       8,288 28       7,909 34         43 NEW RELIC INC       4,244 10       4,094 94         42 NEXTERA ENERGY INC       8,119 44       3,466 35         32 NICE LTD       3,920 32       3,460 32         23 NIDEC CORP       2,914 35       2,787 50         400 NIKE INC       33,684 00       6,660 80         95 NIKE INC       7,999 95       7,040 92         36 NORDSON CORP       4,770 72       1,890 74         32 NORWEGIAN CRUISE LINE HLDGS LTD       1,758 72       1,724 00         75 NOVARTIS A G       7,210 50       5,251 90         150 NOVO-NORDISK       7,846 50       4,704 26         84 NUTANIX INC       3,170 16       2,364 23			4,239 54	4,456 12
119 NESTLE       11,339 59       10,888 86         150 NESTLE       14,298 00       9,537 96         18 NEUROCRINE BIOSCIENCES INC       1,585 80       1,784 30         92 NEW ORIENTAL ED & TECHNOLOGY       8,288 28       7,909 34         43 NEW RELIC INC       4,244 10       4,094 94         42 NEXTERA ENERGY INC       8,119 44       3,466 35         32 NICE LTD       3,920 32       3,460 32         23 NIDEC CORP       2,914 35       2,787 50         400 NIKE INC       33,684 00       6,660 80         95 NIKE INC       7,999 95       7,040 92         36 NORDSON CORP       4,770 72       1,890 74         32 NORWEGIAN CRUISE LINE HLDGS LTD       1,758 72       1,724 00         75 NOVARTIS A G       7,210 50       5,251 90         150 NOVO-NORDISK       7,846 50       4,704 26         84 NUTANIX INC       3,170 16       2,364 23			4,621 15	4,493 06
150 NESTLE 14,298 00 9,537 96 18 NEUROCRINE BIOSCIENCES INC 1,585 80 1,784 30 92 NEW ORIENTAL ED & TECHNOLOGY 8,288 28 7,909 34 43 NEW RELIC INC 4,244 10 4,094 94 42 NEXTERA ENERGY INC 8,119 44 3,466 35 32 NICE LTD 3,920 32 3,460 32 23 NIDEC CORP 2,914 35 2,787 50 400 NIKE INC 33,684 00 6,660 80 95 NIKE INC 7,999 95 7,040 92 36 NORDSON CORP 4,770 72 1,890 74 32 NORWEGIAN CRUISE LINE HLDGS LTD 1,758 72 1,724 00 75 NOVARTIS A G 7,210 50 5,251 90 150 NOVO-NORDISK 7,846 50 4,704 26 84 NUTANIX INC 3,170 16 2,364 23				
18 NEUROCRINE BIOSCIENCES INC       1,585 80       1,784 30         92 NEW ORIENTAL ED & TECHNOLOGY       8,288 28       7,909 34         43 NEW RELIC INC       4,244 10       4,094 94         42 NEXTERA ENERGY INC       8,119 44       3,466 35         32 NICE LTD       3,920 32       3,460 32         23 NIDEC CORP       2,914 35       2,787 50         400 NIKE INC       33,684 00       6,660 80         95 NIKE INC       7,999 95       7,040 92         36 NORDSON CORP       4,770 72       1,890 74         32 NORWEGIAN CRUISE LINE HLDGS LTD       1,758 72       1,724 00         75 NOVARTIS A G       7,210 50       5,251 90         150 NOVO-NORDISK       7,846 50       4,704 26         84 NUTANIX INC       3,170 16       2,364 23			·	
92 NEW ORIENTAL ED & TECHNOLOGY 8, 288 28 7, 909 34 43 NEW RELIC INC 4, 244 10 4, 094 94 42 NEXTERA ENERGY INC 8, 119 44 3, 466 35 32 NICE LTD 3, 920 32 3, 460 32 23 NIDEC CORP 2, 914 35 2, 787 50 400 NIKE INC 33, 684 00 6, 660 80 95 NIKE INC 7, 999 95 7, 040 92 36 NORDSON CORP 4, 770 72 1, 890 74 32 NORWEGIAN CRUISE LINE HLDGS LTD 75 NOVARTIS A G 7, 210 50 5, 251 90 150 NOVO-NORDISK 7, 846 50 4, 704 26 84 NUTANIX INC 3, 170 16 2, 364 23				
43 NEW RELIC INC 4,244 10 4,094 94 42 NEXTERA ENERGY INC 8,119 44 3,466 35 32 NICE LTD 3,920 32 3,460 32 23 NIDEC CORP 2,914 35 2,787 50 400 NIKE INC 33,684 00 6,660 80 95 NIKE INC 7,999 95 7,040 92 36 NORDSON CORP 4,770 72 1,890 74 32 NORWEGIAN CRUISE LINE HLDGS LTD 1,758 72 1,724 00 75 NOVARTIS A G 7,210 50 5,251 90 150 NOVO-NORDISK 7,846 50 4,704 26 84 NUTANIX INC 3,170 16 2,364 23				•
42 NEXTERA ENERGY INC       8,119 44       3,466 35         32 NICE LTD       3,920 32       3,460 32         23 NIDEC CORP       2,914 35       2,787 50         400 NIKE INC       33,684 00       6,660 80         95 NIKE INC       7,999 95       7,040 92         36 NORDSON CORP       4,770 72       1,890 74         32 NORWEGIAN CRUISE LINE HLDGS LTD       1,758 72       1,724 00         75 NOVARTIS A G       7,210 50       5,251 90         150 NOVO-NORDISK       7,846 50       4,704 26         84 NUTANIX INC       3,170 16       2,364 23				
32 NICE LTD 3,920 32 3,460 32 23 NIDEC CORP 2,914 35 2,787 50 400 NIKE INC 33,684 00 6,660 80 95 NIKE INC 7,999 95 7,040 92 36 NORDSON CORP 4,770 72 1,890 74 32 NORWEGIAN CRUISE LINE HLDGS LTD 1,758 72 1,724 00 75 NOVARTIS A G 7,210 50 5,251 90 150 NOVO-NORDISK 7,846 50 4,704 26 84 NUTANIX INC 3,170 16 2,364 23				
23 NIDEC CORP 2,914 35 2,787 50 400 NIKE INC 33,684 00 6,660 80 95 NIKE INC 7,999 95 7,040 92 36 NORDSON CORP 4,770 72 1,890 74 32 NORWEGIAN CRUISE LINE HLDGS LTD 75 NOVARTIS A G 7,210 50 5,251 90 150 NOVO-NORDISK 7,846 50 4,704 26 84 NUTANIX INC 3,170 16 2,364 23		<u>-</u>		
400 NIKE INC       33,684 00       6,660 80         95 NIKE INC       7,999 95       7,040 92         36 NORDSON CORP       4,770 72       1,890 74         32 NORWEGIAN CRUISE LINE HLDGS LTD       1,758 72       1,724 00         75 NOVARTIS A G       7,210 50       5,251 90         150 NOVO-NORDISK       7,846 50       4,704 26         84 NUTANIX INC       3,170 16       2,364 23				
95 NIKE INC 7,999 95 7,040 92 36 NORDSON CORP 4,770 72 1,890 74 32 NORWEGIAN CRUISE LINE HLDGS LTD 1,758 72 1,724 00 75 NOVARTIS A G 7,210 50 5,251 90 150 NOVO-NORDISK 7,846 50 4,704 26 84 NUTANIX INC 3,170 16 2,364 23				
36 NORDSON CORP       4,770 72       1,890 74         32 NORWEGIAN CRUISE LINE HLDGS LTD       1,758 72       1,724 00         75 NOVARTIS A G       7,210 50       5,251 90         150 NOVO-NORDISK       7,846 50       4,704 26         84 NUTANIX INC       3,170 16       2,364 23				
32 NORWEGIAN CRUISE LINE HLDGS LTD       1,758 72       1,724 00         75 NOVARTIS A G       7,210 50       5,251 90         150 NOVO-NORDISK       7,846 50       4,704 26         84 NUTANIX INC       3,170 16       2,364 23				
75 NOVARTIS A G 7,210 50 5,251 90 150 NOVO-NORDISK 7,846 50 4,704 26 84 NUTANIX INC 3,170 16 2,364 23			· · · · · · · · · · · · · · · · · · ·	
150 NOVO-NORDISK 7,846 50 4,704 26 84 NUTANIX INC 3,170 16 2,364 23				
			7,846 50	
49 NVIDIA CORP 8,798 44 11,282 15				
	49	NVIDIA CORP	8,798 44	11,282 15

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
19	NXP SEMICONDUCTORS	1,679 41	1,785 52
300	OCCIDENTAL PETE CORP	19,860 00	24,350 07
	OMNICOM GROUP INC	1,167 84	1,198 26
	ONEX CORP	4,778 63	4,931 21
	ON SEMICONDUCTOR CORP	2,962 08	3,659 03
	PACKAGING CORP	2,583 88	2,802 70
	PARKER HANNIFIN CORP	7,036 42	3,618 51
	PARTNERS GROUP NPV	9,450 75	9,265 23
	PAYPAL HOLDINGS INC PAYPAL HOLDINGS INC	31,152 00	9,767 12
	PEPSICO INC	7,684 16 58,211 25	6,335 43 16,832 30
	PEPSICO INC	16,544 25	13,706 28
	PERKINELMER INC	3,179 88	2,618 06
	PFIZER INC	24,250 37	14,121 18
	PHILIP MORRIS INTL INC	15,998 59	8,681 88
150	PHILLIPS 66	14,275 50	8,306 88
16608 226	PIMCO INCOME FUND	199,298 71	198,769 75
	PING AN INSURANCE GROUP CO	10,536 87	9,484 23
	PIONEER NAT RES CO	5,482 08	6,283 12
	PNC FINL SVCS GROUP INC	13,001 96	8,558 86
	PORTOLA PHARMACEUTICALS INC	5,517 30	3,757 54
	POWER INTEGRATIONS INC	2,797 60	2,536 29
	PRICE T ROWE GROUP INC	5,406 48	2,315 39
	PRINCIPALFINLGROUP INC PRINCIPAL PFD SECS FUND	5,269 95	5,719 51
	PROCTER & GAMBLE CO	193,000 04	200,000 00
	PUBLIC STORAGE INC	15,919 65 7,404 52	12,354 29 5,382 67
_	QUALCOMM INC	76,990 50	29,111 00
	QUALYS INC	5,295 36	5,832 15
	RECKITT BENCKISER GROUP PLC	6,402 37	6,097 66
	REINSURANCE GROUP AMER INC	5,679 20	5,031 95
	RESIDEO TECHNOLOGIES INC	2,565 57	667 92
	REXNORD CORP	2,539 14	2,988 86
	RITCHIE BROS AUCTIONEERS INC	2,584 00	2,716 76
129	ROCHE HLDG LTD	4,436 31	4,497 59
750	ROCHE HLDG LTD	25,792 50	23,654 33
	RYANIAR HLDGS PLC	1,423 86	2,252 35
	SAGE THERAPEUTICS INC	5,725 80	5,602 12
	SALESFORCE COM INC	9,818 94	8,488 40
	SAREPTA THERAPEUTICS INC SCHLUMBERGER LTD	2,741 37	3,219 65
	SCHWAB CHARLES CORP	8,714 00 6,884 36	14,313 07 8,855 44
	SEALED AIR CORP	2,993 90	2,799 18
	SEMTECH CORP	3,665 52	3,947 79
	SENSATA TECHNOLOGIES HLDG PLC	3,556 58	4,282 72
41	SERVICEMASTER GLOBAL HLDGS INC	1,914 70	1,612 50
35	SERVICENOW INC	8,627 15	6,330 09
	SMITH A O	3,145 88	3,105 50
	SOFTBANK GROUP CORP	9,222 34	8,710 62
	SONOCO PRODS CO	6,276 06	5,259 69
	S&P BIOTECH ETF	54,324 00	10,773 51
	SPLUNK INC	6,853 00	3,087 57
	SPLUNK INC SQUARE INC	6,728 40	6,360 12
	SS&C TECHNOLOGIES HLDGS INC	7,941 52 4,012 47	7,659 98 3,315 31
	STARBUCKS CORP	× 44,604 00	17,084 55
	STERIS PLC	6,529 53	6,253 70
	STERIS PLC	5,633 32	4,700 30
	STERIS PLC	3,456 81	2,852 40
	SUNCOR ENERGY INC	4,864 50	5,157 75
	SUNCOR ENERGY INC	6,486 00	6,678 93
	SUNNY OPTICAL TECH GROUP CO LTD	2,758 78	2,805 18
	SUPERNUS PHARMACEUTICALS INC	3,048 48	1,492 79
	TCW SELECT EQUITIES FUND	16 38	15 18
	TD AMERITRADE HLDG CORP TE CONNECTIVITY LTD	3,499 30 3,472 25	4,217 28 4,192 38
43	TE OCHMEDITALITE	3,472 23	7,132 30

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UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
22	TELADOC HEALTH INC	1,223 20	1,514 21
9	TELEFLEX INC	2,719 44	2,556 99
185	TENCENT HOLDINGS LTD	8,507 70	8,002 51
74	TEXAS INSTRS INC	7,849 18	2,701 07
151	TEXAS INSTRS INC	16,016 57	7,579 96
48	THALES SA	5,753 48	5,861 08
350	THERMO FISHER SCIENTIFIC CORP	95,802 00	17,091 26
300	3M CO	62,334 00	24,721 57
54	3M CO	11,220 12	9,871 29
88	TJX COS INC	4,682 48	3,396 95
141	TORONTO DOMINION BK	7,660 53	8,154 36
161	TOTAL SA	8,959 65	9,097 89
73	TOTAL SYS SVCS INC	6,935 73	1,758 05
58	TRACTOR SUPPLY CO	5,670 08	4,366 97
82	TRIPADVISOR INC	4,218 90	3,880 02
35	UBISOFT ENTERTAINMENT	3,118 83	2,630 99
	UNDISCOVERED MANAGERS FDS BEHAVIORALVALUE FUND	130,371 31	120,000 00
	UNILEVER PLC	7,329 61	7,191 76
1998	UNION PAC CORP	334,065 60	85,109 07
148	UNION PAC CORP	24,745 60	18,522 42
20	UNITEDHEALTH GROUP INC	4,945 20	3,041 24
	UNITEDHEALTH GROUP INC	5,686 98	5,839 14
	UNITED PARCEL SVC INC	7,486 58	7,211 46
	UNITED RENTALS INC	11,310 75	4,848 27
	UNITED RENTALS INC	4,798 50	3,238 66
	UNITED TECHNOLOGIES CORP	128,890 00	39,642 59
	US BANCORP	13,155 87	11,220 24
	VALERO ENERGY CORP	8,228 51	7,508 68
	VARIAN MED SYS INC	2,976 12	2,584 79
	VEEVA SYS INC	6,089 28	1,553 98
	VERISK ANALYTICS INC	5,187 00	4,296 44
	VERIZON COMMUNICATIONS INC	17,739 00	8,450 82
	VIKING THERAPEUTICS INC	1,590 40	2,257 88
	VISA INC	109,333 00	25,360 45
	VISA INC	7,028 55	6,086 65
	VISTEON CORP	1,010 25	1,188 56
	VIVENDI SA	4,785 53	4,537 35
	VOLKSWAGEN AG	5,672 10	5,971 23
	WALMART INC	12,971 49	10,663 82
	WASTE MGMT INC	11,326 19	5,817 63
	WATERS CORP	2,768 81	2,281 63
	WEIBO CORP	3,223 48	3,838 44
	WEC ENERGY GROUP INC	9,252 36	6,237 33
	WELLCARE GROUP INC	5,664 75	6,221 40
	WELLS FARGO & CO	14,496 00	12,293 33
	WESTERN ALLIANCE BANCORP	3,036 96	3,625 32
	WEX INC	3,839 80	3,804 12
	WIRECARD AG	2,508 45	2,486 76
	WPX ENERGY INC	2,661 33	3,299 35
	WRIGHT MED GROUP NV	4,937 65	4,260 98
	XCEL ENERGY INC	6,801 41	5,880 57
	XILINX INC	2,662 59	1,474 41
	ZURICH INSURANCE GROUP AG	5,295 31	5,228 08
10	LUMBER MODE ON OUT AND	5,235 51	5,220 00
	•	6,967,348 90	4,612,628 54