2945105302524

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

1909

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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.

nen to Public Inspection i

	For c	alend	ar year 2018 or tax year beginning $10/01/18$, a	and ending 09/3	30/19			
	Nan	ne of four	ndation			A Empl	oyer identification number	
			RED SHEFFIELD <u>WE</u> LLS CHAR. TRU	ST				
			BANK OF AMERICA			56	<u>-6505336</u>	
			street (or P O box number if mail is not delivered to street address)		Room/suite		hone number (see instructions))
			SIX FORKS RD 17TH FL US TRUS			25	<u>2-756-8888 </u>	
		ALE:	state or province, country, and ZIP or foreign postal code IGH NC 27609			C If exe	mption application is pending, o	check here
						1		. □
\sim	G	песк а		n of a former public cl	narity	D 1 F	oreign organizations, check her	e
ろ			Final return Amended			1	preign organizations meeting th	
Ń.			Address change Name cha	<u> </u>		. **	5% test, check here and attach	computation
W	н с	heck ty	ype of organization X Section 501(c)(3) exempt private	foundation	(1/2	1	ate foundation status was term	inated under
		Section	4947(a)(1) nonexempt charitable trust Other taxable	e private foundation	UM	sectio	n 507(b)(1)(A), check here	• 📖
	I Fa	ır marl	ket value of all assets at J Accounting method	X Cash Ac	crual	F If the	foundation is in a 60-month ter	mination
	en	d of ye	ear (from Part II, col. (c), Other (specify)			under	section 507(b)(1)(B), check he	ere 🕨 📋
		e 16) 🕽		pe on cash basis)	Ţ			,
	-Pa	rt月藻	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(b) Net in	restment	(c) Adjusted net	(d) Disbursements for chantable
			amounts in columns (b), (c), and (d) may not necessanly equal the amounts in column (a) (see instructions))	expenses per books	inco		ıncome	purposes (cash basis only)
		1	Contributions, gifts, grants, etc , received (attach schedule)		4,62014-5414	4 mut #5/4.12	11. 77 05 (313-4-3-17) 730 (61-	towallander sale my cast
	_	2	Check ► X if the foundation is not required to attach Sch B	Bland about the Allenha	+		1 w. w. 4.5 bet bet and 148 4 - 5.56	A THE WAR STREET AND A
Ų	3	3	Interest on savings and temporary cash investments	News As Free ATTENDED TO NAME OF THE PERSON	P ELMAN DAVIGE SA	, p. 100 4 10 2 10 14 1	Thursday west to the second se	124 - 123 - 124 -
֓֞֞֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	S	4	Dividends and interest from securities	164,48	7 1	64,487		
3		5a	Gross rents	101/10	<u>'</u>	01/101		121,497,5147,6446
. f	ñ.	b	Net rental income or (loss)	TO MERCHANIST PROSESSION	I FINDENS		The Proposition of the Contraction of the	Frankling Valley at 1
7	Revenue	6a	Net gain or (loss) from sale of assets not on line 10	511,43	- 		The state of the s	I AND THE PERSON OF THE PARTY OF
١		b	Gross sales price for all assets on line 6a 2, 165, 636				Service will said the service of	121.11 / 22 / 22 / 24 / 24 /
9		7	Capital gain net income (from Part IV, line 2)	Side & Japana King	- N	11,437	We are or the colors	AREA LESS TEACHERS LESS
		8	Net short-term capital gain	Company of the second			0	HARAINIPARANA
	 =	9	Income modifications	III arrest materials in the book or manager of	- Interestation	are quite received	<u> </u>	
	2020	10a	1	hundred the bound		enalis decor		- Charles and January Harden
(b	Gross sales less returns and allowances Less Cost of goods sold	THE WHITE SAME WAS TREET AND		ونة المراهمة وعم	Market will be to have to the	THE SE STREETS AND THE SERVICE
1		c	Gross profit or (loss) (attach schedula)	1	Harrist March 1999			Personal Library
		11	Gross profit or (loss) (attach schedule) EIVED Other income (attach schedule)		S rest to the first of the	AMAM . M. JASHA		1120 may 12 Lors 19 a 11
		12	Total. Add lines 1 through 11	675,924	1 6	75,924	0	The second secon
23		13		115,435		59,666	·	55,769
202	es	14		110,100	1	03,000		337.33
~	enses	15	Other employee salaries and wages Pension plans, employee benefits DEN, UT	*·· 	 			
മ	0	16a	Legal fees (attach schedule)		1			
FE39	EX	b	Accounting fees (attach schedule) Stmt 1	8,750		4,375		4,375
	Ve	С	Other professional fees (attach schedule)		<u>- 1 </u>	-,		
۲.	ati	17	Interest		************			
Rec in Barching James Ogeof	Administrative	18	Taxes (attach schedule) (see instructions) Stmt 2	10,734	1			
go,	Ξ	19	Depreciation (attach schedule) and depletion			·		35% or 17800 1 2000 1783
こ の	ᄪ	20	Occupancy		·			
- ; ;	Ă	21	Travel, conferences, and meetings		T .			
(a) ()	and	22	Printing and publications					
	g	23	Other expenses (att sch) Stmt 3	1,575	5	7		1,568
	Ë	24	Total operating and administrative expenses.					,
	ā		Add lines 13 through 23	136,49	1	64,048	0	61,712
	Operating	25	Contributions, gifts, grants paid	287,196	والمتناف والمتناف والمتناف والمتناف	A TO THE RESERVE		287,196
		26	Total expenses and disbursements. Add lines 24 and 25	423,690		64,048	0	348,908
		27	Subtract line 26 from line 12	TENSOLVEN			BOOK PARTE	220000000
		а	Excess of revenue over expenses and disbursements	252,234			TOTAL TOTAL	The second second second
		b	Net investment income (if negative, enter -0-)	The state of the s		11,876	14-14-15 EV-10-10-TONE PLATE SALE	ACTURATION AND SERVED
		l c	Adjusted net income (if negative enter -0-)	ないないというないからいいから			0	Successor Produced

	Part I	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year
flac	ı aiti	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	173,781	249,527	249,527
	3	Accounts receivable >	Same and A little	Bulgar . Town	SAT SALLAST LAST
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶	1		
		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)	TO THE WAY OF THE	1. 1359. Jak's	W. X. T. L. W. X.
		Less allowance for doubtful accounts ▶ 0			
ß	8	Inventories for sale or use			·
Assets	9	Prepaid expenses and deferred charges			
As	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) See Stmt 4	4,687,297	4,863,785	6,947,570
	С	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis		-	
		Less accumulated depreciation (attach sch.)			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis	ाच्या । इ त्रहा के ज्या द	8 7 8 2 3 8 7 3 10 TO	1/2 Oct 12, 07 20, 71
		Less accumulated depreciation (attach sch.)			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers – see the			
	L	instructions. Also, see page 1, item I)	4,861,078	5,113,312	7,197,097
	17	Accounts payable and accrued expenses			
	18	Grants payable			विद्याद्य के स्थापिक
es	19	Deferred revenue			British January British
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			32323775.00
ap	21	Mortgages and other notes payable (attach schedule)	•		- W.
	22	Other liabilities (describe ►)			Contract the Contract of the C
	23	Total liabilities (add lines 17 through 22)	0	0	STATE OF THE PARTY OF
		Foundations that follow SFAS 117, check here			1645 ST 45 15
ű		and complete lines 24 through 26, and lines 30 and 31.			127812500
ž	24	Unrestricted			
alai	25	Temporarily restricted			新疆市 NB 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
ä	26	Permanently restricted			1927年の中では他報は
딕		Foundations that do not follow SFAS 117, check here			3, 10 000 85 V
딘		and complete lines 27 through 31.			Marchael Commence
ō	27	Capital stock, trust principal, or current funds			9124 9 127 NZ NZ NZ NZ
ets	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds	4,861,078	5,113,312	55% 1 30% 1 309 A
7	3070	Total net assets or fund balances (see instructions)	4,861,078		
ž	3 Ω €	Total liabilities and net assets/fund balances (see			\$ 2'31' Lacon' 7' Established
	17	instructions)	4,861,078	5,113,312	
E	Part I	Analysis of Changes in Net Assets or Fund Balances	•	•	
_		net assets or fund balances at beginning of year – Part II, column (a), line 30 (must a	agree with		
		f-year figure reported on prior year's return)	-	1	4,861,078
2		amount from Part I, line 27a		2	252,234
		increases not included in line 2 (itemize) ▶		3	
		nes 1, 2, and 3		4	5,113,312
5	Decre	eases not included in line 2 (itemize)		5	
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b),	line 30	6	5,113,312
					

n 990-PE (2018) MILDRED SHEFFIELD WELLS CHAR, TRUST 56-6505336

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Part IV Capital Gains ar	nd Losses for Tax on Investme	nt Income			
	the kind(s) of property sold (for example, real estate, rehouse, or common stock, 200 shs MLC Co)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a PUBLICLY TRADED	SECURITIES		P	Various	Various
b PUBLICLY TRADED	SECURITIES		P	Various	Various
c VARIOUS FUNDS		-			
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis inse of sale	* *	n or (loss) f) minus (g))
a 262,231			254,435		7,796
b 1,820,136			1,399,764		420,372
c 83,269					83,269
d					
е					
Complete only for assets showing	gain in column (h) and owned by the four	ndation on 12/31/69		(I) Gains (Col	(h) gain minus
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	1	ss of cot (i) (j), if any	col (k), but not less than -0-) or Losses (from col (h))	
a					7,796
b					420,372
С					83,269
d					
е					
2 Capital gain net income or (net ca	pital loss) If gain, also enter in lift (loss), enter -0- in lift (lo	.		2	511,437
3 Net short-term capital gain or (loss	s) as defined in sections 1222(5) and (6)	_			
	column (c) See instructions If (loss), enter	er -0- ın			
Part I, line 8				3	7,796
=Part÷V≕ Qualification Un	der Section 4940(e) for Reduc	ed Tax on Net I	nvestment Incor	ne	
For optional use by domestic private f	oundations subject to the section 4940(a) tax on net investme	int income)		
f section 4940(d)(2) applies, leave this	s part blank				
· · · · · · · · ·	·				□ ;
	on 4942 tax on the distributable amount o under section 4940(e) Do not complete t		e period?		∐ Yes X No
1 Enter the appropriate amount in ea	ach column for each year, see the instruc	tions before making	any entries		
(a) Base penod years	(b)		(c)	Dis	(d)

(a) Base penod years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	320,728	7,081,814	0.045289
2016	309,011	6,495,466	0.047573
2015	330,673	6,214,130	0.053213
2014	318,313	6,716,828	0.047390
2013	319,416	6,809,347	0.046908

	2013	550 , 07	7 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	<i></i>	0.0002
	2014	318,31	L3 6,	716,828	0.047390
	2013	319,41	L6 6,8	309,347	0.046908
2	Total of line 1, column (d)			2	0.240373
3	Average distribution ratio for the 5-year bas the number of years the foundation has be	•	/ 5 0, or by	3	0.048075
4	Enter the net value of noncharitable-use as	sets for 2018 from Part X, line 5		4	6,941,458
5	Multiply line 4 by line 3			5	333,711
6	Enter 1% of net investment income (1% of	Part I, line 27b)		66_	6,119
7	Add lines 5 and 6			7	339,830
8	Enter qualifying distributions from Part XII,	line 4		8	348,908
	If line 8 is equal to or greater than line 7, ch	neck the box in Part VI, line 1b, and co	omplete that part using a 1% t	tax rate See the	

Part VI instructions

	990-PF(2018) MILDRED SHEFFIELD WELLS CHAR. TRUST 56-6505336				Pa	ge 4	
-Pa	rt VII 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)			4.3 74		لبنا	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1			6,	119	
	here ► X and enter 1% of Part I, line 27b	, 1	1,	· ,- 3		.~`	
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of			<u></u>	. 3	30	
_	Part I, line 12, col (b)					Λ	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2			6,1	110	
3	Add lines 1 and 2	3 4			0, -	172	
4 5	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	5		-	6.1	119	
6	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- Credits/Payments	-			0,		
а	2018 estimated tax payments and 2017 overpayment credited to 2018 6a 7, 532		-	· X	7	5 1	
b	Exempt foreign organizations – tax withheld at source	٠	47.	<u></u>	•		
c	Tax paid with application for extension of time to file (Form 8868) 6c		,	تسليس		-	
d	Backup withholding erroneously withheld 6d	-	-			~′]	
7	Total credits and payments Add lines 6a through 6d	7			7	32	
8	Enter any penalty for underpayment of estimated tax. Check here I if Form 2220 is attached	8			',	<u> </u>	
9		9					
10	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			1,4	113	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax 1,413 Refunded	11			<u> </u>	115	
	rt VII-A Statements Regarding Activities	''''					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			·	Yes	No	
	participate or intervene in any political campaign?			1a		X	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the						
	instructions for the definition			1b		Χ	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials					-, -, -	
	published or distributed by the foundation in connection with the activities						
С	Did the foundation file Form 1120-POL for this year?			1c		X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year						
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$			1 5	10.12	41	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	•			-	٤ ;	
	on foundation managers > \$				· ·		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X	
	If "Yes," attach a detailed description of the activities				237		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of					لسنا	
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		<u>X</u>	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		Χ	
b	If "Yes," has it filed a tax return on Form 990-T for this year?]	$A \setminus B$	4b			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X	
	If "Yes," attach the statement required by General Instruction T.						
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				7.	<u>, - 1</u>	
	By language in the governing instrument, or			4	-		
	By state legislation that effectively amends the governing instrument so that no mandatory directions that					- Partie	
_	conflict with the state law remain in the governing instrument?			6	X		
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV			7	X		
8a	Enter the states to which the foundation reports or with which it is registered. See instructions NC			7	, , , , ,		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General						
	(or designate) of each state as required by General Instruction G? If "No," attach explanation			8b	X		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or					رو ديان	
	4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See instructions for Part XIV If "Yes,"				- 1		4
	complete Part XIV			9		<u>X</u>	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their				1		
	names and addresses			1 10	ſ	X	

Pa	art VII-A 1 Statements Regarding Activities (continued)			1		
					Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the					١
	meaning of section 512(b)(13)? If "Yes," attach schedule See instructions			11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified					١
	person had advisory privileges? If "Yes," attach statement. See instructions			12	1,7	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption applic Website address N/A	ation?		13	Х	
14	· ·	Telephone no	252-7	56-	888	8
	1100 CONFERENCE DRIVE					
	Located at ▶ GREENVILLE NC	ZIP+4 ▶	27858	3		
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			_
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		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of					
	the foreign country ▶			74474	<u> </u>	***************************************
Pa	art VII-Bri Statements Regarding Activities for Which Form 4720 May Be Require	ed		 		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			1	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			<u> </u>
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a		_	<u></u>	, ,	<u>. </u>
	disqualified person?	Yes	X No		* *	1
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No	7.		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			-	-1.1	
	the benefit or use of a disqualified person)?	Yes	X No	17.73	<u> </u>	12.4
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			7 >		
	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	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	itions	/-	1	<u></u>	
	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		▶ ∐	1	20.00	·
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		NT /70			
_	were not corrected before the first day of the tax year beginning in 2018?		N/A	1c	-	أستحيث
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private				A 100	<u> </u>
_	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?	□ v ₂₅	X No		+, 10 	<u>'</u> ']
	If "Yes," list the years ▶ 20 , 20 , 20 , 20	Yes	X No			
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			77.	4	1
	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		11, 11			-
	► 20 , 20 , 20 , 20					; ;
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			House yes		
	at any time during the year?	Yes	X No	-	-	
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or		۰۰۰ ت	1	-	<u>, ''</u>
	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	f				=
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the					<u> </u>
	foundation had excess business holdings in 2018)		N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpose	es?	•	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2			4b		X
				om 99	0-PF	(2018)

							_	
BWP105	6 01/25/2020 12 57 PM							
orm 9	90-PF(2018) MILDRED SHEFFIE	ELD WELLS CHAR. T	RUST 56-6	5505336			Р	age 6
Part	VII-B Statements Regarding A	ctivities for Which Form 4	720 May Be Re	equired (conti	nued)	,	,	
5a [During the year did the foundation pay or incur a	any amount to		_	_	h	Yes	No
(1) Carry on propaganda, or otherwise attempt	to influence legislation (section 494	\$5(e))?		Yes $\overline{\mathbb{X}}$ No		*********	~ 32 #3
(2) Influence the outcome of any specific public	election (see section 4955), or to	carry on,			-		
	directly or indirectly, any voter registration d	rive?		\Box	Yes X No			
(3) Provide a grant to an individual for travel, st				Yes X No		. ==-	=
-	4) Provide a grant to an organization other tha	• •	scribed in			1	=	
•	section 4945(d)(4)(A)? See instructions			\Box	Yes X No	li .		
(5) Provide for any purpose other than religious	charitable scientific literary or e	ducational					
•	purposes, or for the prevention of cruelty to			Π,	Yes X No	n - 20	ra	
b I	f any answer is "Yes" to 5a(1)–(5), did any of the		the exceptions desc		100 [1] 110			
	Regulations section 53 4945 or in a current notice				N/A	¹ 5b		
		-			N/A	30		
	Organizations relying on a current notice regard	-						
	f the answer is "Yes" to question 5a(4), does th		tne tax	NI / 7\ [] ,	_ N.			
	ecause it maintained expenditure responsibility			N/A []	Yes No	H		
	f "Yes," attach the statement required by Regul							225.
	old the foundation, during the year, receive any	funds, directly or indirectly, to pay i	premiums		(-1×12+	=: ::
	n a personal benefit contract?				Yes 🗓 No	- k		
b [Old the foundation, during the year, pay premiur	ns, directly or indirectly, on a perso	nal benefit contract	?		6b	ļ	X
1	f "Yes" to 6b, file Form 8870			 -		j		1
7a /	at any time during the tax year, was the foundat	tion a party to a prohibited tax shelt	er transaction?	L) ,	Yes 🗓 No			<u> </u>
p l	f "Yes," did the foundation receive any proceed	s or have any net income attributat	le to the transaction	1?	N/A	7b		
8 1	s the foundation subject to the section 4960 tax	on payment(s) of more than \$1,00	nı 000,00	_	E2			
г	emuneration or excess parachute payment(s) of	during the year?			Yes 🗓 No			
Par	-VIII Information About Officers	s, Directors, Trustees, Fo	undation Mana	gers, Highly I	Paid Employe	es,		
	and Contractors							
1 Lis	t all officers, directors, trustees, and found	ation managers and their comp	ensation. See instr	ructions.				
			(b) Title, and average	(c) Compensation	(d) Contributions to	_		
	(a) Name and address		hours per week	(If not paid,	employee benefit plans and deferred	–	pense a er allowa	
			devoted to position	enter -0-)	compensation			
BAN	OF AMERICA	RALEIGH	TRUSTEE					
4242	SIX FORKS ROAD	NC 27609	8.75	79,555				0
	ES G SULLIVAN	GREENVILLE	CHAIRMAN					
	CONFERENCE DRIVE	NC 27858	2.50	22,300				0
	NY MCNALLY	GREENVILLE	MEMBER					
	BREMERTON DRIVE	NC 27858	0.50	4,380	,			0
	ERT HUDAK	GREENVILLE	MEMBER	4,300		1		
	E 4TH STREET	NC 27858	1.00	9,200	l ,			0
	Compensation of five highest-paid employe	· · · · · · · · · · · · · · · · · · ·	·	· · · · · · · · · · · · · · · · · · ·		4		
	NONE."	es (other than those included or	i iine i – see instru	uctions). Il none,	enter			
	(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		pense ad er allowa	
NONI			1		compensation	+-		

(a) Name and address of each emptoyee 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

Form 990-PF (2018) MILDRED SHEFFIELD WELLS CHAR. TRUST	T 56-6505336		age_
Part VIII ,Information About Officers, Directors, Trustees, Foundat and Contractors (continued)	ion Managers, Highly Paid E	mployees,	
3 Five highest-paid independent contractors for professional services. See instructi	ons. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensati	on
NONE			
Total number of others receiving over \$50,000 for professional services		<u> </u>	
Part IX-A Summary of Direct Charitable Activities			
List the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as organizations and other beneficianes served, conferences convened, research papers produced, etc.	s the number of	Expenses	
1 N/A			
2			
3			
4			
Part IX-B Summary of Program-Related Investments (see instruction	ions)		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount	
1 N/A			
2			

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▶

All other program-related investments. See instructions

Total. Add lines 1 through 3

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

D	art X Minimum Investment Return (All domestic foundations must complete this part Foreign	foundat	ions
i	see instructions)	Touridat	0110,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
•	purposes	<u> </u>	
а	Average monthly fair market value of securities	1a	6,880,662
b	Average of monthly cash balances	1b	166,503
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	7,047,165
e	Reduction claimed for blockage or other factors reported on lines 1a and	F	
ŭ	1c (attach detailed explanation)	 	
2	Acquisition indebtedness applicable to line 1 assets	1 2 T	0
3	Subtract line 2 from line 1d	3	7,047,165
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see		1,011,1200
•	instructions)	4	105,707
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,941,458
6	Minimum investment return. Enter 5% of line 5	6	347,073
	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating for		
	and certain foreign organizations, check here ► and do not complete this part.)	Janaado	13
1	Minimum investment return from Part X, line 6	1	347,073
2а	Tax on investment income for 2018 from Part VI, line 5		311,013
b	Income tax for 2018 (This does not include the tax from Part VI)		
c	Add lines 2a and 2b	2c	6 119
3	Distributable amount before adjustments Subtract line 2c from line 1	3	6,119 340,954
4	Recoveries of amounts treated as qualifying distributions	4	310/331
5	Add lines 3 and 4	5	340,954
6	Deduction from distributable amount (see instructions)	6	340,334
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
•	line 1	7	340,954
دوس شاستا			310/331
Pa	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	348,908
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	348,908
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	6,119
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	342,789
	Note: The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation	n	

Form	990-PF (2018) MILDRED SHEFFIELD WELLS	CHAR. TRUS	ST 56-6505	336	Page 9
	irt XIII .Undistributed Income (see instructions)				
		(a)	(b)	(c)	(d)
1	Distributable amount for 2018 from Part XI,	Corpus	Years pnor to 2017	2017	2018
	line 7		*		340,954
2	Undistributed income, if any, as of the end of 2018			· ·	
а	Enter amount for 2017 only		*	343,576	· · · · · · · · · · · · · · · · · · ·
b	Total for prior years 20 , 20 , 20			<u> </u>	·
3	Excess distributions carryover, if any, to 2018		1		
а	From 2013				
b	From 2014		1	T .	
C	From 2015		- B	ti	
d	From 2016				
е	From 2017	u.			
f	Total of lines 3a through e				
4	Qualifying distributions for 2018 from Part XII,	d.		1	•
	line 4 ▶ \$ 348,908	1	ri.	L.	!
а	Applied to 2017, but not more than line 2a			343,576	
b	Applied to undistributed income of prior years				
	(Election required – see instructions)				i
С	Treated as distributions out of corpus (Election		1	r	t !
	required – see instructions)	·			
d	Applied to 2018 distributable amount	1			5,332
е	Remaining amount distributed out of corpus		7	ii.	
5	Excess distributions carryover applied to 2018		,	T .	
	(If an amount appears in column (d), the same	'	в	ri i	
	amount must be shown in column (a))			1 3	
6	Enter the net total of each column as				
	indicated below:			n	
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5			1	·
b	Prior years' undistributed income Subtract	1		-	
	line 4b from line 2b	·		-	
С	Enter the amount of prior years' undistributed	1		1	
	income for which a notice of deficiency has			It	
	been issued, or on which the section 4942(a)			F	•
	tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable			,,	-
	amount – see instructions			ļ'	
е	Undistributed income for 2017 Subtract line		3		
	4a from line 2a Taxable amount – see		Ī		
	instructions				
f	Undistributed income for 2018 Subtract lines	4,	- r	r	
	4d and 5 from line 1. This amount must be				225 522
	distributed in 2019		-	1	335,622
7	Amounts treated as distributions out of corpus		. Jr		ļ
	to satisfy requirements imposed by section				;
	170(b)(1)(F) or 4942(g)(3) (Election may be				1
	required—see instructions)		12	14 -	<u> </u>
8	Excess distributions carryover from 2013 not		7 11	1	
_	applied on line 5 or line 7 (see instructions)		-	1	<u> </u>
9	Excess distributions carryover to 2019.			- "	•
	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9		-	"	
a	Excess from 2014		il -	,	
b	Excess from 2015		1	<u>-</u> ;	
C	Excess from 2016		Π z	- 1	
ď	Excess from 2017				_
е	Excess from 2018	· ·	i	1 3	*

BWP ⁻	105 01/25/2020 12 57 P.M					
5-	990-PF(2018) MILDRED SHEF					Page 1
Pa	rt XIV Private Operating For)	
1a	If the foundation has received a ruling or o					
	foundation, and the ruling is effective for 2					
b	Check box to indicate whether the founda		ing foundation describe		942(j)(3) or 494	2(j)(5)
2a	Enter the lesser of the adjusted net	Tax year	(1-) 0047	Prior 3 years	(4) 2045	(e) Total
	income from Part I or the minimum	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
	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					
	for active conduct of exempt activities				<u>.</u>	
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)			<u></u>		
b	"Endowment" alternative test – enter 2/3					
	of minimum investment return shown in					
	Part X, line 6 for each year listed					
С	"Support" alternative test – enter		,			
	(1) Total support other than gross					
	investment income (interest,					
	dividends, rents, payments on					
	securities loans (section					
	512(a)(5)), or royalties)			ļ		
	(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					
.*Pa	Supplementary Inform	nation (Complete	this part only if t	he foundation ha	d \$5.000 or more	in assets at
:Hatalana	any time during the ye	• •			,	
1	Information Regarding Foundation Ma					
а	List any managers of the foundation who l	-	than 2% of the total cor	ntributions received by	the foundation	
	before the close of any tax year (but only					
	N/A	are communic	a more man e e,eee, (ee	00 000 001 (0)(2))		
b	List any managers of the foundation who	uwu 10% or more of th	ie stock of a corooration	(or an equally large or	ution of the	
_	ownership of a partnership or other entity)		•			
	N/A		on much a 10 % or ground			
2	Information Regarding Contribution, G	irant, Gift, Loan, Sch	olarship, etc., Program	ns:	<u> </u>	
-			o preselected charitable		es not accent	
	unsolicited requests for funds. If the found			=		
	complete items 2a, b, c, and d See instru		into, etc., to maividuals o	organizations under	other conditions,	
	The name, address, and telephone number		the nerson to whom any	alications should be ad	dressed	
u	DIST COMMITTEE 252-7		and person to whom app	anoations should be au	u103300	
	1100 CONFERENCE DR G		VIC 27858			
				should include		· · · · · · · · · · · · · · · · · · ·
b	The form in which applications should be					
	APPLICATION FORMS AV	VITADDE WI	ADOVE ADDRE	100		
С	Any submission deadlines NONE					
۔۔۔		web as his assessed	al arona shart-bla 6-14	o kindo of instituturi -	or other	
d	Any restrictions or limitations on awards, s	such as by geographic	ai areas, charitable field	s, kinas ot institutions,	or other	
	factors					

See Statement 5

Part XV | Supplementary Information (continued)

3 Grants and Contributions Paid During t	he Year or Approved for	Future Pa	ıymen <u>t</u>	,	
Recipient	If recipient is an individual, show any relationship to any foundation manager	sta	ndation itus of cipient	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	100	эрюм		····
a Paid during the year THE SALVATION ARMY 2337 DICKINSON AVE GREENVILLE NC 27834	N/A	501C3	501C3	PURPOSES	16,724
BOYS & GIRLS CLUB OF COASTA FIRETOWER ROAD WINTERVILLE NC 28590	L PLAIN N/A	501C3	501C3	PURPOSES	41,723
ST PAULS EPISCOPAL CHURCH 401 E 4TH STREET GREENVILLE NC 27858	N/A	501C3	501C3	PURPOSES	16,724
OPERATION SUNSHINE INC 1328 CHESTNUT STREET GREENVILLE NC 27836	N/A	501C3	501C3	PURPOSES	17,000
GREENVILLE CHORAL SOCIETY P.O. BOX 1357 GREENVILLE NC 27835	N/A	501C3	501C3	PURPOSES	12,500
CHURCHES OUTREACH NETWORK P.O. BOX 31045 GREENVILLE NC 27833	N/A	501C3	501C3	PURPOSES	62,525
COMMUNITY OUTREACH KITCHEN 3492 S WALNUT STREET FARMVILLE NC 27828	N/A	501C3	501C3	PURPOSES	38,000
HOPE OF GLORY MINISTRIES 103 E ARLINGTON BLVD 106 GREENVILLE NC 27858	N/A	501C3	501C3	PURPOSES	15,000
EMERGE GALLERY ART CENTER 404 S EVANS STREET GREENVILLE NC 27858	N/A	501C3	501C3	PURPOSES	25,000
GRIFTON MISSION MINISTRIES 6499 NORTH HIGHLAND BLVD GRIFTON NC 28530	INC N/A	501C3	501C3	PURPOSES	42,000
Total b Approved for future payment	Γ	1		▶ 3a	287,196
N/A					
		,			
Total	<u> </u>	1		▶ 3b	
Total					5000 DE (2010)

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Enter gross ar	nounts unless otherwise indicated	Unrelated	business income	Excluded	by section 512, 513, or 514	(e)
•		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
•	service revenue	-		1		
a				+ +		
D		_		+ +		
<u> </u>		_		+ -		
		— 	·	+		· · · ·
f				 		
g Fees	and contracts from government agencies	···		1 1	-	
-	nip dues and assessments			 		
	n savings and temporary cash investments			-		
	and interest from securities			14	164,487	
	income or (loss) from real estate		ت ایکند کسیده داد د گلیس بهای آن داد داد داد داد		APPLIES AND AND AND ADDRESS OF	TOTAL CONTRACTOR OF
	financed property	i.				
	ebt-financed property		·	1		
	income or (loss) from personal property			1		
	estment income					-
8 Gain or (lo	oss) from sales of assets other than inventory			14	83,269	428,168
	e or (loss) from special events			1	· · · · · ·	
	fit or (loss) from sales of inventory					
	enue a					
						•
]		
е				1		
	······································	_				
12 Subtotal	Add columns (b), (d), and (e)		(247,756	428,168
12 Subtotal / 13 Total. Add	d line 12, columns (b), (d), and (e)	-	(247,756	428,168 675,924
12 Subtotal / 13 Total. Add (See workshe	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations)				13	
12 Subtotal Add 13 Total Add (See worksheet Part XVI	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations) B-1 Relationship of Activities to the		nt of Exempt Pu	ırposes	13	
12 Subtotal / 13 Total. Add (See workshee Part XVI= Line No.	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations) Relationship of Activities to the Explain below how each activity for which incom	ne is reported in colu	nt of Exempt Pu	urposes	13	
12 Subtotal / 13 Total Add (See workshe Part XVI= Line No.	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations) B-1 Relationship of Activities to the	ne is reported in colu	nt of Exempt Pu	urposes	13	
12 Subtotal / 13 Total. Add (See workshee Part XVI= Line No.	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations) Relationship of Activities to the Explain below how each activity for which incom	ne is reported in colu	nt of Exempt Pu	urposes	13	
12 Subtotal / 13 Total Add (See workshe Part XVI= Line No.	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations) Relationship of Activities to the Explain below how each activity for which incom	ne is reported in colu	nt of Exempt Pu	urposes	13	
12 Subtotal / 13 Total Add (See workshe Part XVI= Line No.	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations) Relationship of Activities to the Explain below how each activity for which incom	ne is reported in colu	nt of Exempt Pu	urposes	13	
12 Subtotal / 13 Total Add (See workshe Part XVI= Line No.	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations) Relationship of Activities to the Explain below how each activity for which incom	ne is reported in colu	nt of Exempt Pu	urposes	13	
12 Subtotal / 13 Total Add (See workshe Part XVI= Line No.	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations) Relationship of Activities to the Explain below how each activity for which incom	ne is reported in colu	nt of Exempt Pu	urposes	13	
12 Subtotal / 13 Total Add (See workshe Part XVI= Line No.	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations) Relationship of Activities to the Explain below how each activity for which incom	ne is reported in colu	nt of Exempt Pu	urposes	13	
12 Subtotal / 13 Total Add (See workshe Part XVI= Line No.	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations) Relationship of Activities to the Explain below how each activity for which incom	ne is reported in colu	nt of Exempt Pu	urposes	13	
12 Subtotal / 13 Total Add (See workshe Part XVI= Line No.	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations) Relationship of Activities to the Explain below how each activity for which incom	ne is reported in colu	nt of Exempt Pu	urposes	13	
12 Subtotal / 13 Total Add (See workshe Part XVI= Line No.	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations) Relationship of Activities to the Explain below how each activity for which incom	ne is reported in colu	nt of Exempt Pu	urposes	13	
12 Subtotal / 13 Total Add (See workshe Part XVI= Line No.	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations) Relationship of Activities to the Explain below how each activity for which incom	ne is reported in colu	nt of Exempt Pu	urposes	13	
12 Subtotal / 13 Total Add (See workshe Part XVI= Line No.	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations) Relationship of Activities to the Explain below how each activity for which incom	ne is reported in colu	nt of Exempt Pu	urposes	13	
12 Subtotal / 13 Total Add (See workshe Part XVI= Line No.	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations) Relationship of Activities to the Explain below how each activity for which incom	ne is reported in colu	nt of Exempt Pu	urposes	13	
12 Subtotal / 13 Total Add (See workshe Part XVI= Line No.	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations) Relationship of Activities to the Explain below how each activity for which incom	ne is reported in colu	nt of Exempt Pu	urposes	13	
12 Subtotal / 13 Total Add (See workshe Part XVI= Line No.	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations) Relationship of Activities to the Explain below how each activity for which incom	ne is reported in colu	nt of Exempt Pu	urposes	13	
12 Subtotal / 13 Total Add (See workshe Part XVI= Line No.	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations) Relationship of Activities to the Explain below how each activity for which incom	ne is reported in colu	nt of Exempt Pu	urposes	13	
12 Subtotal / 13 Total Add (See workshe Part XVI= Line No.	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations) Relationship of Activities to the Explain below how each activity for which incom	ne is reported in colu	nt of Exempt Pu	urposes	13	
12 Subtotal / 13 Total Add (See workshe Part XVI= Line No.	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations) Relationship of Activities to the Explain below how each activity for which incom	ne is reported in colu	nt of Exempt Pu	urposes	13	
12 Subtotal / 13 Total Add (See workshe Part XVI= Line No.	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations) Relationship of Activities to the Explain below how each activity for which incom	ne is reported in colu	nt of Exempt Pu	urposes	13	
12 Subtotal / 13 Total Add (See workshe Part XVI= Line No.	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations) Relationship of Activities to the Explain below how each activity for which incom	ne is reported in colu	nt of Exempt Pu	urposes	13	
12 Subtotal / 13 Total Add (See workshe Part XVI= Line No.	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations) Relationship of Activities to the Explain below how each activity for which incom	ne is reported in colu	nt of Exempt Pu	urposes	13	
12 Subtotal / 13 Total Add (See workshe Part XVI= Line No.	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations) Relationship of Activities to the Explain below how each activity for which incom	ne is reported in colu	nt of Exempt Pu	urposes	13	
12 Subtotal / 13 Total Add (See workshe Part XVI= Line No.	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations) Relationship of Activities to the Explain below how each activity for which incom	ne is reported in colu	nt of Exempt Pu	urposes	13	

Form 990-PF (2018)	MILDRED	SHEFFIELD	WELLS	CHAR.	TRUST	56-650 <u>5336</u>	Page 13
Part XVII In	formation Re	garding Transfe	ers To and	Transac	tions and	Relationships With	Noncharitable Exempt

	Or	rganizations								
1 [Old the organiza	ation directly or indire	ectly engage i	n any of the follow	ring with any other	er organization describe	ed	11 - 11 - 11 - 11	Yes	No
ll.	n section 501(c	c) (other than section	n 501(c)(3) or	ganizations) or in	section 527, rela	ting to political			-	
c	organizations?					•				
	•	the reporting founda	ition to a nonc	haritable exempt	organization of				******	
	1) Cash			·	J			1a(1)		X
•	2) Other asset	ts						1a(2)		X
-	Other transaction								-	
		sets to a noncharital	ble exempt or	ganization				1b(1)		X
		of assets from a nor						1b(2)		X
	-	icilities, equipment, o						1b(3)		X
	•	ment arrangements	or other asset	3				1b(4)		X
•	5) Loans or lo	•						1b(5)		X
		ce of services or mei	mhershin or fi	indraising solicitat	none			1b(6)		X
		ties, equipment, mai		=				1c		X
			-			(b) should always show	w the fair market			
				_		e foundation received le				
	-		-			e goods, other assets, o				
	Line no	(b) Amount involved		of nonchantable exemp		<u> </u>	of transfers, transactions, and sharing	arrangemer	ıts	
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		ame of organization		(b) Type of o	rganization		(c) Description of relationship			
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BWP105 MILDRED SHEFFIELD WELLS CHAR. TRUST 56-6505336 FYE: 9/30/2019	снак. твиѕт Federal S	Statements	,	1/25/2020 12:57 PM
Statement 1		- Form 990-PF, Part I, Line 16b - Accounting Fees	ting Fees	
Description SULLIVAN, SHEARIN & COMPANY Total	Total \$ 8,750 \$ 8,750	Net Investment \$ 4,375 \$ 4,375	Adjusted Net	Charitable
1S	Statement 2 - Form 990-PF,	PF, Part I, Line 18 - Taxes	(es	
Description 9-30-18 990-PF BAL DUE 9-30-19 990-PF ESTIMATES Total	Fotal 3,202 7,532 5 10,734	Net Investment	Adjusted Net	Charitable Purpose
Statement 3	- Form	990-PF, Part I, Line 23 - Other Expenses	(penses	
Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses DIST. COMMITTEE INSURANCE MISCELLANEOUS FEES Total	\$ 1,568 \$ 1,575	\$	v. v.	\$ 1,568 \$ 1,568
Statement 4 - Form 990-PF,		Part II, Line 10b - Corporate Stock Investments	ck Investments	
Description SEE SCHEDULE Total	Beginning of Year \$ 4,687,297	End of Year Year \$ 4,863,785 \$ 7 \$ 4,863,785	Basis of Valuation Cost	Fair Market Value \$ 6,947,570 \$ 6,947,570
				41

BWP105 MILDRED SHEFFIELD WELLS CHAR, TRUST

1/25/2020 12:57 PM

56-6505336

Federal Statements

FYE: 9/30/2019

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

Description

APPLICATION FORMS AVAILABLE AT ABOVE ADDRESS

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

Description

NONE

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

Description

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

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
	CORPORATE STOCK		
250	ACCENTURE PLC	48,087 50	16,744 28
66	ACCENTURE PLC	12,695 10	10,442 91
151	ACI WORLDWIDE INC	4,730 08	3,712 77
	ACTIVISION BLIZZARD INC	8,731 80	10,282 30
	ADOBE SYS INC	8,287 50	7,695 79
	ADVANCED DRAINAGE SYSTEMS INC	1,774 85	1,812 85
	ADVANCED ENERGY INDS	2,583 45	1,522 70
	ADYEN NV	2,635 67	3,035 10
	AERCAP HOLDINGS	5,365 50	4,654 38
	AIA GROUP LTD	6,347 62	6,477 15
	AIMMUNE THERAPEUTICS INC	2,554 68	2,534 77
	AIRBUS	5,328 02	5,298 59
	ALCON INC	1,165 80	858 37
	ALEXION PHARMACEUTICALS INC	5,484 64	6,631 00
			6,833 80
	ALIBABA GROUP HLDG LTD	6,689 20	
	ALIBABA GROUP HLDG LTD	9,699 34	11,464 72
	ALIGN TECHNOLOGY INC	4,161 16	5,278 66
	ALLSTATE CORP	5,977 40	5,616 99
	ALPHABET INC CLASS C	121,900 00	61,068 88
	ALPHABET INC CLASS A	85,479 80	40,642 78
	AMAZON COM INC	52,077 30	6,336 69
_	AMAZON COM INC	10,415 46	10,268 29
14	AMC NETWORKS INC	688 24	693 55
65	AMDOCS LTD	4,297 15	4,403 03
19	AMEDISYS INC	2,489 19	2,560 94
125	AMEREN CORP	10,006 25	7,689 43
114	AMERICAN ELEC PWR INC	10,680 66	6,052 12
700	AMERICAN EXPRESS CO	82,796 00	28,200 88
218	ANGLO AMERINCA PLC	5,026 28	5,761 28
154	ANHEUSER BUSCH INBEV	14,653 10	15,365 51
	AON PLC	4,452 11	3,259 95
	APERGY CORP	1,974 65	3,248 43
	APPLE HOSPITALITY REIT INC	1,459 04	1,446 71
	APPLE INC	156,779 00	73,683 58
	APPLE INC	26,428 46	9,400 32
	APPLE INCLUDE TECHNOLOGIES INC	3,351 20	3,241 80
	APPLIED MATLS INC	7,584 80	7,306 71
	ARMADA HOFFLER PPTYS INC	1,085 40	1,102 80
	ARROWHEAD PHARMACEUTICALS INC	4,903 32	2,280 93
	ASAHI GROUP HOLDINGS LTD	2,821 65	2,494 84
	ASML HOLDINGS	7,204 18	5,286 33
	ASTRAZENECA PLC	4,412 43	4,072 67
	ATLASSIAN CORP PLC	2,759 68	1,454 75
	AT&T INC	10,708 72	9,329 33
74	AUTOMATIC DATA PROCESSING INC	11,945 08	4,945 73
94	BANCORPSOUTH BK TUPELO MISS	2,783 34	2,787 20
21	BANK HAWAII CORP	1,804 53	1,821 85
111	BAXTER INTL INC	9,709 17	7,560 79
217	BB&T CORP	11,581 29	9,644 89
24	BEIGENE LTD	2,939 04	4,124 43
30	BELDEN INC	1,600 20	1,805 83
	BERKSHIRE HATHAWAY INC	109,210 50	43,120 45
	BERKLEY W R CORP	4,622 72	3,238 22
	BERRY GLOBAL GROUP INC	6,322 47	7,108 77
	BIOGEN IDEC INC	25,843 02	12,081 55
	BIOMARIN PHARMACEUTICAL INC	3,504 80	3,995 00
	BLACKROCK INC		46,775 42
		66,846 00	
		0.050.44	4 050 00
	BLACKROCK INC	9,358 44	4,858 38
26288 942	BLACKROCK INC BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND	284,972 13	282,000 00
26288 942 190	BLACKROCK INC		

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MILDRED SHEFFIELD WELLS CHARITABLE TRUST EIN 56-6505336

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
63	BMC STK HLDGS INC	1,649 34	1,611 31
	BOOKING HLDGS INC	7,850 44	8,483 98
5672 678	BOSTON PARTNERS LONG/SHORT RESH FUND	88,039 96	85,000 00
137	BOSTON SCIENTIFIC CORP	5,574 53	4,382 62
117	BP PLC	4,444 83	4,885 48
21	BRIGHT HORIZONS FAMILY SOLUTIONS	3,202 50	2,476 84
	BRISTOL MYERS SQUIBB CO	15,213 00	12,330 96
	BRISTOL MYERS SQUIBB CO	13,945 25	14,830 65
	BRISTOL MYERS SQUIBB CO	7,809 34	7,939 44
	BROADCOM INC	5,245 33	5,382 03
	BROADCOM INC	13,527 43	11,734 75
	BROADRIDGE FINL SOLUTIONS INC	7,963 52	3,836 71
	BROADRIDGE FINE SOLUTIONS INC	3,608 47	3,271 91
	BRUKER CORP	•	4,098 81
	CABLE ONE INC	4,129 42 6 272 50	•
	CANADA GOOSE HLDGS INC	6,273 50	3,772 87
		5,716 10	7,253 78
	CANADIAN PAC RY LTD	20,021 40	12,047 33
	CAPGEMINI	2,946 27	2,905 22
	CARLISLE COS INC	2,037 56	1,775 50
	CBS CORP	16,148 00	17,032 75
	CELGENE CORP	4,965 00	4,323 45
	CELGENE CORP	1,688 10	1,324 73
	CHEMED CORP	3,758 13	3,829 77
550	CHÉVRON CORP	65,230 00	19,507 30
229	CHEVRON CORP	27,159 40	25,914 81
133	CHUBB LTD	21,471 52	14,030 22
27	CHURCHILL DOWNS INC	3,333 29	2,507 59
21	CIMPRESS NV	2,768 64	3,061 38
659	CISCO SYS INC	32,561 19	22,505 14
382	CITIGROUP INC	26,388 56	16,078 01
27	CITY OFFICE REIT INC	388 53	383 40
63	CME GROUP INC	13,314 42	5,648 73
11126 56	CMG ULTRA SHORT TERM BOND FUND	100,584 10	100,027 78
	CMS ENERGY CORP	9,016 95	4,780 70
	COCA COLA CO	13,610 00	6,418 23
	COGNEX CORP	4,372 57	4,558 08
	COHEN & STEERS PFD SECS & INCOME FUND INC	203,097 50	199,686 84
	COLOPLAST A/S	3,854 83	3,150 69
	COLUMBIA DIVIDEND INCOME FUND	6 71	2 77
	COLUMBIA SELECT LARGE CAP GROWTH FUND	9 15	6 86
	COMCAST CORP	27,048 00	11,851 40
	COMCAST CORP	26,957 84	•
	COMFORT SYS USA INC		17,809 89
	CONOCOPHILLIPS	4,776 84	4,637 26
		13,504 26	16,291 63
	CONTINENTAL BLDG PRODS INC	3,711 44	3,757 57
	COOPER COS INC	3,267 00	2,554 39
	COPART INC	6,828 05	2,646 63
	CORELOGIC INC	1,573 18	1,571 82
	CORE-MARK HLDG CO INC	2,248 05	2,202 47
	CORENERGY INFRASTRUCTURE TR INC	1,699 92	1,693 03
	CORNERSTONE BLDG BRANDS INC	1,082 95	1,074 32
	CORNERSTONE ONDEMAND INC	2,137 98	2,088 91
	CORETEVA INC	2,324 00	3,093 09
	COSTAMARE INC	776 96	807 67
6	COSTAR GROUP INC	3,559 20	2,466 09
8	CRA INTL INC	335 76	348 40
49	CRANE CO	3,950 87	4,058 29
49	CROWN CASTLE INTL CORP	6,811 49	4,708 48
	CROWN CASTLE INTL CORP	4,448 32	3,239 15
	CSG SYS INTL INC	5,736 48	5,957 68
	CTRIP COM INTL LTD	3,719 83	5,182 81
	CUMMINS INC	6,669 47	6,411 23
	CVS HEALTH CORP	4,730 25	7,325 55
,,		4,700 20	7,020 00

\$3 DAIFUKU COLTD \$40 DAIKIN KOGYO INDUSTRIES \$40 DAIKIN KOGYO INDUSTRIES \$41 DAIKIN KOGYO INDUSTRIES \$42 DO \$5,391 60 \$100 DANAHER CORP \$14,443 00 \$1,268 83 \$3 DASSAULT SYTEMES \$47,0394 \$478 33 \$44 DECKERS OUTDOOR CORP \$41 A443 00 \$5,351 12 \$5,552 26 \$45 DELUXE CORP \$42,122 02 \$46 DELUXE CORP \$40 DELUXE CORP \$40 DELUXE CORP \$40 DELUXE CORP \$40 DELUXE CORP \$41 DELUXE CORP \$42 DELUXE CORP \$41 DELUXE CORP \$41 DELUXE CORP \$42 DELUXE CORP \$41 DELUXE CORP \$41 DELUXE CORP \$42 DELUXE CORP \$41 DELUXE CORP \$42 DELUXE CORP \$41 DELUXE CORP \$42 DELUXE CORP \$42 DELUXE CORP \$42 DELUXE CORP \$43 DELUXE CORP \$44 DELUXE CORP \$45 DELUXE CORP \$46 DELUXE CORP \$47 DELUXE CORP \$46 DELUXE CORP \$47 DELU	UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
100 DANAHER CORP			2,731 53	2,714 85
33 DASSAULT SYTEMES 4 40 DECKERS OUTDOOR CORP 5 448 344 40 DECKERS OUTDOOR CORP 3 40 DECKERS OUTDOOR CORP 4 50 DELIVE CORP 108 DESIGNER BRANDS INC 116 DECUTSCHE WORDHEN AG 4 235 25 5 5 19 78 61 DIGITAR RLTY TR INC 7 918 41 6,188 87 700 DISNEY WALT CO 91,224 00 60,259 01 106 DISNEY WALT CO 139 DISNEY WALT CO 139 DISNEY WALT CO 139 DISNEY WALT CO 139 DISNEY WALT CO 15,082 48 5 72 DOMINION ENERGY INC 8 30 DOLBY LABORATORIES INC 6 1015 2 4,638 88 72 DOMINION ENERGY INC 8 30 DOW INC 7 338 10 DUPONT DE NEMOURS INC 7 30 DUDON TO ENEMOURS INC 7 30 DUDON TO ENEMOURS INC 7 30 DUNC 18 AND STATE OUT 18 18 18 18 18 18 18 18 18 18 18 18 18			· ·	
4 DECKERS OUTDOOR CORP 3 40 DEENES & CO 5 735 12 20 2,146 94 45 DELUXE CORP 2,212 20 2,146 94 108 DESIGNER BRANDS INC 116 DEUTSCHE WOHNEN AG 61 DIGITAL RILTY TRINC 79 18 41 62 63 55 5,151 97 8 61 DIGITAL RILTY TRINC 700 DISNEY WALT CO 13 813 92 0 60,425 90 106 DISNEY WALT CO 13 813 92 0 60,425 90 106 DISNEY WALT CO 13 90 DISNEY WALT CO 13 813 92 0 60,425 90 13 DOLBY LABORATORIES INC 60 11 122 4 00 60,425 90 13 DOLBY LABORATORIES INC 60 11 122 4 00 60,425 90 13 DOLBY LABORATORIES INC 60 11 122 4 00 60,425 90 13 DOLBY LABORATORIES INC 60 DISNEY WALT CO 61 93 DOUS PLABORATORIES INC 60 DISNEY WALT CO 61 93 DOUS PLABORATORIES INC 7 39 DISNEY WALT CO 63 30 DOW INC 63 95 94 95 6 60,403 55 154 DOW INC 7 338 10 8,708 82 63 DUPONT DE NEMOURS INC 65 DUPONT DE NEMOURS INC				
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81 DIGITAL RLTY TR INC 79 IDSNEY WALT CO 91 025 00 06 0425 90 108 DISNEY WALT CO 138 13 92 11947 01 39 DISNEY WALT CO 6 015 15 2 4538 88 72 DOMINION ENERGY INC 6 011 52 4 538 88 72 DOMINION ENERGY INC 7 39 4 95 83 DOW INC 7 39 4 95 83 DUPONT DE NEMOURS INC 7 39 4 95 83 DUPONT DE NEMOURS INC 83 10 DUPONT DE NEMOURS INC 84 10 DUPONT DE NEMOURS INC 85 10 DUNKIN BRANDS GROUP INC 85 ENWARD LIFESCIENCES CORP 86 157 48 26 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				
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106 DISNEY WALT CO				•
39 DISNEY WALT CO 93 DOLBY LABCRATORIES INC 601152 4838 88 72 DOMINION ENERGY INC 33,954 95 6,040 35 154 DOW INC 37,938 10 8,370 82 83 DIPPONT DE NEMOURS INC 59,18 73 8,064 13 12 DIPPONT DE NEMOURS INC 59,18 73 6,040 35 165 DUNKIN BRANDS GROUP INC 5,237 76 3,435 72 16637 096 EATON VANCE 188,503 19 148,803 39 148,803 19 164 EBAY INC 100 ECOLAB INC 100 ECOLAB INC 100 ECOLAB INC 101 EMORRES CORP 152 EMORRES GROUP INC 1,291 80 12,276 85 16 EMORRES GROUP INC 1,291 80 12,276 86 16 EMORRES GROUP INC 1,291 80 12,276 85 16 EMORRES GROUP INC 1,291 80 12,276 87 17 FEBORRES GROUP INC 1,291 80 12,276 87 17 FEBORRES GROUP INC 1,292 80 4,666 91 1,793 91 1,794 91 1,794 91 1,794 91 1,795 91 1,794 91 1,794 91 1,795 91 1,794 91 1,795 91 1,794 91 1,795				
93 DOLBY LABORATORIES INC			•	
72 DOMINION ENERGY INC 83 DOW INC 73 335 495 6040 35 154 DOW INC 73 335 10 8 370 82 83 DUPONT DE NEMOURS INC 5518 73 8,864 13 52 DUPONT DE NEMOURS INC 66 DUNKIN BRANDS GROUP INC 7,571 20 3,708 12 4,103 15 66 DUNKIN BRANDS GROUP INC 7,571 20 3,072 26 16837 096 EATON VANCE 148,503 19 149,887 88 214 EBAY INC 8,341 72 4,244 40 100 ECOLAB INC 8,341 72 4,244 40 100 ECOLAB INC 10,276 85 28 EDWARD LIFESCIENCES CORP 15 EMCOR GROUP INC 15,277 88 4,281 26 15 EMCOR GROUP INC 15,277 88 4,281 26 16 ENTERGIS INC 16,372 88 4,666 91 162 ENTEGRIS INC 17,623 72 1,392 07 165 ENVESTNET INC 18,381 50 2,866 91 19 ESSITY AKTLEBOLAG 225 EOG RES INC 19 ETSY INC 32 EVERCORE PARTNERS INC 25 EOS PARTNERS INC 26 ETSY INC 32 EVERCORE PARTNERS INC 27,573 19 20 3,621 16 32 EVERCORE PARTNERS INC 27,573 19 20 3,621 16 32 EVERCORE PARTNERS INC 35 EACT SCIENCES CORP 31 FOR 35 4,995 66 345 EXELLISI SINC 61 119 EVERSOURCE ENERGY 10,170 93 6,875 30 188 EVERTEC INC 50 60 10,326 61 50 EXXENT MOBILE CORP 31,774 50 11,749 38 226 EXACT SCIENCES CORP 31,774 50 11,749 38 226 EXACT SCIENCES CORP 31,774 50 11,749 38 226 EXCON MOBILE CORP 31,774 50 11,749 38 226 EXXON MOBILE CORP 31,774 50 11,749 38 327 FEDERAL AGRIC MTC CORP 31,774 50 11,749 38 35 FIGROGEN INC 31,749 38 32 EXPERIAN GROUP LTD 32,769 61 32,769 62,252 91 31 FARMERS NATL BANC CORP 31,774 50 11,749 38 32 EXPERIAN SATL BANC CORP 31,774 50 11,749 38 35 FIGROGEN INC 31,749 38 36 FIGROGEN INC 31,749 38 37 FEDERAL AGRIC MTC CORP 31,774 50 4,801 30 4,88 08 502 51 16 FIDELITY NATL INFORMATION SVCS 2,767 96 2,252 91 21 FINANCIAL INSTINS INC 4,528 84 2,008 17 22 FORONTOR I	93	DOLBY LABORATORIES INC		·
154 DOW INC 8 3 DUPONT DE NEMOURS INC 5 1918 73 8,864 13 52 DUPONT DE NEMOURS INC 3 708 12 4,103 15 66 DUNKIN BRANDS GROUP INC 5,237 76 3,435 72 64 DUNKIN BRANDS GROUP INC 5,237 76 3,435 72 65 DUNKIN BRANDS GROUP INC 5,237 76 3,435 72 65 DUNKIN BRANDS GROUP INC 5,237 76 3,435 72 65 DUNKIN BRANDS GROUP INC 8,341 72 4,244 40 100 ECOLAB INC 100 ECOLAB INC 100 ECOLAB INC 11,291 80 12,276 85 28 EDWARD LIFESCIENCES CORP 6157 48 4,281 26 15 EMCOR GROUP INC 12,91 80 1,285 80 74 EMCOR GROUP INC 6,372 88 4,666 91 162 ENTEGRIS INC 7,623 72 1,392 07 65 ENVESTINET INC 7,624 1,392 07 65 ENVESTINET INC 7,625 1,392 07 65 ENVESTINET INC 7,625 1,392 07	72	DOMINION ENERGY INC	5,834 88	4,660 00
83 DUPONT DE NEMOURS INC 370 12 4,103 15 66 DUNKIN BRANDS GROUP INC 5,237 76 3,435 72 45 DUNKIN BRANDS GROUP INC 5,237 76 3,435 72 46 DUNKIN BRANDS GROUP INC 5,237 76 3,435 72 16837 096 EATON VANCE 100 ECOLAB INC 100 ECOLAB INC 100 ECOLAB INC 10,100 ECOLAB INC 10,	83	DOW INC	3,954 95	6,040 35
52 DUPONT DE NEMOURS INC 66 DUINKIN BRANDS GROUP INC 45 DUINKIN BRANDS GROUP INC 3,371 20 3,072 26 16837 098 EATON VANCE 118,503 19 149,887 88 214 EERAY INC 8,341 72 4,244 40 100 ECOLAB INC 19,800 00 12,276 85 28 EDWARD LIFESCIENCES CORP 6,157 48 4,281 26 15 EMCOR GROUP INC 1,291 80 1,293 80 74 EMCOR GROUP INC 6,372 88 4,666 91 162 ENTEGRIS INC 7,623 72 1,392 07 65 ENVESTNET INC 3,865 50 3,876 10 225 EOG RES INC 16,699 50 2,791 12 76 ETSY INC 4,294 00 3,271 13 76 ETSY INC 4,294 00 3,271 13 76 ETSY INC 4,294 00 3,271 12 77 EDERAL SOLUTION 4,793 5 4,905 86 6,908 57 55 EXACT SCIENCES CORP 3,377 45 0 11,749 33 58 FACEBOOK INC 6,101 33 7,326 53 69 EXPERIAN GROUP LTD 2,209 04 2,125 57 450 EXXON MOBILE CORP 1,597 86 1,597 86 1,599 36 1,799 35 1,799 3	154	DOW INC	7,338 10	8,370 82
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345 EXELIXIS INC 69 EXPERIAN GROUP LTD 2,090 4 2,125 57 450 EXXON MOBILE CORP 31,774 50 11,749 38 226 EXXON MOBILE CORP 15,957 86 15,909 35 58 FACEBOOK INC 10,328 64 10,791 85 18 FANUC CORP 3,387 65 3,160 06 13 FARMERS NATL BANC CORP 188 24 192 36 17 FEDERAL AGRIC MTG CORP 1,388 22 1,430 45 85 FIBROGEN INC 3,143 30 4,488 06 5025 146 FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND 21 FIDELITY NATL INFORMATION SVCS 2,787 96 2,252.91 21 FINANCIAL INSTNS INC 633 78 653 07 10 FIRST CTZNS BANCSHARES INC 4,715 50 4,801 30 433 FNB CORP 4,992 49 4,955 90 150 FLEXTRONICS 1,569 75 2,081 19 59 FORTINET INC 4,528 84 2,008 17 22 FRONTDOOR INC 6,889 35 7,084 25 415 FULTON FINL CORP 6,714 70 6,912 61 14 GARTNER GROUP INC 86 GENERAL DYNAMICS CORP 15,174 78 13,472 75 120 GENERAL DYNAMICS CORP 15,174 78 13,472 75 120 GENERAL DYNAMICS CORP 15,237 50 2,353 35 450 GILEAD SCIENCES INC 28,551 00 15,223 75			5,869 36	6,098 57
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150 FLEXTRONICS 1,569 75 2,081 19 59 FORTINET INC 4,528 84 2,008 17 22 FRONTDOOR INC 1,068 54 854 92 65 FTI CONSULTING INC 6,889 35 7,084 25 415 FULTON FINL CORP 6,714 70 6,912 61 14 GARTNER GROUP INC 2,001 86 1,933 17 68 GENERAC HLDGS INC 5,327 12 5,459 04 86 GENERAL DYNAMICS CORP 15,714 78 13,472 75 120 GENERAL MTRS CO 4,497 60 4,668 39 29 GENOMIC HEALTH INC 1,966 78 2,212 58 81 GILDAN ACTIVEWEAR INC 2,875 50 2,353 35 450 GILEAD SCIENCES INC 28,521 00 15,223 75	10	FIRST CTZNS BANCSHARES INC	4,715 50	4,801 30
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22 FRONTDOOR INC 1,068 54 854 92 65 FTI CONSULTING INC 6,889 35 7,084 25 415 FULTON FINL CORP 6,714 70 6,912 61 14 GARTNER GROUP INC 2,001 86 1,933 17 68 GENERAC HLDGS INC 5,327 12 5,459 04 86 GENERAL DYNAMICS CORP 15,714 78 13,472 75 120 GENERAL MTRS CO 4,497 60 4,668 39 29 GENOMIC HEALTH INC 1,966 78 2,212 58 81 GILDAN ACTIVEWEAR INC 2,875 50 2,353 35 450 GILEAD SCIENCES INC 28,521 00 15,223 75				
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450 GILEAD SCIENCES INC 28,521 00 15,223 75				· ·
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	86	GILEAD SCIENCES INC	5,450 68	6,137 34

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
	GLENCORE XSTRATA PLC	2,418 37	3,057 01
0 138	GLOBAL PMTS INC	21 94	3 82
32	GLOBAL PMTS INC	5,088 00	3,688 39
, 49	GODADDY INC	3,233 02	3,513 44
105	GOLD RESOURCE CORP	320 25	386 63
150	GOLDMAN SACHS GROUP INC	31,084 50	31,536 28
	GRACO INC	5,248 56	4,890 84
42	GUIDEWARE SOFTWARE INC	4,425 96	2,319 80
	HAMILTON LANE INC	1,196 16	1,290 37
	HANCOCK HLDG CO	9,343 98	9,546 50
	HELEN OF TROY LTD	10,563 22	10,438 05
	HELIX ENERGY SOLUTIONS GROUP INC	1,740 96	2,253 64
	HENRY JACK & ASSOC INC	5,254 92	4,751 63
	HERSHEY CO	6,819 56	4,606 40
	HEXAGON	2,365 24	2,522 39
	HOME DEPOT INC	38,051 28	7,599 52
	HOME DEPOT INC	24,594 12	7,675 41
	HONEYWELL INTL INC	109,980 00	17,773 81
	HONEYWELL INTL INC	24,195 60	11,487 80
	HORIZON THERAPEUTICS PUB LTD CO	4,002 81	3,970 51
	HUAZHU GROUP LTD	3,037 84	847 66
	IAA INC IAC / INTERACTIVE CORP	4,423 38 5,667 22	3,349 14 941 33
	ICICI BK LTD	4,738 02	3,804 42
	IDEXX LABS INC	8,429 83	6,762 35
	ILLUMINA INC	7,605 50	7,230 35
	IMMUNOMEDICS INC	3,354 78	4,270 07
	INDUSTRIAL LOGISTICS PPTYS TR	1,105 00	1,131 56
	INFINEON TECHNOLOGY	2,988 23	2,997 05
	INGERSOLL-RAND CO LTD	14,908 41	10,910 78
	ING GROEP	3,135 00	3,844 08
	INSIGHT ENTERPRISES INC	2,171 91	2,072 30
	INSPERITY INC	2,958 60	3,837 22
20	INTEGRA LIFESCIENCES HLDGS CORP	1,201 40	1,229 20
	INTEL CORP	21,230 36	14,015 75
225	INTERNATIONAL BUSINESS MACHS	32,719 50	18,664 39
152	INTERNATIONAL BUSINESS MACHS	22,103 84	21,549 20
9	INTUIT	2,393 46	1,879 15
55	INVESCO MORTGAGE CAPITAL INC	842 05	857 82
	IQVIA HLDGS INC	4,033 26	2,795 69
	IRHYTHM TECHNOLOGIES INC	2,519 74	2,369 14
	ISHARES CORE MSCI EAFE ETF	106,811 43	104,459 03
	ISHARES EDGE MSCI MIN VOL EAFE	11,358 40	11,009 73
	ISHARES RUSSELL 2000 ETF	121,072 00	52,236 92
	ISHARES TR S&P GLOBAL INFO TECHNOLOGY	55,491 00	16,671 33
	JABIL INC	10,909 85	9,437 92
	JAMES RIVER GROUP HLDGS LTD	1,793 40	1,744 74
	JANUS ENTERPRISE FUND	72 84	42 18
	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND	128,525 93	110,000 00
	JOHNSON & JOHNSON	64,690 00	14,287 50
	JOHNSON & JOHNSON	35,967 64	26,720 48
	JOHNSON OUTDOORS INC J P MORGAN CHASE & CO	468 48	462 08
		42,250 71	23,421 29
	JPMORGAN STRATEGIC INCOME OPPTYS FUND J2 GLOBAL INC	285,000 00 5,903 30	285,000 00 5,961 28
	KANSAS CITY SOUTHERN	·	
	KAR AUCTION SVCS INC	26,602 00 2,602 30	11,135 85 2 159 31
	KBC GROEP	2,602 30 3,119 89	2,159 31 3,484 26
	KEMPER CORP	5,222 65	5,239 58
	KERING	2,548 61	2,717 38
	KEYENCE CORP	5,571 13	5,222 83
	KFORCE INC	983 71	886 61
	KIMBERLY CLARK CORP	9,517 35	5,892 83
	- 	-, 30	2,002.00

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
	KION GROUP	2,261 89	2,613 73
	KLA-TENCOR CORP	15,466 65	10,123 87
	KLA-TENCOR CORP	4,464 60	3,187 56
	KOPPERS HLDGS INC	233 68	241 12
	KRAFT HEINZ CORP	4,190 25	7,399 21
	LAKELAND FINL CORP	2,594 82	2,668 75
	LAM RESEARCH CORP	14,328 82	10,115 51
	LAM RÉSEARCH CORP	2,079 99	1,635 54
	LAMAR ADVERTISING CO LANDSTAR SYS INC	3,686 85	3,197 36
	LANTHEUS HLDGS INC	10,469 94 1 820 75	10,479 75
	LEGG MASON INC	1,829 75	1,896 07
	LIBERTY FORMULA ONE	4,926 51 3,951 05	4,756 44 3,404 64
	LILLY ELI & CO	11,071 17	9,101 25
	LIVE NATION ENTERTAINMENT INC	9,088 58	5,720 71
	LOCKHEED MARTIN CORP	48,757 50	17,777 42
	LOCKHEED MARTIN CORP	27,304 20	16,727 12
	LONZA GROUP	2,368 55	2,024 23
	LOUISIANA PAC CORP	1,474 80	1,510 20
	LPL FINL HLDGS INC	4,586 40	3,940 22
7	LVMH MOET HENNESSY	2,782 79	2,373 21
32	MACQUARIE GROUP LTD	2,829 02	2,932 37
24	MARCUS & MILLICHAP INC	851 76	888 30
192	MARSH & MCLENNAN COS INC	19,209 60	10,534 78
28	MASONITE INTL CORP	1,624 00	1,615 96
57	MASTEC INC	3,701 01	3,601 19
88	MAXIM INTEGRATED PRODS INC	5,096 08	4,699 13
52	MCDONALDS CORP	11,164 92	4,181 92
76	MEDPACE HLDGS INC	6,387 04	6,459 85
200	MEDTRONIC PLC	21,724 00	17,592 64
117	MEDTRONIC PLC	12,708 54	10,194 53
	MERCK & CO INC	32,577 66	20,893 03
	MERCK KGAA	3,042 15	2,951 18
	MERITOR INC	1,461 50	1,493 84
	MICROCHIP TECHNOLOGY INC	4,366 77	4,831 13
	MICROSOFT CORP	97,321 00	17,718 33
	MICROSOFT CORP	36,564 89	9,010 01
	MOLINA HEALTHCARE INC	4,059 64	5,010 19
	MONDELEZ INTL INC	22,128 00	11,409 74
	MONDELEZ INTL INC MSCI INC	8,353 32	6,687 66
	MSCI INC	5,879 25 3,613 00	4,658 64
	MSG NETWORK INC	2,613 00	2,070 51
	M&T BANK CORP	778 56	822 10
	MURPHY USA INC	7,424 59 6,994 60	7,767 96 7,137 26
	NATIONAL INSTRS CORP	2,603 38	2,689 10
	NESTLE	11,293 31	9,516 85
	NESTLE	16,288 50	9,465 16
	NEUROCRINE BIOSCIENCES INC	1,802 20	1,982 56
	NEW ORIENTAL ED & TECHNOLOGY	8,307 00	6,264 02
	NEW RELIC INC	2,703 80	4,203 00
	NEW YORK TIMES CO	3,560 00	4,084 66
	NEXTERA ENERGY INC	10,717 54	4,182 46
	NICE LTD	5,033 00	3,784 72
	NIDEC CORP	2,015 27	1,817 93
	NIKE INC	32,872 00	5,432 27
	NIKE INC	8,734 56	6,889 20
	NORDSON CORP	5,557 88	1,995 78
35	NORWEGIAN CRUISE LINE HLDGS LTD	1,811 95	1,885 63
	NOVARTIS	8,690 00	6,167 93
150	NOVO-NORDISK	7,755 00	4,703 61
143	NUTANIX INC	3,753 75	3,789 23
57	NVIDIA CORP	9,921 99	12,505 06

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
325	OCCIDENTAL PETE CORP	14,452 75	26,189 17
	OFFICE PPTYS INCOME TR	306 40	296 97
	OMNICOM GROUP INC	1,409 40	1,348 05
	ONEX CORP	3,755 40	3,522 29
	ON SEMICONDUCTOR CORP	3,208 07	4,183 24
129	OUTFRONT MEDIA INC	3,583 62	3,585 08
28	PACKAGING CORP AMER	2,970 80	3,006 64
	PARKER HANNIFIN CORP	8,308 06	4,449 18
	PARTNERS GROUP	7,679 89	7,127 10
	PAYCOM SOFTWARE INC	3,351 84	4,043 69
	PAYPAL HOLDINGS INC	31,077 00	9,873 84
	PAYPAL HOLDINGS INC	7,458 48	6,164 20
	PEPSICO INC	61,695 00	21,492 49
	PEPSICO INC	20,565 00	15,394 54
	PERKINELMER INC	3,151 29	2,935 40
	PERSPECTA INC	1,410 48	1,405 43
	PFIZER INC	11,282 02	4,562 72
	PHILIP MORRIS INTL INC	13,287 75	8,310 01
	PHILLIPS 66 PIMCO INCOME FUND	15,360 00	8,181 06
		197,666 76	198,884 87
	PING AN INSURANCE GROUP CO PIONEER NAT RES CO	7,604 29	6,672 22 5 133 40
	PLANET FITNESS INC	3,773 10	5,132 49
	PNC FINL SVCS GROUP INC	3,298 59 17,660 16	4,401 19 11,102 72
	PORSCHE	2,928 82	2,948 30
	PORTLAND GEN ELEC CO	507 33	507 34
	PORTOLA PHARMACEUTICALS INC	5,793 12	5,452 90
	POWER INTEGRATIONS INC	3,707 63	2,604 21
	PRA HEALTH SCIENCES INC	396 92	424 41
	PRICE T ROWE GROUP INC	6,855 00	2,808 44
	PRIMERICA INC	6,234 27	6,297 62
	PRINCIPAL FINL GROUP INC	6,628 24	6,255 13
	PRINCIPAL PFD SECS FUND INSTL	200,099 46	200,000 00
	PROCTER & GAMBLE CO	18,657 00	4,477 78
188	PROCTER & GAMBLE CO	23,383 44	15,974 99
53	PROGRESS SOFTWARE CORP	2,017 18	2,126 53
48	PROSUS	3,524 40	2,443 23
38	PUBLIC STORAGE INC	9,320 26	6,215 70
1100	QUALCOM INC	83,908 00	24,635 50
65	QUALYS INC	4,912 05	5,924 46
	QUANTA SVCS INC	4,158 00	4,165 29
	RAVEN INDS INC	936 88	969 50
	RECKITT BENCKISER GROUP PLC	5,471 53	5,546 27
	REINSURANCE GROUP AMER INC	6,395 20	5,031 95
	RENT A CTR INC	1,263 71	1,274 00
	REXNORD CORP	3,246 00	3,520 47
	RITCHIE BROS AUCTIONEERS INC	3,311 70	2,966 98
	RMR GROUP INC	363 84	364 07
	ROCHE HUDG LTD	4,150 74	3,979 22
	ROCHE HLDG LTD	21,846 00	18,888 71
	ROKU INC RUSH ENTERPRISES INC	2,442 24	3,544 63
	RUTHS HOSPITALITY GROUP INC	1,003 08	1,025 01
	RYANAIR HLDGS PLC	2,776 44 1,735 88	2,646 04
	SAFRAN	1,725 88 3,307 07	2,819 57 2,772 30
	SAGE THERAPEUTICS INC	5,190 73	2,772 30 5,773 26
	SALESFORCE COM INC	8,461 08	7,803 85
	SANMINA CORP	2,697 24	2,710 54
	SCHLUMBERGER LTD	5,125 50	10,392 28
	SCHWAB CHARLES CORP	6,567 31	8,643 15
	SEALED AIR CORP	2,988 72	3,092 61
	SEAWORLD ENTMT INC	2,026 64	2,350 67
	SELECT MED HLDGS CORP	1,391 88	1,428 56
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UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
	SEMTECH CORP	3,548 53	4,002 62
86	SENSATA TECHNOLOGIES HLDG PLC	4,305 16	4,662 20
28	SAREPTA THERAPEUTICS INC	2,108 96	3,842 83
45	SERVICEMASTER GLOBAL HLDGS INC	2,515 50	1,769 86
32	SERVICENOW INC	8,123 20	5,787 52
4	SHOPIFY INC	1,246 64	1,426 04
86	SINCLAIR BROADCAST GROUP INC	3,675 64	3,781 26
12	SLEEP NUMBER CORP	495 84	524 05
21	SMART GLOBAL HOLDINGS INC	535 08	690 37
	SMITH A O	4,198 48	4,627 53
130	SOFTBANK GROUP CORP	5,100 16	5,959 90
	SONOCO PRODS CO	6,577 73	5,907 07
	SPLUNK INC	6,718 02	3,163 00
	SPLUNK INC	6,128 72	6,124 55
	SP PLUS CORP	1,369 00	1,390 86
	SQUARE INC	6,256 95	7,291 48
	SS&C TECHNOLOGIES HLDGS INC	3,558 33	3,631 06
	STARBUCKS CORP	50,841 50	16,882 90
	STERIS PLC	5,779 60	4,904 86
	STERIS PLC	6,502 05	4,807 00
	STERIS PLC	4,045 72	2,958 05
	SUNCOR ENERGY INC	2,747 46	2,991 50
	SUNCOR ENERGY INC	6,979 18	7,374 34
	SUNNY OPTICAL TECH GROUP CO LTD	2,439 37	2,015 85
· · · · · · · · · · · · · · · · · · ·	SUPERNUS PHARMACEUTICALS INC	2,912 88	3,116 86
	SYNNEX CORP	1,016 10	882 97
	3M CO	49,320 00	24,721 58
	3M CO	11,179 20	12,435 32
	TARGET CORP	6,949 15	5,728 48
	TCW SELECT EQUITIES FUND	17 01	15 18
	TD AMERITRADE HLDG CORP TECH DATA CORP	3,595 90	4,630 55
	TE CONNECTIVITY LTD	1,667 84	1,662 56
	TELADOC HEALTH INC	4,379 46	4,582 36
	TELEFLEX INC	3,656 88 3,057 75	3,467 10 2,556 99
	TENCENT HOLDINGS LTD	6,402 33	6,575 03
	TEXAS INSTRS INC	9,046 80	2,555 07
	TEXAS INSTRS INC	21,583 08	9,207 90
	THALES	4,255 59	4,517 92
	THERMO FISHER SCIENTIFIC CORP	101,944 50	17,210 75
	TJX COS INC	6,911 76	5,254 55
	TORONTO DOMINION BK ONTARIO	7,224 24	7,171 21
	TOTAL SA	6,864 00	7,459 14
26	TOWNEBANK	722 93	726 75
	TRACTOR SUPPLY CO	5,155 08	4,282 87
	TREX INC	727 44	697 55
44	TRINSEO	1,889 80	1,919 37
	TRIPADVISOR INC	3,210 44	3,923 19
83	TRISTATE CAP HLDGS INC	1,746 32	1,789 92
25	UBISOFT ENTERTAINMENT	1,808 10	1,879 27
112	UNILEVER PLC	6,748 37	6,292 79
1236	UNION PAC CORP	200,207 28	45,852 57
164	UNION PAC CORP	26,564 72	21,022 07
74	UNITED PARCEL SVC INC	8,866 68	7,965 08
27	UNITEDHEALTH GROUP INC	5,867 64	4,740 77
31	UNITEDHEALTH GROUP INC	6,736 92	7,718 20
900	UNITED TECHNOLOGIES CORP	122,868 00	38,089 68
	UNITIL CORP	380 64	368 97
	US BANCORP	16,712 68	12,650 65
107	VALERO ENERGY CORP	9,120 68	8,229 46
	VANGUARD FTSE DEVELOPED MARKETS	10,434 32	10,593 24
	VARIAN MED SYS INC	2,262 71	2,338 62
48	VEEVA SYS INC	7,329 12	1,486 29

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MILDRED SHEFFIELD WELLS CHARITABLE TRUST EIN 56-6505336

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
94	VERACYTE INC	2,256 00	2,310 20
34	VERISK ANALYTICS INC	5,376 76	3,745 61
350	VERIZON COMMUNICATIONS INC	21,126 00	10,868 70
162	VIKING THERAPEUTICS INC	1,114 56	2,286 10
500	VISA INC	86,005 00	16,058 11
42	VISA INC	7,224 42	5,680 87
14	VISHAY PRECISION GROUP INC	458 36	488 67
17	VISTEON CORP	1,403 18	1,345 62
128	VIVENDI	3,513 76	3,519 88
31	VOLKSWAGEN	5,274 23	5,141 90
46	WABTEC CORP	3,305 56	3,343 01
112	WALMART INC	13,292 16	8,650 50
55	WASHINGTON FED INC	2,034 45	2,082 77
120	WASTE MGMT INC	13,800 00	6,926 19
12	WATERS CORP	2,678 76	. 2,490 69
129	WEC ENERGY GROUP INC	12,267 90	7,116 41
389	WELLS FARGO & CO	19,621 16	16,565 84
137	WESCO INTL INC	6,544 49	6,485 07
75	WESTERN ALLIANCE BANCORP	3,456 00	3,684 34
22	WEX INC	4,445 54	4,184 53
17	WIRECARD	2,719 78	2,113 75
18	WORTHINGTON INDS INC	648 90	682 67
207	WPX ENERGY INC	2,192 13	3,362 87
243	WRIGHT MED GROUP	5,013 09	6,129 35
246	W&T OFFSHORE INC	1,075 02	1,201 81
149	XCEL ENERGY INC	9,668 61	7,402 44
173	XENIA HOTELS & RESORTS INC	3,653 76	3,722 47
20	XILINX INC	1,918 00	1,404 19
15	ZURICH INSURANCE GROUP	5,746 38	5,065 34
716	ZYNGA INC	4,167 12	4,222 58
		6,947,569 93	4,863,784 34