

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**  
 ▶ Do not enter social security numbers on this form as it may be made public.  
 ▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052  
**2018**  
**Open to Public Inspection**

**For calendar year 2018, or tax year beginning 06-01-2018 , and ending 05-31-2019**

Name of foundation BARBARA C BREAZEALE TRUST		<b>A Employer identification number</b> 59-6858257
Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300	Room/suite	<b>B Telephone number</b> (see instructions) (888) 730-4933
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>421,279</u>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	11,519	11,519		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	5,973			
	<b>b</b> Gross sales price for all assets on line 6a <u>175,407</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		5,973		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	413				
<b>12 Total.</b> Add lines 1 through 11	17,905	17,492			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	7,334	6,600		733
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)	920	0	0	920
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	188	188		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)				
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	8,442	6,788	0	1,653
	<b>25</b> Contributions, gifts, grants paid	22,000			22,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	30,442	6,788	0	23,653	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-12,537				
<b>b Net investment income</b> (if negative, enter -0-)		10,704			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .		63	63
	<b>2</b> Savings and temporary cash investments . . . . .	13,188	28,581	28,581
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	402,014	373,972	392,635
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	415,202	402,616	421,279	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	415,202	402,616	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	415,202	402,616		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	415,202	402,616		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	415,202
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-12,537
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	402,665
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	49
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	402,616

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of WELLS FARGO BANK NA Telephone no (888) 730-4933

Located at 100 N MAIN ST MAC D4001-117 WINSTON SALEM NC ZIP+4 27101

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 over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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

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

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official?
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance?
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?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?
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?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?



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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2018</b>	<b>(b) 2017</b>	<b>(c) 2016</b>	<b>(d) 2015</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )  
NONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest  
NONE

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

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

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed

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

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**c** Any submission deadlines

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

**Part XV** **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> MURRAY STATE UNIV FDN 135 SO STATE COLLEGE BLVD / SUNGA BREA, CA 92621	NONE	PC	GENERAL OPERATING	22,000
<b>Total</b> . . . . .				<b>▶ 3a</b>
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .				<b>▶ 3b</b>

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 10 87315 T ROWE PR REAL ESTATE-I #432		2017-01-18	2018-07-11
1 517 12685 T ROWE PR REAL ESTATE-I #432		2017-01-18	2018-07-11
40 SPDR DJ WILSHIRE INTERNATIONAL REAL		2017-01-18	2018-07-11
10 VANGUARD REIT VIPER		2018-01-25	2018-07-11
80 VANGUARD REIT VIPER			2018-07-11
5 ISHARES S&P MID-CAP 400 GROWTH		2018-05-23	2018-08-02
17 ISHARES RUSSELL 2000 ETF			2018-08-02
7 ISHARES S&P MID-CAP 400 VALUE		2018-05-23	2018-08-02
8 HEALTH CARE SELECT SECTOR		2018-05-23	2018-08-02
15 AMEX CONSUMER DISCR SPDR		2018-05-23	2018-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
309		312	-3
14,702		14,821	-119
1,570		1,469	101
824		799	25
6,591		4,029	2,562
1,146		1,123	23
2,824		2,758	66
1,156		1,131	25
711		666	45
1,658		1,581	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-119
			101
			25
			2,562
			23
			66
			25
			45
			77

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
39 AMEX TECHNOLOGY SELECT SPDR		2018-05-23	2018-08-02
1 3 ISHARES S&P MID-CAP 400 VALUE		2018-05-23	2018-09-25
10 AMEX MATERIALS SPDR		2018-08-02	2018-09-25
53 HEALTH CARE SELECT SECTOR		2018-05-23	2018-09-25
28 AMEX CONSUMER DISCR SPDR		2018-05-23	2018-09-25
14 AMEX ENERGY SELECT SPDR		2018-05-23	2018-09-25
113 FINANCIAL SELECT SECTOR SPDR		2018-05-23	2018-09-25
37 AMEX INDUSTRIAL SPDR		2018-05-23	2018-09-25
66 AMEX TECHNOLOGY SELECT SPDR		2018-05-23	2018-09-25
14 REAL ESTATE SELECT SECT SPDR		2017-02-09	2018-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,796		2,711	85
508		485	23
598		585	13
5,010		4,414	596
3,259		2,951	308
1,073		1,088	-15
3,216		3,170	46
2,907		2,781	126
4,939		4,587	352
455		436	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			85
			23
			13
			596
			308
			-15
			46
			126
			352
			19

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 VANGUARD INTERMEDIATE TERM B		2017-11-12	2018-09-25
1 77 VANGUARD INTERMEDIATE TERM B		2017-02-09	2018-09-25
4 VANGUARD BD INDEX FD INC		2017-10-23	2018-09-25
12 VANGUARD BD INDEX FD INC		2017-02-09	2018-09-25
19 CONSUMER STAPLES SECTOR SPDR TR		2017-02-09	2018-09-26
99 095 T ROWE PR REAL ESTATE-I #432		2018-01-26	2018-11-15
147 905 T ROWE PR REAL ESTATE-I #432			2018-11-15
6 SPDR DJ WILSHIRE INTERNATIONAL REAL		2018-09-25	2018-11-15
168 SPDR DJ WILSHIRE INTERNATIONAL REAL			2018-11-15
8 AMEX TECHNOLOGY SELECT SPDR		2018-05-23	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
561		592	-31
6,170		6,435	-265
312		319	-7
935		957	-22
1,032		1,019	13
2,728		2,750	-22
4,072		4,093	-21
222		231	-9
6,217		6,076	141
535		556	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31
			-265
			-7
			-22
			13
			-22
			-21
			-9
			141
			-21

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 AMEX TECHNOLOGY SELECT SPDR		2017-02-09	2018-11-15
1 36 REAL ESTATE SELECT SECT SPDR		2018-05-23	2018-11-15
71 REAL ESTATE SELECT SECT SPDR		2017-02-09	2018-11-15
127 FIDELITY NEW MRKTS INC-I			2019-02-21
71 ISHARES RUSSELL 2000 ETF		2018-01-25	2019-02-21
9 ISHARES CORE MSCI EMERGING		2018-09-25	2019-02-21
8 AMEX INDUSTRIAL SPDR		2018-05-23	2019-02-21
184 TCW EMRG MKTS INCM-I 4721		2018-07-12	2019-02-21
24 VANGUARD FTSE EMERGING MARKETS ETF		2018-08-02	2019-02-21
140 14 T ROWE PRICE INST FLOAT RATE 170		2018-05-24	2019-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
669		513	156
1,184		1,123	61
2,335		2,209	126
1,904		2,065	-161
11,130		11,275	-145
461		466	-5
606		601	5
1,485		1,474	11
991		1,032	-41
1,378		1,400	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			156
			61
			126
			-161
			-145
			-5
			5
			11
			-41
			-22

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
257 486 T ROWE PRICE INST FLOAT RATE 170		2016-03-31	2019-04-03
1 7 AMEX MATERIALS SPDR		2018-08-02	2019-04-03
25 HEALTH CARE SELECT SECTOR		2018-11-15	2019-04-03
10 CONSUMER STAPLES SECTOR SPDR TR		2018-11-15	2019-04-03
7 AMEX CONSUMER DISCR SPDR			2019-04-03
14 AMEX CONSUMER DISCR SPDR		2017-02-09	2019-04-03
8 AMEX ENERGY SELECT SPDR		2018-05-23	2019-04-03
69 FINANCIAL SELECT SECTOR SPDR			2019-04-03
20 AMEX INDUSTRIAL SPDR			2019-04-03
49 AMEX TECHNOLOGY SELECT SPDR		2017-02-09	2019-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,531		2,529	2
401		410	-9
2,292		2,262	30
552		558	-6
811		734	77
1,623		1,196	427
530		622	-92
1,820		1,915	-95
1,529		1,433	96
3,716		2,514	1,202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-9
			30
			-6
			77
			427
			-92
			-95
			96
			1,202

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
12 AMEX TECHNOLOGY SELECT SPDR		2019-02-21	2019-04-03
1 18 COMM SERV SELECT SECTOR SPDR		2018-11-15	2019-04-03
208 352 FIDELITY NEW MRKTS INC-Z #3323			2019-05-09
956 648 FIDELITY NEW MRKTS INC-Z #3323			2019-05-09
23 INVESCO OPTIMUM YIELD DIVERS		2018-09-25	2019-05-09
7 ISHARES S&P MID-CAP 400 GROWTH		2018-05-23	2019-05-09
7 ISHARES RUSSELL 2000 ETF		2018-01-25	2019-05-09
8 ISHARES S&P MID-CAP 400 VALUE			2019-05-09
12 ISHARES CORE MSCI EMERGING		2018-09-25	2019-05-09
33 373 JPMORGAN HIGH YIELD FUND SS 3580		2018-08-03	2019-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
910		834	76
863		806	57
3,107		3,119	-12
14,264		15,094	-830
376		429	-53
1,540		1,573	-33
1,085		1,112	-27
1,269		1,294	-25
600		621	-21
240		242	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			76
			57
			-12
			-830
			-53
			-33
			-27
			-25
			-21
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
25 627 JPMORGAN HIGH YIELD FUND SS 3580		2016-08-25	2019-05-09
1 8 CONSUMER STAPLES SECTOR SPDR TR		2018-11-15	2019-05-09
10 AMEX CONSUMER DISCR SPDR		2017-02-09	2019-05-09
58 FINANCIAL SELECT SECTOR SPDR			2019-05-09
12 AMEX INDUSTRIAL SPDR		2018-11-15	2019-05-09
21 AMEX TECHNOLOGY SELECT SPDR		2017-02-09	2019-05-09
14 COMM SERV SELECT SECTOR SPDR		2018-11-15	2019-05-09
583 TCW EMRG MKTS INCM-I 4721		2018-07-12	2019-05-09
106 VANGUARD INTERMEDIATE TERM B		2017-02-09	2019-05-09
91 VANGUARD BD INDEX FD INC		2017-02-09	2019-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
184		189	-5
452		446	6
1,168		854	314
1,567		1,542	25
904		858	46
1,587		1,078	509
681		627	54
4,728		4,670	58
8,888		8,858	30
7,227		7,259	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			6
			314
			25
			46
			509
			54
			58
			30
			-32

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
41 VANGUARD BD INDEX FD INC		2019-02-21	2019-05-09
1 45 VANGUARD EUROPE PACIFIC ETF			2019-05-09
43 VANGUARD FTSE EMERGING MARKETS ETF			2019-05-09
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,256		3,235	21
1,822		1,914	-92
1,762		1,836	-74
			252

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			21
			-92
			-74

**TY 2018 Accounting Fees Schedule****Name:** BARBARA C BREAZEALE TRUST**EIN:** 59-6858257

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE (NON-ALLOC	920			920

**TY 2018 Investments - Other Schedule****Name:** BARBARA C BREAZEALE TRUST**EIN:** 59-6858257**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
87234N765 TCW EMRG MKTS INCM-I	AT COST	17,015	17,167
921937819 VANGUARD INTERMEDIAT	AT COST	48,728	50,898
81369Y704 AMEX INDUSTRIAL SPDR	AT COST	11,615	12,825
464287655 ISHARES RUSSELL 2000	AT COST	21,757	19,983
921943858 VANGUARD EUROPE PACI	AT COST	27,816	28,964
81369Y605 AMEX FINANCIAL SELEC	AT COST	15,011	16,334
464287705 ISHARES S&P MIDCAP 4	AT COST	21,795	21,527
78463X863 SPDR DJ WILSHIRE INT	AT COST	3,961	4,492
46434G103 ISHARES CORE MSCI EM	AT COST	14,188	13,459
31641Q755 FIDELITY NEW MRKTS I	AT COST	8,436	8,662
81369Y803 AMEX TECHNOLOGY SELE	AT COST	14,572	20,417
779919307 T ROWE PR REAL ESTAT	AT COST	4,336	4,459
922042858 VANGUARD EMERGING MA	AT COST	26,031	27,107
921937827 VANGUARD BD INDEX FD	AT COST	9,852	10,096
81369Y852 COMM SERV SELECT SEC	AT COST	7,028	7,393
81369Y308 CONSUMER STAPLES SEC	AT COST	6,713	7,118
46090F100 INVESCO OPTIMUM YIEL	AT COST	9,575	8,184
81369Y506 AMEX ENERGY SELECT S	AT COST	4,284	3,467
81369Y100 AMEX MATERIALS SPDR	AT COST	2,590	2,638
464287226 ISHARES BARCLAYS AGG	AT COST	40,010	40,627
81369Y407 AMEX CONSUMER DISCR	AT COST	10,165	13,202
81369Y209 AMEX HEALTH CARE SPD	AT COST	15,547	18,591
4812C0803 JPMORGAN HIGH YIELD	AT COST	12,753	12,784
464287606 ISHARES S&P MIDCAP 4	AT COST	20,194	22,241

**TY 2018 Other Decreases Schedule****Name:** BARBARA C BREAZEALE TRUST**EIN:** 59-6858257

<b>Description</b>	<b>Amount</b>
MUTUAL FUND TIMING DIFFERENCE	49

**TY 2018 Other Income Schedule****Name:** BARBARA C BREAZEALE TRUST**EIN:** 59-6858257**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	413	0	

**TY 2018 Taxes Schedule****Name:** BARBARA C BREAZEALE TRUST**EIN:** 59-6858257

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	26	26		0
FOREIGN TAXES ON QUALIFIED FOR	85	85		0
FOREIGN TAXES ON NONQUALIFIED	77	77		0