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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	45		
	2	Savings and temporary cash investments	19,433	15,304	15,304
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	468,562	425,142	466,989
	c	Investments—corporate bonds (attach schedule)	439,225	457,434	448,741
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	236,856	163,387	162,901
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,164,121	1,061,267	1,093,935	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,164,121	1,061,267	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	1,164,121	1,061,267		
31	Total liabilities and net assets/fund balances (see instructions) .	1,164,121	1,061,267		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,164,121
2	Enter amount from Part I, line 27a	2	-96,653
3	Other increases not included in line 2 (itemize) ▶ _____	3	34
4	Add lines 1, 2, and 3	4	1,067,502
5	Decreases not included in line 2 (itemize) ▶ _____	5	6,235
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,061,267

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	-10,691
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	138,150	1,233,124	0 112033
2014	85,192	1,302,977	0 065383
2013			
2012			
2011			

2 Total of line 1, column (d)	2	0 177416
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 088708
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,104,978
5 Multiply line 4 by line 3	5	98,020
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	163
7 Add lines 5 and 6	7	98,183
8 Enter qualifying distributions from Part XII, line 4	8	101,443

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	163
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	163
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	163
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	172
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	172
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	9
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 9 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WV		
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? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>Branch Banking and Trust Company</u> Telephone no ► <u>(540) 665-4345</u>			

Located at ► 115 N CAMERON ST FL 2 WINCHESTER VA ZIP+4 ► 226014729

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ► _____			

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

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)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
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 2016?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to <ul style="list-style-type: none"> (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BRANCH BANKING & TRUST COMPANY 115 N CAMERON ST FL 2 WINCHESTER, VA 226014729	TRUSTEE 10	15,733		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,101,868
b	Average of monthly cash balances.	1b	19,937
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,121,805
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,121,805
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	16,827
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,104,978
6	Minimum investment return. Enter 5% of line 5.	6	55,249

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	55,249
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	163
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	163
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	55,086
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	55,086
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	55,086

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	101,443
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	101,443
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	163
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	101,280

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				55,086
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	0			
b From 2012.	0			
c From 2013.	0			
d From 2014.	20,957			
e From 2015.	76,836			
f Total of lines 3a through e.	97,793			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 101,443				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				55,086
e Remaining amount distributed out of corpus	46,357			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	144,150			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	144,150			
10 Analysis of line 9				
a Excess from 2012.	0			
b Excess from 2013.	0			
c Excess from 2014.	20,957			
d Excess from 2015.	76,836			
e Excess from 2016.	46,357			

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 2016, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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
a <i>Paid during the year</i> FIRST PRESBYTERIAN CHURCH ATTN LEWIS RINKER MARTINSBURG, WV 25401	NONE	N/A	GENERAL FUNDS	58,092
Total			▶ 3a	58,092
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	32,365	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-10,691	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				21,674	
13 Total. Add line 12, columns (b), (d), and (e).			13		21,674

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

	Yes	No
--	-----	----

1a(1)	No
-------	----

1a(1)		No
1a(2)		No

1b(1)	No
-------	----

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)	No
--------------	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations?

☐ Yes ☒ No

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, this return and the information provided are true and correct. I understand that anyone who furnishes false or misleading information on a tax return or who omits material or information requested on the tax return is committing a Federal crime under 18 U.S.C. 3725.

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

Form **990-PF** (2016)

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, (a) 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)
330 ACCOR SA -SPONSORED ADR			2016-02-05
140 DENSO CORPORATION		2014-07-08	2016-02-05
219 GLOBAL LOGISTIC PROP -UNS ADR			2016-02-05
175 067 HOTCHKIS & WILEY HIGH YIELD FUND-I			2016-02-05
3 INTERNATIONAL BUSINESS MACHINES CORP		2015-09-11	2016-02-05
20 INTERNATIONAL BUSINESS MACHINES CORP		2015-01-22	2016-02-05
111 KINDER MORGAN INC			2016-02-05
104 KINDER MORGAN INC			2016-02-05
4 OCCIDENTAL PETE CORP		2015-09-11	2016-02-05
34 OCCIDENTAL PETE CORP			2016-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,428		2,701	-273
2,634		3,251	-617
2,548		3,780	-1,232
1,857		2,308	-451
382		442	-60
2,544		3,075	-531
1,717		2,172	-455
1,609		3,769	-2,160
262		265	-3
2,228		2,826	-598

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	
			-273
			-617
			-1,232
			-451
			-60
			-531
			-455
			-2,160
			-3
			-598

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, (a) 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)
5130 49 PIMCO PIMS FOREIGN BOND FUND			2016-02-05
160 581 PIMCO PIMS FOREIGN BOND FUND		2015-06-18	2016-02-05
476 606 PIMCO FDS PAC INVT MGMT REAL RETURN BD FD INSTL CL			2016-02-05
20 BRITISH SKY BROADCAST -SP ADR		2014-07-08	2016-02-05
492 047 STERLING CAPITAL CORPORATE FUND-I		2013-10-30	2016-02-05
2235 17 STERLING CAPITAL TOTAL RETURN BOND FUND			2016-02-05
18 SYNGENTA AG		2015-01-22	2016-02-05
175 TORAY INDUSTRIES INC		2014-01-10	2016-02-05
289 515 TOUCHSTONE FOCUSED FUND			2016-02-05
52 ADT CORP COMMON			2016-03-28

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)
51,151		54,561	-3,410
1,601		1,688	-87
5,052		5,366	-314
1,188		1,223	-35
4,916		5,063	-147
23,425		23,897	-472
1,437		1,206	231
2,875		2,344	531
9,844		9,871	-27
2,147		1,728	419

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	
			-3,410
			-87
			-314
			-35
			-147
			-472
			231
			531
			-27
			419

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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 ADIDAS AG ADR		2015-06-18	2016-03-28
220 BARCLAYS PLC ADR			2016-03-28
62 BARCLAYS PLC ADR		2016-02-05	2016-03-28
12 CENTENE CORP		2014-05-12	2016-03-28
26 CLEAN HARBORS INC COMMON		2013-10-23	2016-03-28
45 HANESBRANDS INC		2013-08-22	2016-03-28
28 HOST MARRIOTT CORP NEW COM		2015-06-18	2016-03-28
9 IDEX CORP			2016-03-28
5 ISHARES RUSSELL MIDCAP INDEX FUND		2015-10-21	2016-03-28
4 JOHNSON & JOHNSON		2015-06-18	2016-03-28

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)
460		321	139
1,931		3,889	-1,958
544		626	-82
746		424	322
1,240		1,613	-373
1,275		689	586
458		576	-118
741		630	111
801		817	-16
433		401	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			(I) 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	
			139
			-1,958
			-82
			322
			-373
			586
			-118
			111
			-16
			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, (a) 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 LOWES COMPANIES INCORPORATED		2015-10-21	2016-03-28
15 NEWFIELD EXPL CO COM		2014-10-24	2016-03-28
25 OGE ENERGY CORP COMMON		2013-02-09	2016-03-28
22 OTSUKA HOLDINGS LTD		2014-02-21	2016-03-28
5 PEPSICO INCORPORATED		2013-08-22	2016-03-28
182 KONINKLIJKE KPN NV COMMON		2014-02-21	2016-03-28
7 SABMILLER PLC		2015-10-21	2016-03-28
14 SPECTRA ENERGY CORPORATION		2014-05-12	2016-03-28
34 SUMITOMO MITSUI SPONS ADR		2015-09-11	2016-03-28
580 SUMITOMO MITSUI SPONS ADR			2016-03-28

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)
525		513	12
476		444	32
700		741	-41
409		337	72
506		397	109
733		681	52
424		429	-5
425		555	-130
206		269	-63
3,520		5,206	-1,686

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			32
			-41
			72
			109
			52
			-5
			-130
			-63
			-1,686

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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 TIME WARNER CABLE INC		2013-02-09	2016-03-28
17 UNILEVER PLC-SPONSORED ADR		2014-05-12	2016-03-28
14 VERIZON COMMUNICATIONS INC		2014-05-12	2016-03-28
19 WESTROCK CO COMMON		2015-01-22	2016-03-28
22 MARKIT LTD		2015-09-11	2016-03-28
143 ADT CORP COMMON		2014-05-12	2016-05-02
40 ADT CORP COMMON		2015-09-11	2016-05-02
30 AGCO CORPORATION COMMON		2013-02-09	2016-05-10
10 ADIDAS AG ADR		2015-06-18	2016-05-10
107 57 ARTISAN INTERNATIONAL SMALL CAP FUND # 1		2015-09-11	2016-05-10

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)
2,840		1,233	1,607
761		760	1
748		676	72
729		1,106	-377
761		634	127
6,006		4,561	1,445
1,680		1,265	415
1,571		1,628	-57
642		401	241
2,478		2,537	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,607
			1
			72
			-377
			127
			1,445
			415
			-57
			241
			-59

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, (a) 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)
664 767 ARTISAN INTERNATIONAL SMALL CAP FUND # 1		2013-02-09	2016-05-10
54 ATOS ORIGIN SA -UNSP ADR		2015-09-11	2016-05-10
23 BROADRIDGE FINANCIAL SOLUTIONS INC			2016-05-10
19 CENTENE CORP		2014-05-12	2016-05-10
21 CHICAGO BRIDGE & IRON CO N V N Y		2014-09-10	2016-05-10
31 CLEAN HARBORS INC COMMON			2016-05-10
172 DARLING INTERNATIONAL INC			2016-05-10
22 DEUTSCHE POST AG SPON ADR		2014-11-25	2016-05-10
31 FLOWSERVE CORP COM		2014-09-10	2016-05-10
38 HANESBRANDS INC		2013-08-22	2016-05-10

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)
15,316		15,622	-306
978		832	146
1,406		678	728
1,120		672	448
793		1,308	-515
1,507		1,894	-387
2,487		3,498	-1,011
648		711	-63
1,435		2,322	-887
1,059		582	477

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	
			-306
			146
			728
			448
			-515
			-387
			-1,011
			-63
			-887
			477

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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 IDEX CORP		2013-02-09	2016-05-10
35 ISHARES RUSSELL MIDCAP INDEX FUND		2015-10-21	2016-05-10
17 CEF ISHARES TR S&P		2015-10-21	2016-05-10
81 KNOWLES CORP COMMON			2016-05-10
19 KONINKLIJKE PHILIPS ELECTRS		2013-10-23	2016-05-10
14 LOWES COMPANIES INCORPORATED		2015-10-21	2016-05-10
10 MURPHY USA INC COMMON			2016-05-10
35 NEWFIELD EXPL CO COM		2014-10-24	2016-05-10
41 OGE ENERGY CORP COMMON		2013-02-09	2016-05-10
13 POLARIS INDUSTRIES INC			2016-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,152		686	466
5,792		5,719	73
1,932		1,913	19
1,063		1,544	-481
507		679	-172
1,078		1,025	53
664		551	113
1,315		1,037	278
1,252		1,215	37
1,149		1,841	-692

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	
			466
			73
			19
			-481
			-172
			53
			113
			278
			37
			-692

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, (a) 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)
65 ROYAL DSM NV SPON ADR		2013-08-22	2016-05-10
10 ROYAL DUTCH SHELL PLC SPONSORED		2016-02-05	2016-05-10
37 SECOM LTD ADR		2013-08-22	2016-05-10
146 SEVEN & I HOLDINGS UNSPN ADR			2016-05-10
2392 366 STERLING CAPITAL CORPORATE FUND-I			2016-05-10
98 608 STERLING CAPITAL CORPORATE FUND-I		2016-03-28	2016-05-10
25 SUNTORY BEVERAGE & FOOD -UADR		2014-05-12	2016-05-10
19 THOR INDUSTRIES INC			2016-05-10
41 THE TIMKEN COMPANY COMMON		2014-07-08	2016-05-10
50 TRINITY INDS INC		2013-02-09	2016-05-10

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)
973		1,260	-287
505		447	58
724		533	191
3,209		2,682	527
24,426		24,383	43
1,007		993	14
611		449	162
1,245		812	433
1,379		1,987	-608
891		1,016	-125

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	
			-287
			58
			191
			527
			43
			14
			162
			433
			-608
			-125

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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 UNIBAIL-RODAMCO COMMON SE-UNSP ADR		2014-02-21	2016-05-10
6 WPP PLC ADR		2013-02-09	2016-05-10
80 WESTERN UNION COMPANY		2014-05-12	2016-05-10
19 WESTROCK CO COMMON		2015-01-22	2016-05-10
19 PENTAIR PLC COMMON			2016-05-10
7 ANALOG DEVICES INC		2015-10-21	2016-05-17
275 103 ARTISAN INTERNATIONAL SMALL CAP FUND # 1			2016-05-17
54 564 ARTISAN INTERNATIONAL SMALL CAP FUND # 1		2016-03-28	2016-05-17
20 GREENHILL & CO INC COMMON		2015-10-21	2016-05-17
833 INGEVITY CORP COMMON		2015-09-11	2016-06-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
622		608	14
701		478	223
1,546		1,319	227
804		1,106	-302
1,107		1,117	-10
391		437	-46
6,300		6,451	-151
1,250		1,217	33
388		563	-175
22		29	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14
			223
			227
			-302
			-10
			-46
			-151
			33
			-175
			-7

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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 ABBVIE INC		2013-08-22	2016-06-13
14 ASTRAZENECA PLC SPONS ADR		2015-09-11	2016-06-13
5 BROADRIDGE FINANCIAL SOLUTIONS INC		2013-02-09	2016-06-13
18 CARLSBERG A/S			2016-06-13
8 CENTENE CORP		2014-05-12	2016-06-13
12 DISCOVER FINL SVCS		2015-06-18	2016-06-13
37 E ON AG SPONSORED ADR		2016-02-05	2016-06-13
4 IDEX CORP		2013-02-09	2016-06-13
41 INFINEON TECHNOLOGIES AG SPON ADR			2016-06-13
4 ISHARES RUSSELL MIDCAP INDEX FUND		2015-10-21	2016-06-13

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)
540		387	153
386		467	-81
316		111	205
334		328	6
540		283	257
667		706	-39
346		395	-49
342		196	146
583		479	104
666		654	12

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	
			153
			-81
			205
			6
			257
			-39
			-49
			146
			104
			12

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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 KNOWLES CORP COMMON		2015-09-11	2016-06-13
72 LIXIL GROUP CORP			2016-06-13
8 MAXIM INTEGRATED PRODUCTS INC COMON		2014-05-12	2016-06-13
6 NATIONAL GRID PLC			2016-06-13
7 NEWFIELD EXPL CO COM		2014-10-24	2016-06-13
12 OGE ENERGY CORP COMMON		2013-02-09	2016-06-13
40 OTSUKA HOLDINGS LTD		2014-02-21	2016-06-13
17 PFIZER INCORPORATED		2014-11-25	2016-06-13
15 ROCHE HLDG LTD SPONS ADR		2015-04-06	2016-06-13
55 SEIKO EPSON CORPORATION		2015-12-16	2016-06-13

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)
300		325	-25
2,488		3,198	-710
300		255	45
421		422	-1
276		207	69
373		356	17
872		612	260
591		519	72
475		526	-51
469		428	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			-710
			45
			-1
			69
			17
			260
			72
			-51
			41

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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 SPECTRA ENERGY CORPORATION		2014-05-12	2016-06-13
16 SYNGENTA AG			2016-06-13
21 SYNGENTA AG			2016-06-13
7 TOTAL S A SPONSORED		2015-12-16	2016-06-13
11 VODAFONE GROUP PLC SPON ADR		2013-08-22	2016-06-13
53 WESTERN DIGITAL CORP COM			2016-06-13
16 WESTERN UNION COMPANY		2014-05-12	2016-06-13
341 461 DOUBLELINE TOTAL RETURN BOND FUND		2013-10-23	2016-06-14
88 66 HOTCHKIS & WILEY HIGH YIELD FUND-I		2013-11-12	2016-06-14
70 368 LAZARD EMERGING MARKETS FD INSTL CL		2016-05-10	2016-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
364		436	-72
1,286		1,171	115
1,688		1,475	213
325		319	6
337		598	-261
2,460		2,762	-302
305		264	41
3,725		3,773	-48
1,013		1,161	-148
1,019		1,020	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-72
			115
			213
			6
			-261
			-302
			41
			-48
			-148
			-1

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, (a) 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)
341 04 METROPOLITAN WEST T R BOND FD I		2014-05-12	2016-06-14
167 79 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2015-06-18	2016-06-14
28 569 OPPENHEIMER DEVELOPING MKT		2016-05-10	2016-06-14
85 638 PIMCO FDS PAC INVNT MGMT REAL RETURN BD FD INSTL CL		2014-02-21	2016-06-14
461 954 STERLING CAPITAL TOTAL RETURN BOND FUND		2013-10-23	2016-06-14
4 AGCO CORPORATION COMMON		2016-02-05	2016-08-18
5 ABBOTT LABORATORIES		2014-05-12	2016-08-18
6 ABBVIE INC			2016-08-18
16 ADIDAS AG ADR		2015-06-18	2016-08-18
28 ADIDAS AG ADR		2015-09-11	2016-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,728		3,670	58
1,804		1,851	-47
858		867	-9
940		957	-17
4,961		4,906	55
187		189	-2
222		195	27
403		223	180
1,418		642	776
2,481		1,047	1,434

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	
			58
			-47
			-9
			-17
			55
			-2
			27
			180
			776
			1,434

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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ALIBABA GROUP HOLDING -SP ADR		2016-05-10	2016-08-18
33 ARM HOLDINGS PLC -SPONS ADR		2015-10-21	2016-08-18
22 ASTRAZENECA PLC SPONS ADR		2015-09-11	2016-08-18
13 ATOS ORIGIN SA -UNSP ADR		2015-06-18	2016-08-18
3 AUTODESK, INC COMMON		2016-05-10	2016-08-18
12 BROADRIDGE FINANCIAL SOLUTIONS INC		2013-02-09	2016-08-18
3 CENTENE CORP		2013-02-09	2016-08-18
3 CERNER CORP COMMON		2016-02-05	2016-08-18
7 CHINA MOBILE HONG KONG LTD		2015-12-16	2016-08-18
11 CISCO SYSTEMS		2015-10-21	2016-08-18

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)
485		399	86
2,192		1,567	625
736		733	3
257		199	58
189		179	10
803		266	537
206		68	138
195		169	26
445		404	41
333		317	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			86
			625
			3
			58
			10
			537
			138
			26
			41
			16

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, (a) 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 CLEAN HARBORS INC COMMON			2016-08-18
7 COCA COLA COMPANY		2016-05-10	2016-08-18
36 DANONE SPONS ADR		2016-05-10	2016-08-18
61 DARLING INTERNATIONAL INC			2016-08-18
65 EMBRAER SA			2016-08-18
50 EMBRAER SA		2015-04-06	2016-08-18
5 EXPEDITORS INTERNATIONAL		2015-10-21	2016-08-18
5 FACEBOOK INC CL A		2016-05-10	2016-08-18
3 FLOWSERVE CORP COM		2014-09-10	2016-08-18
9 FRESENIUS MED CARE		2016-03-28	2016-08-18

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)
583		698	-115
309		320	-11
559		504	55
857		1,197	-340
1,199		1,611	-412
922		1,581	-659
254		253	1
620		600	20
146		225	-79
414		385	29

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	
			-115
			-11
			55
			-340
			-412
			-659
			1
			20
			-79
			29

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, (a) 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)
88 603 GOLDMAN SACHS INTL SMALL CAP INSIGHTS-IS		2016-05-10	2016-08-18
17 HSBC HLDGS PLC ADR		2015-09-11	2016-08-18
525 341 HOTCHKIS & WILEY HIGH YIELD FUND-I			2016-08-18
4 IDEX CORP		2013-02-09	2016-08-18
25 INFINEON TECHNOLOGIES AG SPON ADR		2015-01-22	2016-08-18
6 INGEVITY CORP COMMON			2016-08-18
7 INGEVITY CORP COMMON			2016-08-18
1 ISHARES RUSSELL MIDCAP INDEX FUND		2015-10-21	2016-08-18
3 CEF ISHARES TR S&P		2015-10-21	2016-08-18
3 JOHNSON & JOHNSON		2015-06-18	2016-08-18

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)
966		928	38
606		665	-59
6,236		6,881	-645
371		196	175
428		268	160
263		128	135
307		235	72
175		163	12
367		338	29
361		301	60

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			38
			-59
			-645
			175
			160
			135
			72
			12
			29
			60

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, (a) 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)
315 LAZARD EMERGING MARKETS FD INSTL CL			2016-08-18
9 MERCK & CO INC		2016-05-10	2016-08-18
6 MURPHY USA INC COMMON		2014-09-10	2016-08-18
18 NATIONAL GRID PLC			2016-08-18
104 404 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2015-06-18	2016-08-18
8 NEWFIELD EXPL CO COM			2016-08-18
9 NOVARTIS AG		2015-10-21	2016-08-18
9 OGE ENERGY CORP COMMON		2013-02-09	2016-08-18
3 OMNICOM GROUP INCORPORATED		2016-05-10	2016-08-18
9 ORACLE SYSTEM CORPORATION		2016-05-10	2016-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,267		6,070	-803
572		492	80
448		325	123
1,291		1,231	60
1,159		1,152	7
370		224	146
734		824	-90
275		267	8
253		253	
370		359	11

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	
			-803
			80
			123
			60
			7
			146
			-90
			8
			11

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, (a) 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)
132 54 OPPENHEIMER DEVELOPING MKT		2013-02-09	2016-08-18
8 PFIZER INCORPORATED			2016-08-18
4 PROCTOR AND GAMBLE COMPANY		2016-05-10	2016-08-18
20 PULTE GROUP INC COMMON		2016-05-10	2016-08-18
6 QUALCOMM INC COMMON		2015-04-06	2016-08-18
25 ROYAL DSM NV SPON ADR		2013-08-22	2016-08-18
9 SABMILLER PLC		2015-10-21	2016-08-18
48 BRITISH SKY BROADCAST -SP ADR			2016-08-18
21 SPECTRA ENERGY CORPORATION			2016-08-18
8 THOR INDUSTRIES INC		2013-02-09	2016-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,439		4,746	-307
282		237	45
349		329	20
421		365	56
373		403	-30
436		485	-49
517		552	-35
2,152		2,901	-749
763		740	23
624		302	322

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	
			-307
			45
			20
			56
			-30
			-49
			-35
			-749
			23
			322

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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 UNILEVER PLC-SPONSORED ADR			2016-08-18
2 UNITED PARCEL SERVICES B		2014-11-25	2016-08-18
6 VISA INC			2016-08-18
21 WESTERN UNION COMPANY			2016-08-18
3 WESTROCK CO COMMON		2015-01-22	2016-08-18
8 WESTROCK CO COMMON		2015-09-11	2016-08-18
150 WILLIAM HILL PLC-UNSPON ADR		2014-05-12	2016-08-18
2 ACCENTURE PLC IRELAND SHS		2014-05-12	2016-08-18
11 IHS MARKIT LTD		2015-06-18	2016-08-18
7 PENTAIR PLC COMMON		2013-02-09	2016-08-18

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)
236		216	20
220		215	5
481		277	204
442		334	108
137		158	-21
365		425	-60
2,392		3,619	-1,227
226		159	67
393		293	100
465		358	107

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	
			20
			5
			204
			108
			-21
			-60
			-1,227
			67
			100
			107

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, (a) 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)
33 ARM HOLDINGS PLC -SPONS ADR			2016-09-22
64 ADVANSIX INC COMMON			2016-10-17
43 SABMILLER PLC			2016-10-19
27 AGCO CORPORATION COMMON		2013-02-09	2016-12-30
1 ADVANSIX INC COMMON			2016-12-30
156 AEGON N V ORD		2014-05-12	2016-12-30
104 ASTRAZENECA PLC SPONS ADR		2015-09-11	2016-12-30
21 ASTRAZENECA PLC SPONS ADR		2016-03-28	2016-12-30
141 ATOS ORIGIN SA -UNSP ADR			2016-12-30
39 BANCO BILBAO VIZCAYA ARGENTA SPONSORED ADR			2016-12-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,198		1,450	748
10		9	1
2,356		2,633	-277
1,570		1,465	105
22		14	8
860		1,405	-545
2,842		3,466	-624
574		588	-14
2,976		2,160	816
262		417	-155

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			748
			1
			-277
			105
			8
			-545
			-624
			-14
			816
			-155

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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 CISCO SYSTEMS		2015-10-21	2016-12-30
12 CLEAN HARBORS INC COMMON		2013-08-22	2016-12-30
4 DBS GROUP HOLDINGS LTD SPONS ADR		2016-06-13	2016-12-30
14 DEUTSCHE POST AG SPON ADR		2014-11-25	2016-12-30
18 DISCOVER FINL SVCS		2015-06-18	2016-12-30
37 DUNKIN BRANDS GROUP INC		2015-01-22	2016-12-30
49 ERICSSON L M TEL CO ADR CL B		2016-08-18	2016-12-30
320 ERICSSON L M TEL CO ADR CL B			2016-12-30
14 FLOWSERVE CORP COM			2016-12-30
19 GENERAL MOTORS CO		2016-05-10	2016-12-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
181		173	8
670		680	-10
192		185	7
459		452	7
1,297		1,059	238
1,939		1,702	237
285		359	-74
1,862		3,418	-1,556
674		867	-193
661		595	66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			-10
			7
			7
			238
			237
			-74
			-1,556
			-193
			66

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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 GREENHILL & CO INC COMMON		2016-08-18	2016-12-30
3 HONEYWELL INTERNATIONAL INC		2015-06-18	2016-12-30
67 HOST MARRIOTT CORP NEW COM			2016-12-30
1632 215 HOTCHKIS & WILEY HIGH YIELD FUND-I			2016-12-30
4 IDEX CORP		2015-09-11	2016-12-30
21 INFINEON TECHNOLOGIES AG SPON ADR		2016-02-05	2016-12-30
142 INFINEON TECHNOLOGIES AG SPON ADR			2016-12-30
52 INTESA SANPAOLO		2016-03-28	2016-12-30
5 ISHARES RUSSELL MIDCAP INDEX FUND		2015-10-21	2016-12-30
7 CEF ISHARES TR S&P		2015-10-21	2016-12-30

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)
83		64	19
347		315	32
1,261		1,373	-112
19,603		21,158	-1,555
360		282	78
364		260	104
2,458		1,543	915
789		853	-64
895		817	78
961		788	173

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			32
			-112
			-1,555
			78
			104
			915
			-64
			78
			173

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, (a) 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)
43 JULIUS BAER GROUP LTD		2013-08-22	2016-12-30
54 KNOWLES CORP COMMON		2015-09-11	2016-12-30
18 KONINKLIJKE PHILIPS ELECTRS		2013-10-23	2016-12-30
6 MAXIM INTEGRATED PRODUCTS INC COMON		2014-05-12	2016-12-30
35 MAZDA MOTOR CORP -UNSPON ADR		2016-05-10	2016-12-30
52 METLIFE COMMON			2016-12-30
25 METLIFE COMMON			2016-12-30
7 MICROSOFT CORPORATION		2015-10-21	2016-12-30
21 MITSUBISHI ESTATE LTD ADR		2013-08-22	2016-12-30
5 MONSTER BEVERAGE CORP COMMON		2016-05-10	2016-12-30

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)
380		393	-13
913		877	36
550		643	-93
231		191	40
284		285	-1
2,799		2,591	208
1,346		1,029	317
436		336	100
420		547	-127
221		256	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			36
			-93
			40
			-1
			208
			317
			100
			-127
			-35

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, (a) 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 MURATA MANUFACTURING COMPANY LTD		2016-05-10	2016-12-30
40 NATIONAL GRID PLC		2015-09-11	2016-12-30
25 NOVARTIS AG			2016-12-30
10 OGE ENERGY CORP COMMON		2013-02-09	2016-12-30
221 682 PIMCO FDS PAC INVT MGMT REAL RETURN BD FD INSTL CL		2016-08-18	2016-12-30
773 603 PIMCO FDS PAC INVT MGMT REAL RETURN BD FD INSTL CL		2014-02-21	2016-12-30
20 QUALCOMM INC COMMON			2016-12-30
12 ROYAL DUTCH SHELL PLC SPONSORED		2015-12-16	2016-12-30
5 SEI INVESTMENTS CO		2015-10-21	2016-12-30
20 SCOTTS CO CL A		2014-10-24	2016-12-30

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)
334		301	33
2,339		2,637	-298
1,816		1,877	-61
336		296	40
2,421		2,476	-55
8,448		8,641	-193
1,304		1,344	-40
655		536	119
248		245	3
1,902		1,153	749

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	
			33
			-298
			-61
			40
			-55
			-193
			-40
			119
			3
			749

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, (a) 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)
64 SEIKO EPSON CORPORATION		2015-12-16	2016-12-30
122 SOCIETE GENERALE FRANCE		2014-10-24	2016-12-30
21 SPECTRA ENERGY CORPORATION			2016-12-30
15 THOR INDUSTRIES INC		2013-02-09	2016-12-30
10 TIME WARNER INC		2016-05-10	2016-12-30
26 THE TIMKEN COMPANY COMMON			2016-12-30
34 TRINITY INDS INC		2015-09-11	2016-12-30
103 UNIBAIL-RODAMCO COMMON SE-UNSP ADR			2016-12-30
4 UNITED PARCEL SERVICES B			2016-12-30
9 VODAFONE GROUP PLC SPON ADR		2016-02-05	2016-12-30

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)
672		498	174
1,196		1,215	-19
861		706	155
1,494		566	928
962		749	213
1,036		1,235	-199
956		890	66
2,452		2,714	-262
459		428	31
220		270	-50

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	
			174
			-19
			155
			928
			213
			-199
			66
			-262
			31
			-50

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, (a) 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)
124 VODAFONE GROUP PLC SPON ADR			2016-12-30
24 WPP PLC ADR		2013-02-09	2016-12-30
15 WELLS FARGO & CO NEW		2015-01-22	2016-12-30
15 WESTROCK CO COMMON		2015-01-22	2016-12-30
78 IHS MARKIT LTD			2016-12-30
23 INVESCO LTD		2015-12-16	2016-12-30
11 AERCAP HOLDINGS NV		2016-03-28	2016-12-30
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,028		5,452	-2,424
2,655		1,912	743
827		797	30
762		788	-26
2,753		2,080	673
697		721	-24
456		420	36
			241

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			(I) 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	
			-2,424
			743
			30
			-26
			673
			-24
			36

TY 2016 Investments Corporate Bonds Schedule**Name:** JAMES L BOYD TRUST**EIN:** 32-6317073

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DOUBLELINE TOTAL RETURN BOND F	143,815	139,426
METROPOLITAN WEST TOTAL RETURN	137,405	134,708
PIMCO FOREIGN BOND FUND CL I		
STERLING CAPITAL TOTAL RETURN	162,541	160,810
GOLDMAN SACHS INTL SMALL CAP I	13,673	13,797

TY 2016 Investments Corporate Stock Schedule

Name: JAMES L BOYD TRUST
EIN: 32-6317073

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADT CORP		
AGCO CORPORATION	4,869	5,728
ABBOTT LABORATORIES	3,697	3,918
ABBVIE INC	3,140	3,882
ACCOR SA SPNS ADR		
ADIDAS AG		
AEGON NV ORD	4,784	3,545
ALIBABA GROUP HLDGS SP ADR	4,395	5,532
ALPHABET INC - CL C	2,371	3,859
ALPHABET INC - CL A	2,397	3,962
AMAZON.COM INC	6,849	8,998
AMERICAN EXPRESS CO	1,155	1,111
AMGEN INC	2,557	2,486
ANALOG DEVICES INC	64	73
ANTHEM INC	3,311	4,313
ARM HOLDINGS PLC SPNS ADR		
ASTRAZENECA PLC	4,054	3,415
ATOS ORIGIN SA UNSP ADR	2,160	2,982
AUTODESK INC	2,735	3,849
AUTOMATIC DATA PROCESSING	971	1,131
BANCO BILBAO VIZCAYA SP ADR	3,929	2,938
BARCLAYS PLC SPNS ADR		
BROADRIDGE FINANCIAL SOL LLC	1,443	4,310
CENTENE CORP	1,883	4,238
CHICAGO BRIDGE & IRON CO	7,175	4,540
CHINA MOBILE HK LTD SP ADR	2,548	2,359
CISCO SYS INC	5,974	6,316
CLEAN HARBORS INC	5,517	5,843
COCA COLA CO	4,049	3,939
DANONE SPNS ADR	4,266	3,949

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DARLING INTERNATIONAL INC	6,400	5,022
DENSO CORP		
DEUTSCHE POST AG SPN ADR	2,984	3,130
DISCOVER FINANCIAL SERVICES	4,522	6,128
DUNKIN BRANDS GRP INC	3,800	4,457
EMBRAER SA		
ERICSSON LM TELEPHONE CO ADR	3,777	2,151
EXPEDITORS INTL WASH INC	3,622	3,813
FACEBOOK INC - A	6,514	7,593
FACTSET RESEARCH	2,501	2,451
FLOWSERVE CORP	5,374	4,853
GEMALTO NV ADR	2,727	2,694
GLOBAL LOGISTIC PROP UNS ADR		
GRENHILL & CO INC	64	83
HSBC HOLDINGS PLC SPNS ADR	3,706	3,214
HANESBRANDS INC	2,897	3,796
HONEYWELL INTNL INC	4,218	4,750
HOST MARRIOTT CORP NEW	4,249	4,333
IDEX CORP	2,752	4,863
INFINEON TECHNOLOGY	1,803	2,838
IBM CORP		
JOHNSON & JOHNSON	3,216	3,687
JULIUS BAER GRP LTD	3,109	3,026
KINDER MORGAN INC		
KNOWLES CORP	4,149	4,528
KONINKLIJKE PHILIPS NV EELCTR	3,498	3,210
LIXIL GROUP CORP		
LOWE'S COMPANIES INC		
INTEGRATED PRODUCT		
MCDONALDS CORP	1,804	2,313

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MEAD JOHNSON NUTRITION COMPANY	2,525	2,123
MERCK & CO INC	4,475	5,298
METLIFE INC	3,620	4,150
MICROSOFT CORP	4,238	6,463
MITSUBISHI ESTATE CO LTD	3,905	3,093
MONSTER BEVERAGE CORP	5,194	4,922
MURPHY USA INC	2,790	3,196
NATIONAL GRID GRP SPN ADR	2,637	2,333
NEWFIELD EXPLORATION CO	2,744	4,739
NOVARTIS A G ADR	9,886	9,251
NOVO-NORDISK A S ADR	4,301	2,833
OGE ENERGY CORP	4,247	4,984
OCCIDENTAL PETROLEIM CO		
OMNICOM GRP	3,489	4,596
ORACLE CORP	4,907	5,114
OTSUKA HOLDINGS LTD	1,876	2,685
PEPSICO INC	3,101	4,081
PFIZER INC	3,162	3,443
POLARIS IND INC	5,003	4,779
PROCTOR & GAMBLE CO	3,607	4,036
QUALCOMM INC	10,125	11,084
ROCHE HOLDING LTD ADR	3,775	3,662
KONINKLIJKE DSM NV SPNS ADR	2,922	2,433
ROYAL DUTCH SHELL PLC ADR CL A	3,755	4,568
KONINKLIJKE KPN NV	2,831	2,250
SEI INVESTMENTS	3,878	3,899
SABMILLER PLC		
SCHLUMBERGER LTD	5,410	5,960
SCOTTS CO CL A	2,836	4,586
SECOM CO LTD	2,033	2,583

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEIKO EPSON CORP	2,438	3,342
SEVEN & I HOLDINGS UNSPN ADR		
BRITISH SKY BROADCAST - SP ADR		
SMITH & NEPHEW PLC SPN ADR	3,052	2,647
SOCIETE GENERALE FRANCE SPN AD	3,692	3,885
SPECTRA ENERGY CORP	4,143	5,342
SUMITOMO MITSUI SPNS ADR		
SUNTORY BEVERAGE & FOOD UADR	2,339	2,643
SYNGENTA AG ADR		
THOR INDS INC	2,228	5,903
RIDEWATER INC		
TIME WARNER CABLE INC	3,241	4,247
THE TIMKEN COMPANY	5,573	5,439
TORAY IND INC		
TOTAL S A SPNS	2,613	2,956
TRINITY INDUSTRIES	4,569	5,330
UNIBAIL-RODAMCO SE UNSP ADR	2,714	2,463
UNILEVER PLC SPNS ADR	3,827	3,826
UNITED PARCEL SERVICES B	6,628	7,796
VARIAN MED SYS INC	2,437	2,873
VERIZON COMMUNICATIONS INC	4,315	4,751
VISA INC CL A	4,596	6,086
VIVENDI ADR	3,695	2,761
VODAFONE GRP PLC SP ADR	5,722	3,249
WPP PLC	1,912	2,656
WELLS FARGO & CO	4,919	5,180
WESTERN DIGITAL CORP		
WESTERN UNION COMPANY	3,917	5,473
WESTROCK CO	3,006	3,655
WILLIAM HILL PLC UNSP ADR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
YUM BRANDS INC	1,962	2,343
ACCENTURE PLC IRELAND PLC CL A	2,992	4,334
INVESCO LTD	4,110	4,248
MARKIT LTD		
PENTAIR PLC	2,988	3,308
ADECCO SA REG	2,254	2,558
ADVANSIX INC	14	22
CK HUTCHINSON HOLDINGS	2,637	2,497
CARLSBERG A/S	2,500	2,525
CERNER CORP	2,880	2,463
ASTELLAS PHARMA INC	2,199	1,949
DBS GROUP HLDGS LTD SPS ADR	2,697	2,833
E.ON SE	2,930	2,021
ENVISION HEALTHCARE CORP	2,687	2,658
GENERAL MOTORS CO	4,201	5,017
INTESA SANPAOLO	4,660	4,775
MAXIM INTEGRATED PRODUCT	3,104	3,973
MAZDA MOTOR CORP UNSPN ADR	2,854	2,918
MURATA MANUFACTURING COMPANY L	2,647	2,986
ORANGE S.A.	2,894	2,650
PULTE GROUP INC	2,587	2,904
ROBERT HALF INTL INC	2,263	2,829
YUM CHINA HLDGS INC	815	966
IHS MARKIT LTD	2,080	2,762
AERCAP HLDGS NV	2,826	3,079
FRESENIUS USA INC ADR	2,534	2,575

TY 2016 Investments - Other Schedule**Name:** JAMES L BOYD TRUST**EIN:** 32-6317073

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ARTISAN INTERNATIONAL SMALL CA			
HOTCHKIS & WILEY HIGH YIELD FU	AT COST	21,158	19,603
ISHARES RUSSELL MIDCAP IND FUN	AT COST	16,907	18,601
ISHARES S&P SMALLCAP 600 INDEX	AT COST	5,625	6,876
OPPENHEIMER DEVELOPING MRKTS F	AT COST	18,995	18,410
PIMCO REAL RETURN FUND INST FD	AT COST	27,524	26,942
STERLING CAPITAL CORP FD I			
TOUCHSTONE FOCUSED FD			
LAZARD EMERGING MKTS PORT INST	AT COST	18,932	18,458
NEUBERGER BERMAN STRAT INC FD	AT COST	54,246	54,011

TY 2016 Other Decreases Schedule**Name:** JAMES L BOYD TRUST**EIN:** 32-6317073

Description	Amount
MUTUAL FUNDS REC/REP DIFFERENCE	112
CAPITAL GAIN/LOSS REC/REP DIFFERENCE	6,123

TY 2016 Other Increases Schedule

Name: JAMES L BOYD TRUST

EIN: 32-6317073

Description	Amount
ROUNDING	34