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.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
CLARENCE L ROBEY CHARITABLE TRUST

A Employer identification number
54-6138649

Number and street (or P O box number if mail is not delivered to street address) B B T PO BOX 5228 | Room/suite

B Telephone number (see instructions)
(888) 575-4586

City or town, state or province, country, and ZIP or foreign postal code
MARTINSVILLE, VA 24115

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 1,357,589

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) ______
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	703			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	37,377	37,377		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-7,020			
	b	Gross sales price for all assets on line 6a 241,237				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	31,060	37,377		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	3,513	2,313		1,200
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	650			650
	c	Other professional fees (attach schedule)	1,201			1,201
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	3,607	116		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications	100	0	0	100
	23	Other expenses (attach schedule)	256	256		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	9,327	2,685	0	3,151
	25	Contributions, gifts, grants paid	68,200			68,200
	26	**Total expenses and disbursements.** Add lines 24 and 25	77,527	2,685	0	71,351
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-46,467			
	b	**Net investment income** (if negative, enter -0-)		34,692		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	15,231	15,021	15,021
2	Savings and temporary cash investments	66,865	37,424	37,424
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)	613,458	590,192	651,825
c	Investments—corporate bonds (attach schedule)	656,381	668,591	653,319
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	5,807		
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,357,742	1,311,228	1,357,589
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	1,357,742	1,311,228	
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)	1,357,742	1,311,228	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,357,742	1,311,228	

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	1,357,742
2	Enter amount from Part I, line 27a	2	-46,467
3	Other increases not included in line 2 (itemize) ▶	3	14
4	Add lines 1, 2, and 3	4	1,311,289
5	Decreases not included in line 2 (itemize) ▶	5	61
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,311,228

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) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	-7,020
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	69,522	1,406,723	0 049421
2014	76,793	1,450,499	0 052942
2013	70,462	1,411,350	0 049925
2012	68,154	1,323,718	0 051487
2011	67,210	1,347,188	0 049889

2	**Total** of line 1, column (d)	2	0 253664
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 050733
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,333,662
5	Multiply line 4 by line 3	5	67,661
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	347
7	Add lines 5 and 6	7	68,008
8	Enter qualifying distributions from Part XII, line 4 , ...	8	71,351

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	347
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	347
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	347
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,768		
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	1,768
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,421
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 348	**Refunded** ▶		11	1,073

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶			
14	The books are in care of ▶BRANCH BANKING & TRUST COMPANY Telephone no ▶(888) 575-4586			
	Located at ▶300 SUMMERS ST FL 5 CHARLESTON WV ZIP+4 ▶253011624			
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 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		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.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		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? ☐ Yes ☑ 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				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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	**(e)** Expense account, other allowances
See Additional Data Table				

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	**(e)** Expense account, other allowances
NONE				

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	1,288,517
b	Average of monthly cash balances.		1b	50,455
c	Fair market value of all other assets (see instructions).		1c	15,000
d	**Total** (add lines 1a, b, and c).		1d	1,353,972
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	1,353,972
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	20,310
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,333,662
6	**Minimum investment return.** Enter 5% of line 5.		6	66,683

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	66,683
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 347		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	347
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	66,336
4	Recoveries of amounts treated as qualifying distributions.		4	703
5	Add lines 3 and 4.		5	67,039
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	67,039

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	71,351
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	71,351
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	347
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	71,004

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				67,039
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. 224				
b From 2012. 4,010				
c From 2013. 2,110				
d From 2014. 5,894				
e From 2015. 953				
f **Total** of lines 3a through e.	13,191			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 71,351				
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.				67,039
e Remaining amount distributed out of corpus	4,312			
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	17,503			
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)	224			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	17,279			
10 Analysis of line 9				
a Excess from 2012. . . . 4,010				
b Excess from 2013. . . . 2,110				
c Excess from 2014. . . . 5,894				
d Excess from 2015. . . . 953				
e Excess from 2016. . . . 4,312				

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))

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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

BOARD OF DIRECTORS CLARENCE ROBEY
PO BOX 181
PURCELLVILLE, VA 22132
(540) 338-6621

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

WRITTEN EXPLANATION OF WHAT THE DONATION WILL BE USED FOR AND A BRIEF DESCRIPTION OF THE CHARITABLE ORGANIZATION REQUESTING THE FUNDS

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . . . ▶ 3a				68,200
b *Approved for future payment*				
Total . . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	37,377	
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	-7,020	
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). .				30,357	

13 Total. Add line 12, columns (b), (d), and (e). **13** 30,357

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2017-03-31	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 ADT CORP COMMON		2014-02-04	2016-01-06
79 ADIDAS AG ADR		2015-03-30	2016-01-06
16 ASTRAZENECA PLC SPONS ADR		2015-09-02	2016-01-06
31 ATOS ORIGIN SA -UNSP ADR		2015-09-02	2016-01-06
14 ADR AXA-UAP F/K/A AXA SA SPONSORED ADR		2015-09-02	2016-01-06
150 ADR AXA-UAP F/K/A AXA SA SPONSORED ADR		2013-11-14	2016-01-06
270 BG GROUP PLC ADR		2015-03-30	2016-01-06
24 BROADRIDGE FINANCIAL SOLUTIONS INC		2012-06-29	2016-01-06
90 COACH INC		2014-02-04	2016-01-06
122 COACH INC		2015-09-02	2016-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
407		380	27
3,645		3,166	479
532		506	26
506		464	42
363		344	19
3,894		3,752	142
3,748		3,430	318
1,259		509	750
2,951		4,147	-1,196
4,001		3,633	368

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	
			27
			479
			26
			42
			19
			142
			318
			750
			-1,196
			368

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)
30 CUMMINS ENGINE CO INC COMMON		2014-02-04	2016-01-06
21 DENSO CORPORATION		2015-03-30	2016-01-06
159 EMC CORPORATION COMMON		2014-02-04	2016-01-06
29 EMBRAER SA		2015-03-30	2016-01-06
169 GENERAL ELECTRIC COMPANY		2015-03-30	2016-01-06
16 HANESBRANDS INC		2013-09-20	2016-01-06
12 HEINEKEN NV SPON ADR		2015-03-30	2016-01-06
90 HEINEKEN NV SPON ADR		2013-07-16	2016-01-06
91 INFINEON TECHNOLOGIES AG SPON ADR		2015-03-30	2016-01-06
9 INTERNATIONAL BUSINESS MACHINES CORP		2015-09-02	2016-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,652		3,714	-1,062
476		482	-6
4,004		3,790	214
836		903	-67
5,086		4,252	834
477		255	222
502		470	32
3,768		3,014	754
1,220		1,116	104
1,214		1,299	-85

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	
			-1,062
			-6
			214
			-67
			834
			222
			32
			754
			104
			-85

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 INTERNATIONAL BUSINESS MACHINES CORP		2015-03-30	2016-01-06
51 KINDER MORGAN INC		2015-09-02	2016-01-06
103 KINDER MORGAN INC		2013-07-16	2016-01-06
44 MAXIM INTEGRATED PRODUCTS INC COMON		2013-09-20	2016-01-06
9 MCDONALDS CORPORATION		2012-07-27	2016-01-06
11 MICROSOFT CORPORATION		2013-03-19	2016-01-06
35 NATIONAL-OILWELL INC		2014-02-04	2016-01-06
102 NATIONAL-OILWELL INC		2015-09-02	2016-01-06
108 NIPPON TELEG & TEL CORP		2013-09-20	2016-01-06
25 OCCIDENTAL PETE CORP		2013-11-14	2016-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,428		2,935	-507
752		1,592	-840
1,519		3,917	-2,398
1,545		1,305	240
1,064		876	188
594		309	285
1,094		2,338	-1,244
3,189		4,160	-971
4,403		2,790	1,613
1,630		2,262	-632

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	
			-507
			-840
			-2,398
			240
			188
			285
			-1,244
			-971
			1,613
			-632

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)
28 OTSUKA HOLDINGS LTD		2014-02-04	2016-01-06
107 PEARSON PLC SPONSORED ADR		2012-04-19	2016-01-06
283 PEARSON PLC SPONSORED ADR		2015-09-02	2016-01-06
11 ROCHE HLDG LTD SPONS ADR		2013-03-19	2016-01-06
9 SCOTTS CO CL A		2015-03-30	2016-01-06
26 SECOM LTD ADR		2013-03-19	2016-01-06
22 SEVEN & I HOLDINGS UNSPN ADR		2013-09-20	2016-01-06
10 BRITISH SKY BROADCAST -SP ADR		2015-03-30	2016-01-06
27 SUNTORY BEVERAGE & FOOD -UADR		2015-03-30	2016-01-06
164 TIDEWATER INC COMMON		2015-09-02	2016-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
486		418	68
1,111		1,935	-824
2,939		4,747	-1,808
370		317	53
571		597	-26
428		341	87
492		403	89
646		598	48
594		584	10
983		2,664	-1,681

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	
			68
			-824
			-1,808
			53
			-26
			87
			89
			48
			10
			-1,681

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
110 TIDEWATER INC COMMON		2013-09-20	2016-01-06
23 TORAY INDUSTRIES INC		2013-12-12	2016-01-06
40 VARIAN MED SYS INC		2014-02-04	2016-01-06
4 WPP PLC ADR		2015-03-30	2016-01-06
26 SEAGATE TECHNOLOGY PLC		2015-09-02	2016-01-06
43 SEAGATE TECHNOLOGY PLC		2015-03-30	2016-01-06
48 CHECKPOINT SOFTWARE TECHNOLOGY COMMON		2013-03-19	2016-01-06
6 847 COHEN & STEERS REALTY SHARES INSTITUTION		2011-08-19	2016-01-07
27 981 DODGE & COX INCOME FUND		2015-09-03	2016-01-07
176 358 DOUBLELINE TOTAL RETURN BOND FUND		2015-05-11	2016-01-07

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)
659		6,391	-5,732
417		320	97
3,134		3,118	16
445		463	-18
901		1,286	-385
1,491		2,287	-796
3,727		2,359	1,368
309		250	59
373		379	-6
1,912		1,931	-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	
			-5,732
			97
			16
			-18
			-385
			-796
			1,368
			59
			-6
			-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)
40 461 METROPOLITAN WEST T R BOND FD I		2013-03-19	2016-01-07
17 031 OPPENHEIMER DEVELOPING MKT		2011-11-18	2016-01-07
53 236 PRINCIPAL PREFERRED SECURITIES FUND INST		2012-04-19	2016-01-07
838 CALIFORNIA RES CORP		2014-02-04	2016-04-13
67 ADT CORP COMMON		2014-02-04	2016-05-02
252 ADT CORP COMMON		2015-09-02	2016-05-02
333 INGEVITY CORP COMMON		2013-09-20	2016-06-01
074 CALIFORNIA RESOURCES CORP COMMON		2015-09-02	2016-06-16
226 CALIFORNIA RESOURCES CORP COMMON		2014-02-04	2016-06-16
85 CHARTER COMMUNICATIONS INC-A COMMON		2013-07-16	2016-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
431		442	-11
475		516	-41
537		531	6
1		1	
2,814		1,958	856
10,584		8,072	2,512
9		10	-1
1		1	
3		3	
196		192	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-41
			6
			856
			2,512
			-1
			4

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)
523 KONINKLIJKE PHILIPS ELECTRS		2013-11-14	2016-07-06
30 AGCO CORPORATION COMMON		2012-06-29	2016-08-04
100 ACCOR SA -SPONSORED ADR		2015-09-02	2016-08-04
379 ACCOR SA -SPONSORED ADR		2013-07-16	2016-08-04
20 ADIDAS AG ADR		2015-03-30	2016-08-04
64 ADIDAS AG ADR		2015-09-02	2016-08-04
19 ASTRAZENECA PLC SPONS ADR		2015-09-02	2016-08-04
55 ATOS ORIGIN SA -UNSP ADR		2015-09-02	2016-08-04
37 BARCLAYS PLC ADR		2016-01-06	2016-08-04
274 BARCLAYS PLC ADR		2013-07-16	2016-08-04

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)
13		18	-5
1,414		1,362	52
784		864	-80
2,971		2,742	229
1,630		802	828
5,217		2,377	2,840
651		601	50
1,059		823	236
295		460	-165
2,184		4,874	-2,690

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
			52
			-80
			229
			828
			2,840
			50
			236
			-165
			-2,690

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 BROADRIDGE FINANCIAL SOLUTIONS INC		2012-06-29	2016-08-04
54 CENTENE CORP		2013-09-20	2016-08-04
6 CHARTER COMMUNICATIONS INC-A COMMON		2013-07-16	2016-08-04
20 CHICAGO BRIDGE & IRON CO N V N Y		2013-11-14	2016-08-04
11 CHINA MOBILE HONG KONG LTD		2016-01-06	2016-08-04
83 CLEAN HARBORS INC COMMON		2013-09-20	2016-08-04
66 585 COHEN & STEERS REALTY SHARES INSTITUTION		2011-08-19	2016-08-04
340 DARLING INTERNATIONAL INC		2012-06-29	2016-08-04
152 DENSO CORPORATION		2015-03-30	2016-08-04
18 DENSO CORPORATION		2015-09-02	2016-08-04

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)
3,353		1,038	2,315
3,836		1,583	2,253
1,424		1,352	72
668		1,534	-866
677		582	95
4,197		4,751	-554
3,358		2,429	929
5,147		5,738	-591
2,954		3,485	-531
350		383	-33

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	
			2,315
			2,253
			72
			-866
			95
			-554
			929
			-591
			-531
			-33

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)
31 DEUTSCHE POST AG SPON ADR		2015-03-30	2016-08-04
35 EMBRAER SA		2015-09-02	2016-08-04
99 EMBRAER SA		2015-03-30	2016-08-04
4 EXPRESS SCRIPTS HLDG CO		2014-02-04	2016-08-04
30 562 FEDERATED HIGH YIELD BOND INST CL FUND #		2013-12-12	2016-08-04
38 FLOWSERVE CORP COM		2013-09-20	2016-08-04
16 GEMALTO NV ADR		2016-01-06	2016-08-04
264 GLOBAL LOGISTIC PROP -UNS ADR		2015-09-02	2016-08-04
63 HANESBRANDS INC		2013-09-20	2016-08-04
39 IDEX CORP		2013-11-14	2016-08-04

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)
939		989	-50
633		880	-247
1,791		3,082	-1,291
304		292	12
298		312	-14
1,769		2,577	-808
497		451	46
3,703		3,988	-285
1,595		1,003	592
3,519		2,748	771

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	
			-50
			-247
			-1,291
			12
			-14
			-808
			46
			-285
			592
			771

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)
63 INFINEON TECHNOLOGIES AG SPON ADR		2015-03-30	2016-08-04
14 INGEVITY CORP COMMON		2013-09-20	2016-08-04
389 207 ADVISORY RESEARCH MLP & ENERGY INCOME FD		2015-09-03	2016-08-04
3 JOHNSON & JOHNSON		2015-09-02	2016-08-04
87 KNOWLES CORP COMMON		2015-09-02	2016-08-04
30 KONINKLIJKE PHILIPS ELECTRS		2013-11-14	2016-08-04
82 LIXIL GROUP CORP		2016-01-06	2016-08-04
50 M & T BK CORP		2014-02-04	2016-08-04
10 M & T BK CORP		2015-09-02	2016-08-04
5 MEAD JOHNSON NUTRITION CO CL A		2016-01-06	2016-08-04

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)
1,006		772	234
605		407	198
3,666		3,910	-244
372		278	94
1,157		1,399	-242
790		1,028	-238
2,978		3,650	-672
5,715		5,515	200
1,143		1,147	-4
437		388	49

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	
			234
			198
			-244
			94
			-242
			-238
			-672
			200
			-4
			49

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)
19 MURPHY USA INC COMMON		2016-01-06	2016-08-04
87 NEWFIELD EXPL CO COM		2013-09-20	2016-08-04
112 OGE ENERGY CORP COMMON		2013-09-20	2016-08-04
8 OCCIDENTAL PETE CORP		2015-09-02	2016-08-04
33 OCCIDENTAL PETE CORP		2014-02-04	2016-08-04
65 OTSUKA HOLDINGS LTD		2015-03-30	2016-08-04
67 QUALCOMM INC COMMON		2012-04-19	2016-08-04
101 ROYAL DSM NV SPON ADR		2013-09-20	2016-08-04
19 ROYAL DUTCH SHELL PLC SPONSORED		2016-01-06	2016-08-04
45 SECOM LTD ADR		2013-03-19	2016-08-04

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)
1,463		1,180	283
3,946		2,332	1,614
3,490		4,049	-559
592		566	26
2,443		2,588	-145
1,460		1,037	423
4,090		4,294	-204
1,689		1,942	-253
951		836	115
842		590	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			(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	
			283
			1,614
			-559
			26
			-145
			423
			-204
			-253
			115
			252

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)
86 SEIKO EPSON CORPORATION		2016-01-06	2016-08-04
173 SEVEN & I HOLDINGS UNSPN ADR		2013-09-20	2016-08-04
90 BRITISH SKY BROADCAST -SP ADR		2015-03-30	2016-08-04
51 SPECTRA ENERGY CORPORATION		2013-09-20	2016-08-04
760 SUMITOMO MITSUI SPONS ADR		2013-11-14	2016-08-04
18 SYNGENTA AG		2016-01-06	2016-08-04
58 SYNGENTA AG		2015-03-30	2016-08-04
34 THOR INDUSTRIES INC		2013-09-20	2016-08-04
40 THE TIMKEN COMPANY COMMON		2013-09-20	2016-08-04
212 TORAY INDUSTRIES INC		2013-12-12	2016-08-04

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)
736		638	98
3,604		3,164	440
4,301		5,381	-1,080
1,871		1,798	73
4,787		6,965	-2,178
1,414		1,357	57
4,557		3,980	577
2,618		1,842	776
1,337		1,782	-445
3,855		2,949	906

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	
			98
			440
			-1,080
			73
			-2,178
			57
			577
			776
			-445
			906

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 TOTAL S A SPONSORED		2016-01-06	2016-08-04
27 UNIBAIL-RODAMCO COMMON SE-UNSP ADR		2015-03-30	2016-08-04
7 UNILEVER PLC-SPONSORED ADR		2012-06-29	2016-08-04
3 WPP PLC ADR		2015-03-30	2016-08-04
44 WESTERN DIGITAL CORP COM		2016-01-06	2016-08-04
151 WESTERN UNION COMPANY		2013-09-20	2016-08-04
15 WESTROCK CO COMMON		2013-09-20	2016-08-04
178 WILLIAM HILL PLC-UNSPON ADR		2015-03-30	2016-08-04
4 ACCENTURE PLC IRELAND SHS		2015-03-30	2016-08-04
38 IHS MARKIT LTD		2015-09-02	2016-08-04

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)
469		427	42
732		752	-20
322		237	85
335		347	-12
1,953		2,585	-632
3,116		2,818	298
651		666	-15
2,895		3,972	-1,077
454		377	77
1,317		1,092	225

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	
			42
			-20
			85
			-12
			-632
			298
			-15
			-1,077
			77
			225

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)
22 PENTAIR PLC COMMON		2013-09-20	2016-08-04
28 PERRIGO CO PLC		2016-01-06	2016-08-04
15 PERRIGO CO PLC		2013-12-19	2016-08-04
92 ADVANSIX INC COMMON		2015-03-30	2016-10-17
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)
1,371		1,533	-162
2,589		4,040	-1,451
1,387		2,290	-903
14		13	1
			1,689

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	
			-162
			-1,451
			-903
			1

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
KEITH BROWER 39320 RICKARD ROAD LOVETTSVILLE, VA 22132	DIRECTOR 1	200		
A MIKE PEERY PO BOX 181 PURCELLVILLE, VA 22132	VICE-CHAIRMAN 1	200		
DORIS L WHITMAN PO BOX 663 PURCELLVILLE, VA 22132	DIRECTOR 1	200		
WILLIAM L WHITMORE JR PO BOX 595 PURCELLVILLE, VA 20134	DIRECTOR 1	200		
MARGARET VAUGHN PO BOX 581 PURCELLVILLE, VA 22132	DIRECTOR 1	200		
BRANCH BANKING AND TRUST COMPANY 300 SUMMERS ST FL 5 CHARLESTON, WV 253011624	TRUSTEE 1	2,313		
TERRI MCCONNELL 17451 ALDERSHOT PLACE PURCELLVILLE, VA 20132	DIRECTOR 1	200		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PURCELLVILLE SAFETY CENTER 500 NORTH MAPLE AVENUE PURCELLVILLE, VA 20132	NONE	EXEMPT	COMMUNITY	3,000
BLUE RIDGE MIDDLE SCHOOL 551 EAST A STREET PURCELLVILLE, VA 20132	NONE	EXEMPT	COMMUNITY	1,000
HARMONY MIDDLE SCHOOL 38174 WEST COLONIAL HIGHWAY HAMILTON, VA 20158	NONE	EXEMPT	COMMUNITY	1,000
KENNETH W CULBERT ELEMENTARY SCHOOL HAMILTON, VA 20158	NONE	EXEMPT	COMMUNITY	1,000
CHURCH OF CHRIST 604 YAXLEY DRIVE PURCELLVILLE, VA 20132	NONE	EXEMPT	COMMUNITY	1,500
FRIENDS OF FRANKLIN PARK ART CENTER PURCELLVILLE, VA 20134	NONE	EXEMPT	COMMUNITY	2,000
WOODGROVE HIGH SCHOOL 36811 ALLDER SCHOOL ROAD PURCELLVILLE, VA 20132	NONE	EXEMPT	COMMUNITY	2,200
EMERICK ELEMENTARY SCHOOL 440 SOUTH NURSERY AVE PURCELLVILLE, VA 22132	NONE	PUBLIC	GENERAL FUNDING	1,000
KETOCTIN BAPTIST CHURCH C/O I CLARK TREASURER 22 EAST LOUDOUN STREET ROUND HILL, VA 20141	NONE	EXEMPT	GENERAL FUNDING	1,500
LIBERTY UNIVERSITY 1971 UNIVERSITY BOLUEVARD LYNCHBURG, VA 24504	NONE	N/A	COLLEGE SCHOLARSHIP	2,000
JAMES MADISON UNIVERSITY 800 S MAIN STREET HARRISONBURG, VA 22807	NONE	EXEMPT	SCHOLARSHIP	6,000
VIRGINIA TECH 210 BURRUSS HALL BLACKSBURG, VA 24061	NONE	EXEMPT	SCHOLARSHIP	6,000
UNIVERSITY OF VIRGINIA PO BOX 400160 CHARLOTTESVILLE, VA 22904	NONE	EXEMPT	SCHOLARSHIP	6,000
VIRGINIA COMMONWEALTH UNIVERSITY 821 W FRANKLIN STREET RICHMOND, VA 23284	NONE	EXEMPT	SCHOLARSHIP	2,000
NORTH CAROLINA STATE UNIVERSITY CAMPUS BOX 7617 RALEIGH, NC 27695	NONE	EXEMPT	SCHOLARSHIP	2,000
Total . . . . ▶ **3a**				68,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TREE OF L IFE MINISTRIES 2812 GREENVIEW DR LYNCHBURG, VA 24502	NONE	EXEMP	COMMUNITY	1,000
VERY SPECIAL ARTS PROGRAM OF LOUDOUN PO BOX 6445 LEESBURG, VA 20178	NONE	EXEMPT	COMMUNITY	1,000
CHINCOTEAGUE BAY FIELD STATION 340 NORTH MAPLE AVENUE PURCELLVILLE, VA 20132	NONE	EXEMPT	COMMUNITY	1,000
CHATHAM UNIVERSITY 1 WOODLAND ROAD PITTSBURGH, PA 15232	NONE	EXEMPT	COLLEGE SCHOLARSHIP	2,000
PENNSYLVANIA STATE UNIVERSITY OLD MAIN STATE COLLEGE, PA 16801	NONE	EXEMPT	COLLEGE SCHOLARSHIP	2,000
MICHIGAN STATE UNIVERSITY 220 TROWBRIDGE ROAD EAST LANSING, MI 48824	NONE	EXEMPT	COLLEGE SCHOLARSHIP	2,000
ELON UNIVERSITY 100 CAMPUS DRIVE ELON, NC 27244	NONE	EXEMPT	COLLEGE SCHOLARSHIP	2,000
LOUDOUN LYRIC OPERA 525 K EAST MARKET ST 226 LEESBURG, VA 20176	NONE	EXEMPT	GENERAL FUNDING	1,000
GRACE ANNEX UNITED METHODIST CHURCH 441 SOUTH 12TH STREET PURCELLVILLE, VA 20132	NONE	EXEMPT	GENERAL FUNDING	1,500
LOUDOUN VALLEY HIGH SCHOOL 340 N MAPLE AVE PURCELLVILLE, VA 20132	NONE	EXEMPT	GENERAL FUNDING	5,000
ST PETERS EPISCOPAL CHURCH PO BOX 548 PURCELLVILLE, VA 20134	NONE	EXEMPT	GENERAL FUNDING	1,500
PURCELLVILLE BAPTIST CHURCH 601 YAXLEY DRIVE PURCELLVILLE, VA 20132	NONE	EXEMPT	GENERAL FUNDING	1,500
BETHANY UNITED METHODIST CHURCH PO BOX 487 PURCELLVILLE, VA 20134	NONE	EXEMPT	GENERAL FUNDING	1,500
ST ANDREWS PRESBYTERIAN CHURCH 711 W MAIN STREET PURCELLVILLE, VA 20132	NONE	EXEMPT	GENERAL FUNDING	1,500
LOUDOUN SYMPHONY PO BOX 4478 LEESBURG, VA 201778552	NONE	EXEMPT	GENERAL FUNDING	500
Total . . . . ▶ **3a**				68,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PURCELLVILLE LIBRARY ADVISORY BOARD 220 EAST MAIN STREET PURCELLVILLE, VA 20132	NONE	EXEMPT	GENERAL FUNDING	4,000
MOUNTAIN VIEW ELEMENTARY SCHOOL 36803 ALLDER SCHOOL ROAD PURCELLVILLE, VA 20132	NONE	PUBLIC	GENERAL FUNDING	1,000
Total . . . . ▶ **3a**				68,200

TY 2016 Other Decreases Schedule

Name: CLARENCE L ROBEY CHARITABLE TRUST

EIN: 54-6138649

Description	Amount
COST BASIS ADJUSTMENTS	61

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491109006147

TY 2016 Other Increases Schedule

Name: CLARENCE L ROBEY CHARITABLE TRUST

EIN: 54-6138649

Description	Amount
DIFF IN MUTUAL FDS REC/REPORTED	5
ROUNDING	9

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491109006147

TY 2016 Other Professional Fees Schedule

Name: CLARENCE L ROBEY CHARITABLE TRUST

EIN: 54-6138649

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING AND RECORDING FEES	1,101			1,101
SECRETARIAL HELP	100			100