



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

Name of foundation E STUART JAMES GRANT CHARITABLE TRUST		A Employer identification number 54-6315085	
Number and street (or P O box number if mail is not delivered to street address) C/O AMERICAN NATL BK PO BOX 191		Room/suite	B Telephone number (see instructions) (434) 792-5111
City or town, state or province, country, and ZIP or foreign postal code DANVILLE, VA 245430191		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 39,851,618	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	286	286		
	4 Dividends and interest from securities	663,385	663,385		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,000,198			
	b Gross sales price for all assets on line 6a _____ 32,330,223				
	7 Capital gain net income (from Part IV, line 2)		1,000,198		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	47,463	47,463		
	12 Total. Add lines 1 through 11	1,711,332	1,711,332		
	13 Compensation of officers, directors, trustees, etc	301,309	189,825		111,484
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,625	0		3,625
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	14,770	9,117		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,913	4,013		3,900
	24 Total operating and administrative expenses. Add lines 13 through 23	327,617	202,955		119,009
	25 Contributions, gifts, grants paid	2,080,000			2,080,000
	26 Total expenses and disbursements. Add lines 24 and 25	2,407,617	202,955		2,199,009
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-696,285			
	b Net investment income (if negative, enter -0-)		1,508,377		
c Adjusted net income (if negative, enter -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			
	2	Savings and temporary cash investments	1,390,674	749,064	749,064
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	4,551,032	10,360,844	10,004,896
	b	Investments—corporate stock (attach schedule)	24,114,528	24,846,780	26,782,635
	c	Investments—corporate bonds (attach schedule)	8,950,194	2,351,830	2,315,023
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	39,006,428	38,308,518	39,851,618	
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	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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	39,006,428	38,308,518	
30	Total net assets or fund balances (see instructions)	39,006,428	38,308,518		
31	Total liabilities and net assets/fund balances (see instructions) .	39,006,428	38,308,518		

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	39,006,428
2	Enter amount from Part I, line 27a	2	-696,285
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	38,310,143
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,625
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	38,308,518

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 style="float: right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } </div>	2	1,000,198
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	2,234,730	42,466,669	0 052623
2014	2,273,317	44,562,862	0 051014
2013	2,211,246	43,613,585	0 050701
2012	2,148,575	41,934,410	0 051237
2011	2,006,066	41,864,741	0 047918

2 Total of line 1, column (d)	2	0 253493
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 050699
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	40,051,761
5 Multiply line 4 by line 3	5	2,030,584
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,084
7 Add lines 5 and 6	7	2,045,668
8 Enter qualifying distributions from Part XII, line 4	8	2,199,009

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	15,084
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	15,084
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	15,084
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	35,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	35,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	19,916
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 19,916 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	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 ▶ \$ 0 (2) On foundation managers ▶ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0			
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) ▶ 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? <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 ► N/A	13	Yes	
14	The books are in care of ► AMERICAN NATIONAL BANK TRUST CO Telephone no ► (434) 792-5111			

Located at **►** 628 MAIN STREET DANVILLE VA ZIP+4 **►** 24543

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? 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 ►	16	Yes	No

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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		
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? <input type="checkbox"/>	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). <input type="checkbox"/>	2b		
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). <input type="checkbox"/>	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))? <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 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 checked="" type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	5b		
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
AMERICAN NATIONAL BANK TRUST CO PO BOX 191 DANVILLE, VA 245430191	TRUSTEE 40 00	301,309	0	0
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 N/A	0
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 N/A	0
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

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	37,293,958
b	Average of monthly cash balances.	1b	3,367,728
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	40,661,686
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	40,661,686
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	609,925
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	40,051,761
6	Minimum investment return. Enter 5% of line 5.	6	2,002,588

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	2,002,588
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	15,084
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,084
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,987,504
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,987,504
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	1,987,504

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	2,199,009
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	2,199,009
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	15,084
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,183,925

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				1,987,504
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012. 201,711				
c From 2013. 76,315				
d From 2014. 120,248				
e From 2015. 134,255				
f Total of lines 3a through e.	532,529			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 2,199,009				
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.				1,987,504
e Remaining amount distributed out of corpus	211,505			
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	744,034			
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	744,034			
10 Analysis of line 9				
a Excess from 2012. 201,711				
b Excess from 2013. 76,315				
c Excess from 2014. 120,248				
d Excess from 2015. 134,255				
e Excess from 2016. 211,505				

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 <input checked="" type="checkbox"/> 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	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				2,080,000
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				300,000

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			14	286	
4	Dividends and interest from securities. . . .			14	663,385	
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.			14	47,463	
8	Gain or (loss) from sales of assets other than inventory			18	1,000,198	
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). .		0		1,711,332	0
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		1,711,332

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 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

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

Print/Type preparer's name KATHERINE D MCDANIEL CPA	Preparer's Signature	Date 2017-04-24	Check if self-employed <input type="checkbox"/>	PTIN P00234160
Firm's name ▶ HARRIS HARVEY NEAL & COLLPCHA'S				Firm's EIN ▶ 54-0643136
Firm's address ▶ PO BOX 3424 DANVILLE, VA 245433424				Phone no (434) 792-3220

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)
WELLS FARGO ABS RET		2013-04-24	2016-06-20
WELLS FARGO ABS RET		2014-05-27	2016-06-20
WELLS FARGO ABS RET		2015-01-16	2016-06-20
WELLS FAR DISCOVERY		2012-05-29	2016-06-20
WELLS FAR DISCOVERY		2015-01-16	2016-06-20
BLKRRK GLOBAL L/S		2013-04-24	2016-06-20
BLKRRK GLOBAL L/S		2014-05-27	2016-06-20
BLKRRK GLOBAL L/S		2015-01-16	2016-06-20
INVESCO INTL GRWTH		2012-05-29	2016-06-20
INVESCO INTL GRWTH		2015-01-16	2016-06-20

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)
2,394,742		2,550,000	-155,258
265,104		300,000	-34,896
131,234		140,000	-8,766
728,265		639,316	88,949
9,340		10,000	-660
1,699,133		1,846,057	-146,924
246,872		275,000	-28,128
85,313		90,000	-4,687
2,677,137		2,177,678	499,459
83,355		85,000	-1,645

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	
			-155,258
			-34,896
			-8,766
			88,949
			-660
			-146,924
			-28,128
			-4,687
			499,459
			-1,645

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)
ALLIANBERN DISC VALU		2012-05-29	2016-06-20
ALLIANBERN DISC VALU		2015-01-16	2016-06-20
ALLIANBERN US L/S		2015-04-07	2016-06-20
ALLIANBERN US L/S		2016-02-04	2016-06-20
DIAMOND HILL L/S		2012-05-29	2016-06-20
DIAMOND HILL L/S		2014-05-28	2016-06-20
DIAMOND HILL L/S		2016-02-04	2016-06-20
EATON VNC GLOBAL MAC		2012-05-25	2016-06-20
EATON VNC GLOBAL MAC		2013-04-24	2016-06-20
EATON VNC GLOBAL MAC		2014-05-27	2016-06-20

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)
1,086,715		909,950	176,765
92,816		95,000	-2,184
990,987		1,034,376	-43,389
286,874		274,565	12,309
1,107,010		804,845	302,165
25,745		25,000	745
164,660		156,030	8,630
2,214,200		2,391,604	-177,404
59,205		64,541	-5,336
537,863		555,829	-17,966

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	
			176,765
			-2,184
			-43,389
			12,309
			302,165
			745
			8,630
			-177,404
			-5,336
			-17,966

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)
FORWARD TACT'L GR		2012-05-29	2016-01-19
FORWARD TACT'L GR		2014-05-27	2016-01-19
FORWARD TACT'L GR		2015-01-16	2016-01-19
GLDMN ABSOL RETURN		2012-05-29	2016-06-20
GLDMN ABSOL RETURN		2013-04-24	2016-06-20
GLDMN ABSOL RETURN		2014-05-27	2016-06-20
GLDMN ABSOL RETURN		2015-01-16	2016-06-20
NATIXIS GATEWAY Y		2012-05-29	2016-06-20
NATIXIS GATEWAY Y		2014-05-27	2016-06-20
VAN INT'L VALUE PORT		2012-05-29	2016-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
309,001		325,191	-16,190
102,389		110,000	-7,611
19,204		20,000	-796
2,392,486		2,379,091	13,395
48,166		50,000	-1,834
379,596		400,000	-20,404
48,958		50,000	-1,042
664,296		592,288	72,008
76,354		75,000	1,354
2,555,984		2,161,310	394,674

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	
			-16,190
			-7,611
			-796
			13,395
			-1,834
			-20,404
			-1,042
			72,008
			1,354
			394,674

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)
VAN INT'L VALUE PORT		2015-01-16	2016-06-20
VAN INTL EXPLORER		2012-05-29	2016-06-20
VAN INTL EXPLORER		2015-01-16	2016-06-20
TMPLTN GLBL BOND		2012-05-25	2016-06-20
TMPLTN GLBL BOND		2014-05-28	2016-06-20
TMPLTN GLBL BOND		2015-01-16	2016-06-20
WYETH 5 5% 2/15/16		2008-07-17	2016-02-15
AMGEN 2 3 06/15/16		2011-07-05	2016-06-15
ALCOA TN 2% 6/1/16		2013-09-12	2016-06-01
FHLMC STEP% 12/29/23		2015-09-09	2016-03-29

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)
138,899		150,000	-11,101
1,038,117		813,110	225,007
77,723		75,000	2,723
2,314,695		2,563,132	-248,437
249,812		296,066	-46,254
75,502		83,811	-8,309
100,000		100,564	-564
250,000		250,000	0
150,000		150,000	0
50,000		49,950	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			(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	
			-11,101
			225,007
			2,723
			-248,437
			-46,254
			-8,309
			-564
			0
			0
			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)
FHLMC STEP% 12/29/23		2015-09-18	2016-03-29
FHLMC STEP% 10/29/25		2015-10-07	2016-07-28
FFCB 2 47% 12/16/22		2016-01-06	2016-03-28
FHLMC STEP % 8/18/23		2015-01-29	2016-02-18
FHLMC STEP% 10/29/25		2015-10-19	2016-07-28
FHLMC STEP % 5/21/25		2015-04-27	2016-05-21
FHLMC 2% 5/28/25		2015-05-22	2016-02-28
FHLB STEP % 2/27/25		2015-02-11	2016-02-27
FFCB 2 12% 12/12/22		2016-04-04	2016-07-05
FFCB 2% 6/15/20		2015-06-10	2016-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
250,000		249,875	125
100,000		99,950	50
50,000		49,975	25
50,000		49,988	12
100,000		99,800	200
100,000		99,825	175
100,000		99,650	350
100,000		99,800	200
250,000		249,938	62
200,000		199,875	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			(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	
			125
			50
			25
			12
			200
			175
			350
			200
			62
			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)
FHLMC 2% 12/29/23		2015-12-01	2016-03-29
FHLMC STEP% 11/24/23		2015-11-03	2016-05-24
FHLMC STEP % 4/21/26		2016-04-04	2016-10-21
FHLMC STEP % 6/30/21		2016-05-27	2016-09-30
FNMA 2 25% 031516		2013-09-17	2016-03-15
FHLMC STEP% 5/26/26		2016-05-11	2016-08-26
FHLMC STEP% 10/27/23		2016-04-21	2016-10-27
FNMA STEP% 7/9/27		2015-08-11	2016-07-06
FNMA STEP% 12/30/24		2015-03-27	2016-03-29
FNMA STEP% 11/18/25		2015-10-22	2016-11-18

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)
100,000		99,875	125
50,000		49,950	50
275,000		274,794	206
250,000		250,000	0
700,000		710,593	-10,593
250,000		249,875	125
200,000		199,700	300
50,000		49,900	100
50,000		49,927	73
200,000		199,950	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			(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	
			125
			50
			206
			0
			-10,593
			125
			300
			100
			73
			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)
FANNIE MAE3% 12/1/35		2016-06-29	2016-11-25
FANNIE MAE3% 12/1/35		2016-06-29	2016-12-27
FANNIE MAE3% 12/1/35		2016-06-29	2016-08-25
FANNIE MAE3% 12/1/35		2016-06-29	2016-09-26
FANNIE MAE3% 12/1/35		2016-06-29	2016-10-25
LOWES 2 125 041516		2011-06-14	2016-04-15
SANOFI 2 625 032916		2011-04-07	2016-03-29
TX INST 2 375 051616		2011-05-23	2016-05-16
TARGET 5 375 5/1/17		2009-05-08	2016-05-03
TARGET 5 375 5/1/17		2009-05-08	2016-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,060		9,518	-458
6,649		6,985	-336
2,749		2,888	-139
13,788		14,486	-698
9,683		10,173	-490
250,000		250,037	-37
100,000		99,194	806
150,000		150,443	-443
209,274		201,780	7,494
			0

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	
			-458
			-336
			-139
			-698
			-490
			-37
			806
			-443
			7,494
			0

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)
NOBLE CORP PLC		2014-12-29	2016-02-04
SEAGATE TECH PLC		2015-04-17	2016-11-30
SEAGATE TECH PLC		2015-06-11	2016-11-30
SEAGATE TECH PLC		2015-08-27	2016-11-30
SEAGATE TECH PLC		2016-06-23	2016-11-30
SYSCO CORP		2012-05-24	2016-09-07
SYSCO CORP		2014-10-21	2016-09-07
SYSCO CORP		2016-06-23	2016-09-07
MICROSOFT CORP		2012-05-24	2016-04-26
JOHNSON & JOHNSON		2012-05-24	2016-04-26

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)
34,293		75,724	-41,431
44,155		64,617	-20,462
5,136		7,027	-1,891
33,047		40,756	-7,709
50,566		31,127	19,439
111,870		58,988	52,882
5,501		3,885	1,616
181,479		172,479	9,000
6,170		3,523	2,647
7,557		4,246	3,311

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	
			-41,431
			-20,462
			-1,891
			-7,709
			19,439
			52,882
			1,616
			9,000
			2,647
			3,311

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)
KIMBERLY CLARK CORP		2014-05-27	2016-04-26
J P MORGAN CHASE		2012-05-24	2016-04-26
GENUINE PARTS CO		2014-05-27	2016-07-11
GENUINE PARTS CO		2014-10-21	2016-07-11
GENUINE PARTS CO		2016-06-23	2016-07-11
HCP INC		2014-06-24	2016-05-10
HCP INC		2014-10-21	2016-05-10
GENERAL ELECTRIC CO		2012-05-24	2016-08-12
GENERAL ELECTRIC CO		2014-05-27	2016-08-12
GENERAL ELECTRIC CO		2014-10-21	2016-08-12

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)
44,806		38,380	6,426
3,898		2,097	1,801
73,007		59,569	13,438
3,787		3,307	480
117,085		110,239	6,846
36,876		43,091	-6,215
36,393		43,651	-7,258
69,593		43,189	26,404
24,913		21,277	3,636
2,962		2,416	546

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	
			6,426
			1,801
			13,438
			480
			6,846
			-6,215
			-7,258
			26,404
			3,636
			546

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)
GENERAL ELECTRIC CO		2015-02-26	2016-08-12
GENERAL ELECTRIC CO		2016-06-23	2016-08-12
GENERAL ELECTRIC CO		2012-05-24	2016-04-26
CONOCOPHILLIPS COM		2015-08-27	2016-04-26
CUMMINS INC		2015-12-22	2016-05-04
DOW CHEMICAL		2014-05-27	2016-04-26
AIR PRODUCTS & CHEM		2014-05-27	2016-05-03
AIR PRODUCTS & CHEM		2014-10-21	2016-05-03
AIR PRODUCTS & CHEM		2015-06-11	2016-05-03
CONAGRA BRANDS INC		2014-05-27	2016-04-20

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)
49,108		40,874	8,234
37,322		37,288	34
6,156		3,870	2,286
4,447		4,247	200
66,119		50,315	15,804
4,081		3,872	209
51,180		42,534	8,646
2,430		2,216	214
2,144		2,198	-54
80,126		56,221	23,905

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	
			8,234
			34
			2,286
			200
			15,804
			209
			8,646
			214
			-54
			23,905

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)
CONAGRA BRANDS INC		2014-10-21	2016-04-20
CLOROX COMPANY		2014-05-27	2016-01-06
CLOROX COMPANY		2014-10-21	2016-01-06
CHEVRON CORPORATION		2012-05-24	2016-04-26
CISCO SYS INC		2012-05-24	2016-04-26
MEDTRONIC PLC		2015-01-27	2016-02-05
MEDTRONIC PLC		2015-01-27	2016-03-04
MEDTRONIC PLC		2015-01-27	2016-06-22
MEDTRONIC PLC		2015-01-27	2016-06-22
MEDTRONIC PLC		2015-06-11	2016-06-22

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)
3,061		2,333	728
71,841		49,928	21,913
54,675		42,484	12,191
5,856		5,706	150
3,971		2,339	1,632
22,472		22,760	-288
8,295		8,181	114
59,168		51,989	7,179
593		521	72
3,809		3,410	399

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	
			728
			21,913
			12,191
			150
			1,632
			-288
			114
			7,179
			72
			399

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)
MERCK & CO NEW		2015-01-16	2016-04-06
MERCK & CO NEW		2015-01-16	2016-03-04
QUALCOMM		2014-05-27	2016-02-04
PROCTER & GAMBLE CO		2014-05-27	2016-03-04
SCHLUMBERGER LTD		2014-12-03	2016-03-04
UNITED TECHNOLOGIES		2006-02-27	2016-03-04
JARDEN CORP		2015-11-05	2016-01-06
GENERAL ELECTRIC CO		2014-05-27	2016-03-16
DUKE ENERGY CORP NEW		2015-07-07	2016-03-04
EMC CORP		2014-05-27	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)
22,560		25,496	-2,936
5,926		7,141	-1,215
50,099		88,640	-38,541
6,071		5,857	214
4,604		5,269	-665
6,100		3,767	2,333
46,870		41,294	5,576
29,076		25,725	3,351
7,638		7,681	-43
75,689		80,100	-4,411

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	
			-2,936
			-1,215
			-38,541
			214
			-665
			2,333
			5,576
			3,351
			-43
			-4,411

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)
EMC CORP		2014-08-22	2016-01-06
DUKE ENERGY CORP NEW		2015-07-07	2016-07-20
DUKE ENERGY CORP NEW		2016-06-24	2016-07-20
DUKE ENERGY CORP NEW		2016-06-27	2016-07-20
EQT CORP		2015-11-13	2016-03-04
EOG RESOURCES		2015-08-24	2016-03-04
WALT DISNEY CO		2014-05-27	2016-03-04
E I DUPONT DE NEMOUR		2016-02-04	2016-03-04
GAMESTOP CORP NEW		2012-08-31	2016-03-04
GAMESTOP CORP NEW		2012-08-31	2016-05-27

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)
3,572		4,219	-647
74,918		66,571	8,347
68,985		67,213	1,772
72,460		71,326	1,134
4,517		4,752	-235
4,282		4,291	-9
7,691		6,526	1,165
5,551		5,255	296
3,980		2,349	1,631
32,392		21,889	10,503

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	
			-647
			8,347
			1,772
			1,134
			-235
			-9
			1,165
			296
			1,631
			10,503

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)
GAMESTOP CORP NEW		2014-05-27	2016-05-27
GAMESTOP CORP NEW		2014-08-22	2016-05-27
EXXON MOBIL CORP		2014-05-27	2016-03-04
ADVANSIX INC		2015-11-05	2016-11-22
ADVANSIX INC		2016-06-24	2016-11-22
ADVANSIX INC		2016-06-27	2016-11-22
BANK AMER CORP		2014-05-27	2016-09-07
BANK AMER CORP		2014-10-21	2016-09-07
BANK AMER CORP		2016-06-24	2016-09-07
BANK AMER CORP		2016-06-27	2016-09-07

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)
622		825	-203
7,519		11,403	-3,884
3,149		3,857	-708
376		260	116
340		258	82
359		266	93
84,618		82,412	2,206
2,117		2,228	-111
63,750		53,559	10,191
75,556		59,569	15,987

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	
			-203
			-3,884
			-708
			116
			82
			93
			2,206
			-111
			10,191
			15,987

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)
APPLE INC		2006-04-21	2016-03-04
CVS HEALTH CORP		2014-05-27	2016-03-04
BERKSH HATH NEW		2009-05-07	2016-03-04
CAPITAL GAINS 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)
6,898		650	6,248
6,762		5,250	1,512
7,551		3,205	4,346
3,722			3,722

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	
			6,248
			1,512
			4,346
			3,722

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
AVERETT UNIVERSITY 420 WEST MAIN STREET DANVILLE, VA 24541	N/A	EDUCATIONAL	\$700,000 NEW SPORTS COMPLEX, \$100,000 UNRESTRICTED SUPPORT	800,000
HARGRAVE MILITARY ACADEMY 200 MILITARY DRIVE CHATHAM, VA 24531	N/A	EDUCATIONAL	\$400,000 STUDENT CENTER, \$75,000 UNRESTRICTED SUPPORT	475,000
LIONS CLUB FOUNDATION 100 COOPER COURT DANVILLE, VA 24540	N/A	PUBLIC	\$60,000 DANVILLE SPEECH & HEARING CENTER - SPEECH PATHOLOGIST, \$30,000 COMMUNITY IMPROVEMENT, COUNCIL, \$10,000 UNRESTRICTED	100,000
KIWANIS FOUNDATION 199 BRANDON COURT DANVILLE, VA 24541	N/A	PUBLIC	\$70,000 BOYS AND GIRLS CLUB PLAYGROUND AND NATURESCAPE, \$30000 DANVILLE SCIENCE CENTER EXHIBITS, \$10,000 UNRESTRICTED SUPPORT	110,000
UNIVERSITY OF VIRGINIA PO BOX 400226 CHARLOTTESVILLE, VA 22904	N/A	EDUCATIONAL	\$125,000 COLLEGE GUIDE PROGRAM, \$30,000 REGIONAL PUBLIC LEADERSHIP DEVELOPMENT,\$45,000 UNDESIGNATED	200,000
THE HATCHER CENTER (THE ARC) 7180 HIGHWAY 29 BLAIRS, VA 24527	N/A	PUBLIC	\$40,000 RIVER DISTRICT ARTISANS, \$10,000 UNRESTRICTED SUPPORT	50,000
VIRGINIA MILITARY INSTITUTE 201 SMITH HALL LEXINGTON, VA 24450	N/A	EDUCATIONAL	\$175,000 SCHOLARSHIPS FOR LOCAL CADETS, \$30,000 UNRESTRICTED SUPPORT	205,000
DANVILLE AREA HUMANE SOCIETY 1000 SOUTH BOSTON ROAD DANVILLE, VA 24540	N/A	PUBLIC	\$50,000 SPAY/NEUTER PROGRAM, \$40,000 NEW VEHICLE, \$10,000 UNRESTRICTED	100,000
RED HILL SHRINE 1250 RED HILL ROAD BROOKNEAL, VA 24528	N/A	PUBLIC	\$15,000 EDUCATION AND EVENT CENTER, \$15,000 ROOF RESTORATION ON CABIN AND HEARTH KITCHEN,\$10,000 UNRESTRICTED SUPPORT	40,000
Total ► 3a				2,080,000

TY 2016 Accounting Fees Schedule**Name:** E STUART JAMES GRANT CHARITABLE TRUST**EIN:** 54-6315085

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HARRIS, HARVEY, NEAL & CO , LLP FOR PREPARATION OF FORM 990-PF	3,625	0		3,625

TY 2016 Investments Corporate Bonds Schedule**Name:** E STUART JAMES GRANT CHARITABLE TRUST**EIN:** 54-6315085

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VARIOUS CORPORATE BONDS	2,351,830	2,315,023
MUTUAL FUNDS - BOND FUNDS	0	0
ACCRUED INCOME ADJUSTMENT	0	0

TY 2016 Investments Corporate Stock Schedule**Name:** E STUART JAMES GRANT CHARITABLE TRUST**EIN:** 54-6315085

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS EQUITY SECURITIES	16,404,873	17,941,382
MUTUAL FUNDS - EQUITY	8,441,907	8,841,253

TY 2016 Investments Government Obligations Schedule**Name:** E STUART JAMES GRANT CHARITABLE TRUST**EIN:** 54-6315085**US Government Securities - End
of Year Book Value:**

7,246,744

**US Government Securities - End
of Year Fair Market Value:**

7,011,701

**State & Local Government
Securities - End of Year Book
Value:**

3,114,100

**State & Local Government
Securities - End of Year Fair
Market Value:**

2,993,195

TY 2016 Other Decreases Schedule

Name: E STUART JAMES GRANT CHARITABLE TRUST
EIN: 54-6315085

Description	Amount
ADJUSTMENT TO PRIOR YEAR INCOME	1,625

TY 2016 Other Expenses Schedule**Name:** E STUART JAMES GRANT CHARITABLE TRUST**EIN:** 54-6315085**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMMISSIONER OF ACCOUNTS FEE	7,550	3,775		3,775
ADR FEES	238	238		0
TAX SERVICE FEE	125	0		125

TY 2016 Other Income Schedule

Name: E STUART JAMES GRANT CHARITABLE TRUST

EIN: 54-6315085

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SECURITIES LITIGATION INCOME	47,463	47,463	47,463

TY 2016 Taxes Schedule**Name:** E STUART JAMES GRANT CHARITABLE TRUST**EIN:** 54-6315085

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	9,117	9,117		0
EXCISE TAX DEPOSITS ON 2016 INVESTMENT INCOME	5,653	0		0