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
A M SCOTT WILL PARAGRAPH VI CO BB&T

A Employer identification number
55-6025666

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 2907 - TRUST TAX DEPT

Room/suite

B Telephone number (see instructions)
(919) 716-9045

City or town, state or province, country, and ZIP or foreign postal code
WILSON, NC 278942907

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 376,964

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)				
	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	9,041	9,041		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,983			
	b	Gross sales price for all assets on line 6a 112,732				
	7	Capital gain net income (from Part IV, line 2)		2,983		
	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)	387			
	12	**Total.** Add lines 1 through 11	12,411	12,024		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	2,900	2,900		
	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)	1,000			1,000
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	329	235		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4,229	3,135	0	1,000
	25	Contributions, gifts, grants paid	25,000			25,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	29,229	3,135	0	26,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-16,818			
	b	**Net investment income** (if negative, enter -0-)		8,889		
	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	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing	-47		
	2	Savings and temporary cash investments	4,829	4,216	4,216
	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)	220,790	211,192	223,578
	c	Investments—corporate bonds (attach schedule)	161,639	154,790	149,170
	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 ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	387,211	370,198	376,964
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	387,211	370,198	
	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)	387,211	370,198	
	31	**Total liabilities and net assets/fund balances** (see instructions)	387,211	370,198	

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	387,211
2	Enter amount from Part I, line 27a	2	-16,818
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	370,393
5	Decreases not included in line 2 (itemize) ▶	5	195
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	370,198

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	2,983
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	21,000	404,827	0 051874
2014	22,000	424,897	0 051777
2013	22,500	413,915	0 054359
2012	21,811	400,430	0 054469
2011	20,000	403,264	0 049595

2	**Total** of line 1, column (d)	2	0 262074
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 052415
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	381,749
5	Multiply line 4 by line 3	5	20,009
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	89
7	Add lines 5 and 6	7	20,098
8	Enter qualifying distributions from Part XII, line 4 ,	8	26,000

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	89
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	89
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	89
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	188		
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	188
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	99
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 46 **Refunded** ▶			11	53

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) ▶WV			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *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 ▶N/A

14 The books are in care of ▶BRANCH BANKING AND TRUST COMPANY Telephone no ▶(304) 348-7271

Located at ▶P O BOX 1793 CHARLESTON WV ZIP+4 ▶25326

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

			Yes	No
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

			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____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **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

			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
BRANCH BANKING AND TRUST COMPANY P O BOX 1793 CHARLESTON, WV 25301	TRUSTEE 40	2,900		

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**	383,637
b	Average of monthly cash balances.			**1b**	3,925
c	Fair market value of all other assets (see instructions).			**1c**	0
d	**Total** (add lines 1a, b, and c).			**1d**	387,562
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**	387,562
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			**4**	5,813
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			**5**	381,749
6	**Minimum investment return.** Enter 5% of line 5.			**6**	19,087

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**	19,087
2a	Tax on investment income for 2016 from Part VI, line 5.	**2a**	89		
b	Income tax for 2016 (This does not include the tax from Part VI).	**2b**			
c	Add lines 2a and 2b.			**2c**	89
3	Distributable amount before adjustments Subtract line 2c from line 1.			**3**	18,998
4	Recoveries of amounts treated as qualifying distributions.			**4**	0
5	Add lines 3 and 4.			**5**	18,998
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**	18,998

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**	26,000
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**	26,000
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**	89
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	**6**	25,911

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					18,998
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.	812				
b From 2012.	2,167				
c From 2013.	2,152				
d From 2014.	1,421				
e From 2015.	946				
f **Total** of lines 3a through e.		7,498			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 26,000					
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.					18,998
e Remaining amount distributed out of corpus		7,002			
5 Excess distributions carryover applied to 2016		0			0
(If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		14,500			
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) . . .		812			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		13,688			
10 Analysis of line 9					
a Excess from 2012. . . .	2,167				
b Excess from 2013. . . .	2,152				
c Excess from 2014. . . .	1,421				
d Excess from 2015. . . .	946				
e Excess from 2016. . . .	7,002				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶

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

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

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

JOHN M BARRY - BRANCH BANKING TRU
P O BOX 1793
CHARLESTON, WV 25236
(304) 348-7271

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

NONE

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

KANAWHA COUNTY, WV - FOR "RELIEF OF THE POOR" ONLY

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**				25,000
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	9,041	
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	2,983	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a OTHER REVENUE			14	387	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				12,411	

13 Total. Add line 12, columns (b), (d), and (e). **13** 12,411

(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

Signature of officer or trustee	Date	Title
******	2017-03-27	******

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

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)
1 411 PIMCO REAL RETURN INSTL -122		2015-03-20	2016-01-13
19 432 STERLING CAPITAL TOTAL RETURN BOND FUND		2015-05-14	2016-01-15
392 PIMCO REAL RETURN INSTL -122			2016-01-20
697 PIMCO REAL RETURN INSTL -122		2015-05-14	2016-01-22
4 999 STERLING CAPITAL TOTAL RETURN BOND FUND		2015-05-14	2016-01-25
589 PIMCO REAL RETURN INSTL -122		2015-05-14	2016-01-27
4 288 STERLING CAPITAL TOTAL RETURN BOND FUND		2015-05-14	2016-02-01
149 176 PIMCO PIMS FOREIGN BOND FUND			2016-02-04
1341 177 PIMCO PIMS FOREIGN BOND FUND		2012-10-01	2016-02-04
23 835 STERLING CAPITAL TOTAL RETURN BOND FUND		2015-05-14	2016-02-16

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
15		16	-1
203		207	-4
4		4	
7		8	-1
52		53	-1
6		6	
45		46	-1
1,489		1,582	-93
13,385		15,155	-1,770
249		254	-5

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
			-4
			-1
			-1
			-1
			-93
			-1,770
			-5

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)
3 783 STERLING CAPITAL TOTAL RETURN BOND FUND		2015-05-14	2016-02-17
1 631 PIMCO REAL RETURN INSTL -122		2015-05-14	2016-02-23
2 457 STERLING CAPITAL TOTAL RETURN BOND FUND		2015-05-14	2016-02-26
44 025 STERLING CAPITAL TOTAL RETURN BOND FUND			2016-03-03
398 965 STERLING CAPITAL TOTAL RETURN BOND FUND		2012-02-17	2016-03-03
148 938 STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321			2016-03-03
281 494 STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321			2016-03-03
1 347 PIMCO REAL RETURN INSTL -122		2015-05-14	2016-03-07
1 095 PIMCO REAL RETURN INSTL -122		2015-05-14	2016-03-14
1 56 HARDING LOEVNER INTERNATIONAL EQUITY INS		2015-09-16	2016-03-15

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)
39		40	-1
17		18	-1
26		26	
461		469	-8
4,181		4,365	-184
3,232		3,101	131
6,108		4,772	1,336
14		15	-1
12		12	
26		26	

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
			-1
			-8
			-184
			131
			1,336
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
12 097 HARDING LOEVNER INTERNATIONAL EQUITY INS		2013-11-14	2016-03-15
2 313 PIMCO REAL RETURN INSTL -122		2015-05-14	2016-03-18
852 PIMCO REAL RETURN INSTL -122		2015-05-14	2016-03-21
653 PIMCO REAL RETURN INSTL -122		2015-05-14	2016-03-29
1 75 HARDING LOEVNER INTERNATIONAL EQUITY INS		2013-11-14	2016-03-30
1 381 PIMCO REAL RETURN INSTL -122			2016-03-31
1 494 PIMCO REAL RETURN INSTL -122		2014-08-08	2016-04-07
1 973 PIMCO REAL RETURN INSTL -122		2015-05-14	2016-04-13
1 972 FORWARD SALIENT INTERNTL SMALL CAP INST		2014-12-30	2016-04-14
13 823 FORWARD SALIENT INTERNTL SMALL CAP INST			2016-04-15

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)
203		214	-11
25		25	
9		9	
7		7	
30		31	-1
15		16	-1
16		17	-1
21		21	
34		31	3
240		219	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-11
			-1
			-1
			-1
			3
			21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
163 612 CAUSEWAY INTERNATL VALUE-INS		2014-01-15	2016-04-19
398 337 FORWARD SALIENT INTERNTL SMALL CAP INST			2016-04-19
136 983 HARDING LOEVNER INTERNATIONAL EQUITY INS		2013-11-14	2016-04-19
69 096 HOTCHKIS & WILEY HIGH YIELD FUND-I		2015-05-14	2016-04-19
611 MORGAN STANLEY INSTITUTIONAL FUND INC		2016-04-19	2016-04-19
68 125 PIMCO REAL RETURN INSTL -122			2016-04-19
64 986 STERLING CAPITAL CORPORATE FUND-I		2013-03-06	2016-04-19
92 211 STERLING CAPITAL MID VALUE FUND INST CL		2015-12-11	2016-04-19
207 506 STERLING CAPITAL MID VALUE FUND INST CL			2016-04-19
181 833 VANGUARD DEVELOPED MKTS INDEX -127		2015-10-05	2016-04-19

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)
2,277		2,647	-370
7,007		6,098	909
2,462		2,426	36
781		879	-98
10		10	
743		791	-48
661		686	-25
1,498		1,764	-266
3,370		3,257	113
2,187		2,157	30

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	
			-370
			909
			36
			-98
			-48
			-25
			-266
			113
			30

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)
836 MORGAN STANLEY INSTITUTIONAL FUND INC		2016-04-19	2016-04-22
678 321 STERLING CAPITAL CORPORATE FUND-I		2013-03-06	2016-04-26
105 284 STERLING CAPITAL MID VALUE FUND INST CL			2016-04-26
576 968 STERLING CAPITAL MID VALUE FUND INST CL			2016-04-26
56 TOUCHSTONE MID CAP VALUE FUND		2016-04-26	2016-04-28
087 PIMCO REAL RETURN INSTL -122		2014-06-24	2016-05-09
160 63 CAUSEWAY INTERNATL VALUE-INS		2014-01-15	2016-05-10
7 562 OPPENHEIMER DEVELOPING MKT		2016-04-19	2016-05-10
911 OPPENHEIMER DEVELOPING MKT		2016-04-19	2016-05-11
7 404 OPPENHEIMER DEVELOPING MKT		2016-04-19	2016-05-13

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
13		13	
6,885		7,156	-271
1,741		1,613	128
9,543		7,185	2,358
9		9	
1		1	
2,197		2,599	-402
229		238	-9
28		29	-1
221		233	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-271
			128
			2,358
			-402
			-9
			-1
			-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 184 MORGAN STANLEY INSTITUTIONAL FUND INC		2016-04-19	2016-05-23
9 OPPENHEIMER DEVELOPING MKT		2016-04-19	2016-05-25
33 171 OPPENHEIMER DEVELOPING MKT		2016-04-19	2016-05-26
419 TOUCHSTONE MID CAP VALUE FUND		2016-04-26	2016-05-27
426 MORGAN STANLEY INSTITUTIONAL FUND INC		2016-04-19	2016-05-31
774 MORGAN STANLEY INSTITUTIONAL FUND INC		2016-04-19	2016-06-06
884 TOUCHSTONE MID CAP VALUE FUND		2016-04-26	2016-06-08
505 TOUCHSTONE MID CAP VALUE FUND		2016-04-26	2016-06-09
526 TOUCHSTONE MID CAP VALUE FUND		2016-04-26	2016-06-16
023 TOUCHSTONE MID CAP VALUE FUND		2016-04-26	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)
19		19	
27		28	-1
1,011		1,045	-34
7		7	
7		7	
13		12	1
15		15	
9		8	1
9		9	

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
			-34
			1
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 497 GOLDMAN SACHS GROWTH OPPORTUNITY FD		2015-08-04	2016-06-21
02 TOUCHSTONE MID CAP VALUE FUND		2016-04-26	2016-06-23
4 501 STERLING CAPITAL TOTAL RETURN BOND FUND		2012-02-17	2016-06-29
1 269 TOUCHSTONE MID CAP VALUE FUND		2016-04-26	2016-06-30
262 TOUCHSTONE MID CAP VALUE FUND		2016-04-26	2016-07-08
1 129 TOUCHSTONE MID CAP VALUE FUND		2016-04-26	2016-07-12
1 012 TOUCHSTONE MID CAP VALUE FUND		2016-04-26	2016-07-13
114 TOUCHSTONE MID CAP VALUE FUND		2016-04-26	2016-07-14
10 32 GOLDMAN SACHS GROWTH OPPORTUNITY FD			2016-07-15
163 TOUCHSTONE MID CAP VALUE FUND		2016-04-26	2016-07-19

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)
36		43	-7
49		49	
22		21	1
5		4	1
20		19	1
18		17	1
2		2	
255		292	-37
3		3	

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	
			-7
			1
			1
			1
			1
			-37

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)
461 TOUCHSTONE MID CAP VALUE FUND		2016-04-26	2016-07-21
10 605 GOLDMAN SACHS GROWTH OPPORTUNITY FD			2016-08-15
7 453 OPPENHEIMER DEVELOPING MKT		2011-06-01	2016-09-15
3 596 CAUSEWAY INTERNATL VALUE-INS		2014-01-15	2016-09-22
1 948 CAUSEWAY INTERNATL VALUE-INS		2014-01-15	2016-09-23
865 OPPENHEIMER DEVELOPING MKT		2011-06-01	2016-09-29
59 206 HOTCHKIS & WILEY HIGH YIELD FUND-I		2015-12-29	2016-10-17
554 911 HOTCHKIS & WILEY HIGH YIELD FUND-I			2016-10-17
1 454 PIMCO REAL RETURN INSTL -122		2014-06-24	2016-10-19
791 PIMCO REAL RETURN INSTL -122		2014-06-24	2016-10-20

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)
8		8	
266		289	-23
250		266	-16
51		58	-7
28		32	-4
29		31	-2
708		654	54
6,637		7,213	-576
16		17	-1
9		9	

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	
			-23
			-16
			-7
			-4
			-2
			54
			-576
			-1

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)
023 PIMCO REAL RETURN INSTL -122		2014-06-24	2016-10-25
3 438 PIMCO REAL RETURN INSTL -122		2014-06-24	2016-11-08
23 72 PIMCO REAL RETURN INSTL -122			2016-11-16
361 PIMCO REAL RETURN INSTL -122		2014-07-01	2016-11-18
376 PIMCO REAL RETURN INSTL -122		2014-07-01	2016-11-22
801 PIMCO REAL RETURN INSTL -122		2014-07-01	2016-11-23
157 PIMCO REAL RETURN INSTL -122		2014-07-01	2016-11-28
1 342 GOLDMAN SACHS GROWTH OPPORTUNITY FD		2015-08-11	2016-12-08
128 PIMCO REAL RETURN INSTL -122		2014-07-01	2016-12-14
80 4 CAUSEWAY INTERNATL VALUE-INS		2014-01-15	2016-12-23

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)
38		40	-2
260		275	-15
4		4	
4		4	
9		9	
2		2	
33		38	-5
1		1	
1,110		1,301	-191

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
			-15
			-5
			-191

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)
105 984 CAUSEWAY INTERNATL VALUE-INS		2014-01-15	2016-12-23
90 216 FEDERATED MDT SMALL CAP GROWTH FUND CL		2011-06-01	2016-12-23
31 291 FORWARD SALIENT INTERNTL SMALL CAP INST		2011-06-01	2016-12-23
33 712 GOLDMAN SACHS GROWTH OPPORTUNITY FD		2016-04-19	2016-12-23
37 956 GOLDMAN SACHS GROWTH OPPORTUNITY FD			2016-12-23
29 579 GOLDMAN SACHS GROWTH OPPORTUNITY FD		2011-06-01	2016-12-23
62 239 HARDING LOEVNER INTERNATIONAL EQUITY INS		2013-11-14	2016-12-23
23 513 LAZARD EMERGING MARKETS FD INSTL CL		2011-06-01	2016-12-23
38 689 LAZARD EMERGING MARKETS FD INSTL CL		2011-06-01	2016-12-23
66 981 METROPOLITAN WEST T R BOND FD I		2016-10-17	2016-12-23

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)
1,464		1,715	-251
1,806		1,119	687
534		477	57
793		797	-4
893		1,013	-120
696		756	-60
1,100		1,102	-2
370		509	-139
608		838	-230
701		735	-34

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	
			-251
			687
			57
			-4
			-120
			-60
			-2
			-139
			-230
			-34

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)
57 208 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2015-05-11	2016-12-23
34 362 OPPENHEIMER DEVELOPING MKT		2016-04-19	2016-12-23
193 517 PIMCO REAL RETURN INSTL -122			2016-12-23
39 204 STERLING CAPITAL TOTAL RETURN BOND FUND		2016-04-19	2016-12-23
32 374 STERLING CAPITAL EQUITY INCOME FUND INST		2010-12-02	2016-12-23
147 598 VANGUARD DEVELOPED MKTS INDEX -127		2015-10-05	2016-12-23
16 18 VANGUARD 500 INDEX ADMIRAL FUND		2015-01-20	2016-12-23
132 MORGAN STANLEY INSTITUTIONAL FUND INC		2016-04-19	2016-12-28
84 69 CAUSEWAY INTERNATL VALUE-INS		2014-01-15	2016-12-29
201 343 DOUBLELINE TOTAL RETURN BOND FUND		2016-02-04	2016-12-29

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)
616		638	-22
1,077		1,082	-5
2,102		2,203	-101
408		418	-10
618		439	179
1,727		1,751	-24
3,379		3,020	359
2		2	
1,170		1,370	-200
2,142		2,197	-55

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	
			-22
			-5
			-101
			-10
			179
			-24
			359
			-200
			-55

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)
8 208 FEDERATED MDT SMALL CAP GROWTH FUND CL		2016-12-27	2016-12-29
7 069 FORWARD SALIENT INTERNTL SMALL CAP INST		2011-06-01	2016-12-29
24 823 GOLDMAN SACHS GROWTH OPPORTUNITY FD		2016-12-27	2016-12-29
89 187 HARDING LOEVNER INTERNATIONAL EQUITY INS			2016-12-29
41 131 LAZARD EMERGING MARKETS FD INSTL CL		2011-06-01	2016-12-29
6 909 NATIXIS LOOMIS SAY GROWTH-Y		2015-09-04	2016-12-29
59 767 NATIXIS LOOMIS SAY GROWTH-Y		2016-12-27	2016-12-29
211 43 METROPOLITAN WEST T R BOND FD I		2016-10-17	2016-12-29
37 283 MORGAN STANLEY INSTITUTIONAL FUND INC			2016-12-29
69 594 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2015-05-11	2016-12-29

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)
163		165	-2
116		108	8
581		586	-5
1,589		1,577	12
658		891	-233
83		72	11
721		727	-6
2,222		2,319	-97
576		576	
752		776	-24

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
			8
			-5
			12
			-233
			11
			-6
			-97
			-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 736 OPPENHEIMER DEVELOPING MKT		2011-06-01	2016-12-29
21 172 OPPENHEIMER DEVELOPING MKT		2011-06-01	2016-12-29
20 68 PIMCO REAL RETURN INSTL -122		2014-12-22	2016-12-29
210 548 STERLING CAPITAL TOTAL RETURN BOND FUND		2012-02-17	2016-12-29
9 681 STERLING CAPITAL TOTAL RETURN BOND FUND		2016-04-19	2016-12-29
39 266 STERLING CAPITAL EQUITY INCOME FUND INST		2016-12-27	2016-12-29
21 19 TOUCHSTONE MID CAP VALUE FUND			2016-12-29
73 703 VANGUARD DEVELOPED MKTS INDEX -127		2015-10-05	2016-12-29
7 361 VANGUARD 500 INDEX ADMIRAL FUND		2016-12-27	2016-12-29
16 414 VIRTUS QUALITY SMALL CAP FUND CL I FUND		2016-12-27	2016-12-29

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)
55		62	-7
675		756	-81
225		232	-7
2,198		2,303	-105
101		103	-2
741		751	-10
381		359	22
863		874	-11
1,527		1,541	-14
277		279	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-81
			-7
			-105
			-2
			-10
			22
			-11
			-14
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
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)
			2,050

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	

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*				
MANNA MEAL 1105 QUARRIER STREET CHARLESTON, WV 25301	NONE	PUBLIC CHARITY	COMMUNITY	3,000
YWCA 1114 QUARRIER STREET CHARLESTON, WV 25301	NONE	PUBLIC CHARITY	COMMUNITY	2,500
UNITED WAY OF CENTRAL WV ONE UNITED WAY SQUARE CHARLESTON, WV 25301	NONE	PUBLIC CHARITY	COMMUNITY	5,000
CHILDHOOD LANGUAGE CENTER INC 406 CAPITOL STREET CHARLESTON, WV 25301	NONE	PUBLIC CHARITY	CHARITABLE DONATION	3,000
WEST VIRGINIA HEALTH RIGHT 1520 WASHINGTON STREET E CHARLESTON, WV 25301	NONE	PUBLIC CHARITY	MEDICAL	2,500
THOMAS MEMORIAL HOSPITAL FOUNDATION 4605 MACCORKLE AVENUE SW SOUTH CHARLESTON, WV 25309	NONE	PUBLIC CHARITY	MEDICAL	2,500
UNIVERSITY OF CHARLESTON FOUNDATION 2300 MACCORKLE AVENUE SE CHARLESTON, WV 25304	NONE	PUBLIC CHARITY	EDUCATION	2,500
CAMC FOUNDATION 3412 STAUNTON AVE SE CHARLESTON, WV 25304	NONE	PUBLIC CHARITY	DONATION	1,000
CAPITAL AREA LACROSSE FOUNDATION 3914 KANAWHA AVENUE CHARLESTON, WV 25304	NONE	PUBLIC CHARITY	COMMUNITY	500
BOB BURDETTE CENTER 1401 WEST WASHINGTON STREET CHARLESTON, WV 25387	NONE	PUBLIC CHARITY	COMMUNITY	2,500
Total . . . . ▶ **3a**				25,000

TY 2016 Other Decreases Schedule

Name: A M SCOTT WILL PARAGRAPH VI CO BB&T

EIN: 55-6025666

Description	Amount
DIFF IN MUTUAL FDS REC/REP	195