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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 08-01-2016 , and ending 07-31-2017

Name of foundation
RIDGEWAY EM-CHARITTUW

A Employer identification number
54-6202908

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

B Telephone number (see instructions)
(540) 665-4254

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)*▶$ 1,603,932

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	42,412	42,412		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	16,955			
	b	Gross sales price for all assets on line 6a 349,649				
	7	Capital gain net income (from Part IV, line 2)		16,955		
	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)	382			
	12	**Total.** Add lines 1 through 11	59,749	59,367		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	21,462	21,462		
	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)	240			240
	c	Other professional fees (attach schedule)	1,298			1,298
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,243	1,243		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)	241	241		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	24,484	22,946	0	1,538
	25	Contributions, gifts, grants paid	77,292			77,292
	26	**Total expenses and disbursements.** Add lines 24 and 25	101,776	22,946	0	78,830
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-42,027			
	b	**Net investment income** (if negative, enter -0-)		36,421		
	c	**Adjusted net income**(if negative, enter -0-)			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	48,315	57,661	57,661
	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)	695,883	607,108	766,389
	c	Investments—corporate bonds (attach schedule)	749,130	786,622	779,882
	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)	1,493,328	1,451,391	1,603,932
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,493,328	1,451,391	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,493,328	1,451,391	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,493,328	1,451,391	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,493,328
2	Enter amount from Part I, line 27a	2	-42,027
3	Other increases not included in line 2 (itemize) ▶	3	91
4	Add lines 1, 2, and 3	4	1,451,392
5	Decreases not included in line 2 (itemize) ▶	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,451,391

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** 16,955

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	82,048	1,497,935	0 054774
2014	78,233	1,611,736	0 04854
2013	80,699	1,639,677	0 049216
2012	79,764	1,592,963	0 050073
2011	81,909	1,569,682	0 052182

2 Total of line 1, column (d)	2	0 254785
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 050957
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,518,470
5 Multiply line 4 by line 3	5	77,377
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	364
7 Add lines 5 and 6	7	77,741
8 Enter qualifying distributions from Part XII, line 4 , ...	8	78,830

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	364
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	364
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	364
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	240		
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	240
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	124
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 0	**Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶BRANCH BANKING & TRUST COMPANY Telephone no ▶(540) 665-4254

Located at ▶38 ROUSE AVE WINSCHESTER VA ZIP+4 ▶22601

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions) .		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
BRANCH BANKING AND TRUST COMPANY 38 ROUSE AVE WINCHESTER, VA 22601	TRUSTEE 1	21,462		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,496,795
b	Average of monthly cash balances.	1b	44,799
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	1,541,594
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). **1e** 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,541,594
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	23,124
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,518,470
6	**Minimum investment return.** Enter 5% of line 5.	6	75,924

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	75,924
2a	Tax on investment income for 2016 from Part VI, line 5. **2a** 364		
b	Income tax for 2016 (This does not include the tax from Part VI). **2b**		
c	Add lines 2a and 2b.	2c	364
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	75,560
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	75,560
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	75,560

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	78,830
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	78,830
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	364
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	78,466

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					75,560
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				8,994	
b Total for prior years 2014 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	0				
b From 2012.	0				
c From 2013.	0				
d From 2014.	0				
e From 2015.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 78,830					
a Applied to 2015, but not more than line 2a				8,994	
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.					69,836
e Remaining amount distributed out of corpus		0			
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		0			
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					5,724
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		0			
10 Analysis of line 9					
a Excess from 2012. . . .	0				
b Excess from 2013. . . .	0				
c Excess from 2014. . . .	0				
d Excess from 2015. . . .	0				
e Excess from 2016. . . .	0				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

DENA KANE
38 ROUSS AVE
WINCHESTER, VA 226014738
(540) 665-4218

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

WRITTEN REQUEST - MUST DEMONSTRATE NEED AND QUALIFICATIONS WITHIN PARAMETERS OF FOUNDATION PURPOSE

c Any submission deadlines

MAY 31, ANNUALLY

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

CHARITIES MUST BE IN WINCHESTER AND SURROUNDING AREAS EMPHASIS IS PLACED ON PERSONAL SERVICES

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**				77,292
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	42,412	
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	16,955	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a OTHER REVENUE			1	382	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				59,749	

13 Total. Add line 12, columns (b), (d), and (e). **13** 59,749

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-09-13	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
87 ARM HOLDINGS PLC -SPONS ADR			2016-09-22
6 AGCO CORPORATION COMMON		2011-11-21	2016-10-11
14 ABBVIE INC		2016-05-10	2016-10-11
58 ADIDAS AG ADR		2015-08-19	2016-10-11
4 ALIBABA GROUP HOLDING -SP ADR		2015-10-02	2016-10-11
433 448 ARTISAN INTERNATIONAL SMALL CAP FUND # 1		2012-11-01	2016-10-11
72 ASTRAZENECA PLC SPONS ADR		2015-08-19	2016-10-11
30 ATOS ORIGIN SA -UNSP ADR		2015-08-19	2016-10-11
17 BROADRIDGE FINANCIAL SOLUTIONS INC		2011-11-21	2016-10-11
11 CENTENE CORP		2015-10-02	2016-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,794		3,670	2,124
309		259	50
871		890	-19
4,981		2,167	2,814
420		234	186
9,627		9,267	360
2,238		2,407	-169
630		471	159
1,104		370	734
677		584	93

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	
			2,124
			50
			-19
			2,814
			186
			360
			-169
			159
			734
			93

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)
9 CHINA MOBILE HONG KONG LTD		2015-12-01	2016-10-11
11 CISCO SYSTEMS		2015-10-02	2016-10-11
6 CLEAN HARBORS INC COMMON		2014-08-12	2016-10-11
8 COCA COLA COMPANY		2016-05-10	2016-10-11
43 DANONE SPONS ADR		2015-10-02	2016-10-11
56 DARLING INTERNATIONAL INC		2011-11-21	2016-10-11
11 DISCOVER FINL SVCS		2016-05-10	2016-10-11
1 DISCOVER FINL SVCS		2015-08-19	2016-10-11
106 342 DOUBLELINE TOTAL RETURN BOND FUND		2016-02-05	2016-10-11
152 EMBRAER SA			2016-10-11

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)
546		528	18
339		280	59
287		351	-64
332		365	-33
612		538	74
744		770	-26
610		618	-8
55		55	
1,157		1,160	-3
2,639		4,465	-1,826

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	
			18
			59
			-64
			-33
			74
			-26
			-8
			-3
			-1,826

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)
6 EXPEDITORS INTERNATIONAL		2015-10-02	2016-10-11
5 FACEBOOK INC CL A		2015-10-02	2016-10-11
28 HSBC HLDGS PLC ADR		2014-10-20	2016-10-11
795 705 HOTCHKIS & WILEY HIGH YIELD FUND-I			2016-10-11
12 IDEX CORP			2016-10-11
36 INFINEON TECHNOLOGIES AG SPON ADR		2016-02-05	2016-10-11
229 INFINEON TECHNOLOGIES AG SPON ADR			2016-10-11
8 334 INGEVITY CORP COMMON			2016-10-11
9 666 INGEVITY CORP COMMON		2016-02-05	2016-10-11
4 CEF ISHARES TR S&P		2015-12-01	2016-10-11

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)
306		283	23
643		443	200
1,050		1,395	-345
9,517		10,480	-963
1,044		891	153
627		448	179
3,987		2,553	1,434
356		306	50
413		196	217
487		468	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			200
			-345
			-963
			153
			179
			1,434
			50
			217
			19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 JULIUS BAER GROUP LTD			2016-10-11
20 KNOWLES CORP COMMON		2015-08-19	2016-10-11
10 KONINKLIJKE PHILIPS ELECTRS		2013-09-19	2016-10-11
505 178 LAZARD EMERGING MARKETS FD INSTL CL			2016-10-11
8 LIXIL GROUP CORP		2016-03-28	2016-10-11
87 LIXIL GROUP CORP		2015-10-02	2016-10-11
7 MERCK & CO INC		2015-10-02	2016-10-11
27 METLIFE COMMON			2016-10-11
68 METLIFE COMMON			2016-10-11
4 MURPHY USA INC COMMON		2015-10-02	2016-10-11

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)
293		340	-47
283		321	-38
289		327	-38
8,366		9,872	-1,506
348		330	18
3,787		3,586	201
433		344	89
1,271		1,116	155
3,200		3,322	-122
281		217	64

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	
			-47
			-38
			-38
			-1,506
			18
			201
			89
			155
			-122
			64

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)
23 NATIONAL GRID PLC		2016-02-05	2016-10-11
248 618 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2015-08-19	2016-10-11
17 NEWFIELD EXPL CO COM		2014-10-20	2016-10-11
15 OGE ENERGY CORP COMMON		2015-08-19	2016-10-11
8 ORACLE SYSTEM CORPORATION		2016-05-10	2016-10-11
222 323 OPPENHEIMER DEVELOPING MKT			2016-10-11
18 OTSUKA HOLDINGS LTD		2015-10-02	2016-10-11
11 PFIZER INCORPORATED		2016-05-10	2016-10-11
4 PROCTOR AND GAMBLE COMPANY		2015-10-02	2016-10-11
13 QUALCOMM INC COMMON			2016-10-11

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)
1,479		1,610	-131
2,752		2,702	50
732		477	255
448		463	-15
303		319	-16
7,581		7,488	93
399		285	114
363		370	-7
353		286	67
853		961	-108

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	
			-131
			50
			255
			-15
			-16
			93
			114
			-7
			67
			-108

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)
21 ROYAL DSM NV SPON ADR		2013-07-11	2016-10-11
41 SABMILLER PLC		2015-10-02	2016-10-11
9 SABMILLER PLC		2016-05-10	2016-10-11
42 SEIKO EPSON CORPORATION		2015-10-02	2016-10-11
63 BRITISH SKY BROADCAST -SP ADR			2016-10-11
36 SOCIETE GENERALE FRANCE		2014-10-20	2016-10-11
55 SPECTRA ENERGY CORPORATION			2016-10-11
241 584 STERLING CAPITAL TOTAL RETURN BOND FUND		2013-04-11	2016-10-11
49 SYNGENTA AG			2016-10-11
11 THOR INDUSTRIES INC		2012-08-08	2016-10-11

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)
343		372	-29
2,224		2,307	-83
488		549	-61
391		303	88
2,692		3,815	-1,123
262		337	-75
2,303		2,058	245
2,597		2,655	-58
4,179		3,362	817
916		355	561

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	
			-29
			-83
			-61
			88
			-1,123
			-75
			245
			-58
			817
			561

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)
5 VISA INC		2015-10-02	2016-10-11
7 VODAFONE GROUP PLC SPON ADR		2016-02-05	2016-10-11
31 VODAFONE GROUP PLC SPON ADR		2013-07-11	2016-10-11
35 WPP PLC ADR			2016-10-11
69 WESTERN DIGITAL CORP COM			2016-10-11
24 WESTERN UNION COMPANY			2016-10-11
20 WESTROCK CO COMMON		2015-02-12	2016-10-11
23 WILLIAM HILL PLC-UNSPON ADR		2016-03-28	2016-10-11
180 WILLIAM HILL PLC-UNSPON ADR			2016-10-11
3 YUM! BRANDS, INC COMMON		2015-10-02	2016-10-11

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)
409		344	65
195		212	-17
863		1,665	-802
3,875		2,316	1,559
3,889		3,231	658
476		372	104
914		1,227	-313
339		445	-106
2,656		4,316	-1,660
265		238	27

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	
			65
			-17
			-802
			1,559
			658
			104
			-313
			-106
			-1,660
			27

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)
14 IHS MARKIT LTD		2015-08-19	2016-10-11
5 PENTAIR PLC COMMON		2015-08-19	2016-10-11
24 ADVANSIX INC COMMON		2016-05-10	2016-10-17
18 SABMILLER PLC		2015-10-02	2016-10-19
4 VAREX IMAGING CORP COMMON		2014-05-12	2017-01-30
50 AGCO CORPORATION COMMON		2011-11-21	2017-02-14
16 ABBOTT LABORATORIES		2015-12-01	2017-02-14
21 ADECCO SA ADR		2016-10-11	2017-02-14
2 ADVANSIX INC COMMON			2017-02-14
241 AEGON N V ORD		2014-05-12	2017-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
504		411	93
293		302	-9
4		4	
986		1,013	-27
12		10	2
3,204		2,155	1,049
690		726	-36
747		603	144
53		27	26
1,344		2,170	-826

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	
			93
			-9
			-27
			2
			1,049
			-36
			144
			26
			-826

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)
5 ALIBABA GROUP HOLDING -SP ADR		2016-02-05	2017-02-14
9 ANTHEM INC COMMON			2017-02-14
97 ASTRAZENECA PLC SPONS ADR			2017-02-14
21 ASTRAZENECA PLC SPONS ADR		2016-03-28	2017-02-14
172 ATOS ORIGIN SA -UNSP ADR			2017-02-14
6 AUTODESK, INC COMMON			2017-02-14
13 BHP BILLITON PLC		2016-10-11	2017-02-14
6 BROADRIDGE FINANCIAL SOLUTIONS INC			2017-02-14
7 CERNER CORP COMMON		2016-05-10	2017-02-14
65 CHICAGO BRIDGE & IRON CO N V N Y			2017-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
507		316	191
1,483		1,221	262
2,853		3,167	-314
618		588	30
3,802		2,694	1,108
500		280	220
450		394	56
406		280	126
374		388	-14
2,245		2,559	-314

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	
			191
			262
			-314
			30
			1,108
			220
			56
			126
			-14
			-314

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)
16 CISCO SYSTEMS		2015-10-02	2017-02-14
19 CLEAN HARBORS INC COMMON			2017-02-14
12 DBS GROUP HOLDINGS LTD SPONS ADR		2016-10-11	2017-02-14
17 DEUTSCHE POST AG SPON ADR		2015-02-12	2017-02-14
29 DISCOVER FINL SVCS		2015-08-19	2017-02-14
21 DUNKIN BRANDS GROUP INC			2017-02-14
92 DUNKIN BRANDS GROUP INC			2017-02-14
86 ERICSSON L M TEL CO ADR CL B			2017-02-14
436 ERICSSON L M TEL CO ADR CL B			2017-02-14
2 FACEBOOK INC CL A		2016-02-05	2017-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
509		407	102
1,046		1,086	-40
612		529	83
572		561	11
2,036		1,608	428
1,162		1,016	146
5,090		4,117	973
493		626	-133
2,500		4,367	-1,867
266		213	53

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	
			102
			-40
			83
			11
			428
			146
			973
			-133
			-1,867
			53

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 FLOWSERVE CORP COM			2017-02-14
29 GENERAL MOTORS CO		2016-02-05	2017-02-14
63 757 GOLDMAN SACHS INTL SMALL CAP INSIGHTS-IS		2016-10-11	2017-02-14
27 GREENHILL & CO INC COMMON		2015-10-02	2017-02-14
7 HONEYWELL INTERNATIONAL INC		2015-08-19	2017-02-14
109 HOST MARRIOTT CORP NEW COM			2017-02-14
2156 053 HOTCHKIS & WILEY HIGH YIELD FUND-I			2017-02-14
14 ISHARES RUSSELL MIDCAP INDEX FUND		2015-12-01	2017-02-14
19 CEF ISHARES TR S&P		2015-12-01	2017-02-14
64 JULIUS BAER GROUP LTD			2017-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,275		1,283	-8
1,083		839	244
708		687	21
811		748	63
863		732	131
2,003		2,229	-226
26,369		28,163	-1,794
2,613		2,335	278
1,326		1,111	215
607		577	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	
			-8
			244
			21
			63
			131
			-226
			-1,794
			278
			215
			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)
94 KNOWLES CORP COMMON		2015-08-19	2017-02-14
128 KONINKLIJKE PHILIPS ELECTRS			2017-02-14
73 769 LAZARD EMERGING MARKETS FD INSTL CL		2011-08-18	2017-02-14
48 MAXIM INTEGRATED PRODUCTS INC COMON			2017-02-14
3 MCDONALDS CORPORATION		2015-02-12	2017-02-14
35 MEAD JOHNSON NUTRITION CO CL A			2017-02-14
10 MEAD JOHNSON NUTRITION CO CL A			2017-02-14
14 MICROSOFT CORPORATION		2015-10-02	2017-02-14
15 MITSUBISHI ESTATE LTD ADR		2013-09-19	2017-02-14
7 MONSTER BEVERAGE CORP COMMON		2016-05-10	2017-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,789		1,510	279
3,710		3,958	-248
1,275		1,409	-134
2,147		1,482	665
377		284	93
3,081		2,972	109
880		821	59
899		617	282
298		451	-153
302		358	-56

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	
			279
			-248
			-134
			665
			93
			109
			59
			282
			-153
			-56

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)
58 NATIONAL GRID PLC			2017-02-14
34 NOVARTIS AG		2015-10-02	2017-02-14
19 NOVARTIS AG		2016-05-10	2017-02-14
23 OGE ENERGY CORP COMMON		2015-08-19	2017-02-14
6 OMNICOM GROUP INCORPORATED		2014-05-12	2017-02-14
8 ORACLE SYSTEM CORPORATION		2015-10-02	2017-02-14
22 742 OPPENHEIMER DEVELOPING MKT		2011-08-18	2017-02-14
16 OTSUKA HOLDINGS LTD			2017-02-14
1016 747 PIMCO FDS PAC INVT MGMT REAL RETURN BD FD INSTL CL		2014-02-21	2017-02-14
257 337 PIMCO FDS PAC INVT MGMT REAL RETURN BD FD INSTL CL		2016-10-11	2017-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,453		4,081	-628
2,541		3,101	-560
1,420		1,430	-10
784		709	75
511		411	100
328		286	42
781		705	76
372		252	120
11,194		11,357	-163
2,833		2,864	-31

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	
			-628
			-560
			-10
			75
			100
			42
			76
			120
			-163
			-31

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)
11 POLARIS INDUSTRIES INC			2017-02-14
26 PULTE GROUP INC COMMON		2016-02-05	2017-02-14
7 QUALCOMM INC COMMON		2013-11-18	2017-02-14
10 ROYAL DUTCH SHELL PLC SPONSORED		2015-12-01	2017-02-14
8 SEI INVESTMENTS CO		2015-10-02	2017-02-14
24 SCOTTS CO CL A			2017-02-14
62 SEIKO EPSON CORPORATION		2015-10-02	2017-02-14
97 SOCIETE GENERALE FRANCE		2014-10-20	2017-02-14
9 SPECTRA ENERGY CORPORATION		2013-07-11	2017-02-14
21 THOR INDUSTRIES INC			2017-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
957		1,258	-301
558		425	133
385		505	-120
541		500	41
393		383	10
2,216		1,564	652
688		448	240
876		908	-32
378		321	57
2,282		847	1,435

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	
			-301
			133
			-120
			41
			10
			652
			240
			-32
			57
			1,435

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)
11 TIME WARNER INC		2016-05-10	2017-02-14
51 THE TIMKEN COMPANY COMMON			2017-02-14
42 TRINITY INDS INC		2015-08-19	2017-02-14
146 UNIBAIL-RODAMCO COMMON SE-UNSP ADR			2017-02-14
5 VISA INC			2017-02-14
132 VODAFONE GROUP PLC SPON ADR			2017-02-14
24 WELLS FARGO & CO NEW		2015-02-12	2017-02-14
27 WESTERN UNION COMPANY			2017-02-14
11 WESTROCK CO COMMON			2017-02-14
102 IHS MARKIT LTD			2017-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,057		824	233
2,297		1,618	679
1,168		1,159	9
3,366		3,854	-488
432		359	73
3,276		5,296	-2,020
1,383		1,317	66
527		465	62
582		660	-78
4,054		2,994	1,060

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	
			233
			679
			9
			-488
			73
			-2,020
			66
			62
			-78
			1,060

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)
17 AERCAP HOLDINGS NV		2016-03-28	2017-02-14
616 ENBRIDGE INC		2013-07-11	2017-03-21
19 ABBOTT LABORATORIES			2017-07-05
123 AIRBUS SE UNSP ADR		2017-02-14	2017-07-05
6 ALIBABA GROUP HOLDING -SP ADR		2016-05-10	2017-07-05
1 AMAZON INC COMMON		2016-05-10	2017-07-05
2 AMGEN INCORPORATED		2016-02-05	2017-07-05
9 ANTHEM INC COMMON			2017-07-05
268 ASTELLAS PHARMA INC			2017-07-05
6 AUTODESK, INC COMMON			2017-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
798		649	149
25		22	3
932		793	139
2,575		2,145	430
865		478	387
970		700	270
348		294	54
1,724		958	766
3,240		3,982	-742
615		340	275

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	
			149
			3
			139
			430
			387
			270
			54
			766
			-742
			275

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)
82 ADR AXA-UAP F/K/A AXA SA SPONSORED ADR		2017-02-14	2017-07-05
159 BANCO BILBAO VIZCAYA ARGENTA SPONSORED ADR			2017-07-05
3 BROADRIDGE FINANCIAL SOLUTIONS INC		2011-11-21	2017-07-05
31 CARLSBERG A/S		2016-02-05	2017-07-05
9 CENTENE CORP		2016-02-05	2017-07-05
5 CERNER CORP COMMON		2016-02-05	2017-07-05
34 CHICAGO BRIDGE & IRON CO N V N Y		2016-10-11	2017-07-05
123 CHICAGO BRIDGE & IRON CO N V N Y			2017-07-05
12 CISCO SYSTEMS		2016-05-10	2017-07-05
11 COCA COLA COMPANY			2017-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,291		2,002	289
1,355		1,983	-628
227		65	162
652		530	122
738		521	217
333		285	48
649		949	-300
2,349		4,624	-2,275
373		325	48
492		480	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	
			289
			-628
			162
			122
			217
			48
			-300
			-2,275
			48
			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)
8 DBS GROUP HOLDINGS LTD SPONS ADR		2016-10-11	2017-07-05
30 DANONE SPONS ADR		2016-05-10	2017-07-05
84 DARLING INTERNATIONAL INC		2011-11-21	2017-07-05
108 DEUTSCHE POST AG SPON ADR			2017-07-05
102 E ON AG SPONSORED ADR		2016-02-05	2017-07-05
54 ENGIE-SPON ADR		2016-10-11	2017-07-05
10 EXPEDITORS INTERNATIONAL		2016-05-10	2017-07-05
7 FACEBOOK INC CL A		2016-05-10	2017-07-05
10 FRESENIUS MED CARE		2016-02-05	2017-07-05
113 GEMALTO NV ADR			2017-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
488		353	135
453		420	33
1,335		1,155	180
4,077		3,218	859
945		1,103	-158
813		762	51
570		487	83
1,052		841	211
483		417	66
3,538		3,594	-56

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	
			135
			33
			180
			859
			-158
			51
			83
			211
			66
			-56

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)
11 GEMALTO NV ADR		2017-02-14	2017-07-05
121 212 GOLDMAN SACHS INTL SMALL CAP INSIGHTS-IS		2016-05-10	2017-07-05
45 HSBC HLDGS PLC ADR			2017-07-05
2 HONEYWELL INTERNATIONAL INC		2016-05-10	2017-07-05
34 HOST MARRIOTT CORP NEW COM		2016-10-11	2017-07-05
194 HOST MARRIOTT CORP NEW COM			2017-07-05
14 IDEX CORP			2017-07-05
5 INTESA SANPAOLO		2016-10-11	2017-07-05
220 INTESA SANPAOLO		2016-03-28	2017-07-05
1 ISHARES RUSSELL MIDCAP INDEX FUND		2015-12-01	2017-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
344		318	26
1,472		1,269	203
2,120		2,231	-111
267		229	38
635		521	114
3,625		3,303	322
1,586		738	848
97		65	32
4,275		3,609	666
193		167	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	
			26
			203
			-111
			38
			114
			322
			848
			32
			666
			26

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)
5 JOHNSON & JOHNSON			2017-07-05
42 JULIUS BAER GROUP LTD		2013-07-11	2017-07-05
23 MCDONALDS CORPORATION			2017-07-05
5 MCDONALDS CORPORATION		2016-10-11	2017-07-05
5 MICROSOFT CORPORATION		2016-05-10	2017-07-05
9 MONSTER BEVERAGE CORP COMMON			2017-07-05
8 NOVARTIS AG			2017-07-05
12 ORACLE SYSTEM CORPORATION			2017-07-05
23 344 OPPENHEIMER DEVELOPING MKT		2011-08-18	2017-07-05
41 PANASONIC CORP SPON ADR		2017-02-14	2017-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
669		559	110
451		348	103
3,517		2,028	1,489
765		569	196
345		254	91
445		433	12
664		714	-50
595		471	124
886		724	162
548		448	100

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	
			110
			103
			1,489
			196
			91
			12
			-50
			124
			162
			100

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)
6 PROCTOR AND GAMBLE COMPANY		2016-05-10	2017-07-05
55 PULTE GROUP INC COMMON			2017-07-05
10 QUALCOMM INC COMMON			2017-07-05
20 ROYAL DSM NV SPON ADR		2013-07-11	2017-07-05
148 KONINKLIJKE KPN NV COMMON		2014-02-21	2017-07-05
8 SEI INVESTMENTS CO		2016-05-10	2017-07-05
219 SABRE CORP COMMON		2017-02-14	2017-07-05
11 SMITH & NEPHEW PLC - SPON ADR		2015-08-19	2017-07-05
406 SOCIETE GENERALE FRANCE			2017-07-05
149 SUNTORY BEVERAGE & FOOD -UADR			2017-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
526		494	32
1,357		940	417
553		680	-127
362		354	8
472		555	-83
433		393	40
4,747		4,802	-55
378		404	-26
4,529		3,476	1,053
3,383		2,695	688

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	
			32
			417
			-127
			8
			-83
			40
			-55
			-26
			1,053
			688

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)
20 SUNTORY BEVERAGE & FOOD -UADR		2016-10-11	2017-07-05
4 THOR INDUSTRIES INC		2012-08-08	2017-07-05
9 TIME WARNER INC		2016-05-10	2017-07-05
29 TOTAL S A SPONSORED		2017-02-14	2017-07-05
131 UNILEVER PLC-SPONSORED ADR			2017-07-05
14 UNILEVER PLC-SPONSORED ADR			2017-07-05
9 VAREX IMAGING CORP COMMON			2017-07-05
6 VARIAN MED SYS INC		2014-05-12	2017-07-05
6 VISA INC		2016-05-10	2017-07-05
185 VIVENDI ADR			2017-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
454		427	27
420		129	291
914		675	239
1,421		1,468	-47
7,027		4,975	2,052
751		607	144
308		209	99
622		440	182
564		474	90
4,100		4,546	-446

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			291
			239
			-47
			2,052
			144
			99
			182
			90
			-446

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)
36 INVESCO LTD			2017-07-05
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,278		1,046	232
			344

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	
			232

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*				
VA UNITED METHODIST HOMES INC 7113 THREE CHOPT RD STE 30 RICHMOND, VA 23226	NONE	EXEMPT	GENERAL FUNDS	9,332
AMERICAN CANCER SOCIETY PO BOX 720366 OKLAHOMA CITY, OK 73162	NONE	PUBLIC CHARITY	GENERAL FUNDS	500
BILLY GRAHAM EVANGELISTIC ASSN 1 BILLY GRAHAM PARKWAY CHARLOTTE, NC 28201	NONE	PUBLIC CHARITY	GENERAL FUNDS	9,332
FERRUM COLLEGE COLLEGE RELATIONS OFFICE FERRUM, VA 24088	NONE	PUBLIC CHARITY	SCHOLARSHIP FUNDS	9,332
ADULT CARE CENTER OF THE NORTHERN SHENANDOAH VALLEY INC 115 WOLFE ST WINCHESTER, VA 22601	NONE	PUBLIC CHARITY	TO ASSIST NEEDY ELDERLY	1,300
Total . . . . ▶ 3a				77,292

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*				
AMERICAN RED CROSS 561 FORTRESS DR WINCHESTER, VA 22603	NONE	PUBLIC CHARITY	EMERGENCY ASSISTANCE	900
BIG BROTHERSBIG SISTERS OF WINCHESTER FREDERICK & CLARKE CNTY 121 YOUTH DEVELOPMENT COURT WINCHESTER, VA 22601	NONE	PUBLIC CHARITY	GENERAL FUNDS	1,000
BLUE RIDGE AREA FOOD BANK P O BOX 937 VERONA, VA 24482	NONE	PUBLIC CHARITY	PUBLIC ASSISTANCE FOR NEEDY	1,200
BLUE RIDGE HOSPICE INC 333 WEST CORK ST WINCHESTER, VA 22604	NONE	PUBLIC CHARITY	GENERAL FUNDS	1,000
C-CAP OF WINCHESTER PO BOX 2112 WINCHESTER, VA 22604	NONE	PUBLIC CHARITY	GENERAL FUNDS	1,200
Total . . . . ▶ **3a**				77,292

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*				
CHILD ASSAULT PREVENTION PROGRAM 125 YOUTH DEVELOPMENT COURT WINCHESTER, VA 22602	NONE	PUBLIC CHARITY	GENERAL FUNDS	1,000
CONCERN HOTLINE P O BOX 2032 WINCHESTER, VA 22601	NONE	PUBLIC CHARITY	GENERAL FUNDS	2,500
FREE MEDICAL CLINIC OF WINCHESTER 301 N CAMERON ST SUITE 100 WINCHESTER, VA 22601	NONE	PUBLIC CHARITY	GENERAL FUNDS	1,500
KIDS ARE OUR CONCERN (CLEAN) 123 YOUTH DEVELOPMENT COURT WINCHESTER, VA 22602	NONE	PUBLIC CHARITY	GENERAL FUNDS	500
UNITED WAY OF WINCHESTER FREDERICK & CLARKE COUNTIES PO BOX 460 WINCHESTER, VA 22604	NONE	PUBLIC CHARITY	GENERAL FUNDS	800
Total . . . . ▶ **3a**				77,292

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*				
WILLIAM AND HENRY EVANS HOME INC 330 EAST LEICESTER ST WINCHESTER, VA 22601	NONE	PUBLIC CHARITY	GENERAL FUNDS	400
HEALTHY FAMILIES OF THE NORTHERN SHENANDOAH VALLEY P O BOX 146 GORE, VA 22637	NONE	PUBLIC CHARITY	GENERAL FUNDS	800
SALVATION ARMY OF WINCHESTER P O BOX 2745 WINCHESTER, VA 22604	NONE	PUBLIC CHARITY	GENERAL FUNDS	900
VIRGINIA UNITED METHODIST FAMILY SERVICES 3900 WEST BROAD ST RICHMOND, VA 23230	NONE	PUBLIC CHARITY	ASSIST NEEDY FAMILIES	9,332
THE LAUREL CENTER POST OFFICE BOX 14 WINCHESTER, VA 22604	NONE	EXEMPT	GENERAL FUNDS	1,300
Total . . . . ▶ **3a**				77,292

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*				
BOYS AND GIRLS CLUB OF NORTHERN WINCHESTER 121 YOUTH DEVELOPMENT COURT WINCHESTER, VA 22602	NONE	EXEMPT	COMMUNITY	1,000
NATIONAL SOCIETY DAUGHTERS OF THE AMERICAN REVOLUTION OFFICE OF THE TREASURER GENERAL WASHINGTON, DC 200065303	NONE	PUBLIC CHARITY	GENERAL FUNDS	9,332
WINCHESTER EDUCATION FOUNDATION 14 NORTH BRADDOCK STREET WINCHESTER, VA 22601	NONE	EXEMPT	EDUCATIONAL	3,000
GENERAL BOARD OF GLOBAL MINISTR ATTN XENON ANTONE NEW YORK, NY 10115	NONE	PUBLIC CHARITY	GENERAL FUNDS	9,332
TIMBER RIDGE SCHOOL PO BOX 3160 WINCHESTER, VA 22604	NONE	EXEMPT	EDUCATIONAL	500
Total . . . . ▶ 3a				77,292

TY 2016 Other Decreases Schedule

Name: RIDGEWAY EM-CHARITTUW

EIN: 54-6202908

Description	Amount
ROUNDING	1

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491277007537

TY 2016 Other Expenses Schedule

Name: RIDGEWAY EM-CHARITTUW

EIN: 54-6202908

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	241	241		0

TY 2016 Other Increases Schedule

Name: RIDGEWAY EM-CHARITTUW

EIN: 54-6202908

Description	Amount
DIFF IN MUTUAL FDS REC/REPORTED	91