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

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
FRANKLIN W & HELEN S BOWEN CHARITABLE TRUST

A Employer identification number
25-6091907

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)
(304) 348-7271

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)*▶$ 5,965,566

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	108,128	108,128		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	336,679			
	b	Gross sales price for all assets on line 6a 3,579,131				
	7	Capital gain net income (from Part IV, line 2)		336,679		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	444,807	444,807		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	42,210	37,243		4,967
	14	Other employee salaries and wages	20,299	0	0	20,299
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,320			1,320
	c	Other professional fees (attach schedule)	1,235			1,235
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	14,895	2,653		10,141
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications	6	0	0	6
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	79,965	39,896	0	37,968
	25	Contributions, gifts, grants paid	261,543			261,543
	26	**Total expenses and disbursements.** Add lines 24 and 25	341,508	39,896	0	299,511
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	103,299			
	b	**Net investment income** (if negative, enter -0-)		404,911		
	c	**Adjusted net income**(if negative, enter -0-)			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	53,539	140,853	140,853
	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)	561,473	462,335	463,625
	b	Investments—corporate stock (attach schedule)	509,878		
	c	Investments—corporate bonds (attach schedule)	1,121,505	1,240,891	1,240,680
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,145,594	3,650,866	4,102,933
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	17,475	17,475	17,475
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,409,464	5,512,420	5,965,566
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	5,409,464	5,512,420	
	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)	5,409,464	5,512,420	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,409,464	5,512,420	

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	5,409,464
2	Enter amount from Part I, line 27a	2	103,299
3	Other increases not included in line 2 (itemize) ▶	3	727
4	Add lines 1, 2, and 3	4	5,513,490
5	Decreases not included in line 2 (itemize) ▶	5	1,070
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,512,420

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	336,679
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))
2016	316,962	5,391,107	0 058793
2015	333,306	5,735,810	0 05811
2014	347,900	6,017,590	0 057814
2013	342,517	5,924,276	0 057816
2012	358,741	5,762,491	0 062255

2	**Total** of line 1, column (d)	2	0 294788
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 058958
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	5,648,925
5	Multiply line 4 by line 3	5	333,049
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,049
7	Add lines 5 and 6	7	337,098
8	Enter qualifying distributions from Part XII, line 4	8	299,511

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	8,098
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	8,098
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	8,098
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 1,036		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	1,036
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	7,062
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 2018 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) ▶PA			
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 2017 or the taxable year beginning in 2017 (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 ▶(304) 348-7271

Located at ▶C/O GAIL CARTER 300 SUMMERS ST CHARLESTON WV ZIP+4 ▶253011624

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . 1b

Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? . . . 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017).* . . . 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 2017? 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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week 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

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 N/A	
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	5,661,828
b	Average of monthly cash balances.	1b	73,121
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	5,734,949
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	5,734,949
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	86,024
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,648,925
6	**Minimum investment return.** Enter 5% of line 5.	6	282,446

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	282,446
2a	Tax on investment income for 2017 from Part VI, line 5. 2a 8,098		
b	Income tax for 2017 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	8,098
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	274,348
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	274,348
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	274,348

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	299,511
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	299,511
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	299,511

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				274,348
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012. 67,850				
b From 2013. 48,806				
c From 2014. 57,937				
d From 2015. 49,133				
e From 2016. 49,477				
f **Total** of lines 3a through e.	273,203			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 299,511				
a Applied to 2016, 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 2017 distributable amount.				274,348
e Remaining amount distributed out of corpus	25,163			
5 Excess distributions carryover applied to 2017 *(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	298,366			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions)	67,850			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	230,516			
10 Analysis of line 9				
a Excess from 2013. . . . 48,806				
b Excess from 2014. . . . 57,937				
c Excess from 2015. . . . 49,133				
d Excess from 2016. . . . 49,477				
e Excess from 2017. . . . 25,163				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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))

NA

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

NA

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				261,543
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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	108,128	
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	336,679	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				444,807	

13 Total. Add line 12, columns (b), (d), and (e). **13** 444,807

(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

******	2018-04-17	******
Signature of officer or trustee	Date	Title

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)
7153 916 SCHOONER FUND-INS CLOSED TO NEW & EXISTING INVESTORS EFF 11-		2014-09-24	2017-01-05
2216 634 SCHOONER FUND-INS CLOSED TO NEW & EXISTING INVESTORS EFF 11-		2016-03-04	2017-01-05
20000 VERIZON COMMUNICATIONS DTD 09/18/2013 5		2015-09-25	2017-02-03
10000 EXPRESS SCRIPTS HOLDING CO DTD 06/05/201		2015-11-02	2017-02-10
50000 VIRGINIA ST HSG DEV AUTH HOMEOWNERSHIP MTG REV SER B DTD 10/29/		2016-10-25	2017-03-01
75000 FED NATL MTG ASSN DTD 06/08/07 5 375% 06		2011-05-16	2017-03-17
20000 US TREASURY BOND DTD 08/15/2016 1 5% 08/		2016-10-14	2017-05-03
638 162 CAUSEWAY INTERNATL VALUE-INS		2016-06-08	2017-05-17
742 39 NATIXIS LOOMIS SAY GROWTH-Y		2015-08-26	2017-05-17
452 899 PIMCO REAL RETURN INSTL -122		2016-08-29	2017-05-17

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)
128,350		180,901	-52,551
39,769		44,176	-4,407
22,377		21,804	573
9,736		9,940	-204
50,000		50,000	
75,770		79,852	-4,082
18,698		19,546	-848
10,000		8,973	1,027
10,000		8,146	1,854
5,000		5,039	-39

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	
			-52,551
			-4,407
			573
			-204
			-4,082
			-848
			1,027
			1,854
			-39

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)
272 777 TOUCHSTONE MID CAP VALUE FUND		2014-09-24	2017-05-17
10000 EXXON MOBIL CORP EXXON MOBIL CORP DTD 03/03/2016 2 726% 03/01/2		2016-02-29	2017-05-22
70 AFLAC INC		2016-08-29	2017-05-26
27 AT&T INC		2016-06-06	2017-05-26
239 AT&T INC		2014-09-22	2017-05-26
83 ABBVIE INC		2015-10-20	2017-05-26
74 ALLSTATE CORP		2016-06-06	2017-05-26
14 ALTRIA GROUP INC		2016-06-06	2017-05-26
150 ALTRIA GROUP INC		2014-09-22	2017-05-26
73 AMERICAN ELECTR PWR CO INC COM S*		2014-09-22	2017-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,000		4,640	360
10,150		10,000	150
5,223		5,144	79
1,029		1,097	-68
9,110		8,421	689
5,491		4,553	938
6,373		5,017	1,356
1,037		921	116
11,114		7,713	3,401
5,168		3,919	1,249

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	
			360
			150
			79
			-68
			689
			938
			1,356
			116
			3,401
			1,249

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 AMERICAN ELECTR PWR CO INC COM S*		2016-08-29	2017-05-26
52 AMERIPRISE FINANCIAL INC		2015-03-11	2017-05-26
6 AMERIPRISE FINANCIAL INC		2016-06-29	2017-05-26
41 ANTHEM INC COMMON		2016-08-29	2017-05-26
98 APACHE CORP COM RTS EXP 01/31/2006		2016-08-29	2017-05-26
8 APPLE COMPUTER COM		2016-06-06	2017-05-26
94 APPLE COMPUTER COM		2014-09-22	2017-05-26
324 CA INC		2014-09-22	2017-05-26
102 CABOT CORP COMMON		2016-08-29	2017-05-26
102 CARLISLE COMMON		2016-06-29	2017-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
566		521	45
6,389		6,570	-181
737		522	215
7,444		5,115	2,329
4,692		5,150	-458
1,232		791	441
14,475		10,046	4,429
10,319		9,172	1,147
5,372		5,152	220
10,334		10,581	-247

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	
			45
			-181
			215
			2,329
			-458
			441
			4,429
			1,147
			220
			-247

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 CELANESE CORPORATION COMMON		2016-06-29	2017-05-26
74 CELANESE CORPORATION COMMON		2015-12-16	2017-05-26
80 CHEVRON TEXACO CORP COMMON		2012-04-02	2017-05-26
7 CHEVRON TEXACO CORP COMMON		2016-08-29	2017-05-26
20 CHEVRON TEXACO CORP COMMON		2003-12-04	2017-05-26
525 CISCO SYS INC		2014-09-22	2017-05-26
17 CITIGROUP INC		2016-06-29	2017-05-26
333 CITIGROUP INC		2014-09-22	2017-05-26
8 CONAGRA INC		2016-08-29	2017-05-26
106 CONAGRA INC		2014-09-22	2017-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
433		318	115
6,415		4,937	1,478
8,399		8,130	269
735		711	24
2,100		762	1,338
16,508		13,460	3,048
1,053		696	357
20,631		16,963	3,668
311		289	22
4,122		2,759	1,363

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			115
			1,478
			269
			24
			1,338
			3,048
			357
			3,668
			22
			1,363

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)
41 CUMMINS ENGINE INC		2016-08-29	2017-05-26
164 D R HORTON INC		2015-06-26	2017-05-26
120 DEVON ENERGY CORPORATIOIN NEW		2016-06-06	2017-05-26
4 DISCOVER FINL SVCS		2016-06-29	2017-05-26
87 DISCOVER FINL SVCS		2015-12-16	2017-05-26
99 EMERSON ELECTRIC CO		2015-06-26	2017-05-26
1 EMERSON ELECTRIC CO		2016-06-06	2017-05-26
140 ENTERGY CORPORATION		2016-06-06	2017-05-26
12 EXXON MOBIL CORP		2016-08-29	2017-05-26
112 EXXON MOBIL CORP		2015-10-20	2017-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,406		5,134	1,272
5,424		4,567	857
4,269		4,511	-242
237		206	31
5,154		4,670	484
5,826		5,535	291
59		54	5
10,887		10,981	-94
979		1,053	-74
9,135		9,070	65

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	
			1,272
			857
			-242
			31
			484
			291
			5
			-94
			-74
			65

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)
24 FIFTH THIRD BANCORP		2016-06-29	2017-05-26
246 FIFTH THIRD BANCORP		2014-09-22	2017-05-26
101 FLUOR CORP NEW COM		2016-06-06	2017-05-26
18 GENERAL MOTORS CO		2016-06-06	2017-05-26
151 GENERAL MOTORS CO		2015-12-16	2017-05-26
237 HARTFORD FINL SVCS GRP COM		2015-08-24	2017-05-26
34 HARTFORD FINL SVCS GRP COM		2016-06-06	2017-05-26
31 HUNTINGTON INGALLS INDUSTRIES		2016-03-04	2017-05-26
49 ILLINOIS TOOL WORKS INC		2015-12-16	2017-05-26
151 INTEL CORP		2014-09-22	2017-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
588		402	186
6,028		5,136	892
4,549		5,283	-734
591		534	57
4,955		5,150	-195
11,736		10,573	1,163
1,684		1,388	296
6,132		4,126	2,006
6,880		4,555	2,325
5,458		4,947	511

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	
			186
			892
			-734
			57
			-195
			1,163
			296
			2,006
			2,325
			511

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)
109 INTERNATIONAL PAPER COMPANY		2014-09-22	2017-05-26
84 J P MORGAN CHASE & CO		2016-06-06	2017-05-26
249 J P MORGAN CHASE & CO		2014-09-22	2017-05-26
6 JOHNSON + JOHNSON COM STK		2016-08-29	2017-05-26
132 JOHNSON + JOHNSON COM STK		2014-09-22	2017-05-26
771 KEYCORP NEW COM		2015-06-26	2017-05-26
112 KEYCORP NEW COM		2016-06-29	2017-05-26
116 LAM RESH CORP		2015-12-16	2017-05-26
35 333 LAMB WESTON HOLDINGS INC COMMON		2014-09-22	2017-05-26
2 667 LAMB WESTON HOLDINGS INC COMMON		2016-08-29	2017-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,678		5,375	303
7,163		5,461	1,702
21,232		15,215	6,017
764		717	47
16,805		14,089	2,716
13,973		11,766	2,207
2,030		1,191	839
17,770		9,201	8,569
1,608		790	818
121		83	38

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	
			303
			1,702
			6,017
			47
			2,716
			2,207
			839
			8,569
			818
			38

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)
46 LEAR CORP COMMON		2015-12-16	2017-05-26
3 LEAR CORP COMMON		2016-06-29	2017-05-26
2150 538 NATIXIS LOOMIS SAY GROWTH-Y		2015-08-26	2017-05-26
143 MATTEL INC		2016-02-04	2017-05-26
15 MATTEL INC		2016-06-06	2017-05-26
28 MCKESSON HBOC INC COM		2016-06-29	2017-05-26
81 MERCK & CO INC		2016-08-29	2017-05-26
89 MERCK & CO INC		2014-09-22	2017-05-26
164 MORGAN STANLEY DEAN WITTER DIS CO		2016-08-29	2017-05-26
1 NASDAQ OMX GROUP INC		2016-06-06	2017-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,679		5,549	1,130
436		308	128
30,000		22,844	7,156
3,152		4,569	-1,417
331		474	-143
4,545		5,077	-532
5,272		5,085	187
5,792		5,321	471
6,990		5,166	1,824
68		65	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	
			1,130
			128
			7,156
			-1,417
			-143
			-532
			187
			471
			1,824
			3

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)
78 NASDAQ OMX GROUP INC		2016-02-04	2017-05-26
23 NORTHROP GRUMMAN CORP		2014-09-22	2017-05-26
64 PACKAGING CORP OF AMERICA		2016-08-29	2017-05-26
167 PFIZER INC COM STK		2012-06-28	2017-05-26
130 PFIZER INC COM STK		2011-07-26	2017-05-26
14 PFIZER INC COM STK		2016-08-29	2017-05-26
51 PHILIP MORRIS INTL INC		2015-12-16	2017-05-26
59 PROCTER & GAMBLE CO COM STK*		2016-02-04	2017-05-26
1 PROCTER & GAMBLE CO COM STK*		2016-06-06	2017-05-26
69 PRUDENTIAL FINANCIAL INC COM		2015-06-26	2017-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,319		4,725	594
5,917		3,110	2,807
6,519		5,092	1,427
5,367		3,912	1,455
4,178		2,558	1,620
450		489	-39
6,076		4,584	1,492
5,135		4,754	381
87		83	4
7,301		6,048	1,253

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	
			594
			2,807
			1,427
			1,455
			1,620
			-39
			1,492
			381
			4
			1,253

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)
4 PRUDENTIAL FINANCIAL INC COM		2016-06-29	2017-05-26
116 PUBLIC SERVICE ENTERPRISE GROUP COM		2014-09-22	2017-05-26
139 PUBLIC SERVICE ENTERPRISE GROUP COM		2016-06-06	2017-05-26
61 QUEST DIAGNOSTICS COMMON		2016-08-29	2017-05-26
71 RELIANCE STEEL & ALUMINUM		2016-08-29	2017-05-26
26 ROYAL DUTCH SHELL PLC SPONSORED		2016-06-06	2017-05-26
192 ROYAL DUTCH SHELL PLC SPONSORED		2013-09-03	2017-05-26
201 SASOL LTD SPONSORED ADR		2016-06-06	2017-05-26
321 STATOIL ASA-SPON ADR COM		2016-08-29	2017-05-26
131 TANGER FACTORY		2016-06-06	2017-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
423		276	147
5,150		4,413	737
6,172		6,190	-18
6,588		5,148	1,440
5,159		5,157	2
1,412		1,290	122
10,428		12,437	-2,009
6,119		5,690	429
5,677		5,128	549
3,431		4,736	-1,305

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	
			147
			737
			-18
			1,440
			2
			122
			-2,009
			429
			549
			-1,305

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 3M COMPANY COMMON		2016-08-29	2017-05-26
138 TIME WARNER INC		2016-06-06	2017-05-26
7 TOTAL FINA ELF S A SPONSORED ADR		2016-08-29	2017-05-26
217 TOTAL FINA ELF S A SPONSORED ADR		2012-08-03	2017-05-26
89 THE TRAVELERS COMPANIES INC		2012-04-02	2017-05-26
242 US BANCORP		2016-08-29	2017-05-26
50 UNITED TECHNOLOGIES CORP COMMON*		2015-12-16	2017-05-26
174 VERIZON COMMUNICATIONS		2014-02-24	2017-05-26
34 VERIZON COMMUNICATIONS		2016-06-06	2017-05-26
8 WAL-MART STORES INC		2016-08-29	2017-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,581		5,050	531
13,677		10,474	3,203
369		337	32
11,434		10,231	1,203
10,994		8,176	2,818
12,505		10,635	1,870
6,107		4,733	1,374
7,886		8,202	-316
1,541		1,764	-223
624		570	54

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	
			531
			3,203
			32
			1,203
			2,818
			1,870
			1,374
			-316
			-223
			54

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)
144 WAL-MART STORES INC		2015-08-24	2017-05-26
315 WELLS FARGO & CO (NEW)		2014-09-22	2017-05-26
21 WELLS FARGO & CO (NEW)		2016-06-06	2017-05-26
86 AMDOCS LTD COM		2016-08-29	2017-05-26
79 EATON CORP PLC		2016-06-06	2017-05-26
62 MEDTRONIC PLC		2014-09-22	2017-05-26
20000 US TREASURY DTD 5/15/2015 2 125% 05/15/2		2016-08-16	2017-05-30
15000 FED HOME LOAN BKS 1 000% 06/21/17		2016-10-27	2017-06-21
11000 SIMON PROPERTY GROUP LP DTD 01/25/2010 5		2017-04-04	2017-06-26
15000 COCA COLA CO 3 150% 11/15/20		2015-06-02	2017-07-11

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)
11,236		9,164	2,072
16,531		16,700	-169
1,102		1,018	84
5,506		5,122	384
6,118		4,939	1,179
5,308		4,136	1,172
19,979		20,863	-884
15,000		15,000	
12,104		11,905	199
15,589		15,506	83

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	
			2,072
			-169
			84
			384
			1,179
			1,172
			-884
			199
			83

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)
25000 MCDONALDS CORP 3 250% 06/10/24		2015-11-13	2017-07-11
25000 HUMANA INC DTD 12/10/2012 3 15% 12/01/20		2014-11-20	2017-07-20
3000 HCP INC DTD 01/24/2011 CALLABLE 5 375% 0		2017-02-16	2017-07-27
30000 PRINCE GEORGES CNTY MD CONSOL PUBLIC IMPT-SER C DTD 06/04/2013		2016-12-16	2017-08-01
3000 UNITED TECH CORP 3 100% 06/01/22		2015-03-17	2017-08-10
22000 UNITED TECH CORP 3 100% 06/01/22		2015-03-17	2017-08-10
25000 ORACLE CORP DTD 07/07/2016 1 9% 09/15/20		2016-06-29	2017-08-16
9615 626 CAUSEWAY INTERNATL VALUE-INS		2016-06-08	2017-08-18
1998 892 FEDERATED MDT SMALL CAP GROWTH FUND CL		2014-09-24	2017-08-18
930 859 GOLDMAN SACHS GROWTH OPPORTUNITY FD		2013-12-19	2017-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,547		24,548	999
25,583		24,850	733
3,297		3,247	50
30,000		30,000	
3,095		3,060	35
22,655		22,443	212
24,880		24,992	-112
153,369		135,196	18,173
43,556		36,460	7,096
24,845		29,768	-4,923

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	
			999
			733
			50
			35
			212
			-112
			18,173
			7,096
			-4,923

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)
18528 256 HARBOR LARGE CAPITAL VALUE FUND CLASS I		2017-05-31	2017-08-18
2109 ISHARES MSCI EAFE SMALL CAP INDEX FUND		2015-03-11	2017-08-18
5295 ISHARES MSCI EAFE GROWTH INDEX FUND		2016-02-04	2017-08-18
15 ISHARES MSCI EAFE GROWTH INDEX FUND		2016-08-29	2017-08-18
411 325 LAZARD EMERGING MARKETS FD INSTL CL		2010-11-02	2017-08-18
19046 433 NATIXIS LOOMIS SAY GROWTH-Y		2015-08-26	2017-08-18
2419 08 MORGAN STANLEY INSTITUTIONAL FUND INC		2016-03-04	2017-08-18
4992 611 NORTHERN SMALL CAP VALUE -603		2014-09-24	2017-08-18
102 823 OPPENHEIMER DEVELOPING MKT		2013-03-11	2017-08-18
301 776 OPPENHEIMER DEVELOPING MKT		2011-06-01	2017-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
257,172		255,690	1,482
124,998		101,940	23,058
396,507		334,330	62,177
1,123		1,015	108
7,745		8,903	-1,158
275,031		202,320	72,711
50,486		37,496	12,990
115,279		104,164	11,115
4,109		3,669	440
12,059		10,770	1,289

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	
			1,482
			23,058
			62,177
			108
			-1,158
			72,711
			12,990
			11,115
			440
			1,289

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)
5612 928 PIMCO REAL RETURN INSTL -122		2014-03-19	2017-08-18
127 988 PIMCO REAL RETURN INSTL -122		2016-08-29	2017-08-18
2811 758 TOUCHSTONE MID CAP VALUE FUND		2014-09-24	2017-08-18
20000 CAPITAL ONE FINANCIAL CO DTD 09/04/2007		2013-03-13	2017-09-15
5000 US TREASURY DTD 02/18/2014 2 75% 02/15/2		2015-11-03	2017-09-28
20000 US TREASURY NOTE DTD 11/17/2008 3 75% 11		2013-01-31	2017-09-28
50000 US TREASURY NOTE DTD 09/30/2010 1 875% 0		2014-08-11	2017-09-28
25000 U S TREASURY NOTES 3 125% 05/15/21		2013-05-16	2017-09-28
5000 U S TREASURY NOTES 2 000% 07/31/20		2016-12-06	2017-09-28
15000 U S TREASURY NOTES 2 000% 07/31/20		2016-03-16	2017-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61,854		62,542	-688
1,410		1,424	-14
52,327		47,828	4,499
20,000		20,000	
5,192		5,196	-4
20,527		20,671	-144
49,996		50,000	-4
26,225		26,593	-368
5,056		5,055	1
15,169		15,212	-43

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	
			-688
			-14
			4,499
			-4
			-144
			-4
			-368
			1
			-43

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)
25000 US TREASURY NOTE DTD 08/15/2013 2 5% 08/		2015-11-03	2017-09-28
20000 US TREASURY NOTE DTD 06/30/2015 2 125% 0		2016-02-17	2017-09-28
5000 ANHEUSER-BUSCH INBEV FIN DTD 01/25/2016		2016-01-13	2017-10-03
5000 SHELL INTERNATIONAL FIN DTD 09/12/2016 1		2016-09-07	2017-10-03
25000 AT&T INC DTD 02/09/2016 4 125% 02/17/202		2016-02-02	2017-10-04
5000 AMERICAN INTL GROUP DTD 3/22/2016 3 9% 0		2016-09-13	2017-10-04
5000 APACHE CORP DTD 04/09/2012 CALLABLE 3 25		2015-02-03	2017-10-04
20000 APPLE INC DTD 05/13/2015 2% 05/06/2020		2016-01-22	2017-10-04
5000 BERKSHIRE HATHAWAY INC DTD 3/15/2016 3 1		2016-03-08	2017-10-04
20000 BURLINGTON NORTH SANTA FE DTD 09/24/09 4		2016-12-06	2017-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,641		26,386	-745
20,193		20,535	-342
5,085		4,984	101
4,933		4,983	-50
25,742		25,108	634
5,211		5,183	28
5,086		5,024	62
20,105		20,047	58
5,069		4,995	74
21,113		21,124	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-745
			-342
			101
			-50
			634
			28
			62
			58
			74
			-11

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)
5000 CINTAS CORP NO 2 DTD 03/14/2017 3 7% 04		2017-07-11	2017-10-04
5000 COACH INC DTD 06/20/2017 4 125% 07/15/20		2017-07-20	2017-10-04
5000 EXXON MOBIL CORP EXXON MOBIL CORP DTD 03/03/2016 2 726% 03/01/20		2016-02-29	2017-10-04
5000 HOME DEPOT INC DTD 03/31/2011 4 4% 04/01		2015-07-23	2017-10-04
20000 JPMORGAN CHASE & CO DTD 12/20/2007 6% 01		2011-05-25	2017-10-04
5000 JPMORGAN CHASE & CO DTD 12/20/2007 6% 01		2013-02-13	2017-10-04
25000 KEYCORP DTD 11/13/2013 2 3% 12/13/2018		2014-02-28	2017-10-04
25000 MORGAN STANLEY DTD 01/24/2014 2 5% 01/2		2014-06-23	2017-10-04
5000 VISA INC DTD 12/14/2015 2 2% 12/14/2020		2015-12-09	2017-10-04
15000 US TREASURY NOTE DTD 11/17/2008 3 75% 11		2013-08-01	2017-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,210		5,186	24
5,040		5,048	-8
5,096		5,000	96
5,373		5,307	66
20,238		20,886	-648
5,060		5,026	34
25,131		25,039	92
25,208		25,101	107
5,052		4,996	56
15,364		15,411	-47

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	
			24
			-8
			96
			66
			-648
			34
			92
			107
			56
			-47

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)
174 034 GOLDMAN SACHS GROWTH OPPORTUNITY FD		2013-12-09	2017-11-07
438 789 HARDING LOEVNER INTERNATIONAL EQUITY INS		2017-08-22	2017-11-07
252 653 TOUCHSTONE MID CAP VALUE FUND		2014-09-24	2017-11-07
83 515 VANGUARD 500 INDEX ADMIRAL FUND		2017-08-22	2017-11-07
592 885 WASATCH LONG/SHORT FUND		2017-01-23	2017-11-07
25000 SOUTHERN COMPANY DTD 8/27/2013 2 45% 09/		2013-08-21	2017-11-08
10000 CISCO SYSTEMS INC SYSTEMS INC DTD 11/17/		2017-10-04	2017-11-13
10000 EXXON MOBIL CORP EXXON MOBIL CORP DTD 03/03/2016 2 726% 03/01/2		2016-02-29	2017-11-14
20000 BERKSHIRE HATHAWAY INC DTD 3/15/2016 3 1		2016-03-08	2017-11-28
227 504 CAUSEWAY INTERNATL VALUE-INS		2016-06-08	2017-12-08

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)
5,000		5,180	-180
9,800		9,416	384
5,000		4,298	702
20,000		18,966	1,034
7,500		7,879	-379
25,112		24,980	132
12,678		12,605	73
10,101		10,000	101
20,246		19,981	265
3,920		3,199	721

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	
			-180
			384
			702
			1,034
			-379
			132
			73
			101
			265
			721

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)
156 623 FEDERATED MDT SMALL CAP GROWTH FUND CL		2014-09-24	2017-12-08
163 009 GOLDMAN SACHS GROWTH OPPORTUNITY FD		2013-12-09	2017-12-08
390 769 HARBOR LARGE CAP VALUE-RET		2017-05-31	2017-12-08
20000 INTEL CORP DTD 09/19/2011 4 8% 10/01/204		2017-10-17	2017-12-08
789 139 NATIXIS LOOMIS SAY GROWTH-Y		2015-08-26	2017-12-08
218 626 MORGAN STANLEY INSTITUTIONAL FUND INC		2016-08-29	2017-12-08
6721 688 PIMCO REAL RETURN INSTL -122		2014-03-19	2017-12-08
41 227 TOUCHSTONE MID CAP VALUE FUND		2014-09-24	2017-12-08
17 888 VANGUARD DEVELOPED MKTS INDEX -127		2017-08-22	2017-12-08
14 372 VANGUARD 500 INDEX ADMIRAL FUND		2017-08-22	2017-12-08

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)
3,795		2,857	938
4,776		4,634	142
5,948		5,389	559
24,308		23,734	574
12,555		8,383	4,172
4,930		3,507	1,423
74,006		73,343	663
838		701	137
255		242	13
3,532		3,264	268

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	
			938
			142
			559
			574
			4,172
			1,423
			663
			137
			13
			268

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)
485 978 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN		2017-08-22	2017-12-08
2467 772 WASATCH LONG/SHORT FUND		2017-01-23	2017-12-08
15000 MICROSOFT CORP 3 125% 11/03/25		2015-11-24	2017-12-12
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)
9,272		8,291	981
31,982		32,797	-815
15,288		15,042	246
			79,100

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	
			981
			-815
			246

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
BRANCH BANKING & TRUST CO PO BOX 1793 CHARLESTON, WV 25326	TRUSTEE 1	37,244		
DR DAVID CARRICO 1019 JULIANA ST PARKERSBURG, WV 26102	CHAIRMAN 1	800		
DR ARCHIE SNEDEGAR 118 COREY LANE POCA, WV 25159	DIRECTOR 1	1,915		
REV JOE SEESE PO BOX 501 CLENDENIN, WV 25045	DIRECTOR 1	1,851		
DR MICHAEL STEPHENS 204 NEW ENGLAND RIDGE WASHINGTON, WV 26181	DIRECTOR 1	400		

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*				
UNIVERSITY OF CHARLESTON 2300 MACCORKLE AVE SE CHARLESTON, WV 25304	NONE	EXEMPT	SCHOLARSHIPS	5,969
LIBERTY UNIVERSITY 1971 UNIVERSITY BLVD LYNCHBURG, VA 24515	NONE	EXEMPT	SCHOLARSHIPS	5,816
SOUTHEASTERN BAPTIST THEOLOGICAL SEMINARYPO BOX 1889 WAKE FOREST, NC 27588	NONE	EXEMPT	SCHOLARSHIPS	29,500
SOUTHERN BAPTIST THEOLOGICAL SEMINARY2825 LEXINGTON RD LOUISVILLE, KY 40280	NONE	EXEMPT	SCHOLARSHIPS	26,100
NORTHERN BAPTIST THEOLOGICAL SEMINARY660 E BUTTERFIELD RD LOMBARD, IL 60148	NONE	EXEMPT	SCHOLARSHIPS	1,667
Total . . . . ▶ **3a**				261,543

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*				
ROCKBRIDGE THEOLOGICAL SEMINARY 3111 E BATTLEFIELD SPRINGFIELD, MT 65804	NONE	EXEMPT	SCHOLARSHIPS	3,400
PALMER THEOLOGICAL SEMINARY 588 N GULPH RD KING OF PRUSSIA, PA 19406	NONE	EXEMPT	SCHOLARSHIPS	54,850
ASHLAND THEOLOGICAL SEMINARY 910 CENTER ST ASHLAND, OH 44805	NONE	EXEMPT	SCHOLARSHIPS	2,143
ALDERSON-BROADDUS COLLEGE 101 COLLEGE DR PHILIPPI, WV 26416	NONE	EXEMPT	SCHOLARSHIPS	4,690
MARSHALL UNIVERSITY ONE JOHN MARSHALL DR HUNTINGTON, WV 25755	NONE	EXEMPT	SCHOLARSHIPS	13,000
Total . . . . ▶ **3a**				261,543

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*				
VIENNA BAPTIST CHURCH 3401 GRAND CENTRAL AVE VIENNA, WV 26105	NONE	EXEMPT	FUNDS FOR SCHOLARSHIPS	4,635
OAKWOOD BAPTIST CHURCH 855 OAKWOOD RD CHARLESTON, WV 25314	NONE	EXEMPT	FUNDS FOR SCHOLARSHIPS	300
EMMANUEL BAPTIST CHURCH 1401 WASHINGTON ST W CHARLESTON, WV 25387	NONE	EXEMPT	FUNDS FOR SCHOLARSHIPS	4,500
CEDARVILLE UNIVERSITY251 N MAIN ST CEDARVILLE, OH 45314	NONE	EXEMPT	SCHOLARSHIPS	2,002
FAIRMONT STATE UNIVERSITY 1201 LOCUST AVE FAIRMONT, WV 26554	NONE	EXEMPT	SCHOLARSHIPS	2,000
Total . . . . ▶ **3a**				261,543

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*				
EASTERN UNIVERSITY1300 EAGLE RD ST DAVIDS, PA 19087	NONE	EXEMPT	SCHOLARSHIPS	32,580
WV BAPTIST CONVENTION 1019 JULIANA ST PARKERSBURG, PA 26101	NONE	EXEMPT	FUNDS FOR ATTENDEES COSTS	26,895
WV BAPTIST CONFERENCE CENTER PARCHMENT VALLEY RD RIPLEY, WV 25271	NONE	EXEMPT	FUNDS FOR ATTENDEES	6,171
FIRST BAPTIST CHURCH422 NEVILLE ST BECKLEY, WV 25801	NONE	EXEMPT	FUNDS FOR SCHOLARSHIPS	5,775
BIOLA UNIVERSITY13800 BIOLA AVE LA MIRADA, CA 90639	NONE	EXEMPT	SCHOLARSHIP	20,000
Total . . . . ▶ **3a**				261,543

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*				
GRAND CANYON UNIVERSITY 3300 W CAMELBACK RD PHOENIX, AZ 85017	NONE	EXEMPT	SCHOLARSHIP	1,200
SOUTHERN EVANGELICAL SEMINARY 3000 TILLEY MORRIS RD MATTHEWS, NC 28105	NONE	EXEMPT	SCHOLARSHIP	600
WEST VIRGINIA UNIVERSITY 1500 UNIVERSITY AVE MORGANTOWN, WV 26506	NONE	EXEMPT	SCHOLARSHIP	3,300
MOUNTWEST COMMUNITY COLLEGE ONE MOUNTWEST WAY HUNTINGTON, WV 25701	NONE	EXEMPT	SCHOLARSHIPS	1,700
GASSAWAY BAPTIST CHURCH 400 BRAXTON ST GASSAWAY, WV 26624	NONE	EXEMPT	RELIGIOUS	750
Total . . . . ▶ **3a**				261,543

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*				
SAMFORD UNIVERSITY BEESON DIVINITY SCHOOL 800 LAKESHORE DR BIRMINGHAM, AL 35229	NONE	EXEMPT	GENERAL FUNDS	2,000
Total . . . . ▶ 3a				261,543

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TY 2017 Investments Corporate Bonds Schedule

Name: FRANKLIN W & HELEN S BOWEN CHARITABLE TRUST

EIN: 25-6091907

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AT&T INC DTD 05/04/2015 4.5%	24,879	24,852
APACHE CORP DTD 4/9/2012 3.25%	10,048	10,076
CAPITAL ONE FINANCIAL DTD 9/4/		
EXPRESS SCRIPTS HOLDING CO 6/5		
FNMA DTD 10/1/2013 1.625%	45,133	44,929
FNMA DTD 9/8/2014 2.625%	51,540	50,666
FNMA DTD 6/8/2007 5.375%		
FIFTH THIRD BANCORP DTD 7/27/2	24,968	25,264
GENERAL ELEC CAP CORP DTD 2/11	26,106	26,995
GOLDMAN SACHS GROUP INC DTD 02	24,975	25,185
HOME DEPOT INC DTD 3/31/2011 4	21,231	21,240
HUMANA INC DTD 12/10/2012 3.15		
INVESCO FINANCE PLC DTD 1/8/20	20,119	20,239
JPMORGAN CHASE & CO DTD 12/20/		
KEYCORP DTD 11/13/2013 2.3%		
LEXINGTON CNTY SC SCH DIST #1	54,254	51,611
MCDONALD'S CORP DTD 6/9/2014 3		
MICROSOFT CORP DTD 11/3/2015 3		
MORGAN STANLEY DTD 1/24/2014 2		
REPUBLIC SERVICES INC DTD 5/21	15,212	15,463

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SOUTHERN COMPANY DTD 8/27/2013		
UNITED TECH CORP DTD 6/1/2012		
VERIZON COMMUNICATIONS DTD 9/1		
VISA INC DTD 12/14/2015 2.2%	19,983	19,984
WELLS FARGO & CO DTD 7/22/2015	24,986	25,154
COCO-COLA CO DTD 11/15/2010 3.		
FHLM DTD 1/13/2012 2.375%	70,535	70,629
AT&T INC DTD 02/09/2016 4.125%		
AMERICAN INTL GROUP DTD 3/22/2	20,732	20,740
ANHEUSER-BUSCH INBEV FIN DTD 1	19,937	20,100
APPLE INC DTD 5/13/2015 2%		
BANK OF AMERICA CORP DTD 1/11/	20,352	20,460
BERKSHIRE HATHAWAY INC DTD 3/1		
BURLINGTON NORTH SANTA FE DTD		
CVS HEALTH CORP DTD 5/25/16 2.	19,828	19,175
CITIGROUP INC DTD 6/16/14 3.75	20,378	20,745
EXXON MOBIL CORP DTD 3/3/2016		
FHLB DTD 05/04/2012 1%		
FNMA DTD 1/12/15 1.625%	25,299	24,836
FNMA DTD 05/05/2016 1.375%	25,105	24,474

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FHLM CORP DTD 3/27/2009 3.75%	15,595	15,351
GOLDMAN SACHS GROUP INC DTD 2/		
ORACLE CORP DTD 7/7/2016 1.9%		
REGIONS FINANCIAL CORP DTD 2/8	25,255	25,437
SHELL INTERNATIONAL FIN DTD 9/	19,931	19,517
TJX COMPANIES DTD 9/12/2016 2.	18,507	18,769
AMERICAN ELECTRIC POWER DTD 11	24,958	24,822
BERKSHIRE HATHAWAY DTD 05/15/2	22,108	22,360
CARLISLE COS INC DTD 11/16/201	14,030	14,111
CELGENE CORP DTD 08/12/2015 3.	15,189	15,526
CINTAS CORP NO. 2 DTD 03/14/20	20,743	20,811
CISCO SYSTEMS INC SYSTEMS INC	12,612	13,232
CITIGROUP INC DTD 01/26/2012 5	25,762	26,304
COACH INC DTD 06/20/2017 4.125	20,196	20,152
CROWN CASTLE INTL CORP DTD 04/	16,335	16,085
D.R. HORTON INC DTD 08/05/2013	22,856	22,401
ERP OPERATING LP ERP OPERATING	25,086	25,294
ENERGY N W WA ELEC REVENUE REF	30,369	30,355
FED NATL MTG ASSN DTD 04/26/20	42,758	43,425
HCP INC DTD 01/24/2011 CALLABL	1,081	1,074

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HSBC HOLDINGS PLC HOLDINGS PLC	10,756	10,744
HOLLYFRONTIER CORP DTD 03/22/2	10,750	11,126
JPMORGAN CHASE & CO JPMORGAN C	25,251	25,726
KIMCO REALTY CORP DTD 03/30/20	17,777	17,923
KIMCO REALTY CORP DTD 10/19/20	25,782	25,494
L-3 COMMUNICATIONS CORP DTD 12	20,602	20,566
METLIFE INC DTD 11/13/2013 4.8	23,255	23,470
MORGAN STANLEY DTD 07/23/2015	26,446	26,176
PIONEER NATIONAL RESOURCE DTD	21,138	20,846
SHERWIN-WILLIAMS CO DTD 05/16/	19,927	20,320
VERIZON COMMUNICATIONS DTD 03/	15,355	15,624
VMWARE DTD 08/21/2017 2.3%	19,974	19,887
WESTLAKE CHEMICAL CORP DTD 11/	9,907	10,385
PALM BEACH CNTY FL SOL WST AUT	35,000	34,550

TY 2017 Investments Corporate Stock Schedule

Name: FRANKLIN W & HELEN S BOWEN CHARITABLE TRUST

EIN: 25-6091907

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INC		
ABBVIE INC		
ALTRIA GROUP INC		
AMERICAN ELECTRIC POWER INC		
AMERIPRISE FINANCIAL INC		
APPLE INC		
CA INC		
CELANESE CORPORATION		
CHEVRON CORP		
CISCO SYSTEMS INC		
CITIGROUP INC		
CONAGRA FOODS INC		
D R HORTON INC		
DISCOVER FINANCIAL SERVICE		
EMERSON ELECTRIC COMPANY		
EXXON MOBIL CORPORATION		
FIFTH THIRD BANCORP		
GENERAL MOTORS CO		
HARTFORD FINL SVCS GRP INC		
ILLINOIS TOOL WORKS INC		
INTEL CORP		
INTERNATIONAL PAPER COMPANY		
JPMORGAN CHASE & CO		
JOHNSON & JOHNSON		
KEYCORP NEW		
LAM RESEARCH CORP		
LEAR CORP		
MERCK & CO INC		
NORTHROP GRUMMAN CORP		
PFIZER INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PHILLIP MORRIS INTL INC		
PRUNDENTIAL FINANCIAL INC		
PUBLIC SERVICE ENTERPRISE GROU		
ROYAL DUTCH SHELL PLC ADR CL A		
SASOL LTD SPONSORED ADR		
TOTAL SA SPONSORED		
TRAVELERS COMPANIES INC		
UNITED TECHNOLOGIES		
VERIZON COMMUNICATIONS INC		
WAL-MART STORES INC		
WELLS FARGO & CO		
MEDTRONIC PLC		
ALLSTATE		
ANTHEM INC		
DEVON ENERGY		
EATON CORP PLC		
AFLAC INC		
APACHE CORPORATION		
CABOT CORP		
CARLOSLE		
CUMMINS INC		
ENTERGY CORP		
FLUOR CORP		
HUNTINGTON INGALLS INDUSTRIES		
LAMB WESTON HOLDINGS INC		
MATTEL INC		
MCKESSON CORP		
MORGAN STANLEY		
NASDAQ OMX GROUP		
PACKAGING CORP OF AMERICA		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROCTER & GAMBLE CO		
QUEST DIAGNOSTICS		
RELIANCE STEEL & ALUMINUM		
STATOIL ASA		
3M COMPANY		
TIME WARNER INC		
US BANCORP		
TANGER FACTORY		
AMDOCS LTD SC		

TY 2017 Investments Government Obligations Schedule

Name:	FRANKLIN W & HELEN S BOWEN CHARITABLE TRUST
EIN:	25-6091907
US Government Securities - End of Year Book Value:	345,328
US Government Securities - End of Year Fair Market Value:	344,387
State & Local Government Securities - End of Year Book Value:	117,007
State & Local Government Securities - End of Year Fair Market Value:	119,238

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TY 2017 Investments - Other Schedule

Name: FRANKLIN W & HELEN S BOWEN CHARITABLE TRUST

EIN: 25-6091907

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FEDERATED MDT SMALL CAP GROWTH	AT COST	60,632	85,798
GOLDMAN SACHS GROWTH OPPORTUNI	AT COST	238,306	239,115
ISHARES MSCI EAFE SMALL CAP IN			
LAZARD EMERGING MKTS PORTFOLIO	AT COST	129,785	127,016
NORTHERN SMALL CAP VALUE FD			
OPPENHEIMER DVELOPING MARKETS	AT COST	95,843	124,727
NATIXIS LOOMIS SAY GROWTH	AT COST	267,717	391,402
TOUCHSTONE FOCUSED FUND			
TOUCHSTONE MID CAP VALUE FUND	AT COST	203,151	229,426
HOTCHKIS & WILEY HIGH YIELD FD			
PIMCO REAL RETURN FD			
MARKETFIELD FD			
STERLING CAPITAL SECURITIZED O	AT COST	309,764	306,977
GUGGENHEIM FLOATRATE STRA-I			
AQR MANAGED FUTURES STRATEGY F			
AVENUE CREDIT STRATEGIES FD			
COHEN & STEERS REALTY SHS			
CREDIT SUISSE COMMODITY RETURN			
DRIEHAUS SELECT CREDIT FD			
TOUCHSTONE MERGER ARBITRAGE FD			
FORWARD INTERNATIONAL SMALL CO			
CAUSEWAY INTERNATL VALUE-INS	AT COST	212,963	263,720
ISHARES MSCI EAFE GROWTH INDEX			
MORGAN STANLEY INSTITUTIONAL F	AT COST	132,599	196,128
SCHOONER FUND-INS CLOSED TO NE			
WASATCH LONG/SHORT FUND	AT COST	142,629	148,152
NEUBERGER BERMAN STRATEGIC INC	AT COST	76,278	76,484
PIMCO FOREIGN BOND (US DOLLAR	AT COST	38,139	37,855
GOLDMAN SACHS INTL SMALL CAP I	AT COST	73,848	73,542
HARBOR LARGE CAP VALUE-RET	AT COST	338,921	366,928

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HARDING LOEVNER INTERNATIONAL	AT COST	314,326	333,210
VANGUARD DEVELOPED MARKETS IND	AT COST	187,067	198,940
VANGUARD 500 INDEX FUND ADMIRA	AT COST	715,989	778,161
VIRTUS KAR SMALL CAP VALUE FD	AT COST	112,909	125,352

TY 2017 Other Assets Schedule

Name: FRANKLIN W & HELEN S BOWEN CHARITABLE TRUST

EIN: 25-6091907

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
TEL OFFSHORE TRUST	17,475	17,475	17,475

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TY 2017 Other Decreases Schedule

Name: FRANKLIN W & HELEN S BOWEN CHARITABLE TRUST

EIN: 25-6091907

Description	Amount
ACCRUED INTEREST PAID	232
ROUNDING ADJUSTMENT	13
ROC ADJUSTMENT	301
WASH SALE ADJ	275
OID ADJUSTMENT	249

TY 2017 Other Increases Schedule

Name: FRANKLIN W & HELEN S BOWEN CHARITABLE TRUST

EIN: 25-6091907

Description	Amount
MUTUAL FUND POSTING ADJ	303
TIPS ADJUSTMENT	424

TY 2017 Taxes Schedule

Name: FRANKLIN W & HELEN S BOWEN CHARITABLE TRUST

EIN: 25-6091907

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX PAID	1,065	0		0
ESTIMATED EXCISE TAX PAID	1,036	0		0
FOREIGN TAX PAID	2,653	2,653		0
PAYROLL TAXES	10,141	0		10,141