

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 CLARENCE L ROBEY CHARITABLE TRUST		A Employer identification number 54-6138649	
Number and street (or P O box number if mail is not delivered to street address) Room/suite B B T PO BOX 5228		B Telephone number (see instructions) (252) 246-4633	
City or town, state or province, country, and ZIP or foreign postal code MARTINSVILLE, VA 24115		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,431,116		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	34,710	34,710		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	36,163			
	b Gross sales price for all assets on line 6a 767,703				
	7 Capital gain net income (from Part IV, line 2)		36,163		
	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)	1,073				
12 Total. Add lines 1 through 11	71,946	70,873			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	3,548	2,248		1,300
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	650			650
	c Other professional fees (attach schedule)	1,336			1,336
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,027	1,027		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications	192	0	0	192
	23 Other expenses (attach schedule)	200	200		
	24 Total operating and administrative expenses. Add lines 13 through 23	6,953	3,475	0	3,478
	25 Contributions, gifts, grants paid	68,550			68,550
26 Total expenses and disbursements. Add lines 24 and 25	75,503	3,475	0	72,028	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-3,557				
b Net investment income (if negative, enter -0-)		67,398			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	15,021	14,678	14,678
	2 Savings and temporary cash investments	37,424	16,398	16,398
	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)	590,192	561,888	693,396
	c Investments—corporate bonds (attach schedule)	668,591	714,323	706,644
	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)	1,311,228	1,307,287	1,431,116	
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,311,228	1,307,287	
	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)	1,311,228	1,307,287		
31 Total liabilities and net assets/fund balances (see instructions) .	1,311,228	1,307,287		

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	1,311,228
2 Enter amount from Part I, line 27a	2	-3,557
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,307,671
5 Decreases not included in line 2 (itemize) ▶ _____	5	384
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,307,287

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)	2	36,163
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	71,004	1,333,662	0 05324
2015	69,522	1,406,723	0 049421
2014	76,793	1,450,499	0 052942
2013	70,462	1,411,350	0 049925
2012	68,154	1,323,718	0 051487

2 Total of line 1, column (d)	2	0 257015
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 051403
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,378,565
5 Multiply line 4 by line 3	5	70,862
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	674
7 Add lines 5 and 6	7	71,536
8 Enter qualifying distributions from Part XII, line 4	8	72,028

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 326.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of BRANCH BANKING & TRUST COMPANY Telephone no (252) 246-4633

Located at 223 NASH ST W FL 2 WILSON NC ZIP+4 278933801

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

16 At any time during calendar year 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? Includes instructions for exceptions and filing requirements for FinCEN Form 114.

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.

Main table for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-4b covering various activities like sale of property, borrowing, compensation, and business holdings.

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶			5b
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? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b
				No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

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

Total number of other employees paid over \$50,000. **0**

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

1	Expenses

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

1	Amount
All other program-related investments See instructions	

Total. Add lines 1 through 3 **0**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,360,747
b	Average of monthly cash balances.	1b	38,811
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,399,558
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	1,399,558
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	20,993
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,378,565
6	Minimum investment return. Enter 5% of line 5.	6	68,928

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	68,928
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	674
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	674
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	68,254
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	68,254
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	68,254

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	72,028
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	72,028
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	674
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	71,354

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				68,254
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.	4,010			
b From 2013.	2,110			
c From 2014.	5,894			
d From 2015.	953			
e From 2016.	4,312			
f Total of lines 3a through e.	17,279			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>72,028</u>				
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.				68,254
e Remaining amount distributed out of corpus	3,774			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	21,053			
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).	4,010			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	17,043			
10 Analysis of line 9				
a Excess from 2013.	2,110			
b Excess from 2014.	5,894			
c Excess from 2015.	953			
d Excess from 2016.	4,312			
e Excess from 2017.	3,774			

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
BOARD OF DIRECTORS CLARENCE ROBEY
PO BOX 181
PURCELLVILLE, VA 22132
(540) 338-6621

b The form in which applications should be submitted and information and materials they should include
WRITTEN EXPLANATION OF WHAT THE DONATION WILL BE USED FOR AND A BRIEF DESCRIPTION OF THE CHARITABLE ORGANIZATION REQUESTING THE FUNDS

c Any submission deadlines
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
NONE

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				68,550
b <i>Approved for future payment</i>				
Total ▶ 3b				

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVII

- 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...
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash
(2) Other assets
b Other transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (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... [] Yes [x] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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.
Sign Here [Signature] 2018-03-20 [Title]
May the IRS discuss this return with the preparer shown below (see instr)? [] Yes [x] No

Table for Preparer Information: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 ENBRIDGE INC		2013-09-20	2017-03-21
61 AGCO CORPORATION COMMON		2012-06-29	2017-04-17
30 ADECCO SA ADR		2016-08-04	2017-04-17
1 ADVANSIX INC COMMON		2015-09-02	2017-04-17
182 AEGON N V ORD		2015-03-30	2017-04-17
6 ANTHEM INC COMMON		2016-01-06	2017-04-17
54 APPLE COMPUTER CORPORATION COMMON		2011-04-12	2017-04-17
155 ASTRAZENECA PLC SPONS ADR		2015-09-02	2017-04-17
182 ATOS ORIGIN SA -UNSP ADR		2015-09-02	2017-04-17
163 BANCO BILBAO VIZCAYA ARGENTA SPONSORED ADR		2013-11-14	2017-04-17

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)
25		21	4
3,572		2,845	727
1,085		814	271
25		13	12
885		1,476	-591
999		826	173
7,635		3,945	3,690
4,677		4,899	-222
4,441		2,724	1,717
1,199		1,843	-644

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	
			4
			727
			271
			12
			-591
			173
			3,690
			-222
			1,717
			-644

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
12 BERKSHIRE HATHAWAY INC CL B		2014-02-04	2017-04-17
22 CHICAGO BRIDGE & IRON CO N V N Y		2013-09-20	2017-04-17
21 CLEAN HARBORS INC COMMON		2013-11-14	2017-04-17
53 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2016-08-04	2017-04-17
42 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2014-02-04	2017-04-17
12 DBS GROUP HOLDINGS LTD SPONS ADR		2016-08-04	2017-04-17
42 DARLING INTERNATIONAL INC		2012-06-29	2017-04-17
117 DEUTSCHE POST AG SPON ADR		2015-03-30	2017-04-17
18 DISCOVER FINL SVCS		2015-09-02	2017-04-17
85 89 DODGE & COX INCOME FUND		2016-08-08	2017-04-17

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)
1,960		1,507	453
630		1,458	-828
1,198		1,171	27
3,106		3,110	-4
2,461		2,126	335
652		539	113
628		691	-63
3,873		3,627	246
1,174		928	246
1,178		1,190	-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	
			453
			-828
			27
			-4
			335
			113
			-63
			246
			246
			-12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7042 244 DODGE & COX INCOME FUND		2013-09-23	2017-04-17
93 DUNKIN BRANDS GROUP INC		2015-03-30	2017-04-17
6 DUNKIN BRANDS GROUP INC		2016-08-04	2017-04-17
18 ENBRIDGE INC		2013-09-20	2017-04-17
417 ERICSSON L M TEL CO ADR CL B		2015-09-02	2017-04-17
70 ERICSSON L M TEL CO ADR CL B		2016-08-04	2017-04-17
95 EXPRESS SCRIPTS HLDG CO		2013-11-14	2017-04-17
1686 704 FEDERATED HIGH YIELD BOND INST CL FUND #		2013-12-12	2017-04-17
24 FLOWSERVE CORP COM		2013-09-20	2017-04-17
20 GENERAL MOTORS CO		2016-08-04	2017-04-17

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)
96,620		96,442	178
5,016		4,150	866
324		269	55
771		621	150
2,661		4,022	-1,361
447		507	-60
6,322		6,770	-448
16,833		16,699	134
1,143		1,508	-365
675		608	67

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	
			178
			866
			55
			150
			-1,361
			-60
			-448
			134
			-365
			67

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
71 055 GUGGENHEIM FLOAT RATE STRA-I		2016-08-08	2017-04-17
2380 294 GUGGENHEIM FLOAT RATE STRA-I		2013-11-20	2017-04-17
5 HONEYWELL INTERNATIONAL INC		2015-03-30	2017-04-17
93 HOST MARRIOTT CORP NEW COM		2015-03-30	2017-04-17
11 IDEX CORP		2013-12-12	2017-04-17
221 INFINEON TECHNOLOGIES AG SPON ADR		2015-03-30	2017-04-17
6 INGEVITY CORP COMMON		2013-09-20	2017-04-17
197 INTESA SANPAOLO		2016-08-04	2017-04-17
72 JULIUS BAER GROUP LTD		2015-03-30	2017-04-17
79 KNOWLES CORP COMMON		2015-09-02	2017-04-17

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)
1,853		1,833	20
62,078		62,428	-350
614		521	93
1,718		1,889	-171
1,021		770	251
4,349		2,638	1,711
353		169	184
3,074		2,413	661
688		728	-40
1,480		1,271	209

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	
			20
			-350
			93
			-171
			251
			1,711
			184
			661
			-40
			209

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
135 KONINKLIJKE PHILIPS ELECTRS		2013-11-14	2017-04-17
8 KRAFT HEINZ CO		2016-01-06	2017-04-17
181 LKQ CORP COMMON		2015-09-02	2017-04-17
145 336 LAZARD EMERGING MARKETS FD INSTL CL		2014-02-04	2017-04-17
32 MAXIM INTEGRATED PRODUCTS INC COMON		2015-03-30	2017-04-17
89 MEAD JOHNSON NUTRITION CO CL A		2015-09-02	2017-04-17
34 METLIFE COMMON		2016-08-04	2017-04-17
72 METLIFE COMMON		2013-12-12	2017-04-17
7 MICROSOFT CORPORATION		2013-03-19	2017-04-17
21 NATIONAL GRID PLC		2016-08-04	2017-04-17

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)
4,271		3,977	294
731		587	144
5,059		5,373	-314
2,561		2,462	99
1,407		1,092	315
7,901		6,833	1,068
1,754		1,337	417
3,714		3,665	49
457		197	260
1,369		1,507	-138

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	
			294
			144
			-314
			99
			315
			1,068
			417
			49
			260
			-138

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
52 NATIONAL GRID PLC		2016-01-06	2017-04-17
8 NOVARTIS AG		2016-08-04	2017-04-17
27 NOVARTIS AG		2012-04-19	2017-04-17
18 OGE ENERGY CORP COMMON		2014-02-04	2017-04-17
65 688 OPPENHEIMER DEVELOPING MKT		2011-11-18	2017-04-17
1 PRICELINE COM INC		2015-09-02	2017-04-17
115 065 PRINCIPAL PREFERRED SECURITIES FUND INST		2016-08-08	2017-04-17
2960 657 PRINCIPAL PREFERRED SECURITIES FUND INST		2012-04-19	2017-04-17
17139 791 PRUDENTIAL SH/TRM CORP BD-Q		2013-09-23	2017-04-17
343 821 PRUDENTIAL SH/TRM CORP BD-Q		2016-08-08	2017-04-17

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)
3,390		3,621	-231
587		664	-77
1,982		2,003	-21
621		648	-27
2,338		1,991	347
1,764		1,234	530
1,179		1,181	-2
30,347		29,547	800
190,252		194,023	-3,771
3,816		3,858	-42

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	
			-231
			-77
			-21
			-27
			347
			530
			-2
			800
			-3,771
			-42

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
46 PULTE GROUP INC COMMON		2016-08-04	2017-04-17
10 ROCHE HLDG LTD SPONS ADR		2013-03-19	2017-04-17
17 ROYAL DSM NV SPON ADR		2013-12-12	2017-04-17
8 ROYAL DUTCH SHELL PLC SPONSORED		2016-01-06	2017-04-17
46 SCHWAB CHARLES CORP NEW		2016-08-04	2017-04-17
24 SCOTTS CO CL A		2015-03-30	2017-04-17
68 SEIKO EPSON CORPORATION		2016-01-06	2017-04-17
88 SOCIETE GENERALE FRANCE		2016-08-04	2017-04-17
436 SOCIETE GENERALE FRANCE		2015-03-30	2017-04-17
51 STERICYCLE INC		2014-02-04	2017-04-17

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)
1,100		965	135
321		323	-2
297		323	-26
423		352	71
1,745		1,308	437
2,261		1,592	669
682		505	177
817		595	222
4,048		4,317	-269
4,224		6,018	-1,794

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

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(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
			-2
			-26
			71
			437
			669
			177
			222
			-269
			-1,794

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
48 STERICYCLE INC		2016-08-04	2017-04-17
175 SUNTORY BEVERAGE & FOOD -UADR		2015-03-30	2017-04-17
23 THOR INDUSTRIES INC		2013-09-20	2017-04-17
14 TIME WARNER INC		2016-08-04	2017-04-17
43 THE TIMKEN COMPANY COMMON		2013-09-20	2017-04-17
7 TOTAL S A SPONSORED		2016-01-06	2017-04-17
35 TRINITY INDS INC		2016-01-06	2017-04-17
131 UNIBAIL-RODAMCO COMMON SE-UNSP ADR		2015-03-30	2017-04-17
48 UNILEVER PLC-SPONSORED ADR		2012-06-29	2017-04-17
180 VODAFONE GROUP PLC SPON ADR		2013-03-19	2017-04-17

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)
3,975		4,224	-249
3,816		3,754	62
2,071		1,246	825
1,381		1,089	292
1,849		1,775	74
356		299	57
891		804	87
3,127		3,616	-489
2,429		1,752	677
4,678		8,618	-3,940

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

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(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	
			-249
			62
			825
			292
			74
			57
			87
			-489
			677
			-3,940

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
32 WPP PLC ADR		2013-12-12	2017-04-17
15 WESTROCK CO COMMON		2013-09-20	2017-04-17
102 IHS MARKIT LTD		2015-09-02	2017-04-17
43 INVESCO LTD		2016-01-06	2017-04-17
969 ACS ACTIVIDADES CONS -UNS ADR		2017-04-17	2017-08-24
15 AGCO CORPORATION COMMON		2012-06-29	2017-10-05
16 AIA GROUP LTD		2017-04-17	2017-10-05
21 ABBOTT LABORATORIES		2015-03-30	2017-10-05
83 AEGON N V ORD		2015-03-30	2017-10-05
124 AIRBUS SE UNSP ADR		2017-04-17	2017-10-05

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)
3,478		3,367	111
747		666	81
4,334		2,931	1,403
1,307		1,396	-89
7		7	
1,129		681	448
485		412	73
1,151		990	161
460		673	-213
2,965		2,324	641

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	
			111
			81
			1,403
			-89
			448
			73
			161
			-213
			641

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 ALPHABET INC CL A		2013-07-16	2017-10-05
71 AMBEV SA-ADR		2017-04-17	2017-10-05
5 ANTHEM INC COMMON		2016-01-06	2017-10-05
192 ASTELLAS PHARMA INC		2016-08-04	2017-10-05
55 ASTELLAS PHARMA INC		2017-04-17	2017-10-05
21 ADR AXA-UAP F/K/A AXA SA SPONSORED ADR		2017-04-17	2017-10-05
15 BHP BILLITON PLC		2017-04-17	2017-10-05
63 BANCO BILBAO VIZCAYA ARGENTA SPONSORED ADR		2013-11-14	2017-10-05
82 BERKSHIRE HATHAWAY INC CL B		2014-02-04	2017-10-05
16 BROADRIDGE FINANCIAL SOLUTIONS INC		2012-06-29	2017-10-05

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)
2,930		1,386	1,544
479		411	68
960		688	272
2,487		3,367	-880
713		770	-57
636		522	114
542		473	69
536		712	-176
15,380		9,339	6,041
1,308		339	969

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	
			1,544
			68
			272
			-880
			-57
			114
			69
			-176
			6,041
			969

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 CARLSBERG A/S		2016-08-04	2017-10-05
35 CELGENE CORP		2017-04-17	2017-10-05
26 CENTENE CORP		2016-01-06	2017-10-05
187 CHICAGO BRIDGE & IRON CO N V N Y		2013-09-20	2017-10-05
81 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2014-02-04	2017-10-05
8 DBS GROUP HOLDINGS LTD SPONS ADR		2016-08-04	2017-10-05
35 DNB ASA -SPONSOR ADR		2017-04-17	2017-10-05
43 DARLING INTERNATIONAL INC		2012-06-29	2017-10-05
130 E ON AG SPONSORED ADR		2016-08-04	2017-10-05
38 EDWARDS LIFESCIENCES CORP COMMON		2017-04-17	2017-10-05

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)
331		296	35
4,841		4,375	466
2,521		1,717	804
3,090		9,391	-6,301
5,908		3,864	2,044
501		360	141
696		558	138
765		708	57
1,450		1,336	114
4,219		3,656	563

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	
			35
			466
			804
			-6,301
			2,044
			141
			138
			57
			114
			563

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
32 ENGIE-SPON ADR		2017-04-17	2017-10-05
81 FASTENAL CO		2017-04-17	2017-10-05
9 FRESENIUS MED CARE		2016-08-04	2017-10-05
114 GEMALTO NV ADR		2016-01-06	2017-10-05
27 GENERAL MOTORS CO		2016-08-04	2017-10-05
56 HSBC HLDGS PLC ADR		2015-03-30	2017-10-05
13 HANESBRANDS INC		2013-09-20	2017-10-05
5 HONEYWELL INTERNATIONAL INC		2015-03-30	2017-10-05
172 HOST MARRIOTT CORP NEW COM		2015-03-30	2017-10-05
18 IDEX CORP		2013-12-12	2017-10-05

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)
536		454	82
3,710		3,694	16
440		413	27
2,371		3,211	-840
1,184		820	364
2,779		2,422	357
307		207	100
717		521	196
3,154		2,932	222
2,233		1,257	976

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	
			82
			16
			27
			-840
			364
			357
			100
			196
			222
			976

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)
53 INTESA SANPAOLO		2016-08-04	2017-10-05
63 JULIUS BAER GROUP LTD		2013-12-12	2017-10-05
12 KOMATSU LTD SPON ADR		2017-04-17	2017-10-05
112 KRAFT HEINZ CO		2016-01-06	2017-10-05
48 934 LAZARD EMERGING MARKETS FD INSTL CL		2014-02-04	2017-10-05
53 MAZDA MOTOR CORP -UNSPON ADR		2016-08-04	2017-10-05
24 MCDONALDS CORPORATION		2012-07-27	2017-10-05
14 MURATA MANUFACTURING COMPANY LTD		2016-08-04	2017-10-05
37 NOVARTIS AG		2012-04-19	2017-10-05
8 OGE ENERGY CORP COMMON		2015-09-02	2017-10-05

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)
1,093		649	444
740		590	150
346		302	44
8,774		8,965	-191
946		829	117
401		397	4
3,795		2,330	1,465
504		428	76
3,155		2,060	1,095
289		213	76

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	
			444
			150
			44
			-191
			117
			4
			1,465
			76
			1,095
			76

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
57 62 OPPENHEIMER DEVELOPING MKT		2016-08-08	2017-10-05
31 PAYPAL HOLDINGS INC		2017-04-17	2017-10-05
149 PAYPAL HOLDINGS INC		2016-01-06	2017-10-05
17 POLARIS INDUSTRIES INC		2013-11-14	2017-10-05
6 PRICELINE COM INC		2012-04-19	2017-10-05
133 PULTE GROUP INC COMMON		2016-08-04	2017-10-05
25 QUALCOMM INC COMMON		2013-07-16	2017-10-05
50 QUALCOMM INC COMMON		2017-04-17	2017-10-05
6 ROBERT HALF INTL COMMON		2016-08-04	2017-10-05
64 ROSS STORES INC COM		2016-08-04	2017-10-05

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)
2,404		1,891	513
2,026		1,333	693
9,739		5,246	4,493
1,758		2,283	-525
11,440		6,732	4,708
3,641		2,791	850
1,305		1,495	-190
2,609		2,586	23
306		221	85
4,195		3,928	267

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	
			513
			693
			4,493
			-525
			4,708
			850
			-190
			23
			85
			267

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
27 ROYAL DSM NV SPON ADR		2013-12-12	2017-10-05
12 ROYAL DUTCH SHELL PLC SPONSORED		2016-01-06	2017-10-05
149 KONINKLIJKE KPN NV COMMON		2015-03-30	2017-10-05
224 SABRE CORP COMMON		2017-04-17	2017-10-05
10 SCHLUMBERGER LTD		2016-08-04	2017-10-05
23 SCHLUMBERGER LTD		2017-04-17	2017-10-05
134 SCHWAB CHARLES CORP NEW		2016-08-04	2017-10-05
34 SCOTTS CO CL A		2015-03-30	2017-10-05
343 SEIKO EPSON CORPORATION		2016-01-06	2017-10-05
18 SMITH & NEPHEW PLC - SPON ADR		2015-09-02	2017-10-05

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)
553		473	80
732		528	204
507		537	-30
4,095		4,917	-822
688		802	-114
1,583		1,793	-210
6,026		3,811	2,215
3,389		2,383	1,006
4,066		2,545	1,521
655		634	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			80
			204
			-30
			-822
			-114
			-210
			2,215
			1,006
			1,521
			21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
26 TJX COMPANIES		2017-04-17	2017-10-05
38 TJX COMPANIES		2016-08-04	2017-10-05
18 THOR INDUSTRIES INC		2013-09-20	2017-10-05
11 THE TIMKEN COMPANY COMMON		2014-02-04	2017-10-05
114 TRACTOR SUPPLY COMPANY COMMON		2017-04-17	2017-10-05
49 TREEHOUSE FOODS INC COMMON		2017-04-17	2017-10-05
71 TRINITY INDS INC		2013-09-20	2017-10-05
63 UNILEVER PLC-SPONSORED ADR		2012-06-29	2017-10-05
78 VERISK ANALYTICS INC CL A		2014-02-04	2017-10-05
29 VISA INC		2016-08-04	2017-10-05

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)
1,914		1,988	-74
2,798		3,086	-288
2,289		975	1,314
538		423	115
7,099		7,206	-107
3,341		4,397	-1,056
2,471		1,623	848
3,644		2,129	1,515
6,537		5,572	965
3,075		2,304	771

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-74
			-288
			1,314
			115
			-107
			-1,056
			848
			1,515
			965
			771

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
187 VIVENDI ADR		2015-09-02	2017-10-05
6 WELLS FARGO & CO NEW		2015-03-30	2017-10-05
12 WESTROCK CO COMMON		2013-09-20	2017-10-05
3 ACCENTURE PLC IRELAND SHS		2015-03-30	2017-10-05
14 INVESCO LTD		2016-01-06	2017-10-05
17 AERCAP HOLDINGS NV		2016-08-04	2017-10-05
52 CORE LABORATORIES N V		2015-09-02	2017-10-05
5 CORE LABORATORIES N V		2017-04-17	2017-10-05
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)
4,610		4,537	73
333		329	4
698		533	165
408		283	125
506		455	51
888		610	278
4,994		5,890	-896
480		578	-98
			99

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	
			73
			4
			165
			125
			51
			278
			-896
			-98

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
KEITH BROWER 39320 RICKARD ROAD LOVETTSVILLE, VA 22132	DIRECTOR 1	200		
A MIKE PEERY PO BOX 181 PURCELLVILLE, VA 22132	VICE-CHAIRMAN 1	200		
DORIS L WHITMAN PO BOX 663 PURCELLVILLE, VA 22132	DIRECTOR 1	200		
WILLIAM L WHITMORE JR PO BOX 595 PURCELLVILLE, VA 20134	DIRECTOR 1	200		
MARGARET VAUGHN PO BOX 581 PURCELLVILLE, VA 22132	DIRECTOR 1	200		
BRANCH BANKING AND TRUST COMPANY 300 SUMMERS ST FL 5 CHARLESTON, WV 253011624	TRUSTEE 1	2,248		
TERRI MCCONNELL 17451 ALDERSHOT PLACE PURCELLVILLE, VA 20132	DIRECTOR 1	200		
BRIAN MCDONALD 34889 VINTAGE PL ROUND HILL, VA 20141	DIRECTOR 1	100		

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PURCELLVILLE SAFETY CENTER 500 NORTH MAPLE AVENUE PURCELLVILLE, VA 20132	NONE	EXEMPT	COMMUNITY	3,200
BLUE RIDGE MIDDLE SCHOOL 551 EAST A STREET PURCELLVILLE, VA 20132	NONE	EXEMPT	COMMUNITY	1,000
HARMONY MIDDLE SCHOOL 38174 WEST COLONIAL HIGHWAY HAMILTON, VA 20158	NONE	EXEMPT	COMMUNITY	1,000
KENNETH W CULBERT ELEMENTARY SCHOOL HAMILTON, VA 20158	NONE	EXEMPT	COMMUNITY	1,000
CHURCH OF CHRIST 604 YAXLEY DRIVE PURCELLVILLE, VA 20132	NONE	EXEMPT	COMMUNITY	1,500
Total ▶ 3a				68,550

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF FRANKLIN PARK ART CENTER PURCELLVILLE, VA 20134	NONE	EXEMPT	COMMUNITY	2,000
WOODGROVE HIGH SCHOOL 36811 ALLDER SCHOOL ROAD PURCELLVILLE, VA 20132	NONE	EXEMPT	COMMUNITY	2,400
EMERICK ELEMENTARY SCHOOL 440 SOUTH NURSERY AVE PURCELLVILLE, VA 22132	NONE	PUBLIC	GENERAL FUNDING	1,000
THOMAS BALCH LIBRARY 208 W MARKET STREET LEESBURG, VA 20176	NONE	PUBLIC	LIBRARY ENHANCEMENT	4,500
KETOCTIN BAPTIST CHURCH C/O I CLARK TREASURER 22 EAST LOUDOUN STREET ROUND HILL, VA 20141	NONE	EXEMPT	GENERAL FUNDING	1,500
Total 3a				68,550

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIBERTY UNIVERSITY 1971 UNIVERSITY BOLUEVARD LYNCHBURG, VA 24504	NONE	N/A	COLLEGE SCHOLARSHIP	2,000
JAMES MADISON UNIVERSITY 800 S MAIN STREET HARRISONBURG, VA 22807	NONE	EXEMPT	SCHOLARSHIP	2,000
VIRGINIA TECH210 BURRUSS HALL BLACKSBURG, VA 24061	NONE	EXEMPT	SCHOLARSHIP	4,000
UNIVERSITY OF VIRGINIA PO BOX 400160 CHARLOTTESVILLE, VA 22904	NONE	EXEMPT	SCHOLARSHIP	6,000
VIRGINIA COMMONWEALTH UNIVERSITY 821 W FRANKLIN STREET RICHMOND, VA 23284	NONE	EXEMPT	SCHOLARSHIP	4,000
Total ▶ 3a				68,550

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTH CAROLINA STATE UNIVERSITY CAMPUS BOX 7617 RALEIGH, NC 27695	NONE	EXEMPT	SCHOLARSHIP	2,000
TREE OF LIFE MINISTRIES 210 N 21ST STREET UNIT D PURCELLVILLE, VA 20132	NONE	EXEMPT	COMMUNITY	1,000
VERY SPECIAL ARTS PROGRAM OF LOUDOUNPO BOX 6445 LEESBURG, VA 20178	NONE	EXEMPT	COMMUNITY	1,000
CHATHAM UNIVERSITY 1 WOODLAND ROAD PITTSBURGH, PA 15232	NONE	EXEMPT	COLLEGE SCHOLARSHIP	2,000
PENNSYLVANIA STATE UNIVERSITY OLD MAIN STATE COLLEGE, PA 16801	NONE	EXEMPT	COLLEGE SCHOLARSHIP	2,000
Total ▶ 3a				68,550


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MICHIGAN STATE UNIVERSITY 220 TROWBRIDGE ROAD EAST LANSING, MI 48824	NONE	EXEMPT	COLLEGE SCHOLARSHIP	2,000
ELON UNIVERSITY 100 CAMPUS DRIVE ELON, NC 27244	NONE	EXEMPT	COLLEGE SCHOLARSHIP	2,000
AGAPE UNITED METHODIST CHURCH 441 SOUTH 12TH STREET PURCELLVILLE, VA 20132	NONE	EXEMPT	RELIGIOUS	1,500
UNIVERSITY OF SOUTH CAROLINA 902 SUMTER STREET COLUMBIA, SC 29208	NONE	EXEMPT	EDUCATIONAL	2,000
GEORGE MASON UNIVERSITY 4400 UNIVERSITY DRIVE FAIRFAX, VA 22030	NONE	EXEMPT	EDUCATIONAL	2,000
Total 3a				68,550

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOUDOUN VALLEY HIGH SCHOOL 340 N MAPLE AVE PURCELLVILLE, VA 20132	NONE	EXEMPT	GENERAL FUNDING	2,450
ST PETERS EPISCOPAL CHURCH PO BOX 548 PURCELLVILLE, VA 20134	NONE	EXEMPT	GENERAL FUNDING	1,500
PURCELLVILLE BAPTIST CHURCH 601 YAXLEY DRIVE PURCELLVILLE, VA 20132	NONE	EXEMPT	GENERAL FUNDING	1,500
BETHANY UNITED METHODIST CHURCH PO BOX 487 PURCELLVILLE, VA 20134	NONE	EXEMPT	GENERAL FUNDING	1,500
ST ANDREWS PRESBYTERIAN CHURCH 711 W MAIN STREET PURCELLVILLE, VA 20132	NONE	EXEMPT	GENERAL FUNDING	1,500
Total ▶ 3a				68,550

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOUDOUN SYMPHONY PO BOX 4478 LEESBURG, VA 201778552	NONE	EXEMPT	GENERAL FUNDING	500
PURCELLVILLE LIBRARY ADVISORY BOARD 220 EAST MAIN STREET PURCELLVILLE, VA 20132	NONE	EXEMPT	GENERAL FUNDING	4,000
MOUNTAIN VIEW ELEMENTARY SCHOOL 36803 ALLDER SCHOOL ROAD PURCELLVILLE, VA 20132	NONE	PUBLIC	GENERAL FUNDING	1,000
Total 				68,550
3a				

TY 2017 Other Decreases Schedule**Name:** CLARENCE L ROBESY CHARITABLE TRUST**EIN:** 54-6138649

Description	Amount
DIFF IN MUTUAL FDS REC/REPORTED	336
COST BASIS ADJUSTMENTS	48

TY 2017 Other Expenses Schedule**Name:** CLARENCE L ROBESY CHARITABLE TRUST**EIN:** 54-6138649**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	200	200		0

TY 2017 Other Professional Fees Schedule**Name:** CLARENCE L ROBEY CHARITABLE TRUST**EIN:** 54-6138649

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COURT FILING FEES	1,136			1,136
SECRETARIAL FEES	200			200