

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

Name of foundation E STUART JAMES GRANT CHARITABLE TRUST		A Employer identification number 54-6315085	
Number and street (or P O box number if mail is not delivered to street address) C/O AMERICAN NATL BK PO BOX 191		Room/suite	B Telephone number (see instructions) (434) 792-5111
City or town, state or province, country, and ZIP or foreign postal code DANVILLE, VA 245430191		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 42,415,050		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis )			

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 <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	6,901	6,901		
	4 Dividends and interest from securities . . . . .	1,004,056	1,004,056		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	618,819			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2) . . . . .		618,819		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 Total. Add lines 1 through 11 . . . . .	1,629,776	1,629,776		
	13 Compensation of officers, directors, trustees, etc . . . . .	322,872	203,409		119,463
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	3,450	0		3,450
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	40,424	22,340		0
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	9,435	5,160		4,275
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	376,181	230,909		127,188
	25 Contributions, gifts, grants paid . . . . .	2,134,000			2,134,000
	26 Total expenses and disbursements. Add lines 24 and 25	2,510,181	230,909		2,261,188
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-880,405			
	b Net investment income (if negative, enter -0-)		1,398,867		
c Adjusted net income(if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	749,064	293,029	293,029
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)	10,360,844	11,998,225	11,680,168
	b	Investments—corporate stock (attach schedule) . . . . .	24,785,745	23,475,248	28,866,567
	c	Investments—corporate bonds (attach schedule) . . . . .	2,351,830	1,600,576	1,575,286
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	38,247,483	37,367,078	42,415,050	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	38,247,483	37,367,078	
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	38,247,483	37,367,078	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	38,247,483	37,367,078	

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	38,247,483
2	Enter amount from Part I, line 27a . . . . .	2	-880,405
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	37,367,078
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	37,367,078

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	618,819
<b>3</b> 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		<b>3</b>	

**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	2,183,925	40,051,761	0 054528
2015	2,234,730	42,466,669	0 052623
2014	2,273,317	44,562,862	0 051014
2013	2,211,246	43,613,585	0 050701
2012	2,148,575	41,934,410	0 051237
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 260103
<b>3</b> 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			<b>3</b> 0 052021
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 41,330,992
<b>5</b> Multiply line 4 by line 3			<b>5</b> 2,150,080
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 13,989
<b>7</b> Add lines 5 and 6			<b>7</b> 2,164,069
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 2,261,188

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	13,989
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	13,989
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	13,989
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	38,000
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	38,000
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	24,011
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> 24,011 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
<b>2</b> 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	<b>2</b>	No
<b>3</b> 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 . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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 . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> VA		
<b>b</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 .	<b>8b</b>	Yes
<b>9</b> 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 . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>AMERICAN NATIONAL BANK TRUST CO</b> Telephone no <b>(434) 792-5111</b>			


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

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	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? 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 <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6)	Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		
<b>c</b>	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? <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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). <input type="checkbox"/>	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to			
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	<b>(2)</b> 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		
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	<b>(4)</b> 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		
	<b>(5)</b> 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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?	<b>5b</b>		
	Organizations relying on a current notice regarding disaster assistance check here. 			
<b>c</b>	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		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
	<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<b>6b</b>	<b>No</b>	
	<i>If "Yes" to 6b, file Form 8870</i>			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
	<b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>7b</b>		

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
AMERICAN NATIONAL BANK TRUST CO PO BOX 191 DANVILLE, VA 245430191	TRUSTEE 40 00	322,872	0	0

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

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

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

**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
<b>1</b> N/A	0
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	0
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	40,165,362
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	1,795,036
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	41,960,398
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	41,960,398
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	629,406
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	41,330,992
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	2,066,550

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	2,066,550
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	13,989
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	13,989
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	2,052,561
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	2,052,561
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	2,052,561

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	2,261,188
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	2,261,188
<b>5</b>	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).	<b>5</b>	13,989
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	2,247,199

**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
<b>1</b> Distributable amount for 2017 from Part XI, line 7				2,052,561
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .	201,711			
<b>b</b> From 2013. . . . .	76,315			
<b>c</b> From 2014. . . . .	120,248			
<b>d</b> From 2015. . . . .	134,255			
<b>e</b> From 2016. . . . .	210,894			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	743,423			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 2,261,188				
<b>a</b> Applied to 2016, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				2,052,561
<b>e</b> Remaining amount distributed out of corpus	208,627			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	952,050			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .	201,711			
<b>9</b> <b>Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	750,339			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .	76,315			
<b>b</b> Excess from 2014. . . . .	120,248			
<b>c</b> Excess from 2015. . . . .	134,255			
<b>d</b> Excess from 2016. . . . .	210,894			
<b>e</b> Excess from 2017. . . . .	208,627			

## Part XIV

<b>1a</b>	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>b</b>	Check box to indicate whether the organization is a private operating foundation described in section 513(c)(3)(B)(iii) . . . . .			
<b>2a</b>	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	<b>Tax year</b>	<b>Prior 3 years</b>	
		<b>(a) 2017</b>	<b>(b) 2016</b>	<b>(c) 2015</b>
<b>b</b>	85% of line 2a . . . . .			
<b>c</b>	Qualifying distributions from Part XII, line 4 for each year listed . . . . .			
<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .			
<b>e</b>	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .			
<b>3</b>	Complete 3a, b, or c for the alternative test relied upon			
<b>a</b>	"Assets" alternative test—enter			
	(1) Value of all assets . . . . .			
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .			
<b>b</b>	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .			
<b>c</b>	"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

**1 Information Regarding Foundation Managers:**

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

- a The name, address, and telephone number or email address of the person to whom applications should be addressed
- 
- b The form in which applications should be submitted and information and materials they should include
- 
- c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	2,134,000
<b>b</b> <i>Approved for future payment</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3b</b>	300,000

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

	Yes	No
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<b>1a(1)</b>	<b>No</b>
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1a(2)	No
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<b>1b(1)</b>	<b>No</b>
--------------	-----------

<b>1b(2)</b>		<b>No</b>
--------------	--	-----------

<b>1b(3)</b>		<b>No</b>
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<b>1b(4)</b>		<b>No</b>
--------------	--	-----------

<b>1b(5)</b>	<b>No</b>
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<b>1b(6)</b>		<b>No</b>
--------------	--	-----------

<b>1c</b>		<b>No</b>
-----------	--	-----------

value  
ue

[illegible]

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No

(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**

\*\*\*\*\*

2018-04-18

\* \* \* \* \*

May the IRS discuss this return with the preparer shown below

(see instr )? ☒ Yes ☐ No

Signature of officer or trustee

Date

Title

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's Signature

Date \_\_\_\_\_

Check if self-employed ► ☐

PTIN

P00234160

KATHERINE D MCDANIEL  
CPA

2018-04-18

Firm's name ▶	HARRIS HARVEY NEAL & COLLPCPA'S
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Firm's EIN ► 54-0643136

Firm's address ► PO BOX 3424

DANVILLE, VA 245433424

Phone no (434) 792-3220

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
SPDR S&P 500 ETF TR	P	2016-06-21	2017-01-04
FHLMC STEP% 3/28/22	P	2017-03-06	2017-06-28
FHLMC STEP% 4/28/22	P	2017-04-12	2017-07-28
FHLMC 2 1% 5/25/22	P	2017-05-04	2017-08-25
FNMA STEP% 8/28/20	P	2014-08-26	2017-08-28
FANNIE MAE3% 12/1/35	P	2016-06-29	2017-01-25
FANNIE MAE3% 12/1/35	P	2016-06-29	2017-02-27
FANNIE MAE3% 12/1/35	P	2016-06-29	2017-06-26
FANNIE MAE3% 12/1/35	P	2016-06-29	2017-03-27
FANNIE MAE3% 12/1/35	P	2016-06-29	2017-04-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
659,555		606,999	52,556
250,000		250,000	0
50,000		50,027	-27
100,000		100,000	0
100,000		100,000	0
3,282		3,448	-166
3,842		4,037	-195
7,755		8,148	-393
1,461		1,535	-74
2,554		2,683	-129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			52,556
			0
			-27
			0
			0
			-166
			-195
			-393
			-74
			-129

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
FANNIE MAE3% 12/1/35	P	2016-06-29	2017-05-25
FANNIE MAE3% 12/1/35	P	2016-06-29	2017-08-25
FANNIE MAE3% 12/1/35	P	2016-06-29	2017-07-25
FANNIE MAE3% 12/1/35	P	2016-06-29	2017-09-25
FANNIE MAE3% 12/1/35	P	2016-06-29	2017-11-27
FANNIE MAE3% 12/1/35	P	2016-06-29	2017-12-26
FANNIE MAE3% 12/1/35	P	2016-06-29	2017-10-25
FHLMC STEP% 3/29/22	P	2017-03-22	2017-09-29
FHLMC STEP% 1/19/24	P	2017-01-03	2017-07-19
FFCB 2 45% 10/17/22	P	2017-01-24	2017-05-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,081		3,237	-156
6,929		7,279	-350
1,564		1,643	-79
4,230		4,444	-214
5,092		5,350	-258
5,258		5,525	-267
1,567		1,646	-79
150,000		149,850	150
50,000		49,988	12
250,000		249,750	250

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-156
			-350
			-79
			-214
			-258
			-267
			-79
			150
			12
			250

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 )
FHLB 2 125% 9/2/26	P	2016-08-22	2017-10-23
FFCB 2 34% 1/26/23	P	2016-03-21	2017-09-13
CISCO 3 15 3/14/17	P	2011-03-21	2017-03-14
DEERE CAP 2 8 091817	P	2010-09-14	2017-09-18
W VA 1 3 110117	P	2013-04-24	2017-11-01
TOYOTA 2 05 011217	P	2012-02-02	2017-01-12
TN HSG 2 329% 1/1/23	P	2016-10-06	2017-10-01
TN HSG 2 329% 1/1/23	P	2016-10-06	2017-07-01
TN HSG 2 329% 1/1/23	P	2016-10-06	2017-09-01
ORGN SK 5 762%6/1/23	P	2016-02-18	2017-06-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
472,800		500,000	-27,200
100,000		100,339	-339
175,000		177,472	-2,472
250,000		250,694	-694
100,000		100,000	0
250,000		253,158	-3,158
10,000		10,000	0
15,000		15,000	0
15,000		15,000	0
4,657		5,397	-740

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-27,200
			-339
			-2,472
			-694
			0
			-3,158
			0
			0
			0
			-740



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 )
NOVARTIS AG ADR	P	2014-05-27	2017-01-04
PFIZER INC	P	2012-05-24	2017-01-04
NORFOLK SOUTHERN	P	2014-05-27	2017-01-30
NORFOLK SOUTHERN	P	2014-10-21	2017-01-30
NORFOLK SOUTHERN	P	2015-10-28	2017-01-30
NORFOLK SOUTHERN	P	2016-06-23	2017-01-30
NORFOLK SOUTHERN	P	2016-06-23	2017-04-19
NORFOLK SOUTHERN	P	2014-05-27	2017-01-04
PROCTER & GAMBLE CO	P	2016-04-26	2017-01-04
ROYAL DUTCH SHELL A	P	2012-05-24	2017-01-04

**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)
22,266		27,688	-5,422
18,758		12,532	6,226
63,757		53,622	10,135
3,443		3,171	272
27,545		18,914	8,631
66,607		48,751	17,856
110,224		84,640	25,584
16,551		14,978	1,573
17,462		16,570	892
21,062		24,050	-2,988

**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	
			-5,422
			6,226
			10,135
			272
			8,631
			17,856
			25,584
			1,573
			892
			-2,988

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 )
TANGER FAC OUTLET	P	2016-06-08	2017-01-04
SPECTRA ENERGY CORP	P	2014-05-27	2017-01-04
SOUTHERN COMPANY	P	2015-07-01	2017-08-29
SOUTHERN COMPANY	P	2016-06-23	2017-08-29
SOUTHERN COMPANY	P	2015-07-01	2017-01-04
SIEMENS A G SPON ADR	P	2016-08-12	2017-01-04
UNILEVER PLC ADR	P	2016-04-20	2017-01-04
WELLS FARGO & CO NEW	P	2016-09-07	2017-01-04
WEYERHAEUSER CO	P	2015-09-17	2017-05-22
WEYERHAEUSER CO	P	2015-09-17	2017-01-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14,494		14,244	250
19,381		18,892	489
44,797		39,197	5,600
93,687		98,934	-5,247
9,099		7,839	1,260
14,152		14,069	83
18,310		21,497	-3,187
6,472		5,781	691
42,587		37,020	5,567
7,313		6,893	420

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			250
			489
			5,600
			-5,247
			1,260
			83
			-3,187
			691
			5,567
			420

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 )
WAL-MART STORES	P	2016-04-26	2017-01-04
WAL-MART STORES	P	2016-04-26	2017-01-25
WAL-MART STORES	P	2016-06-23	2017-01-25
VERIZON COMM	P	2012-05-24	2017-01-04
VERIZON COMM	P	2012-05-24	2017-02-06
VERIZON COMM	P	2014-05-27	2017-02-06
VERIZON COMM	P	2014-10-21	2017-02-06
VERIZON COMM	P	2016-06-23	2017-02-06
VODAFONE GRP PLC NEW	P	2014-05-27	2017-01-04
SEAGATE TECH PLC	P	2016-06-23	2017-01-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,599		5,624	-25
62,282		64,430	-2,148
108,860		116,801	-7,941
32,839		25,061	7,778
19,673		16,915	2,758
63,998		65,679	-1,681
6,284		6,331	-47
20,205		22,763	-2,558
17,815		24,413	-6,598
3,298		2,059	1,239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-25
			-2,148
			-7,941
			7,778
			2,758
			-1,681
			-47
			-2,558
			-6,598
			1,239

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 )
CULLEN FROST BKRS	P	2015-08-26	2017-02-23
CULLEN FROST BKRS	P	2016-06-23	2017-02-23
CULLEN FROST BKRS	P	2015-08-26	2017-01-04
DOW CHEMICAL	P	2014-05-27	2017-01-04
DUKE ENERGY CORP NEW	P	2012-05-24	2017-01-04
DUKE ENERGY CORP NEW	P	2014-05-27	2017-01-04
CISCO SYS INC	P	2012-05-24	2017-01-04
CHEVRON CORPORATION	P	2012-05-24	2017-01-04
CONOCOPHILLIPS COM	P	2015-08-27	2017-01-04
CONOCOPHILLIPS COM	P	2015-08-27	2017-01-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
61,272		40,143	21,129
107,248		76,730	30,518
12,913		8,867	4,046
15,930		13,960	1,970
6,299		5,133	1,166
2,800		2,543	257
15,481		8,606	6,875
14,118		12,012	2,106
21,496		19,065	2,431
47,701		43,145	4,556

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			21,129
			30,518
			4,046
			1,970
			1,166
			257
			6,875
			2,106
			2,431
			4,556

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 )
CONOCOPHILLIPS COM	P	2016-06-23	2017-01-18
COCA COLA COMPANY	P	2012-05-24	2017-05-03
COCA COLA COMPANY	P	2014-05-27	2017-05-03
COCA COLA COMPANY	P	2014-10-21	2017-05-03
COCA COLA COMPANY	P	2016-06-23	2017-05-03
COCA COLA COMPANY	P	2012-05-24	2017-01-04
AT&T INC	P	2012-05-24	2017-01-04
ANALOG DEVICES	P	2015-05-21	2017-02-24
ANALOG DEVICES	P	2015-06-11	2017-02-24
ANALOG DEVICES	P	2016-06-23	2017-02-24

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)
109,837		98,942	10,895
29,128		25,497	3,631
20,775		19,608	1,167
3,203		3,000	203
104,522		108,762	-4,240
12,067		10,987	1,080
20,747		16,398	4,349
53,764		43,315	10,449
3,660		3,033	627
98,255		69,710	28,545

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	
			10,895
			3,631
			1,167
			203
			-4,240
			1,080
			4,349
			10,449
			627
			28,545

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 )
ANALOG DEVICES	P	2015-05-21	2017-01-04
BRISTOL-MYERS SQUIBB	P	2012-05-24	2017-01-20
BRISTOL-MYERS SQUIBB	P	2014-10-21	2017-01-20
BRISTOL-MYERS SQUIBB	P	2016-06-23	2017-01-20
BRISTOL-MYERS SQUIBB	P	2012-05-24	2017-01-04
APPLE INC	P	2016-05-03	2017-01-04
APPLE INC	P	2016-05-03	2017-08-02
APPLE INC	P	2016-06-23	2017-08-02
FORD MOTOR CO	P	2015-01-15	2017-01-04
GENERAL ELECTRIC CO	P	2016-06-23	2017-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,945		6,291	654
54,677		36,432	18,245
2,925		3,015	-90
119,465		174,647	-55,182
18,302		10,239	8,063
9,625		7,897	1,728
66,417		40,153	26,264
140,074		85,228	54,846
7,415		8,495	-1,080
109,108		191,955	-82,847

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			654
			18,245
			-90
			-55,182
			8,063
			1,728
			26,264
			54,846
			-1,080
			-82,847

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
GENERAL ELECTRIC CO	P	2016-06-23	2017-01-04
ENBRIDGE INC NPV	P	2014-05-27	2017-03-17
ENBRIDGE INC NPV	P	2014-05-27	2017-03-17
ENBRIDGE INC NPV	P	2014-05-27	2017-03-17
EMERSON ELECTRIC CO	P	2014-05-27	2017-01-04
INTEL CORP	P	2012-05-24	2017-01-04
GLAXOSMITHKLINE PLC	P	2014-10-21	2017-01-04
GLAXOSMITHKLINE PLC	P	2014-10-21	2017-10-26
GLAXOSMITHKLINE PLC	P	2015-10-28	2017-10-26
GLAXOSMITHKLINE PLC	P	2016-06-23	2017-10-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,392		7,289	103
41		41	0
32		31	1
29		29	0
16,652		19,759	-3,107
10,999		7,798	3,201
24,342		27,107	-2,765
30,009		35,621	-5,612
26,459		31,355	-4,896
133,319		154,212	-20,893

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			103
			0
			1
			0
			-3,107
			3,201
			-2,765
			-5,612
			-4,896
			-20,893

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
KIMBERLY CLARK CORP	P	2014-05-27	2017-01-04
J P MORGAN CHASE	P	2012-05-24	2017-01-04
JOHNSON & JOHNSON	P	2012-05-24	2017-01-04
KINDER MORGAN INC	P	2014-05-27	2017-01-04
KINDER MORGAN INC	P	2014-10-21	2017-01-04
KINDER MORGAN INC	P	2015-06-11	2017-01-04
KINDER MORGAN INC	P	2016-02-04	2017-01-04
KINDER MORGAN INC	P	2016-06-23	2017-01-04
NATL GRID PLC NPV	P	2015-05-18	2017-06-27
NATL GRID PLC ADR	P	2015-05-18	2017-01-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,330		5,847	483
27,701		10,964	16,737
24,273		13,310	10,963
43,317		67,640	-24,323
2,220		3,925	-1,705
2,866		5,307	-2,441
33,662		24,563	9,099
138,700		120,882	17,818
52		62	-10
11,775		14,381	-2,606

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			483
			16,737
			10,963
			-24,323
			-1,705
			-2,441
			9,099
			17,818
			-10
			-2,606



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.)
MDU RESOURCES	P	2014-05-27	2017-01-04
MDU RESOURCES	P	2014-05-27	2017-11-07
MDU RESOURCES	P	2014-10-21	2017-11-07
MDU RESOURCES	P	2015-06-16	2017-11-07
MDU RESOURCES	P	2016-06-23	2017-11-07
MICROSOFT CORP	P	2012-05-24	2017-08-18
MICROSOFT CORP	P	2014-05-27	2017-08-18
MICROSOFT CORP	P	2014-10-21	2017-08-18
MICROSOFT CORP	P	2012-05-24	2017-01-04
PEPSICO INC	P	2015-10-22	2017-01-04

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)
12,503		14,654	-2,151
34,169		43,281	-9,112
2,845		2,894	-49
36,557		27,096	9,461
149,907		132,018	17,889
89,314		36,172	53,142
40,090		22,123	17,967
797		492	305
62,580		29,507	33,073
16,793		16,251	542

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,151
			-9,112
			-49
			9,461
			17,889
			53,142
			17,967
			305
			33,073
			542

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 )
PNC BANK CORP	P	2014-05-27	2017-01-04
PROCTER & GAMBLE CO	P	2014-05-27	2017-01-04
PRICELINE GROUP INC	P	2015-02-26	2017-05-05
PRICELINE GROUP INC	P	2016-06-24	2017-05-05
PRICELINE GROUP INC	P	2015-02-26	2017-01-04
SCHLUMBERGER LTD	P	2014-12-03	2017-01-04
TJX COMPANIES INC	P	2014-05-27	2017-01-04
TRISURA GROUP LTD	P	2017-02-10	2017-07-27
TRISURA GROUP LTD	P	2017-05-04	2017-07-27
UNITED TECHNOLOGIES	P	2006-02-27	2017-01-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
31,400		22,384	9,016
21,849		20,779	1,070
65,040		42,482	22,558
11,478		7,763	3,715
17,859		14,994	2,865
20,781		20,990	-209
30,837		22,048	8,789
514		388	126
59		61	-2
24,925		13,453	11,472

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9,016
			1,070
			22,558
			3,715
			2,865
			-209
			8,789
			126
			-2
			11,472

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
WELLS FARGO & CO NEW	P	2016-09-07	2017-01-04
WAL-MART STORES	P	2016-01-20	2017-01-04
WAL-MART STORES	P	2016-01-20	2017-01-25
WAL-MART STORES	P	2016-06-24	2017-01-25
WAL-MART STORES	P	2016-06-27	2017-01-25
VERIZON COMM	P	2014-05-27	2017-01-04
VERIZON COMM	P	2014-08-22	2017-01-04
VERIZON COMM	P	2014-08-22	2017-01-11
VERIZON COMM	P	2016-06-24	2017-01-11
VERIZON COMM	P	2016-06-27	2017-01-11

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)
13,055		11,662	1,393
11,752		10,345	1,407
37,786		34,259	3,527
38,255		40,973	-2,718
44,430		47,299	-2,869
15,575		14,187	1,388
8,114		7,251	863
49,369		45,891	3,478
65,023		67,933	-2,910
69,211		72,081	-2,870

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,393
			1,407
			3,527
			-2,718
			-2,869
			1,388
			863
			3,478
			-2,910
			-2,870

**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 )
VISA INC COM CL A	P	2016-06-24	2017-01-04
INGERSOLL-RAND PLC	P	2014-05-27	2017-01-04
INGERSOLL-RAND PLC	P	2014-05-27	2017-07-05
INGERSOLL-RAND PLC	P	2016-06-24	2017-07-05
INGERSOLL-RAND PLC	P	2016-06-27	2017-07-05
ALLERGAN PLC	P	2015-03-23	2017-01-04
DIAGEO PLC SPON NEW	P	2014-10-08	2017-01-04
WALT DISNEY CO	P	2014-05-27	2017-01-04
WALT DISNEY CO	P	2014-05-27	2017-03-13
WALT DISNEY CO	P	2014-10-21	2017-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,077		18,968	1,109
18,637		14,361	4,276
64,566		41,207	23,359
64,107		44,435	19,672
75,771		49,509	26,262
30,357		44,550	-14,193
11,072		11,787	-715
36,153		28,198	7,955
88,345		66,519	21,826
778		611	167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,109
			4,276
			23,359
			19,672
			26,262
			-14,193
			-715
			7,955
			21,826
			167

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 )
WALT DISNEY CO	P	2016-06-24	2017-03-13
WALT DISNEY CO	P	2016-06-24	2017-05-05
DOWDUPONT INC	P	2016-02-04	2017-10-24
E I DUPONT DE NEMOUR	P	2016-02-04	2017-01-04
EQT CORP	P	2015-11-13	2017-01-04
EOG RESOURCES	P	2015-08-24	2017-01-04
COGNIZANT TECH SOL	P	2016-07-20	2017-01-04
CVS HEALTH CORP	P	2014-05-27	2017-01-04
CVS HEALTH CORP	P	2014-05-27	2017-11-06
CVS HEALTH CORP	P	2016-06-24	2017-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,892		19,795	3,097
72,965		62,843	10,122
6		4	2
15,023		11,927	3,096
10,416		10,004	412
17,378		12,016	5,362
2,574		2,635	-61
16,581		16,059	522
32,488		37,368	-4,880
41,886		58,308	-16,422

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,097
			10,122
			2
			3,096
			412
			5,362
			-61
			522
			-4,880
			-16,422

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 )
CVS HEALTH CORP	P	2016-06-27	2017-11-06
CISCO SYS INC	P	2014-05-27	2017-01-04
AMER INT'L GROUP	P	2014-05-27	2017-04-20
AMER INT'L GROUP	P	2014-08-22	2017-04-20
AMER INT'L GROUP	P	2014-10-21	2017-04-20
AMER INT'L GROUP	P	2016-06-24	2017-04-20
AMER INT'L GROUP	P	2014-05-27	2017-01-04
ABBOTT LAB	P	2014-05-27	2017-01-04
AMAZON COM INC	P	2016-05-27	2017-01-04
ALPHABET INC	P	2015-08-26	2017-01-04

**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)
44,369		61,639	-17,270
18,847		15,540	3,307
50,789		46,003	4,786
34,453		32,196	2,257
1,723		1,498	225
54,947		47,785	7,162
32,767		26,687	6,080
19,680		19,768	-88
14,391		13,571	820
23,606		18,147	5,459

**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	
			-17,270
			3,307
			4,786
			2,257
			225
			7,162
			6,080
			-88
			820
			5,459

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 )
ABBVIE INC	P	2014-05-27	2017-09-25
ABBVIE INC	P	2015-06-11	2017-09-25
ABBVIE INC	P	2016-02-05	2017-09-25
ABBVIE INC	P	2016-06-24	2017-09-25
ABBVIE INC	P	2014-05-27	2017-01-04
CSX CORPORATION	P	2014-05-27	2017-01-19
CSX CORPORATION	P	2016-06-24	2017-01-19
CSX CORPORATION	P	2016-06-27	2017-01-19
CSX CORPORATION	P	2014-05-27	2017-01-04
APPLE INC	P	2006-04-21	2017-01-04

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)
82,615		51,300	31,315
1,393		1,092	301
17,150		10,426	6,724
16,628		11,445	5,183
23,200		19,785	3,415
69,207		46,995	22,212
66,827		40,091	26,736
78,686		45,115	33,571
17,336		13,990	3,346
30,499		2,553	27,946

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31,315
			301
			6,724
			5,183
			3,415
			22,212
			26,736
			33,571
			3,346
			27,946

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 )
BERKSH HATH NEW	P	2009-05-07	2017-01-04
APPLE INC	P	2006-04-21	2017-03-10
APPLE INC	P	2014-05-27	2017-03-10
APPLE INC	P	2015-11-10	2017-03-10
EXXON MOBIL CORP	P	2014-05-27	2017-01-04
EXPRESS SCRIPTS	P	2014-05-27	2017-01-04
EXPRESS SCRIPTS	P	2014-05-27	2017-04-25
EXPRESS SCRIPTS	P	2015-06-11	2017-04-25
EXPRESS SCRIPTS	P	2016-06-24	2017-04-25
EXPRESS SCRIPTS	P	2016-06-27	2017-04-25

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)
33,539		11,946	21,593
56,443		3,942	52,501
19,463		12,504	6,959
3,058		2,570	488
14,547		16,442	-1,895
19,079		18,905	174
44,703		53,187	-8,484
1,186		1,763	-577
45,177		57,349	-12,172
54,011		67,115	-13,104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21,593
			52,501
			6,959
			488
			-1,895
			174
			-8,484
			-577
			-12,172
			-13,104



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 )
HONEYWELL INTL INC	P	2015-11-05	2017-01-04
GENERAL ELECTRIC CO	P	2014-05-27	2017-12-13
GENERAL ELECTRIC CO	P	2015-06-11	2017-12-13
GENERAL ELECTRIC CO	P	2016-06-24	2017-12-13
GENERAL ELECTRIC CO	P	2016-06-27	2017-12-13
GENERAL ELECTRIC CO	P	2014-05-27	2017-01-04
LABORATORY CORP	P	2005-10-28	2017-01-04
KINDER MORGAN INC	P	2014-08-22	2017-02-10
KINDER MORGAN INC	P	2014-10-21	2017-02-10
KINDER MORGAN INC	P	2015-06-11	2017-02-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14,105		12,479	1,626
30,508		45,883	-15,375
1,116		1,738	-622
34,758		59,264	-24,506
39,256		65,349	-26,093
19,649		16,564	3,085
16,127		5,961	10,166
3,953		7,198	-3,245
5,031		8,537	-3,506
1,505		2,673	-1,168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,626
			-15,375
			-622
			-24,506
			-26,093
			3,085
			10,166
			-3,245
			-3,506
			-1,168

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 )
KINDER MORGAN INC	P	2015-12-31	2017-02-10
KINDER MORGAN INC	P	2016-06-24	2017-02-10
KINDER MORGAN INC	P	2016-06-27	2017-02-10
KINDER MORGAN INC	P	2014-05-27	2017-01-04
KINDER MORGAN INC	P	2014-08-22	2017-01-04
J P MORGAN CHASE	P	2014-05-27	2017-01-04
MICROSOFT CORP	P	2014-05-27	2017-01-04
MAGNA INTL INC	P	2016-03-16	2017-01-04
MERCK & CO NEW	P	2015-01-16	2017-01-04
MERCK & CO NEW	P	2015-04-21	2017-01-04

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)
47,207		31,635	15,572
79,749		64,569	15,180
86,711		67,394	19,317
29,881		46,506	-16,625
2,292		4,335	-2,043
26,312		16,727	9,585
40,911		26,283	14,628
13,325		12,393	932
13,142		13,719	-577
5,461		5,249	212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15,572
			15,180
			19,317
			-16,625
			-2,043
			9,585
			14,628
			932
			-577
			212

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 )
MASTERCARD	P	2015-08-26	2017-01-04
PERRIGO CO LTD	P	2016-03-02	2017-08-09
PERRIGO CO LTD	P	2016-06-24	2017-08-09
PERRIGO CO LTD	P	2016-06-27	2017-08-09
PERRIGO CO LTD	P	2016-08-17	2017-08-09
NXP SEMICONDUCTORS	P	2015-01-21	2017-01-04
LYONDELLBASELL INDUS	P	2014-11-07	2017-01-04
PERRIGO CO LTD	P	2016-03-02	2017-01-04
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,959		22,661	4,298
18,196		35,018	-16,822
19,821		28,127	-8,306
22,420		30,913	-8,493
29,699		40,611	-10,912
16,981		13,752	3,229
14,589		14,378	211
8,685		12,506	-3,821
3,950			3,950

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,298
			-16,822
			-8,306
			-8,493
			-10,912
			3,229
			211
			-3,821
			3,950

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)				
<b>a</b> <i>Paid during the year</i>				
AVERETT UNIVERSITY 420 WEST MAIN STREET DANVILLE, VA 24541	N/A	EDUCATIONAL	\$350,000 MAIN HALL RENOVATIONS, \$100,000 UNRESTRICTED SUPPORT	450,000
HARGRAVE MILITARY ACADEMY 200 MILITARY DRIVE CHATHAM, VA 24531	N/A	EDUCATIONAL	\$750,000 FACILITY REPAIRS AND UPGRADES, \$75,000 UNRESTRICTED SUPPORT	825,000
LIONS CLUB FOUNDATION 100 COOPER COURT DANVILLE, VA 24540	N/A	PUBLIC	\$85,000 BOYS & GIRLS CLUBS LOBBY/SECURITY RENOVATIONS & PREVENTION PROGRAMS, \$40,000 DANVILLE CHURCH-BASED TUTORIAL PROGRAM, \$10,000 UNRESTRICTED	135,000
KIWANIS FOUNDATION 199 BRANDON COURT DANVILLE, VA 24541	N/A	PUBLIC	\$115,000 DANVILLE SCIENCE CENTER DIGITAL DOME AND OPERATIONS SUPPORT, \$10,000 UNRESTRICTED SUPPORT	125,000
UNIVERSITY OF VIRGINIA PO BOX 400226 CHARLOTTESVILLE, VA 22904	N/A	EDUCATIONAL	\$125,000 COLLEGE ADVISING CORPS, \$45,000 UNDESIGNATED	170,000
<b>Total . . . . . ►</b> <b>3a</b>				2,134,000

**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)				
<b>a</b> <i>Paid during the year</i>				
THE HATCHER CENTER (THE ARC) 7180 HIGHWAY 29 BLAIRS, VA 24527	N/A	PUBLIC	\$50,000 RIVER DISTRICT ARTISANS, \$14,000 REPLACE HVAC UNITS, \$10,000 UNRESTRICTED SUPPORT	74,000
VIRGINIA MILITARY INSTITUTE 201 SMITH HALL LEXINGTON, VA 24450	N/A	EDUCATIONAL	\$175,000 SCHOLARSHIPS FOR LOCAL CADETS, \$30,000 UNRESTRICTED SUPPORT	205,000
DANVILLE AREA HUMANE SOCIETY 1000 SOUTH BOSTON ROAD DANVILLE, VA 24540	N/A	PUBLIC	\$50,000 SPAY/NEUTER PROGRAM, \$50,000 SHELTER RENOVATIONS (1ST YEAR OF 5 YEAR PLEDGE), \$10,000 UNRESTRICTED	110,000
RED HILL SHRINE1250 RED HILL ROAD BROOKNEAL, VA 24528	N/A	PUBLIC	\$30,000 EDUCATION AND EVENT CENTER, \$10,000 UNRESTRICTED SUPPORT	40,000
<b>Total . . . . .</b> ► <b>3a</b>				2,134,000

**TY 2017 Accounting Fees Schedule****Name:** E STUART JAMES GRANT CHARITABLE TRUST**EIN:** 54-6315085**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
HARRIS, HARVEY, NEAL & CO , LLP FOR PREPARATION OF FORM 990-PF	3,450	0		3,450

# TY 2017 Investments Corporate Bonds Schedule

**Name:** E STUART JAMES GRANT CHARITABLE TRUST

**EIN:** 54-6315085

## Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VARIOUS CORPORATE BONDS	1,600,576	1,575,286

**TY 2017 Investments Corporate Stock Schedule****Name:** E STUART JAMES GRANT CHARITABLE TRUST**EIN:** 54-6315085

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
VARIOUS EQUITY SECURITIES	15,559,086	18,933,429
MUTUAL FUNDS - EQUITY	7,916,162	9,933,138



**TY 2017 Investments Government Obligations Schedule****Name:** E STUART JAMES GRANT CHARITABLE TRUST**EIN:** 54-6315085**US Government Securities - End  
of Year Book Value:**

8,078,416

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

7,884,523

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

3,919,809

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

3,795,645

**TY 2017 Other Expenses Schedule****Name:** E STUART JAMES GRANT CHARITABLE TRUST**EIN:** 54-6315085**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMMISSIONER OF ACCOUNTS FEE	8,300	4,150		4,150
ADR FEES	1,010	1,010		0
TAX SERVICE FEE	125	0		125

**TY 2017 Taxes Schedule****Name:** E STUART JAMES GRANT CHARITABLE TRUST**EIN:** 54-6315085

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	22,340	22,340		0
EXCISE TAX DEPOSITS ON 2016 INVESTMENT INCOME	18,084	0		0