

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](http://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 ARNOLDARTHUR-TUW CO BB&T TRUSTEE		A Employer identification number 55-6018517	
Number and street (or P O box number if mail is not delivered to street address) Room/suite PO BOX 2907 - TRUST TAX DEPT		B Telephone number (see instructions) (703) 241-4641	
City or town, state or province, country, and ZIP or foreign postal code WILSON, NC 278942907		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) ▶ \$ 1,389,007		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"/>	

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	33,908	33,908		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	87,757			
	<b>b</b> Gross sales price for all assets on line 6a 591,503				
	<b>7</b> Capital gain net income (from Part IV, line 2)		87,757		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	170				
<b>12 Total.</b> Add lines 1 through 11	121,835	121,665			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	9,845	9,845		
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)	1,000			1,000
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	1,023	905		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	93	93		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	11,961	10,843	0	1,000
	<b>25</b> Contributions, gifts, grants paid	75,000			75,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	86,961	10,843	0	76,000	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	34,874				
<b>b Net investment income</b> (if negative, enter -0-)		110,822			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	22,784	13,060	13,060
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	566,842	566,840	641,521
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	657,366	703,247	700,580
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	36,791	35,437	33,846
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,283,783	1,318,584	1,389,007	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<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>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> 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>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	1,283,783	1,318,584	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	1,283,783	1,318,584		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	1,283,783	1,318,584		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> 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) . . . . .	<b>1</b>	1,283,783
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	34,874
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,318,657
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	73
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	1,318,584

**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)	2	87,757
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		
<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	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	75,776	1,279,722	0.059213
2015	75,477	1,357,979	0.05558
2014	76,000	1,433,238	0.053027
2013	75,365	1,422,354	0.052986
2012	75,244	1,394,702	0.05395
<b>2</b> Total of line 1, column (d)			0.274756
<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			0.054951
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			1,331,331
<b>5</b> Multiply line 4 by line 3			73,158
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			1,108
<b>7</b> Add lines 5 and 6			74,266
<b>8</b> Enter qualifying distributions from Part XII, line 4			76,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax due'. Total amount owed is 872.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions like 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?' and 'Has the foundation engaged in any activities that have not previously been reported to the IRS?'. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of BRANCH BANKING AND TRUST COMPANY Telephone no (703) 241-4641
Located at 8200 GREENSBORO DR STE 800 MCLEAN VA ZIP+4 221023892
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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

**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. . . . .			<input type="checkbox"/>
<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? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
<b>6a</b>	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>b</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>			<b>6b</b>
				<b>No</b>
<b>7a</b>	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>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	(e) Expense account, other allowances
BRANCH BANKING & TRUST CO 6400 ARLINGTON BLVD SUITE 1120 FALLS CHURCH, VA 220422349	TRUSTEE 40	9,845		

**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

	Expenses
<b>1</b>	
<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>	
<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>	1,340,294
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	11,311
<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>	1,351,605
<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>	1,351,605
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	20,274
<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>	1,331,331
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	66,567

**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>	66,567
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	1,108
<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>	1,108
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	65,459
<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>	65,459
<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>	65,459

**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>	76,000
<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>	0
<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>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<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>	76,000
<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>	1,108
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	74,892

**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				65,459
<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. . . . .	7,021			
<b>b</b> From 2013. . . . .	5,517			
<b>c</b> From 2014. . . . .	6,011			
<b>d</b> From 2015. . . . .	8,624			
<b>e</b> From 2016. . . . .	12,262			
<b>f</b> Total of lines 3a through e. . . . .	39,435			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>76,000</u>				
<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. . . . .				65,459
<b>e</b> Remaining amount distributed out of corpus	10,541			
<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
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	49,976			
<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). . . . .	7,021			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	42,955			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .	5,517			
<b>b</b> Excess from 2014. . . . .	6,011			
<b>c</b> Excess from 2015. . . . .	8,624			
<b>d</b> Excess from 2016. . . . .	12,262			
<b>e</b> Excess from 2017. . . . .	10,541			

**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>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 . . . . .					

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

**a** "Assets" alternative test—enter

(1) Value of all assets . . . . .

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

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

**c** "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

**1 Information Regarding Foundation Managers:**

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

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

---

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

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

**a** The name, address, and telephone number or 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> ST JAMES EPISCOPAL CHURCH PO BOX 279 WESTERNPORT, MD 21562	NONE	EXEMPT	GENERAL FUNDS	75,000
<b>Total</b> . . . . .			▶ <b>3a</b>	75,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	





**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)
097 CAIXABANK- UNSPON ADR		2015-06-22	2017-01-25
8 VAREX IMAGING CORP COMMON		2015-09-14	2017-01-30
28 ENBRIDGE INC		2013-02-15	2017-03-21
20 AIA GROUP LTD		2015-09-14	2017-03-27
10 AIR LIQUIDE COMMON		2015-09-14	2017-03-27
10 AKZO N V SPONSORED ADR COMMON			2017-03-27
10 ALLIANZ AG-ADR COM		2015-09-14	2017-03-27
15 ATLAS COPCO AB SPONS		2015-09-14	2017-03-27
20 AVIVA PLC			2017-03-27
10 BAYERISCHE MOTOREN-SPON ADR		2015-09-14	2017-03-27

**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)
24		19	5
11		8	3
507		445	62
229		238	-9
282		202	80
183		159	24
516		383	133
262		315	-53
300		323	-23

**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
			3
			62
			-9
			80
			24
			133
			-53
			-23

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
5 BRITISH AMERICAN TOB-SP ADR COM		2012-10-01	2017-03-27
5 CSL LTD -SPONSORED ADR		2015-09-14	2017-03-27
370 CAIXABANK- UNSPON ADR		2015-06-22	2017-03-27
5 CANADIAN NATL RY CO COMMON		2015-09-14	2017-03-27
5 DASSAULT SYSTEMES SA SPON ADR		2015-09-14	2017-03-27
5 DUNKIN BRANDS GROUP INC		2016-05-05	2017-03-27
16 DUNKIN BRANDS GROUP INC		2014-12-22	2017-03-27
50 FANUC LTD ADR			2017-03-27
5 465 FEDERATED MDT SMALL CAP GROWTH FUND CL		2014-05-05	2017-03-27
73 307 FORWARD SALIENT INTERNTL SMALL CAP INST		2011-07-01	2017-03-27

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
330		260	70
235		161	74
490		610	-120
359		276	83
428		352	76
277		231	46
887		669	218
1,028		799	229
114		98	16
1,300		1,116	184

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			70
			74
			-120
			83
			76
			46
			218
			229
			16
			184

**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 FUCHS PETROLU SE-PREF ADR			2017-03-27
5 GLAXO PLC SPONSORED ADR		2014-12-22	2017-03-27
93 057 GOLDMAN SACHS GROWTH OPPORTUNITY FD		2014-05-05	2017-03-27
5 HITACHI LTD 10 COM			2017-03-27
10 ITAU UNIBANCO BANCO MULTIPLO SA		2013-08-06	2017-03-27
5 JGC CORPORATION			2017-03-27
10 KDDI CORPORATION UNSPON ADR			2017-03-27
10 KOMATSU LTD		2016-09-26	2017-03-27
5 L'OREAL UNSPONSORED ADR		2015-09-14	2017-03-27
5 LVMH MOET HENNESSY UNSPON ADR		2015-09-14	2017-03-27

**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)
176		192	-16
213		219	-6
2,333		2,833	-500
275		352	-77
120		95	25
176		357	-181
134		74	60
265		229	36
195		163	32
219		168	51

**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	
			-16
			-6
			-500
			-77
			25
			-181
			60
			36
			32
			51

**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)
265 851 LAZARD EMERGING MARKETS FD INSTL CL			2017-03-27
20 LINDE AG SPON ADR			2017-03-27
30 LLOYDS TSB GRP PLC SP ADR COM			2017-03-27
5 MAXIM INTEGRATED PRODUCTS INC COMON			2017-03-27
10 MEAD JOHNSON NUTRITION CO CL A		2015-11-24	2017-03-27
5 MONOTARO CO LTD UNSP ADR		2015-09-14	2017-03-27
260 873 MORGAN STANLEY INSTITUTIONAL FUND INC		2016-03-02	2017-03-27
10 NASPERS LIMITED		2015-09-14	2017-03-27
5 NESTLE SA ADR		2015-09-14	2017-03-27
30 NIKON CORP PLC UNSPON ADR			2017-03-27

**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)
4,740		5,227	-487
332		370	-38
102		147	-45
224		162	62
884		813	71
150		113	37
4,615		3,991	624
175		125	50
394		370	24
442		495	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-487
			-38
			-45
			62
			71
			37
			624
			50
			24
			-53

**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.)
204 678 OPPENHEIMER DEVELOPING MKT			2017-03-27
15 PULTE GROUP INC COMMON		2016-02-29	2017-03-27
30 REED ELSEVIER NV -SPONS ADR		2012-06-26	2017-03-27
10 ROCHE HOLDING LTD ADR		2015-09-14	2017-03-27
5 SANOFI-SYNTHELABO SPONSORED ADR		2012-10-01	2017-03-27
5 SAP SE ADR			2017-03-27
5 SASOL LTD SPONSORED ADR			2017-03-27
5 SCHLUMBERGER LTD COMMON		2015-09-14	2017-03-27
5 SONOVA HOLDING AG		2015-09-14	2017-03-27
50 SUMITOMO MITSUI SPONS ADR			2017-03-27

**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)
7,272		7,358	-86
348		265	83
558		210	348
320		334	-14
227		221	6
485		334	151
140		207	-67
382		364	18
137		128	9
371		395	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-86
			83
			348
			-14
			6
			151
			-67
			18
			9
			-24

**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)
10 SYMRISE AG ADR		2015-09-14	2017-03-27
10 SYSMEX CORP			2017-03-27
15 TAIWAN SEMICONDUCTOR MANUFACTURING CO LT		2015-09-14	2017-03-27
10 TENARIS S A			2017-03-27
25 TOTAL FINA ELF S A SPONSORED ADR			2017-03-27
55 TURKIYE GARANTI BANKASI A S		2012-05-15	2017-03-27
20 UNILEVER PLC-SPONSORED ADR		2015-09-14	2017-03-27
270 003 VANGUARD DEVELOPED MKTS INDEX -127		2015-11-27	2017-03-27
5 ZURICH INSURANCE GROUP AG			2017-03-27
5 INVESCO LTD		2016-02-29	2017-03-27

**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)
164		149	15
304		195	109
492		302	190
314		321	-7
1,252		1,295	-43
132		186	-54
1,012		788	224
3,407		3,281	126
144		140	4
147		136	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			109
			190
			-7
			-43
			-54
			224
			126
			4
			11

**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)
5 GRIFOLS S A		2015-11-24	2017-05-19
333 ARCELORMITTAL		2016-08-01	2017-06-06
100 ABB LTD SPONSORED ADR			2017-06-09
116 AIA GROUP LTD			2017-06-09
37 ABBOTT LABORATORIES			2017-06-09
10 ABBOTT LABORATORIES		2016-09-26	2017-06-09
27 ABBVIE INC			2017-06-09
85 AIR LIQUIDE COMMON			2017-06-09
105 AKZO N V SPONSORED ADR COMMON			2017-06-09
30 ALFA LAVAL AB -UNSPON ADR			2017-06-09

**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)
107		86	21
7		6	1
2,535		2,152	383
3,352		2,074	1,278
1,730		1,334	396
468		418	50
1,864		1,255	609
2,077		1,869	208
2,993		1,923	1,070
597		487	110

**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	
			21
			1
			383
			1,278
			396
			50
			609
			208
			1,070
			110

**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 ALFA LAVAL AB -UNSPON ADR		2016-02-29	2017-06-09
25 ALIBABA GROUP HOLDING -SP ADR			2017-06-09
15 ALLIANZ AG-ADR COM		2016-12-21	2017-06-09
109 ALLIANZ AG-ADR COM			2017-06-09
2 ALPHABET INC CL C		2012-09-14	2017-06-09
1 ALPHABET INC CL A		2015-09-14	2017-06-09
4 AMAZON COM INC		2015-09-14	2017-06-09
6 AMERICAN EXPRESS CO COM STK*			2017-06-09
6 AMGEN INC		2015-09-14	2017-06-09
10 ANTHEM INC COMMON			2017-06-09

**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)
1,034		820	214
3,650		1,668	1,982
292		246	46
2,120		1,608	512
1,966		706	1,260
1,004		653	351
4,041		2,086	1,955
482		531	-49
985		905	80
1,878		1,003	875

**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	
			214
			1,982
			46
			512
			1,260
			351
			1,955
			-49
			80
			875

**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)
31 ARYZTA AG-UNSPON ADR		2015-06-22	2017-06-09
30 ASPEN PHARMACARE HL - UNSP ADR		2016-12-21	2017-06-09
50 ASTRAZENECA PLC SPONSORED ADR		2017-03-27	2017-06-09
34 ATLAS COPCO AB SPONS			2017-06-09
18 AUTODESK INC		2015-09-14	2017-06-09
4 AUTOMATIC DATA PROCESSING		2015-09-14	2017-06-09
151 AVIVA PLC			2017-06-09
15 BASF AG COM			2017-06-09
25 BBA AVIATION PLC-UNSPON ADR			2017-06-09
10 BP AMOCO PLC ADS L C		2017-05-19	2017-06-09

**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)
518		834	-316
646		592	54
1,724		1,586	138
1,287		680	607
1,995		834	1,161
404		311	93
2,042		1,797	245
1,446		1,353	93
496		409	87
355		370	-15

**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	
			-316
			54
			138
			607
			1,161
			93
			245
			93
			87
			-15

**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)
43 BNP PARIBAS ADR COM			2017-06-09
15 Baidu INC			2017-06-09
5 Baidu INC		2016-12-21	2017-06-09
67 BALFOUR BEATTY PLC			2017-06-09
135 BANCO BILBAO VIZCAYA - SP ADR COMMON			2017-06-09
175 BANCO BILBAO VIZCAYA - SP ADR COMMON		2016-12-21	2017-06-09
133 BARCLAYS PLC PLC ADR			2017-06-09
19 BAYER A G-SPONS ADR			2017-06-09
11 BAYER A G-SPONS ADR		2012-02-10	2017-06-09
45 BAYERISCHE MOTOREN-SPON ADR			2017-06-09

**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)
1,555		922	633
2,776		2,456	320
925		826	99
471		591	-120
1,125		1,226	-101
1,458		1,177	281
1,385		1,755	-370
2,527		1,965	562
1,463		784	679
1,413		1,408	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			633
			320
			99
			-120
			-101
			281
			-370
			562
			679
			5

**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)
39 BRITISH AMERICAN TOB-SP ADR COM			2017-06-09
13 CNOOC LTD - ADR			2017-06-09
36 CSL LTD -SPONSORED ADR			2017-06-09
10 CVS CORP			2017-06-09
732 CAIXABANK- UNSPON ADR			2017-06-09
27 CANADIAN NATL RY CO COMMON			2017-06-09
32 CARNIVAL PLC			2017-06-09
17 CERNER CORP COMMON			2017-06-09
36 CHINA MOBILE LTD SPONS ADR			2017-06-09
82 CISCO SYS INC			2017-06-09

**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)
2,784		1,950	834
1,435		1,863	-428
1,832		884	948
782		790	-8
1,116		1,003	113
2,152		1,243	909
2,055		1,106	949
1,154		898	256
1,942		2,177	-235
2,605		2,123	482

**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	
			834
			-428
			948
			-8
			113
			909
			949
			256
			-235
			482

**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)
38 COCA-COLA CO COM STK*			2017-06-09
190 COMPAGNIE FINANCIERE RICHEMONT SA			2017-06-09
65 COMPAGNIE FINANCIERE RICHEMONT SA			2017-06-09
15 CROWN CASTLE INTL CORP COMMON		2017-03-27	2017-06-09
30 DBS GROUP HLDGS LTD SPONSORED ADR F/K/A DEVELOPMENT BK SINGAPORE L			2017-06-09
124 DANONE SPONS ADR			2017-06-09
42 DASSAULT SYSTEMES SA SPON ADR			2017-06-09
10 DEERE & CO COM		2016-12-21	2017-06-09
10 DIAGEO PLC SPONSORED ADR NEW		2015-09-14	2017-06-09
30 DISCOVER FINL SVCS			2017-06-09

**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)
1,715		1,571	144
1,540		1,613	-73
527		413	114
1,537		1,407	130
1,798		1,393	405
1,848		1,527	321
3,912		2,142	1,770
1,269		1,029	240
1,201		1,065	136
1,810		1,637	173

**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	
			144
			-73
			114
			130
			405
			321
			1,770
			240
			136
			173

**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)
141 EAST JAPAN RAILWAY CO ADR			2017-06-09
115 ENCANA CORP COMMON			2017-06-09
44 ENBRIDGE INC			2017-06-09
109 ENGIE-SPON ADR			2017-06-09
35 ENGIE-SPON ADR		2016-12-21	2017-06-09
30 EXPEDITORS INTL WASH INC			2017-06-09
23 FACEBOOK INC CL A		2015-09-14	2017-06-09
5 FACTSET RESH SYS INC		2015-09-14	2017-06-09
130 FANUC LTD ADR			2017-06-09
80 407 FORWARD SALIENT INTERNTL SMALL CAP INST		2016-12-21	2017-06-09

**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)
2,269		1,908	361
1,044		1,234	-190
1,706		1,315	391
1,694		2,222	-528
544		448	96
1,629		1,460	169
3,571		2,125	1,446
821		825	-4
2,595		2,016	579
1,578		1,371	207

**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	
			361
			-190
			391
			-528
			96
			169
			1,446
			-4
			579
			207

**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)
1116 51 FORWARD SALIENT INTERNTL SMALL CAP INST			2017-06-09
39 FRESENIUS USA INC ADR			2017-06-09
5 FRESENIUS USA INC ADR		2016-09-26	2017-06-09
88 FUCHS PETROLU SE-PREF ADR			2017-06-09
47 GENERAL MOTORS CO			2017-06-09
5 GENERAL MOTORS CO		2016-06-23	2017-06-09
20 GILDAN ACTIVEWEAR INC			2017-06-09
27 GLAXO PLC SPONSORED ADR			2017-06-09
41 GRIFOLS S A			2017-06-09
25 GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG ORD PARTN CTF (FREE O			2017-06-09

**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)
21,906		15,279	6,627
1,886		1,402	484
242		221	21
1,232		990	242
1,605		1,405	200
171		149	22
605		522	83
1,178		1,180	-2
849		661	188
604		654	-50

**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	
			6,627
			484
			21
			242
			200
			22
			83
			-2
			188
			-50

**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)
20 HSBC HLDGS PLC ADR		2016-12-21	2017-06-09
37 HITACHI LTD 10 COM			2017-06-09
15 HONEYWELL INTL INC			2017-06-09
10 HOST MARRIOTT CORP NEW COM		2016-09-26	2017-06-09
57 HOST MARRIOTT CORP NEW COM			2017-06-09
95 ICICI BANK LIMITED SPONS ADR		2016-12-21	2017-06-09
47 ING GROEP N V SPONSORED ADR		2016-02-29	2017-06-09
124 ITAU UNIBANCO BANCO MULTIPLO SA			2017-06-09
28 JGC CORPORATION			2017-06-09
20 JAPAN AIRLINES CO -UNP ADR			2017-06-09

**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)
884		810	74
2,274		2,339	-65
2,006		1,566	440
185		161	24
1,054		1,088	-34
946		712	234
818		558	260
1,357		955	402
872		1,563	-691
301		300	1

**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
			-65
			440
			24
			-34
			234
			260
			402
			-691
			1

**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)
80 JAPAN AIRLINES CO -UNP ADR		2016-02-29	2017-06-09
12 JOHNSON + JOHNSON COM STK			2017-06-09
25 KAR AUCTION SERVICES INC COMMON		2017-03-27	2017-06-09
159 KDDI CORPORATION UNSPON ADR			2017-06-09
45 KOMATSU LTD			2017-06-09
10 KUBOTA CORPORATION			2017-06-09
59 L'OREAL UNSPONSORED ADR			2017-06-09
25 LVMH MOET HENNESSY UNSPON ADR			2017-06-09
599 391 LAZARD EMERGING MARKETS FD INSTL CL			2017-06-09
112 LINDE AG SPON ADR			2017-06-09

**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)
1,204		1,442	-238
1,574		1,193	381
1,082		1,082	
2,153		933	1,220
1,134		889	245
833		716	117
2,501		1,667	834
1,269		760	509
10,855		11,593	-738
2,233		2,028	205

**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	
			-238
			381
			1,220
			245
			117
			834
			509
			-738
			205

**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)
380 LLOYDS TSB GRP PLC SP ADR COM			2017-06-09
35 MANULIFE FINL CORP COMMON			2017-06-09
34 MAXIM INTEGRATED PRODUCTS INC COMON			2017-06-09
7 MCDONALD'S CORP		2012-06-26	2017-06-09
36 MERCK & CO INC			2017-06-09
36 MICROSOFT CORP			2017-06-09
47 MITSUBISHI ESTATE COMPANY LTD			2017-06-09
33 MONOTARO CO LTD UNSP ADR			2017-06-09
39 MONSTER BEVERAGE CORP		2015-09-14	2017-06-09
168 252 MORGAN STANLEY INSTITUTIONAL FUND INC		2016-03-02	2017-06-09

**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)
1,372		1,428	-56
622		551	71
1,676		1,016	660
1,061		624	437
2,292		1,861	431
2,590		1,234	1,356
887		1,152	-265
1,098		477	621
1,971		1,724	247
3,313		2,574	739

**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	
			-56
			71
			660
			437
			431
			1,356
			-265
			621
			247
			739

**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)
5 NASDAQ OMX GROUP INC		2017-05-19	2017-06-09
120 NASPERS LIMITED			2017-06-09
42 NESTLE SA ADR			2017-06-09
25 NIKON CORP PLC UNSPON ADR		2014-11-07	2017-06-09
65 NOVARTIS AG SPONSORED ADR			2017-06-09
10 NOVO-NORDISK A S ADR		2016-09-26	2017-06-09
26 NOVO-NORDISK A S ADR		2015-09-14	2017-06-09
18 OMNICOM GROUP INCORPORATED			2017-06-09
51 ORACLE SYS CORP			2017-06-09
315 947 OPPENHEIMER DEVELOPING MKT			2017-06-09

**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)
353		336	17
2,505		1,470	1,035
3,504		2,749	755
400		335	65
5,262		4,077	1,185
426		446	-20
1,107		1,456	-349
1,439		1,137	302
2,319		1,923	396
12,107		10,320	1,787

**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
			1,035
			755
			65
			1,185
			-20
			-349
			302
			396
			1,787

**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)
35 PARK24 CO LTD-SPN ADR		2016-02-29	2017-06-09
13 PEPSICO INC			2017-06-09
44 PFIZER INC COM STK			2017-06-09
16 PROCTER & GAMBLE CO COM STK*			2017-06-09
25 PRUDENTIAL PLC			2017-06-09
18 PRUDENTIAL PLC		2016-02-29	2017-06-09
50 PULTE GROUP INC COMMON			2017-06-09
61 QUALCOMM INC COMMON			2017-06-09
25 ROBERT HALF INTERNATIONAL INC			2017-06-09
10 ROCHE HOLDING LTD ADR			2017-06-09

**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)
906		934	-28
1,507		813	694
1,410		1,177	233
1,402		1,115	287
1,136		945	191
818		632	186
1,161		890	271
3,543		3,464	79
1,163		974	189
319		298	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	
			-28
			694
			233
			287
			191
			186
			271
			79
			189
			21

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
156 ROCHE HOLDING LTD ADR			2017-06-09
71 ROYAL DUTCH SHELL PLC SPONS ADR B			2017-06-09
20 ROYAL DUTCH SHELL PLC SPONS ADR B			2017-06-09
27 SEI INVESTMENTS CO		2015-09-14	2017-06-09
87 SK TELECOM CO LTD-ADR			2017-06-09
58 SSE PLC -SPN ADR			2017-06-09
75 SABRE CORP COMMON			2017-06-09
30 SANOFI-SYNTHELABO SPONSORED ADR			2017-06-09
47 SAP SE ADR			2017-06-09
26 SASOL LTD SPONSORED ADR		2015-09-14	2017-06-09

**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)
4,978		3,871	1,107
3,920		3,379	541
1,104		1,087	17
1,400		1,368	32
2,128		1,944	184
1,121		1,349	-228
1,685		1,654	31
1,441		1,161	280
5,051		2,677	2,374
749		797	-48

**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	
			1,107
			541
			17
			32
			184
			-228
			31
			280
			2,374
			-48

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
36 SCHLUMBERGER LTD COMMON			2017-06-09
151 SCHNEIDER ELECTRIC SA UNSPON ADR			2017-06-09
10 SCOTTS CO CL A			2017-06-09
5 SCOTTS CO CL A		2016-08-01	2017-06-09
35 SONOVA HOLDING AG			2017-06-09
113 SUMITOMO MITSUI SPONS ADR			2017-06-09
63 SYMRISE AG ADR			2017-06-09
49 SYSMEX CORP		2012-12-21	2017-06-09
91 TAIWAN SEMICONDUCTOR MANUFACTURING CO LT			2017-06-09
20 TENARIS S A			2017-06-09

**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)
2,465		1,998	467
2,314		1,916	398
838		612	226
419		371	48
1,183		703	480
877		757	120
1,132		898	234
1,497		569	928
3,325		1,538	1,787
610		534	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	
			467
			398
			226
			48
			480
			120
			234
			928
			1,787
			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)
13 TIME WARNER INC		2016-02-29	2017-06-09
17 TOTAL FINA ELF S A SPONSORED ADR			2017-06-09
301 TURKIYE GARANTI BANKASI A S			2017-06-09
5 UNILEVER PLC-SPONSORED ADR		2016-09-26	2017-06-09
49 UNILEVER PLC-SPONSORED ADR			2017-06-09
24 UNITED PARCEL SERVICE INC			2017-06-09
1477 333 VANGUARD DEVELOPED MKTS INDEX -127		2015-11-27	2017-06-09
4 VAREX IMAGING CORP COMMON		2015-09-14	2017-06-09
12 VARIAN MED SYS INC		2015-09-14	2017-06-09
34 VERIZON COMMUNICATIONS			2017-06-09

**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)
1,289		870	419
867		834	33
829		765	64
275		233	42
2,696		1,678	1,018
2,542		2,126	416
19,796		17,950	1,846
136		94	42
1,244		834	410
1,569		1,603	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			419
			33
			64
			42
			1,018
			416
			1,846
			42
			410
			-34

**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.)
28 VISA INC			2017-06-09
42 VODAFONE GROUP PLC SPON ADR			2017-06-09
86 VOLKSWAGAN AG			2017-06-09
15 VOLKSWAGAN AG			2017-06-09
24 WPP PLC			2017-06-09
30 WELLS FARGO & CO (NEW)			2017-06-09
5 WELLS FARGO & CO (NEW)		2016-08-01	2017-06-09
11 YUM! BRANDS INC			2017-06-09
11 YUM CHINA HOLDINGS INC -W/I COMMON			2017-06-09
5 YUM CHINA HOLDINGS INC -W/I COMMON		2016-12-21	2017-06-09

**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)
2,679		1,621	1,058
1,199		1,592	-393
2,653		3,972	-1,319
463		449	14
2,550		2,152	398
1,606		1,613	-7
268		239	29
812		623	189
446		259	187
203		134	69

**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	
			1,058
			-393
			-1,319
			14
			398
			-7
			29
			189
			187
			69

**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)
55 ZURICH INSURANCE GROUP AG			2017-06-09
13 ACCENTURE PLC IRELAND SHS			2017-06-09
26 BUNGE LIMITED			2017-06-09
10 INVESCO LTD		2016-08-01	2017-06-09
34 INVESCO LTD		2016-02-29	2017-06-09
42 UBS GROUP AG COMMON			2017-06-09
15 CHECK POINT SOFTWARE TECH LT ORD			2017-06-09
6 334 ARCELORMITTAL		2016-08-01	2017-08-02
21 666 ARCELORMITTAL		2016-09-26	2017-08-02
121 082 FEDERATED MDT SMALL CAP GROWTH FUND CL		2014-05-05	2017-08-02

**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)
1,612		1,443	169
1,645		1,058	587
2,091		1,656	435
341		290	51
1,159		924	235
666		732	-66
1,720		1,234	486
161		121	40
550		395	155
2,715		2,182	533

**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	
			169
			587
			435
			51
			235
			-66
			486
			40
			155
			533

**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)
108 707 GOLDMAN SACHS GROWTH OPPORTUNITY FD		2014-05-05	2017-08-02
11 303 GOLDMAN SACHS INTL SMALL CAP INSIGHTS-IS		2017-06-13	2017-08-02
162 772 HARDING LOEVNER INTERNATIONAL EQUITY INS		2017-06-13	2017-08-02
81 756 LAZARD EMERGING MARKETS FD INSTL CL			2017-08-02
319 512 NATIXIS LOOMIS SAY GROWTH-Y		2017-06-13	2017-08-02
73 992 MORGAN STANLEY INSTITUTIONAL FUND INC		2016-03-02	2017-08-02
17 052 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2015-05-19	2017-08-02
3 288 OPPENHEIMER DEVELOPING MKT		2016-05-05	2017-08-02
117 168 STERLING CAPITAL L/S EQUITY-INS		2014-01-13	2017-08-02
58 137 VANGUARD DEVELOPED MKTS INDEX -127		2015-11-27	2017-08-02

**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)
2,960		3,309	-349
144		139	5
3,460		3,425	35
1,557		1,482	75
4,646		4,515	131
1,546		1,132	414
191		190	1
131		99	32
1,064		1,220	-156
798		706	92

**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	
			-349
			5
			35
			75
			131
			414
			1
			32
			-156
			92

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
14 79 VANGUARD 500 INDEX ADMIRAL FUND		2015-02-23	2017-08-02
11 527 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN		2017-06-13	2017-08-02
52 95 DOUBLELINE TOTAL RETURN BOND FUND		2012-02-24	2017-09-07
8 346 GOLDMAN SACHS INTL SMALL CAP INSIGHTS-IS		2017-06-13	2017-09-07
11 946 LAZARD EMERGING MARKETS FD INSTL CL		2013-08-06	2017-09-07
56 847 NATIXIS LOOMIS SAY GROWTH-Y		2017-06-13	2017-09-07
41 391 METROPOLITAN WEST T R BOND FD I		2016-08-02	2017-09-07
13 995 METROPOLITAN WEST T R BOND FD I		2016-09-26	2017-09-07
17 527 MORGAN STANLEY INSTITUTIONAL FUND INC		2016-08-02	2017-09-07
12 167 OPPENHEIMER DEVELOPING MKT		2016-05-05	2017-09-07

**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)
3,388		2,887	501
201		208	-7
572		594	-22
109		103	6
231		216	15
844		803	41
446		456	-10
151		154	-3
375		278	97
502		366	136

**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	
			501
			-7
			-22
			6
			15
			41
			-10
			-3
			97
			136

**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)
15 248 PIMCO REAL RETURN INSTL -122		2014-11-12	2017-09-07
22 291 STERLING CAPITAL TOTAL RETURN BOND FUND		2016-09-26	2017-09-07
339 544 CAUSEWAY INTERNATL VALUE-INS			2017-11-03
3255 821 DOUBLELINE TOTAL RETURN BOND FUND			2017-11-03
315 427 DOUBLELINE TOTAL RETURN BOND FUND			2017-11-03
16 536 FEDERATED MDT SMALL CAP GROWTH FUND CL		2014-05-05	2017-11-03
38 498 GOLDMAN SACHS GROWTH OPPORTUNITY FD		2014-05-05	2017-11-03
20 68 GOLDMAN SACHS INTL SMALL CAP INSIGHTS-IS		2017-06-13	2017-11-03
16 407 HARDING LOEVNER INTERNATIONAL EQUITY INS			2017-11-03
20 231 LAZARD EMERGING MARKETS FD INSTL CL		2013-08-06	2017-11-03

**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)
170		173	-3
238		241	-3
5,820		5,377	443
34,805		36,268	-1,463
3,372		3,385	-13
394		298	96
1,108		1,172	-64
279		255	24
372		355	17
397		366	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-3
			443
			-1,463
			-13
			96
			-64
			24
			17
			31

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
75 833 NATIXIS LOOMIS SAY GROWTH-Y		2017-06-13	2017-11-03
7075 816 METROPOLITAN WEST T/R BD-PLN			2017-11-03
14 738 METROPOLITAN WEST T/R BD-PLN		2017-08-02	2017-11-03
59 358 MORGAN STANLEY INSTITUTIONAL FUND INC			2017-11-03
1764 87 PIMCO REAL RETURN INSTL -122			2017-11-03
78 381 PIMCO REAL RETURN INSTL -122			2017-11-03
104 186 STERLING CAPITAL L/S EQUITY-INS		2014-01-13	2017-11-03
21 381 STERLING CAPITAL TOTAL RETURN BOND FUND		2017-08-02	2017-11-03
376 756 STERLING CAPITAL TOTAL RETURN BOND FUND			2017-11-03
161 568 STERLING CAPITAL EQUITY INCOME FUND INST			2017-11-03

**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)
1,181		1,072	109
71,112		72,034	-922
148		148	
1,326		915	411
19,467		20,016	-549
865		865	
966		1,085	-119
227		227	
4,001		4,048	-47
3,432		3,241	191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			109
			-922
			411
			-549
			-119
			-47
			191

**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)
178 176 TOUCHSTONE MID CAP VALUE FUND			2017-11-03
116 195 VANGUARD DEVELOPED MKTS INDEX -127		2015-11-27	2017-11-03
19 538 VANGUARD 500 INDEX ADMIRAL FUND			2017-11-03
63 726 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN		2014-11-12	2017-11-03
30 58 CAUSEWAY INTERNATL VALUE-INS		2017-06-13	2017-12-15
9 681 FEDERATED MDT SMALL CAP GROWTH FUND CL		2014-05-05	2017-12-15
126 802 NATIXIS LOOMIS SAY GROWTH-Y		2017-06-13	2017-12-15
15 643 METROPOLITAN WEST T/R BD-PLN		2016-03-02	2017-12-15
33 592 MORGAN STANLEY INSTITUTIONAL FUND INC		2016-03-02	2017-12-15
106 566 STERLING CAPITAL L/S EQUITY-INS		2014-01-13	2017-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,531		2,920	611
1,655		1,412	243
4,674		3,859	815
1,170		1,081	89
526		481	45
227		174	53
2,026		1,792	234
157		158	-1
765		514	251
1,018		1,109	-91

**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	
			611
			243
			815
			89
			45
			53
			234
			-1
			251
			-91

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
23 57 STERLING CAPITAL TOTAL RETURN BOND FUND		2014-11-12	2017-12-15
8 098 VANGUARD DEVELOPED MKTS INDEX -127		2015-11-27	2017-12-15
17 839 VANGUARD 500 INDEX ADMIRAL FUND		2015-02-23	2017-12-15
20 327 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN		2014-11-12	2017-12-15
1 22 CAUSEWAY INTERNATL VALUE-INS		2017-06-13	2017-12-20
20 545 GOLDMAN SACHS GROWTH OPPORTUNITY FD		2017-06-13	2017-12-20
10 699 GOLDMAN SACHS INTL SMALL CAP INSIGHTS-IS		2017-12-15	2017-12-20
16 589 LAZARD EMERGING MARKETS FD INSTL CL		2013-08-06	2017-12-20
8 859 NATIXIS LOOMIS SAY GROWTH-Y		2017-06-13	2017-12-20
1 418 MORGAN STANLEY INSTITUTIONAL FUND INC		2016-03-02	2017-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
250		252	-2
116		98	18
4,426		3,482	944
385		345	40
21		19	2
511		552	-41
137		135	2
330		300	30
138		125	13
32		22	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			18
			944
			40
			2
			-41
			2
			30
			13
			10

**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)
2 355 OPPENHEIMER DEVELOPING MKT		2017-11-03	2017-12-20
29 584 STERLING CAPITAL L/S EQUITY-INS		2014-01-13	2017-12-20
34 807 STERLING CAPITAL EQUITY INCOME FUND INST		2017-12-15	2017-12-20
31 918 TOUCHSTONE MID CAP VALUE FUND		2017-08-02	2017-12-20
11 273 VANGUARD DEVELOPED MKTS INDEX -127		2015-11-27	2017-12-20
4 459 VANGUARD 500 INDEX ADMIRAL FUND		2015-02-23	2017-12-20
12 415 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN		2014-11-12	2017-12-20
10 065 STERLING CAPITAL L/S EQUITY-INS		2014-01-13	2017-12-22
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)
99		100	-1
286		308	-22
711		708	3
612		613	-1
161		137	24
1,108		870	238
234		211	23
98		105	-7
			19,410

**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
			-22
			3
			-1
			24
			238
			23
			-7

**TY 2017 Other Decreases Schedule****Name:** ARNOLDARTHUR-TUW CO BB&T TRUSTEE**EIN:** 55-6018517

<b>Description</b>	<b>Amount</b>
DIFF IN MUTUAL FDS REC/REP	73

**TY 2017 Other Expenses Schedule****Name:** ARNOLDARTHUR-TUW CO BB&T TRUSTEE**EIN:** 55-6018517**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	93	93		0