

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

**Return of Private Foundation
 or Section 4947(a)(1) Trust Treated as Private Foundation**

OMB No 1545-0052
2017
Open to Public Inspection

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.

For calendar year 2017, or tax year beginning 03-01-2017, and ending 02-28-2018

Name of foundation THE EDITH L MUDD CHARITABLE TRUST	A Employer identification number 54-6354120
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) (919) 716-6165
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	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% <input type="checkbox"/>

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3 Add lines 1 and 2.	3	229
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	229
6 Credits/Payments		
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	19
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.	7	19
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	210
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11 Enter the amount of line 10 to be Credited to 2018 estimated tax 0 Refunded	11	0

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b		No
1c Did the foundation file Form 1120-POL for this year?	1c		No
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,915	4,966	4,966
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	180,353	185,875	221,624
	c Investments—corporate bonds (attach schedule)	139,545	147,002	141,634
	11 Investments—land, buildings, and equipment, basis ▶ _____			

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2
3 Net short-term capital gain or (loss) as defined in sections 1222(f) and (6)				20,110

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	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	1	229
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	229
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	229
6 Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	19
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	19
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	364,320
b	Average of monthly cash balances.	1b	6,367
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	370,687
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	370,687
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	5,560
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	365,127
6	Minimum investment return. Enter 5% of line 5.	6	18,256

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	18,256
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	229
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	229
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	18,027
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	18,027
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	18,027

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	19,216
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	19,216
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	229
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	18,987

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				18,027
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	568			
b From 2013.	1,115			
c From 2014.	329			
d From 2015.	0			
e From 2016.	542			
f Total of lines 3a through e.	2,554			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>19,216</u>				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				18,027
e Remaining amount distributed out of corpus	1,189			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,743			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	568			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	3,175			
10 Analysis of line 9				
a Excess from 2013.	1,115			
b Excess from 2014.	329			
c Excess from 2015.	0			
d Excess from 2016.	542			
e Excess from 2017.	1,189			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

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

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

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

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				19,216
b <i>Approved for future payment</i>				
Total ▶ 3b				

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)
538 121 CAUSEWAY INTERNATL VALUE-INS		2014-01-17	2017-03-13
154 775 FORWARD SALIENT INTERNTL SMALL CAP INST		2010-12-10	2017-03-13
475 459 HARDING LOEVNER INTERNATIONAL EQUITY INS			2017-03-13
243 603 LAZARD EMERGING MARKETS FD INSTL CL			2017-03-13
46 313 MORGAN STANLEY INSTITUTIONAL FUND INC			2017-03-13
16 419 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2015-05-15	2017-03-13
121 288 OPPENHEIMER DEVELOPING MKT		2010-12-10	2017-03-13
1240 264 STERLING CAPITAL L/S EQUITY-INS			2017-03-13
438 481 VANGUARD DEVELOPED MKTS INDEX -127		2015-10-19	2017-03-13
8 253 FEDERATED MDT SMALL CAP GROWTH FUND CL		2010-12-10	2017-03-16

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)
7,889		8,712	-823
2,704		2,190	514
9,119		7,397	1,722
4,219		3,999	220
804		726	78
178		184	-6
4,172		4,218	-46
11,088		12,389	-1,301
5,459		5,349	110
174		92	82

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	
			-823
			514
			1,722
			220
			78
			-6
			-46
			-1,301
			110
			82

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 314 FORWARD SALIENT INTERNTL SMALL CAP INST		2010-12-10	2017-03-16
33 668 GOLDMAN SACHS GROWTH OPPORTUNITY FD		2010-12-10	2017-03-16
54 286 HARDING LOEVNER INTERNATIONAL EQUITY INS		2010-12-10	2017-03-16
16 751 LAZARD EMERGING MARKETS FD INSTL CL		2009-07-24	2017-03-16
36 507 NATIXIS LOOMIS SAY GROWTH-Y		2015-09-17	2017-03-16
12 612 MORGAN STANLEY INSTITUTIONAL FUND INC		2016-03-17	2017-03-16
23 118 OPPENHEIMER DEVELOPING MKT		2010-12-10	2017-03-16
15 874 VANGUARD DEVELOPED MKTS INDEX -127		2015-10-19	2017-03-16
1 796 VANGUARD 500 INDEX ADMIRAL FUND		2015-05-15	2017-03-16
56 808 CAUSEWAY INTERNATL VALUE-INS		2014-01-17	2017-05-01

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)
112		89	23
856		813	43
1,057		801	256
298		257	41
477		397	80
221		198	23
814		804	10
200		194	6
396		352	44
871		920	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			43
			256
			41
			80
			23
			10
			6
			44
			-49

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)
10 611 FEDERATED MDT SMALL CAP GROWTH FUND CL		2016-04-19	2017-05-01

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part)

1 Minimum investment return from Part X, line 6.		1	18,256
2a Tax on investment income for 2017 from Part VI, line 5.	2a 229		
b Income tax for 2017 (This does not include the tax from Part VI).	2b		
c Add lines 2a and 2b.		2c	229
3 Distributable amount before adjustments Subtract line 2c from line 1.		3	18,027
4 Recoveries of amounts treated as qualifying distributions.		4	0

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)
3 41 MORGAN STANLEY INSTITUTIONAL FUND INC		2016-03-17	2017-05-04
322 282 STERLING CAPITAL EQUITY INCOME FUND INST			2017-05-04
269 222 TOUCHSTONE MID CAP VALUE FUND			2017-05-04
20 237 TOUCHSTONE MID CAP VALUE FUND		2016-05-03	2017-05-04
60 24 VANGUARD 500 INDEX ADMIRAL FUND			2017-05-04
94 438 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN			2017-05-04
12 738 CAUSEWAY INTERNATL VALUE-INS		2014-01-17	2017-06-28
3 695 GOLDMAN SACHS GROWTH OPPORTUNITY FD		2010-12-10	2017-06-28
4 047 GOLDMAN SACHS INTL SMALL CAP INSIGHTS-IS		2017-05-04	2017-06-28
20 722 HARDING LOEVNER INTERNATIONAL EQUITY INS		2010-12-10	2017-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		53	11
6,281		6,359	-78
5,032		5,070	-38
378		332	46
13,303		11,706	1,597
1,680		1,048	632
202		206	-4
100		89	11
50		49	1
440		306	134

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	
			11
			-78
			-38
			46
			1,597
			632
			-4
			11
			1
			134

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)
44 296 NATIXIS LOOMIS SAY GROWTH-Y		2015-09-17	2017-06-28
17 393 MORGAN STANLEY INSTITUTIONAL FUND INC		2016-03-17	2017-06-28
5 329 OPPENHEIMER DEVELOPING MKT		2010-12-10	2017-06-28
9 737 STERLING CAPITAL EQUITY INCOME FUND INST			2017-06-28
4 712 VANGUARD DEVELOPED MKTS INDEX -127		2015-10-19	2017-06-28
42 396 FEDERATED MDT SMALL CAP GROWTH FUND CL		2010-12-10	2017-09-26
34 246 GOLDMAN SACHS GROWTH OPPORTUNITY FD		2010-12-10	2017-09-26
30 184 HARDING LOEVNER INTERNATIONAL EQUITY INS		2010-12-10	2017-09-26
32 987 LAZARD EMERGING MARKETS FD INSTL CL		2016-07-11	2017-09-26
89 056 NATIXIS LOOMIS SAY GROWTH-Y		2015-09-17	2017-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
635		482	153
344		272	72
204		185	19
196		180	16
63		57	6
981		472	509
947		827	120
662		445	217
629		510	119
1,316		968	348

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	
			153
			72
			19
			16
			6
			509
			120
			217
			119
			348

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 27 MORGAN STANLEY INSTITUTIONAL FUND INC		2016-03-17	2017-09-26
8 22 STERLING CAPITAL L/S EQUITY-INS		2017-06-28	2017-09-26
10 134 STERLING CAPITAL EQUITY INCOME FUND INST		2014-12-12	2017-09-26
6 699 VANGUARD DEVELOPED MKTS INDEX -127		2015-10-19	2017-09-26
5 192 VANGUARD 500 INDEX ADMIRAL FUND		2015-02-18	2017-09-26
17 507 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN		2009-10-05	2017-09-26
67 421 CAUSEWAY INTERNATL VALUE-INS		2014-01-17	2017-11-01
157 059 DOUBLELINE TOTAL RETURN BOND FUND			2017-11-01
616 347 DOUBLELINE TOTAL RETURN BOND FUND		2013-03-11	2017-11-01
3 589 FEDERATED MDT SMALL CAP GROWTH FUND CL		2010-12-10	2017-11-01

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)
5 975 GOLDMAN SACHS GROWTH OPPORTUNITY FD		2010-12-10	2017-11-01
29 656 NATIXIS LOOMIS SAY GROWTH-Y		2015-09-17	2017-11-01
138 241 METROPOLITAN WEST T/R BD-PLN			2017-11-01
1417 476 METROPOLITAN WEST T/R BD-PLN			2017-11-01
14 759 MORGAN STANLEY INSTITUTIONAL FUND INC		2016-03-17	2017-11-01
372 403 PIMCO REAL RETURN INSTL -122		2014-03-17	2017-11-01
36 395 PIMCO REAL RETURN INSTL -122			2017-11-01
73 94 STERLING CAPITAL TOTAL RETURN BOND FUND		2017-09-26	2017-11-01
22 122 STERLING CAPITAL EQUITY INCOME FUND INST		2014-12-12	2017-11-01
38 487 TOUCHSTONE MID CAP VALUE FUND		2016-05-03	2017-11-01

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		144	26
459		322	137
1,387		1,393	-6
14,217		14,550	-333
328		231	97
4,104		4,186	-82
401		400	1
784		786	-2
467		401	66
763		631	132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			137
			-6
			-333
			97
			-82
			1
			-2
			66
			132

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)
7 327 VANGUARD DEVELOPED MKTS INDEX -127		2015-10-19	2017-11-01
4 806 VANGUARD 500 INDEX ADMIRAL FUND		2015-02-18	2017-11-01
6 754 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN		2009-10-05	2017-11-01
42 849 CAUSEWAY INTERNATL VALUE-INS		2014-01-17	2017-12-18
8 813 DOUBLELINE TOTAL RETURN BOND FUND		2017-05-04	2017-12-18
57 299 DOUBLELINE TOTAL RETURN BOND FUND		2013-03-11	2017-12-18
26 639 HARDING LOEVNER INTERNATIONAL EQUITY INS		2017-11-01	2017-12-18
15 211 LAZARD EMERGING MARKETS FD INSTL CL			2017-12-18
57 625 NATIXIS LOOMIS SAY GROWTH-Y		2015-09-17	2017-12-18
66 297 METROPOLITAN WEST T/R BD-PLN		2013-03-11	2017-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
104		89	15
1,146		933	213
125		59	66
745		694	51
94		94	
610		649	-39
602		605	-3
303		234	69
924		626	298
665		678	-13

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
			213
			66
			51
			-39
			-3
			69
			298
			-13

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)
23 216 MORGAN STANLEY INSTITUTIONAL FUND INC		2016-03-17	2017-12-18
28 751 NEUBERGER BERMAN STRATEGIC INCOME FUND-I			2017-12-18
2 673 OPPENHEIMER DEVELOPING MKT		2017-11-01	2017-12-18
7 944 PIMCO PIMS FOREIGN BOND FUND		2017-11-01	2017-12-18
43 562 PRUDENTIAL TOTAL RETURN BD-Q		2017-11-01	2017-12-18
62 617 STERLING CAPITAL L/S EQUITY-INS			2017-12-18
64 949 STERLING CAPITAL TOTAL RETURN BOND FUND			2017-12-18
30 477 STERLING CAPITAL TOTAL RETURN BOND FUND		2012-02-09	2017-12-18
34 321 VANGUARD DEVELOPED MKTS INDEX -127		2015-10-19	2017-12-18
8 316 VANGUARD 500 INDEX ADMIRAL FUND		2015-02-18	2017-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
530		364	166
320		322	-2
112		113	-1
85		85	
635		634	1
604		555	49
688		689	-1
323		333	-10
495		419	76
2,074		1,615	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	
			166
			-2
			-1
			1
			49
			-1
			-10
			76
			459

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)
13 336 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN		2009-10-05	2017-12-18
96 357 DOUBLELINE TOTAL RETURN BOND FUND		2017-03-16	2018-01-18
33 814 FEDERATED MDT SMALL CAP GROWTH FUND CL		2010-12-10	2018-01-18
197 429 HARDING LOEVNER INTERNATIONAL EQUITY INS		2010-12-10	2018-01-18
41 44 LAZARD EMERGING MARKETS FD INSTL CL		2009-07-24	2018-01-18
20 798 METROPOLITAN WEST T/R BD-PLN			2018-01-18
60 462 METROPOLITAN WEST T/R BD-PLN		2013-03-11	2018-01-18
21 144 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2017-11-01	2018-01-18
30 491 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2015-05-15	2018-01-18
44 629 OPPENHEIMER DEVELOPING MKT			2018-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
256		116	140
1,018		1,021	-3
833		376	457
4,721		2,912	1,809
872		635	237
207		207	
602		618	-16
236		236	
340		341	-1
2,029		1,547	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	
			140
			-3
			457
			1,809
			237
			-16
			-1
			482

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)
14 419 PIMCO PIMS FOREIGN BOND FUND		2017-11-01	2018-01-18
57 933 PRUDENTIAL TOTAL RETURN BD-Q		2017-11-01	2018-01-18
1127 816 STERLING CAPITAL L/S EQUITY-INS		2017-05-04	2018-01-18
6 226 STERLING CAPITAL TOTAL RETURN BOND FUND		2017-05-04	2018-01-18
123 022 STERLING CAPITAL TOTAL RETURN BOND FUND		2012-02-09	2018-01-18
16 529 TOUCHSTONE MID CAP VALUE FUND		2016-05-03	2018-01-18
61 711 VANGUARD DEVELOPED MKTS INDEX -127		2015-10-19	2018-01-18
34 735 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN		2009-10-05	2018-01-18
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)
154		154	
839		844	-5
11,267		9,947	1,320
65		65	
1,293		1,345	-52
326		271	55
929		753	176
671		303	368
			4,839

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
			1,320
			-52
			55
			176
			368

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY INC PROBATE & TRUST MANAGEMENT PO BOX 720366 OKLAHOMA CITY, OK 73162	NONE	PUBLIC	UNRESTRICTED SUPPORT	4,304
AMERICAN DIABETES ASSOCIATION 1701 NORTH BEAUREGARD STREET ALEXANDRIA, VA 22311	NONE	PUBLIC	UNRESTRICTED SUPPORT	4,304
FIRST BAPTIST CHURCH OF MARTINSVILLEPO BOX 952 MARTINSVILLE, VA 24114	NONE	EXEMPT	GENERAL PURPOSE OF CHURCH	1,000
AMERICAN HEART ASSOCIATION NATIONAL BEQUEST CENTER PO BOX 22249 ST PETERSBURG, FL 33742	NONE	PUBLIC	UNRESTRICTED SUPPORT	4,304
FIRST UNITED METHODIST CHURCH 146 E MAIN STREET MARTINSVILLE, VA 24112	NONE	EXEMPT	GENERAL PURPOSE OF CHURCH	1,000
Total 				19,216
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PATRICK HENRY BOYSGIRLS PLAN 860 RED HILL ROAD BROOKNEAL, VA 24528	NONE	PUBLIC	UNRESTRICTED SUPPORT	4,304
Total 				19,216
3a				

TY 2017 Other Decreases Schedule**Name:** THE EDITH L MUDD CHARITABLE TRUST**EIN:** 54-6354120

Description	Amount
ADJUSTMENT FOR MUTUAL FUND POSTING	39