

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.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation MILLERMARY ECHARITABLE-CA-TUW		A Employer identification number 54-6184734	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 2907 - TRUST TAX DEPT		Room/suite	
		B Telephone number (see instructions) (252) 246-4631	
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) ▶ \$ <u>495,662</u>		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	13,981	13,981		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	17,684			
	b Gross sales price for all assets on line 6a <u>165,798</u>				
	7 Capital gain net income (from Part IV, line 2)		17,684		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	31,665	31,665			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	5,214	5,214		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	285			285
	c Other professional fees (attach schedule)	800			800
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	842	183		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	7,141	5,397	0	1,085
	25 Contributions, gifts, grants paid	25,895			25,895
26 Total expenses and disbursements. Add lines 24 and 25	33,036	5,397	0	26,980	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,371				
b Net investment income (if negative, enter -0-)		26,268			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	11,445	19,232	19,232
	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)	201,601	204,408	224,321
	c Investments—corporate bonds (attach schedule)	273,896	262,574	252,109
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	486,942	486,214	495,662	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	486,942	486,214	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	486,942	486,214		
31 Total liabilities and net assets/fund balances (see instructions) .	486,942	486,214		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	486,942
2 Enter amount from Part I, line 27a	2	-1,371
3 Other increases not included in line 2 (itemize) ▶ _____	3	643
4 Add lines 1, 2, and 3	4	486,214
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	486,214

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	17,684
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	22,999	528,594	0.04351
2016	23,977	492,348	0.048699
2015	27,146	514,422	0.05277
2014	35,974	542,324	0.066333
2013	27,388	546,146	0.050148

2 Total of line 1, column (d)	2	0.26146
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.052292
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	517,905
5 Multiply line 4 by line 3	5	27,082
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	263
7 Add lines 5 and 6	7	27,345
8 Enter qualifying distributions from Part XII, line 4	8	26,980

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 125.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

14 The books are in care of BRANCH BANKING AND TRUST Telephone no (252) 246-4631

Located at 223 W NASH ST WILSON NC ZIP+4 27893

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	514,472
b	Average of monthly cash balances.	1b	11,320
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	525,792
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	525,792
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	7,887
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	517,905
6	Minimum investment return. Enter 5% of line 5.	6	25,895

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	25,895
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	525
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	525
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	25,370
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	25,370
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	25,370

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	26,980
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	26,980
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	26,980

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				25,370
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			17,353	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>26,980</u>				
a Applied to 2017, but not more than line 2a			17,353	
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 2018 distributable amount.				9,627
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (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	0			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				15,743
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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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> NW WORKS INC 3085 SHAWNEE DRIVE WINCHESTER, VA 22601	NONE	EXEMPT	GENERAL FUNDS	20,895
SHENANDOAH COUNTY SEARCH INC ATTN WILLIAM D SCHERER P O BOX 1147 MT JACKSON, VA 22842	NONE	EXEMPT	GENERAL FUNDS	5,000
Total				▶ 3a
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

(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)
1	23 043 CAUSEWAY INTERNATL VALUE-INS		2014-02-19	2018-01-26
1	1161 443 DOUBLELINE TOTAL RETURN BOND FUND			2018-01-26
	362 817 DOUBLELINE TOTAL RETURN BOND FUND		2012-06-12	2018-01-26
	47 429 FEDERATED MDT SMALL CAP GROWTH FUND CL			2018-01-26
	288 892 HARDING LOEVNER INTERNATIONAL EQUITY INS		2011-01-14	2018-01-26
	113 758 LAZARD EMERGING MARKETS FD INSTL CL		2010-06-18	2018-01-26
	447 191 METROPOLITAN WEST T/R BD-PLN			2018-01-26
	2463 014 METROPOLITAN WEST T/R BD-PLN			2018-01-26
	42 867 MORGAN STANLEY INSTITUTIONAL FUND INC		2016-05-20	2018-01-26
	20 813 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2017-10-02	2018-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
423		372	51
12,265		12,373	-108
3,831		4,064	-233
1,197		660	537
7,058		4,362	2,696
2,497		2,087	410
4,441		4,491	-50
24,458		25,184	-726
1,079		687	392
232		233	-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	
			51
			-108
			-233
			537
			2,696
			410
			-50
			-726
			392
			-1

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)
56 862 OPPENHEIMER DEVELOPING MKT		2011-01-14	2018-01-26
1 688 499 PIMCO FDS PAC INVT MGMT REAL RETURN BD FD INSTL CL			2018-01-26
47 41 PIMCO FDS PAC INVT MGMT REAL RETURN BD FD INSTL CL			2018-01-26
304 388 STERLING CAPITAL TOTAL RETURN BOND FUND			2018-01-26
76 493 TOUCHSTONE MID CAP VALUE FUND			2018-01-26
166 514 VANGUARD DEVELOPED MKTS INDEX -127		2016-01-26	2018-01-26
81 223 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN		2016-09-23	2018-01-26
111 226 DOUBLELINE TOTAL RETURN BOND FUND		2012-06-12	2018-04-24
53 684 GOLDMAN SACHS GROWTH OPPORTUNITY FD		2018-01-26	2018-04-24
102 231 GOLDMAN SACHS INTL SMALL CAP INSIGHTS-IS		2018-01-26	2018-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,678		2,026	652
7,560		7,885	-325
521		522	-1
3,196		3,225	-29
1,531		1,306	225
2,561		1,822	739
1,605		1,268	337
1,158		1,246	-88
1,368		1,442	-74
1,327		1,403	-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	
			652
			-325
			-1
			-29
			225
			739
			337
			-88
			-74
			-76

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)
55 25 HARDING LOEVNER INTERNATIONAL EQUITY INS		2011-01-14	2018-04-24
1 11 97 LAZARD EMERGING MARKETS FD INSTL CL		2010-06-18	2018-04-24
71 145 METROPOLITAN WEST T/R BD-PLN		2016-05-20	2018-04-24
17 4 MORGAN STANLEY INSTITUTIONAL FUND INC		2016-05-20	2018-04-24
35 188 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2017-10-02	2018-04-24
10 219 OPPENHEIMER DEVELOPING MKT		2011-01-14	2018-04-24
623 01 PIMCO PIMS FOREIGN BOND FUND		2018-01-26	2018-04-24
70 305 STERLING CAPITAL TOTAL RETURN BOND FUND		2017-05-19	2018-04-24
8 126 VANGUARD DEVELOPED MKTS INDEX -127		2016-01-26	2018-04-24
31 756 CAUSEWAY INTERNATL VALUE-INS		2014-02-19	2018-04-30

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)
1,275		834	441
236		220	16
692		725	-33
420		279	141
384		393	-9
442		364	78
6,685		6,660	25
721		743	-22
117		89	28
541		513	28

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	
			441
			16
			-33
			141
			-9
			78
			25
			-22
			28
			28

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)
134 659 DOUBLELINE TOTAL RETURN BOND FUND		2012-06-12	2018-04-30
1 3 664 FEDERATED MDT SMALL CAP GROWTH FUND CL		2009-06-09	2018-04-30
7 728 GOLDMAN SACHS GROWTH OPPORTUNITY FD		2018-01-26	2018-04-30
14 199 GOLDMAN SACHS INTL SMALL CAP INSIGHTS-IS		2018-01-26	2018-04-30
17 216 HARDING LOEVNER INTERNATIONAL EQUITY INS		2011-01-14	2018-04-30
8 059 LAZARD EMERGING MARKETS FD INSTL CL		2010-06-18	2018-04-30
49 254 NATIXIS LOOMIS SAY GROWTH-Y		2018-01-26	2018-04-30
119 745 METROPOLITAN WEST T/R BD-PLN			2018-04-30
17 55 MORGAN STANLEY INSTITUTIONAL FUND INC		2016-05-20	2018-04-30
969 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2015-05-15	2018-04-30

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)
1,400		1,508	-108
89		27	62
196		208	-12
184		195	-11
399		260	139
160		148	12
763		841	-78
1,169		1,200	-31
432		281	151
11		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	
			-108
			62
			-12
			-11
			139
			12
			-78
			-31
			151

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)
51 006 NEUBERGER BERMAN STRATEGIC INCOME FUND-I			2018-04-30
1 3 719 OPPENHEIMER DEVELOPING MKT		2011-01-14	2018-04-30
88 306 PGIM TOTAL RETURN BD-R6		2018-01-26	2018-04-30
65 446 STERLING CAPITAL TOTAL RETURN BOND FUND		2017-05-19	2018-04-30
107 96 STERLING CAPITAL TOTAL RETURN BOND FUND		2016-09-23	2018-04-30
15 371 STERLING CAPITAL EQUITY INCOME FUND INST		2018-01-26	2018-04-30
29 034 STERLING CAPITAL EQUITY INCOME FUND INST		2018-01-26	2018-04-30
34 67 TOUCHSTONE MID CAP VALUE FUND		2017-10-02	2018-04-30
22 238 VANGUARD DEVELOPED MKTS INDEX -127		2016-01-26	2018-04-30
3 154 VANGUARD 500 INDEX ADMIRAL FUND		2018-01-26	2018-04-30

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)
555		567	-12
162		133	29
1,248		1,278	-30
672		692	-20
1,109		1,167	-58
302		338	-36
570		638	-68
632		682	-50
321		243	78
772		837	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			29
			-30
			-20
			-58
			-36
			-68
			-50
			78
			-65

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 887 VANGUARD 500 INDEX ADMIRAL FUND		2018-01-26	2018-04-30
1 2 717 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN		2018-04-24	2018-04-30
9 852 CAUSEWAY INTERNATL VALUE-INS		2014-02-19	2018-07-19
60 626 CAUSEWAY INTERNATL VALUE-INS			2018-07-19
25 063 FEDERATED MDT SMALL CAP GROWTH FUND CL		2009-06-09	2018-07-19
134 241 GOLDMAN SACHS GROWTH OPPORTUNITY FD		2018-01-26	2018-07-19
694 46 GOLDMAN SACHS GROWTH OPPORTUNITY FD			2018-07-19
172 513 GOLDMAN SACHS INTL SMALL CAP INSIGHTS-IS		2018-01-26	2018-07-19
111 374 HARDING LOEVNER INTERNATIONAL EQUITY INS		2011-01-14	2018-07-19
63 211 NATIXIS LOOMIS SAY GROWTH-Y		2018-01-26	2018-07-19

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)
707		766	-59
49		49	
162		159	3
995		1,029	-34
696		187	509
3,633		3,607	26
18,792		13,884	4,908
2,167		2,367	-200
2,573		1,682	891
1,054		1,156	-102

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	
			-59
			3
			-34
			509
			26
			4,908
			-200
			891
			-102

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)
111 652 NATIXIS LOOMIS SAY GROWTH-Y			2018-07-19
1 38 666 MORGAN STANLEY INSTITUTIONAL FUND INC		2016-05-20	2018-07-19
91 816 STERLING CAPITAL EQUITY INCOME FUND INST		2018-01-26	2018-07-19
39 589 TOUCHSTONE MID CAP VALUE FUND		2017-10-02	2018-07-19
73 718 VANGUARD DEVELOPED MKTS INDEX -127		2016-01-26	2018-07-19
3 167 VANGUARD 500 INDEX ADMIRAL FUND		2018-01-26	2018-07-19
14 177 VANGUARD 500 INDEX ADMIRAL FUND			2018-07-19
245 784 CAUSEWAY INTERNATL VALUE-INS			2018-10-16
147 37 DOUBLELINE TOTAL RETURN BOND FUND		2018-07-19	2018-10-16
85 834 DOUBLELINE TOTAL RETURN BOND FUND		2012-06-12	2018-10-16

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)
1,861		1,302	559
1,015		619	396
1,906		2,074	-168
759		794	-35
1,022		806	216
821		900	-79
3,674		2,725	949
3,869		3,765	104
1,519		1,540	-21
885		961	-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	
			559
			396
			-168
			-35
			216
			-79
			949
			104
			-21
			-76

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)
70 708 METROPOLITAN WEST T/R BD-PLN		2017-02-03	2018-10-16
1 121 582 METROPOLITAN WEST T/R BD-PLN		2018-07-19	2018-10-16
85 197 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2018-07-19	2018-10-16
22 322 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2015-05-15	2018-10-16
135 07 PGIM TOTAL RETURN BD-R6		2018-01-26	2018-10-16
193 81 STERLING CAPITAL TOTAL RETURN BOND FUND		2018-07-19	2018-10-16
105 382 STERLING CAPITAL TOTAL RETURN BOND FUND		2016-09-23	2018-10-16
18 467 STERLING CAPITAL EQUITY INCOME FUND INST		2018-01-26	2018-10-16
7 632 STERLING CAPITAL EQUITY INCOME FUND INST		2014-02-19	2018-10-16
29 498 TOUCHSTONE MID CAP GROW-INST		2018-07-19	2018-10-16

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)
682		700	-18
1,172		1,192	-20
912		921	-9
239		250	-11
1,873		1,954	-81
1,963		1,992	-29
1,068		1,139	-71
388		417	-29
161		138	23
906		940	-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	
			-18
			-20
			-9
			-11
			-81
			-29
			-71
			-29
			23
			-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)
78 009 VANGUARD DEVELOPED MKTS INDEX -127		2016-01-26	2018-10-16
1 954 VANGUARD 500 INDEX ADMIRAL FUND		2016-05-20	2018-10-16
64 83 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN		2018-07-19	2018-10-16
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)
1,032		853	179
248		181	67
1,198		1,260	-62
			4,824

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	
			179
			67
			-62

TY 2018 Other Increases Schedule**Name:** MILLERMARY ECHARITABLE-CA-TUW**EIN:** 54-6184734

Description	Amount
DIFF IN MUTUAL FDS REC/REPORTED	643