

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 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) PO BOX 2907 - TRUST TAX DEPT		Room/suite	
		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) ▶ \$ <u>1,247,610</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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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	36,249	36,249		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	25,846			
	b Gross sales price for all assets on line 6a <u>491,970</u>				
	7 Capital gain net income (from Part IV, line 2)		25,846		
	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	62,095	62,095			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	9,308	9,308		
	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)	1,000			1,000
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	2,666	684		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	12,974	9,992	0	1,000
	25 Contributions, gifts, grants paid	75,000			75,000
26 Total expenses and disbursements. Add lines 24 and 25	87,974	9,992	0	76,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-25,879				
b Net investment income (if negative, enter -0-)		52,103			
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	13,060	27,697	27,697
	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)	566,840	635,850	611,699
	c Investments—corporate bonds (attach schedule)	703,247	630,806	608,214
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	35,437		0
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,318,584	1,294,353	1,247,610	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,318,584	1,294,353	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	1,318,584	1,294,353		
31 Total liabilities and net assets/fund balances (see instructions) .	1,318,584	1,294,353		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,318,584
2 Enter amount from Part I, line 27a	2	-25,879
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,648
4 Add lines 1, 2, and 3	4	1,294,353
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	1,294,353

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	25,846
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	74,892	1,331,331	0.056253
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

2 Total of line 1, column (d)	2	0.277059
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	0.055412
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,319,916
5 Multiply line 4 by line 3	5	73,139
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	521
7 Add lines 5 and 6	7	73,660
8 Enter qualifying distributions from Part XII, line 4	8	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 fields for exempt foundations, tax under section 511, subtitle A tax, and total credits. Total amount owed is 589, and amount overpaid is 524.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Columns for Yes/No are provided for each question.

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 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 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 2018?
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? 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 2018 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 2018).
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 2018?

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	1,321,284
b	Average of monthly cash balances.	1b	18,732
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,340,016
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,340,016
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	20,100
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,319,916
6	Minimum investment return. Enter 5% of line 5.	6	65,996

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	65,996
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	521
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	521
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	65,475
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	65,475
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	65,475

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	76,000
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	76,000
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	521
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	75,479

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				65,475
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	5,517			
b From 2014.	6,011			
c From 2015.	8,624			
d From 2016.	12,262			
e From 2017.	10,541			
f Total of lines 3a through e.	42,955			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>76,000</u>				
a Applied to 2017, 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 2018 distributable amount.				65,475
e Remaining amount distributed out of corpus	10,525			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	53,480			
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				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 2013 not applied on line 5 or line 7 (see instructions).	5,517			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	47,963			
10 Analysis of line 9				
a Excess from 2014.	6,011			
b Excess from 2015.	8,624			
c Excess from 2016.	12,262			
d Excess from 2017.	10,541			
e Excess from 2018.	10,525			

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))

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 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 Name and address (home or business)	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
a <i>Paid during the year</i> ST JAMES EPISCOPAL CHURCH 32 MAIN STREET WESTERNPORT, MD 21562	NONE	EXEMPT	GENERAL FUNDS	75,000
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)
1 298 164 DOUBLELINE TOTAL RETURN BOND FUND		2017-03-27	2018-01-18
1 97 442 FEDERATED MDT SMALL CAP GROWTH FUND CL		2014-05-05	2018-01-18
643 139 HARDING LOEVNER INTERNATIONAL EQUITY INS			2018-01-18
180 908 LAZARD EMERGING MARKETS FD INSTL CL			2018-01-18
282 624 METROPOLITAN WEST T/R BD-PLN			2018-01-18
115 981 NEUBERGER BERMAN STRATEGIC INCOME FUND-I			2018-01-18
41 715 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2015-05-19	2018-01-18
123 442 OPPENHEIMER DEVELOPING MKT			2018-01-18
33 712 PIMCO PIMS FOREIGN BOND FUND			2018-01-18
211 787 PGIM TOTAL RETURN BD-R6			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)
3,149		3,184	-35
2,400		1,756	644
15,377		13,594	1,783
3,808		3,138	670
2,812		2,835	-23
1,292		1,294	-2
465		465	
5,612		3,882	1,730
360		361	-1
3,067		3,088	-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	
			-35
			644
			1,783
			670
			-23
			-2
			1,730
			-1
			-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)
279 302 STERLING CAPITAL L/S EQUITY-INS			2018-01-18
1 3181 484 STERLING CAPITAL L/S EQUITY-INS			2018-01-18
461 634 STERLING CAPITAL TOTAL RETURN BOND FUND			2018-01-18
25 124 TOUCHSTONE MID CAP VALUE FUND		2016-05-05	2018-01-18
201 307 VANGUARD DEVELOPED MKTS INDEX -127		2015-11-27	2018-01-18
121 085 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN		2014-11-12	2018-01-18
414 4 DOUBLELINE TOTAL RETURN BOND FUND			2018-03-02
5 59 FEDERATED MDT SMALL CAP GROWTH FUND CL		2014-05-05	2018-03-02
26 898 GOLDMAN SACHS GROWTH OPPORTUNITY FD		2017-06-13	2018-03-02
24 026 LAZARD EMERGING MARKETS FD INSTL CL		2016-12-21	2018-03-02

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)
2,790		2,473	317
31,783		32,965	-1,182
4,852		4,877	-25
495		412	83
3,032		2,446	586
2,338		2,055	283
4,335		4,419	-84
137		101	36
691		723	-32
497		382	115

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	
			317
			-1,182
			-25
			83
			586
			283
			-84
			36
			-32
			115

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)
7 174 NATIXIS LOOMIS SAY GROWTH-Y		2018-01-18	2018-03-02
1 308 73 METROPOLITAN WEST T/R BD-PLN			2018-03-02
55 209 MORGAN STANLEY INSTITUTIONAL FUND INC		2016-12-21	2018-03-02
94 011 NEUBERGER BERMAN STRATEGIC INCOME FUND-I			2018-03-02
55 495 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2015-05-19	2018-03-02
3 683 OPPENHEIMER DEVELOPING MKT		2016-05-05	2018-03-02
64 23 PIMCO PIMS FOREIGN BOND FUND		2017-11-03	2018-03-02
173 252 PGIM TOTAL RETURN BD-R6		2017-11-03	2018-03-02
442 688 STERLING CAPITAL TOTAL RETURN BOND FUND			2018-03-02
16 696 CAUSEWAY INTERNATL VALUE-INS		2018-01-18	2018-03-28

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)
114		118	-4
3,026		3,079	-53
1,340		847	493
1,031		1,045	-14
609		618	-9
163		111	52
687		688	-1
2,458		2,526	-68
4,577		4,647	-70
276		301	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-53
			493
			-14
			-9
			52
			-1
			-68
			-70
			-25

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)
113 624 DOUBLELINE TOTAL RETURN BOND FUND		2017-12-22	2018-03-28
1 38 908 DOUBLELINE TOTAL RETURN BOND FUND		2011-12-02	2018-03-28
8 022 FEDERATED MDT SMALL CAP GROWTH FUND CL		2014-05-05	2018-03-28
44 493 GOLDMAN SACHS GROWTH OPPORTUNITY FD		2017-06-13	2018-03-28
12 072 GOLDMAN SACHS INTL SMALL CAP INSIGHTS-IS		2018-01-18	2018-03-28
10 275 HARDING LOEVNER INTERNATIONAL EQUITY INS		2018-03-02	2018-03-28
88 297 METROPOLITAN WEST T/R BD-PLN			2018-03-28
6 043 MORGAN STANLEY INSTITUTIONAL FUND INC		2016-12-21	2018-03-28
3 997 MORGAN STANLEY INSTITUTIONAL FUND INC		2018-01-18	2018-03-28
27 717 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2015-05-19	2018-03-28

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)
1,194		1,207	-13
409		431	-22
193		145	48
1,136		1,196	-60
153		161	-8
233		234	-1
868		892	-24
144		93	51
95		97	-2
303		309	-6

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	
			-13
			-22
			48
			-60
			-8
			-1
			-24
			51
			-2
			-6

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)
1 755 OPPENHEIMER DEVELOPING MKT		2016-05-05	2018-03-28
1 21 137 PIMCO PIMS FOREIGN BOND FUND		2017-11-03	2018-03-28
69 431 PGIM TOTAL RETURN BD-R6		2017-11-03	2018-03-28
98 7 STERLING CAPITAL TOTAL RETURN BOND FUND		2014-11-12	2018-03-28
7 941 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN		2017-12-22	2018-03-28
1510 553 PIMCO PIMS FOREIGN BOND FUND			2018-04-16
122 206 GOLDMAN SACHS GROWTH OPPORTUNITY FD		2017-06-13	2018-04-18
299 695 GOLDMAN SACHS INTL SMALL CAP INSIGHTS-IS		2018-01-18	2018-04-18
172 903 HARDING LOEVNER INTERNATIONAL EQUITY INS			2018-04-18
45 899 LAZARD EMERGING MARKETS FD INSTL CL		2016-12-21	2018-04-18

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)
77		53	24
228		226	2
989		1,012	-23
1,021		1,056	-35
144		150	-6
16,269		16,178	91
3,226		3,285	-59
3,959		4,007	-48
4,082		3,659	423
926		730	196

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	
			24
			2
			-23
			-35
			-6
			91
			-59
			-48
			423
			196

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)
15 938 NATIXIS LOOMIS SAY GROWTH-Y		2018-01-18	2018-04-18
1 26 661 MORGAN STANLEY INSTITUTIONAL FUND INC			2018-04-18
31 732 OPPENHEIMER DEVELOPING MKT		2016-05-05	2018-04-18
95 313 STERLING CAPITAL EQUITY INCOME FUND INST		2018-01-18	2018-04-18
88 778 STERLING CAPITAL EQUITY INCOME FUND INST		2018-01-18	2018-04-18
92 925 VANGUARD DEVELOPED MKTS INDEX -127		2015-11-27	2018-04-18
5 487 VANGUARD 500 INDEX ADMIRAL FUND		2018-01-18	2018-04-18
12 961 VANGUARD 500 INDEX ADMIRAL FUND		2018-01-18	2018-04-18
45 358 CAUSEWAY INTERNATL VALUE-INS		2018-01-18	2018-05-02
232 942 DOUBLELINE TOTAL RETURN BOND FUND		2018-04-18	2018-05-02

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)
254		262	-8
661		409	252
1,407		955	452
1,913		2,031	-118
1,782		1,892	-110
1,355		1,129	226
1,373		1,418	-45
3,244		3,350	-106
769		817	-48
2,423		2,434	-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	
			-8
			252
			452
			-118
			-110
			226
			-45
			-106
			-48
			-11

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)
13 354 GOLDMAN SACHS INTL SMALL CAP INSIGHTS-IS		2018-01-18	2018-05-02
1 19 491 HARDING LOEVNER INTERNATIONAL EQUITY INS		2017-06-13	2018-05-02
11 163 LAZARD EMERGING MARKETS FD INSTL CL			2018-05-02
25 473 NATIXIS LOOMIS SAY GROWTH-Y		2018-01-18	2018-05-02
175 19 METROPOLITAN WEST T/R BD-PLN		2018-04-18	2018-05-02
34 306 MORGAN STANLEY INSTITUTIONAL FUND INC		2016-03-02	2018-05-02
86 821 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2018-04-18	2018-05-02
7 017 OPPENHEIMER DEVELOPING MKT		2016-05-05	2018-05-02
104 354 PGIM TOTAL RETURN BD-R6		2017-11-03	2018-05-02
273 509 STERLING CAPITAL TOTAL RETURN BOND FUND		2018-04-18	2018-05-02

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)
173		179	-6
448		410	38
218		223	-5
392		418	-26
1,706		1,717	-11
848		525	323
944		952	-8
304		211	93
1,470		1,521	-51
2,803		2,823	-20

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	
			-6
			38
			-5
			-26
			-11
			323
			-8
			93
			-51
			-20

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)
11 275 STERLING CAPITAL EQUITY INCOME FUND INST		2018-01-18	2018-05-02
1 51 394 TOUCHSTONE MID CAP VALUE FUND			2018-05-02
32 604 VANGUARD DEVELOPED MKTS INDEX -127		2015-11-27	2018-05-02
3 596 VANGUARD 500 INDEX ADMIRAL FUND		2018-01-18	2018-05-02
1 73 DOUBLELINE TOTAL RETURN BOND FUND		2018-04-18	2018-07-05
35 444 FEDERATED MDT SMALL CAP GROWTH FUND CL		2017-06-13	2018-07-05
36 843 GOLDMAN SACHS GROWTH OPPORTUNITY FD		2014-05-05	2018-07-05
125 314 NATIXIS LOOMIS SAY GROWTH-Y		2018-01-18	2018-07-05
17 123 METROPOLITAN WEST T/R BD-PLN		2018-04-18	2018-07-05
47 93 MORGAN STANLEY INSTITUTIONAL FUND INC		2016-03-02	2018-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
219		240	-21
933		988	-55
468		396	72
876		930	-54
18		18	
954		778	176
963		1,122	-159
2,029		2,056	-27
167		168	-1
1,232		733	499

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
			-55
			72
			-54
			176
			-159
			-27
			-1
			499

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)
92 402 STERLING CAPITAL EQUITY INCOME FUND INST		2018-01-18	2018-07-05
1 63 345 TOUCHSTONE MID CAP VALUE FUND		2017-08-02	2018-07-05
10 838 VANGUARD 500 INDEX ADMIRAL FUND		2018-01-18	2018-07-05
46 212 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN		2017-06-13	2018-07-05
326 15 CAUSEWAY INTERNATL VALUE-INS			2018-07-16
24 448 FEDERATED MDT SMALL CAP GROWTH FUND CL		2017-06-13	2018-07-16
690 837 GOLDMAN SACHS GROWTH OPPORTUNITY FD			2018-07-16
1414 859 GOLDMAN SACHS GROWTH OPPORTUNITY FD			2018-07-16
521 156 GOLDMAN SACHS INTL SMALL CAP INSIGHTS-IS		2018-01-18	2018-07-16
326 454 HARDING LOEVNER INTERNATIONAL EQUITY INS		2017-06-13	2018-07-16

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)
1,886		1,996	-110
1,198		1,217	-19
2,739		2,817	-78
873		832	41
5,352		5,845	-493
666		537	129
18,466		17,613	853
37,819		39,248	-1,429
6,546		6,968	-422
7,567		6,869	698

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	
			-110
			-19
			-78
			41
			-493
			129
			853
			-1,429
			-422
			698

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)
281 524 NATIXIS LOOMIS SAY GROWTH-Y		2017-06-13	2018-07-16
1 33 506 MORGAN STANLEY INSTITUTIONAL FUND INC		2016-03-02	2018-07-16
145 658 STERLING CAPITAL EQUITY INCOME FUND INST		2018-01-18	2018-07-16
44 892 TOUCHSTONE MID CAP VALUE FUND		2017-08-02	2018-07-16
101 744 VANGUARD DEVELOPED MKTS INDEX -127			2018-07-16
197 422 VANGUARD DEVELOPED MKTS INDEX -127		2015-11-27	2018-07-16
29 327 VANGUARD 500 INDEX ADMIRAL FUND		2018-01-18	2018-07-16
99 97 DOUBLELINE TOTAL RETURN BOND FUND		2018-04-18	2018-08-02
156 066 FEDERATED MDT SMALL CAP GROWTH FUND CL			2018-08-02
1114 694 NATIXIS LOOMIS SAY GROWTH-Y		2017-06-13	2018-08-02

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)
4,682		3,978	704
880		513	367
3,025		3,147	-122
853		862	-9
1,414		1,447	-33
2,744		2,399	345
7,583		7,623	-40
1,037		1,045	-8
4,234		3,108	1,126
18,560		15,751	2,809

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	
			704
			367
			-122
			-9
			-33
			345
			-40
			-8
			1,126
			2,809

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)
83 292 METROPOLITAN WEST T/R BD-PLN			2018-08-02
1 28 034 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2018-04-18	2018-08-02
57 479 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2015-05-19	2018-08-02
52 785 PGIM TOTAL RETURN BD-R6		2017-11-03	2018-08-02
133 02 STERLING CAPITAL TOTAL RETURN BOND FUND		2018-04-18	2018-08-02
138 801 STERLING CAPITAL EQUITY INCOME FUND INST		2018-01-18	2018-08-02
678 624 STERLING CAPITAL EQUITY INCOME FUND INST		2017-06-13	2018-08-02
358 437 TOUCHSTONE MID CAP GROW-INST		2018-07-16	2018-08-02
238 581 TOUCHSTONE MID CAP VALUE FUND		2017-08-02	2018-08-02
645 77 TOUCHSTONE MID CAP VALUE FUND		2017-06-13	2018-08-02

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)
811		816	-5
303		308	-5
622		640	-18
742		770	-28
1,361		1,373	-12
2,893		2,998	-105
14,143		13,593	550
11,441		11,276	165
4,550		4,583	-33
12,315		12,373	-58

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
			-5
			-18
			-28
			-12
			-105
			550
			165
			-33
			-58

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)
141 15 VANGUARD 500 INDEX ADMIRAL FUND			2018-08-02
1 230 69 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN			2018-08-02
79 698 DOUBLELINE TOTAL RETURN BOND FUND			2018-08-08
6 979 FEDERATED MDT SMALL CAP GROWTH FUND CL		2014-05-05	2018-08-08
7 384 HARDING LOEVNER INTERNATIONAL EQUITY INS		2017-06-13	2018-08-08
92 506 NATIXIS LOOMIS SAY GROWTH-Y		2017-06-13	2018-08-08
71 285 METROPOLITAN WEST T/R BD-PLN		2018-07-16	2018-08-08
17 57 MORGAN STANLEY INSTITUTIONAL FUND INC		2016-03-02	2018-08-08
34 476 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2015-05-19	2018-08-08
1 078 OPPENHEIMER DEVELOPING MKT		2018-07-16	2018-08-08

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)
36,890		31,909	4,981
4,404		4,046	358
828		833	-5
191		126	65
172		155	17
1,550		1,307	243
695		698	-3
451		269	182
373		384	-11
45		46	-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	
			4,981
			358
			-5
			65
			17
			243
			-3
			182
			-11
			-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)
66 954 PGIM TOTAL RETURN BD-R6		2017-11-03	2018-08-08
1 125 049 STERLING CAPITAL TOTAL RETURN BOND FUND			2018-08-08
43 341 STERLING CAPITAL EQUITY INCOME FUND INST		2017-06-13	2018-08-08
26 934 TOUCHSTONE MID CAP GROW-INST		2018-07-16	2018-08-08
20 452 TOUCHSTONE MID CAP VALUE FUND		2017-06-13	2018-08-08
9 536 VANGUARD 500 INDEX ADMIRAL FUND			2018-08-08
28 752 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN		2014-11-12	2018-08-08
12 501 FEDERATED MDT SMALL CAP GR-R6			2018-09-11
60 708 STERLING CAPITAL EQUITY INCOME FUND INST		2017-06-13	2018-09-11
5 428 TOUCHSTONE MID CAP GROW-INST		2018-07-16	2018-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
941		977	-36
1,281		1,286	-5
914		868	46
863		847	16
390		392	-2
2,520		1,889	631
555		488	67
364		266	98
1,314		1,216	98
176		171	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	
			-36
			-5
			46
			16
			-2
			631
			67
			98
			98
			5

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 65 VANGUARD 500 INDEX ADMIRAL FUND			2018-09-11
1 59 673 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN			2018-09-11
906 378 CAUSEWAY INTERNATL VALUE-INS			2018-10-16
428 027 DOUBLELINE TOTAL RETURN BOND FUND			2018-10-16
163 635 DOUBLELINE TOTAL RETURN BOND FUND		2011-12-02	2018-10-16
99 876 HARDING LOEVNER INTERNATIONAL EQUITY INS		2018-08-02	2018-10-16
3 62 HARDING LOEVNER INTERNATIONAL EQUITY INS		2018-08-02	2018-10-16
323 182 METROPOLITAN WEST T/R BD-PLN			2018-10-16
154 605 METROPOLITAN WEST T/R BD-PLN		2016-03-02	2018-10-16
277 773 NEUBERGER BERMAN STRATEGIC INCOME FUND-I			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)
709		602	107
1,191		1,019	172
14,266		14,979	-713
4,413		4,467	-54
1,687		1,811	-124
2,182		2,308	-126
79		84	-5
3,115		3,163	-48
1,490		1,561	-71
2,972		2,997	-25

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	
			107
			172
			-713
			-54
			-124
			-126
			-5
			-48
			-71
			-25

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)
366 832 PGIM TOTAL RETURN BD-R6		2017-11-03	2018-10-16
1 528 561 STERLING CAPITAL TOTAL RETURN BOND FUND			2018-10-16
194 574 STERLING CAPITAL TOTAL RETURN BOND FUND		2014-11-12	2018-10-16
29 266 TOUCHSTONE MID CAP GROW-INST		2018-07-16	2018-10-16
407 568 VANGUARD DEVELOPED MKTS INDEX -127		2018-08-02	2018-10-16
65 327 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN		2018-07-16	2018-10-16
23 081 CAUSEWAY INTERNATL VALUE-INS		2018-08-02	2018-11-02
149 82 DOUBLELINE TOTAL RETURN BOND FUND		2011-12-02	2018-11-02
47 721 LAZARD EMERGING MARKETS FD INSTL CL			2018-11-02
58 894 NATIXIS LOOMIS SAY GROWTH-Y			2018-11-02

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)
5,088		5,351	-263
5,354		5,425	-71
1,971		2,082	-111
898		921	-23
5,392		5,690	-298
1,207		1,243	-36
355		380	-25
1,537		1,659	-122
806		911	-105
937		967	-30

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	
			-263
			-71
			-111
			-23
			-298
			-36
			-25
			-122
			-105
			-30

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)
142 86 METROPOLITAN WEST T/R BD-PLN			2018-11-02
1 15 864 MORGAN STANLEY INSTITUTIONAL FUND INC		2018-08-02	2018-11-02
34 502 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2018-09-11	2018-11-02
4 363 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2015-05-19	2018-11-02
19 797 OPPENHEIMER DEVELOPING MKT		2018-07-16	2018-11-02
125 627 PGIM TOTAL RETURN BD-R6		2017-11-03	2018-11-02
200 074 STERLING CAPITAL TOTAL RETURN BOND FUND		2014-11-12	2018-11-02
50 838 STERLING CAPITAL EQUITY INCOME FUND INST		2018-10-16	2018-11-02
27 414 TOUCHSTONE MID CAP GROW-INST		2018-07-16	2018-11-02
11 814 VANGUARD DEVELOPED MKTS INDEX -127		2018-08-02	2018-11-02

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)
1,367		1,436	-69
366		404	-38
366		371	-5
46		49	-3
767		844	-77
1,732		1,832	-100
2,013		2,141	-128
1,051		1,069	-18
821		862	-41
152		165	-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	
			-69
			-38
			-5
			-3
			-77
			-100
			-128
			-18
			-41
			-13

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)
4 441 VANGUARD 500 INDEX ADMIRAL FUND		2018-01-18	2018-11-02
1 7 991 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN		2018-07-16	2018-11-02
707 865 DOUBLELINE TOTAL RETURN BOND FUND		2011-12-02	2018-12-28
99 273 FIDELITY LONG-TERM TREASURY BOND INDEX F		2018-10-16	2018-12-28
649 094 METROPOLITAN WEST T/R BD-PLN			2018-12-28
128 571 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2015-05-19	2018-12-28
13 189 OPPENHEIMER DEVELOPING MKT-I		2018-07-16	2018-12-28
423 161 PGIM TOTAL RETURN BD-R6		2018-04-18	2018-12-28
903 897 STERLING CAPITAL TOTAL RETURN BOND FUND		2014-11-12	2018-12-28
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)
1,118		1,154	-36
144		152	-8
7,390		7,836	-446
1,256		1,190	66
6,335		6,507	-172
1,342		1,432	-90
495		563	-68
5,882		6,022	-140
9,220		9,672	-452
			9,947

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	
			-36
			-8
			-446
			66
			-172
			-90
			-68
			-140
			-452

TY 2018 Other Increases Schedule**Name:** ARNOLDARTHUR-TUW CO BB&T TRUSTEE**EIN:** 55-6018517

Description	Amount
DIFF IN MUTUAL FDS REC/REP	1,648