

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	3,965	11,762	11,762
	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)	193,450	193,362	204,764
	c	Investments—corporate bonds (attach schedule)	172,386	163,072	154,989
	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)	369,801	368,196	371,515	
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 ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	369,801	368,196	
	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)	369,801	368,196	
31	Total liabilities and net assets/fund balances (see instructions) .	369,801	368,196		

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	369,801
2	Enter amount from Part I, line 27a	2	-2,018
3	Other increases not included in line 2 (itemize) ▶ _____	3	413
4	Add lines 1, 2, and 3	4	368,196
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	368,196

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	13,468
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	21,000	403,145	0 05209
2016	25,911	381,749	0 067874
2015	21,000	404,827	0 051874
2014	22,000	424,897	0 051777
2013	22,500	413,915	0 054359

2 Total of line 1, column (d) { }	2	0 277974
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 055595
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 { }	4	405,902
5 Multiply line 4 by line 3 { }	5	22,566
6 Enter 1% of net investment income (1% of Part I, line 27b) { }	6	202
7 Add lines 5 and 6 { }	7	22,768
8 Enter qualifying distributions from Part XII, line 4 { }	8	21,500

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	405
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	405
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	405
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	400
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	400
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	5
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WV _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

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.	11		No
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.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► BRANCH BANKING AND TRUST COMPANY Telephone no ► (304) 348-7271			

Located at **►** 300 SUMMERS ST CHARLESTON WVZIP+4 **►** 25301

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?	16	Yes	No
	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)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(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). ☐ Yes ☒ No			
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. ☐	1b		
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?	1c		No
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? ☐ Yes ☒ No			
	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).	2b		
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? ☐ Yes ☒ No			
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).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BRANCH BANKING & TRUST 300 SUMMERS ST CHARLESTON, WV 25301	TRUSTEE 40	3,338		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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	406,845
b	Average of monthly cash balances.	1b	5,238
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	412,083
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	412,083
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	6,181
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	405,902
6	Minimum investment return. Enter 5% of line 5.	6	20,295

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	20,295
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	405
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	405
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	19,890
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	19,890
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	19,890

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	21,500
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	21,500
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	21,500

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				19,890
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.	2,152			
b From 2014.	1,421			
c From 2015.	946			
d From 2016.	7,002			
e From 2017.	1,241			
f Total of lines 3a through e.	12,762			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 21,500				
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.				19,890
e Remaining amount distributed out of corpus	1,610			
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	14,372			
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).	2,152			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	12,220			
10 Analysis of line 9				
a Excess from 2014.	1,421			
b Excess from 2015.	946			
c Excess from 2016.	7,002			
d Excess from 2017.	1,241			
e Excess from 2018.	1,610			

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 e-mail address of the person to whom applications should be addressed

JOHN M BARRY - BRANCH BANKING TRU
P O BOX 1793
CHARLESTON, WV 25236
(304) 348-7271

b The form in which applications should be submitted and information and materials they should include

NONE

c Any submission deadlines

NONE

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

KANAWHA COUNTY, WV - FOR "RELIEF OF THE POOR" ONLY

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

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

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

Part XVII

- ## Part XVII

Part XVII

Part XVII

Part XVII

Part XVII

Part XVII

Part XVII

* * * * *

Title

(see instr)? ☐ Yes ☐ No

Part XVII

Part XVII

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)
1 117 525 DOUBLELINE TOTAL RETURN BOND FUND		2017-02-17	2018-01-18
1 46 751 FEDERATED MDT SMALL CAP GROWTH FUND CL			2018-01-18
284 35 HARDING LOEVNER INTERNATIONAL EQUITY INS			2018-01-18
77 721 LAZARD EMERGING MARKETS FD INSTL CL			2018-01-18
68 254 METROPOLITAN WEST T/R BD-PLN			2018-01-18
37 88 METROPOLITAN WEST T/R BD-PLN		2017-05-01	2018-01-18
15 573 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2017-11-01	2018-01-18
30 818 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2015-05-11	2018-01-18
14 168 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2015-05-11	2018-01-18
55 932 OPPENHEIMER DEVELOPING MKT			2018-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,241		1,250	-9
1,151		670	481
6,799		4,553	2,246
1,636		1,427	209
679		681	-2
377		378	-1
173		174	-1
343		344	-1
158		158	
2,543		1,888	655

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	
			-9
			481
			2,246
			209
			-2
			-1
			-1
			-1
			655

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)
16 526 PIMCO PIMS FOREIGN BOND FUND		2017-11-01	2018-01-18
1 77 842 PGIM TOTAL RETURN BD-R6		2017-11-01	2018-01-18
19 168 STERLING CAPITAL TOTAL RETURN BOND FUND		2012-02-17	2018-01-18
114 4 STERLING CAPITAL TOTAL RETURN BOND FUND			2018-01-18
32 804 STERLING CAPITAL TOTAL RETURN BOND FUND		2017-12-20	2018-01-18
60 18 TOUCHSTONE MID CAP VALUE FUND		2016-04-26	2018-01-18
111 468 VANGUARD DEVELOPED MKTS INDEX -127		2015-10-05	2018-01-18
57 379 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN			2018-01-18
29 455 DOUBLELINE TOTAL RETURN BOND FUND		2017-12-20	2018-03-08
6 966 FEDERATED MDT SMALL CAP GROWTH FUND CL		2017-02-17	2018-03-08

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)
177		177	
1,127		1,133	-6
201		218	-17
1,202		1,203	-1
345		346	-1
1,187		995	192
1,679		1,322	357
1,108		946	162
308		313	-5
176		146	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	
			-6
			-17
			-1
			-1
			192
			357
			162
			-5
			30

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 652 GOLDMAN SACHS GROWTH OPPORTUNITY FD		2011-06-01	2018-03-08
1 7 256 LAZARD EMERGING MARKETS FD INSTL CL			2018-03-08
21 474 NATIXIS LOOMIS SAY GROWTH-Y		2018-01-18	2018-03-08
8 623 METROPOLITAN WEST T/R BD-PLN		2017-05-01	2018-03-08
22 563 MORGAN STANLEY INSTITUTIONAL FUND INC		2016-03-03	2018-03-08
8 365 NEUBERGER BERMAN STRATEGIC INCOME FUND-I			2018-03-08
473 OPPENHEIMER DEVELOPING MKT		2013-06-25	2018-03-08
8 621 PIMCO PIMS FOREIGN BOND FUND		2017-11-01	2018-03-08
8 692 STERLING CAPITAL TOTAL RETURN BOND FUND		2012-02-17	2018-03-08
2 222 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)
626		612	14
152		126	26
351		352	-1
84		86	-2
560		348	212
92		93	-1
21		15	6
92		92	
90		99	-9
37		40	-3

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	
			14
			26
			-1
			-2
			212
			-1
			6
			-9
			-3

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)
77 896 DOUBLELINE TOTAL RETURN BOND FUND		2013-03-06	2018-03-28
1 9 633 DOUBLELINE TOTAL RETURN BOND FUND		2017-12-20	2018-03-28
911 GOLDMAN SACHS INTL SMALL CAP INSIGHTS-IS		2018-01-18	2018-03-28
16 011 METROPOLITAN WEST T/R BD-PLN		2017-05-01	2018-03-28
53 823 METROPOLITAN WEST T/R BD-PLN		2013-03-06	2018-03-28
25 877 NEUBERGER BERMAN STRATEGIC INCOME FUND-I			2018-03-28
644 OPPENHEIMER DEVELOPING MKT			2018-03-28
9 64 PIMCO PIMS FOREIGN BOND FUND		2017-11-01	2018-03-28
49 077 PGIM TOTAL RETURN BD-R6		2017-11-01	2018-03-28
95 937 STERLING CAPITAL TOTAL RETURN BOND FUND		2012-02-17	2018-03-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
819		884	-65
101		102	-1
12		12	
157		160	-3
529		552	-23
283		287	-4
28		21	7
104		103	1
699		715	-16
992		1,089	-97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-65
			-1
			-3
			-23
			-4
			7
			1
			-16
			-97

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)
361 023 PIMCO PIMS FOREIGN BOND FUND			2018-04-16
1 41 768 GOLDMAN SACHS GROWTH OPPORTUNITY FD		2011-06-01	2018-04-18
106 297 GOLDMAN SACHS INTL SMALL CAP INSIGHTS-IS		2018-01-18	2018-04-18
57 454 HARDING LOEVNER INTERNATIONAL EQUITY INS		2012-02-17	2018-04-18
17 275 LAZARD EMERGING MARKETS FD INSTL CL		2012-01-03	2018-04-18
2 007 NATIXIS LOOMIS SAY GROWTH-Y		2018-01-18	2018-04-18
8 913 MORGAN STANLEY INSTITUTIONAL FUND INC		2016-03-03	2018-04-18
9 753 OPPENHEIMER DEVELOPING MKT			2018-04-18
61 605 STERLING CAPITAL EQUITY INCOME FUND INST		2018-01-18	2018-04-18
28 113 VANGUARD DEVELOPED MKTS INDEX -127		2015-10-05	2018-04-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,888		3,863	25
1,103		1,081	22
1,404		1,421	-17
1,356		845	511
349		298	51
32		33	-1
221		138	83
432		308	124
1,236		1,313	-77
410		333	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			25
			22
			-17
			511
			51
			-1
			83
			124
			-77
			77

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)
153 VANGUARD 500 INDEX ADMIRAL FUND		2018-01-18	2018-04-18
1 6 118 VANGUARD 500 INDEX ADMIRAL FUND		2018-01-18	2018-04-18
17 394 DOUBLELINE TOTAL RETURN BOND FUND		2018-04-18	2018-07-05
9 875 FEDERATED MDT SMALL CAP GROWTH FUND CL		2017-06-01	2018-07-05
32 966 NATIXIS LOOMIS SAY GROWTH-Y		2018-01-18	2018-07-05
11 741 METROPOLITAN WEST T/R BD-PLN		2018-04-18	2018-07-05
24 437 MORGAN STANLEY INSTITUTIONAL FUND INC			2018-07-05
5 568 STERLING CAPITAL TOTAL RETURN BOND FUND		2018-04-18	2018-07-05
21 712 STERLING CAPITAL EQUITY INCOME FUND INST		2018-01-18	2018-07-05
29 456 TOUCHSTONE MID CAP VALUE FUND		2017-09-26	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)
38		40	-2
1,531		1,581	-50
181		182	-1
266		214	52
534		541	-7
115		115	
628		382	246
57		57	
443		463	-20
557		571	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-50
			-1
			52
			-7
			246
			-20
			-14

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)
2 551 VANGUARD 500 INDEX ADMIRAL FUND		2018-01-18	2018-07-05
1 5 081 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN		2017-06-01	2018-07-05
70 287 CAUSEWAY INTERNATL VALUE-INS			2018-07-16
51 394 CAUSEWAY INTERNATL VALUE-INS			2018-07-16
10 367 FEDERATED MDT SMALL CAP GROWTH FUND CL			2018-07-16
222 741 GOLDMAN SACHS GROWTH OPPORTUNITY FD			2018-07-16
557 188 GOLDMAN SACHS GROWTH OPPORTUNITY FD			2018-07-16
191 918 GOLDMAN SACHS INTL SMALL CAP INSIGHTS-IS		2018-01-18	2018-07-16
7 941 HARDING LOEVNER INTERNATIONAL EQUITY INS		2018-03-08	2018-07-16
111 736 HARDING LOEVNER INTERNATIONAL EQUITY INS		2012-02-17	2018-07-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
645		666	-21
96		91	5
1,153		1,238	-85
843		925	-82
282		218	64
5,954		5,671	283
14,894		13,038	1,856
2,410		2,566	-156
184		185	-1
2,590		1,644	946

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-21
			5
			-85
			-82
			64
			283
			1,856
			-156
			-1
			946

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
96 158 NATIXIS LOOMIS SAY GROWTH-Y			2018-07-16
1 11 139 MORGAN STANLEY INSTITUTIONAL FUND INC		2016-03-03	2018-07-16
47 444 STERLING CAPITAL EQUITY INCOME FUND INST		2018-01-18	2018-07-16
13 092 TOUCHSTONE MID CAP VALUE FUND		2017-09-26	2018-07-16
27 202 VANGUARD DEVELOPED MKTS INDEX -127			2018-07-16
83 472 VANGUARD DEVELOPED MKTS INDEX -127			2018-07-16
9 59 VANGUARD 500 INDEX ADMIRAL FUND		2018-01-18	2018-07-16
79 395 CAUSEWAY INTERNATL VALUE-INS			2018-10-16
153 046 CAUSEWAY INTERNATL VALUE-INS			2018-10-16
145 545 DOUBLELINE TOTAL RETURN BOND FUND			2018-10-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,599		1,246	353
293		172	121
985		1,011	-26
249		254	-5
378		390	-12
1,160		1,007	153
2,480		2,505	-25
1,250		1,311	-61
2,409		2,564	-155
1,501		1,520	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			353
			121
			-26
			-5
			-12
			153
			-25
			-61
			-155
			-19

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)
114 255 METROPOLITAN WEST T/R BD-PLN			2018-10-16
1 65 267 NEUBERGER BERMAN STRATEGIC INCOME FUND-I			2018-10-16
78 95 PGIM TOTAL RETURN BD-R6		2017-11-01	2018-10-16
174 062 STERLING CAPITAL TOTAL RETURN BOND FUND			2018-10-16
12 55 STERLING CAPITAL EQUITY INCOME FUND INST			2018-10-16
15 048 STERLING CAPITAL EQUITY INCOME FUND INST		2018-01-18	2018-10-16
36 677 TOUCHSTONE MID CAP GROW-INST		2018-07-16	2018-10-16
40 829 VANGUARD DEVELOPED MKTS INDEX -127		2018-07-05	2018-10-16
34 246 VANGUARD DEVELOPED MKTS INDEX -127		2015-10-05	2018-10-16
2 041 VANGUARD 500 INDEX ADMIRAL FUND		2018-01-18	2018-10-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,101		1,119	-18
698		712	-14
1,095		1,150	-55
1,763		1,794	-31
264		255	9
316		321	-5
1,126		1,154	-28
540		563	-23
453		406	47
530		533	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-18
			-14
			-55
			-31
			9
			-5
			-28
			-23
			47
			-3

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)
68 337 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN		2018-07-16	2018-10-16
1 13 705 CAUSEWAY INTERNATL VALUE-INS		2014-01-15	2018-12-03
101 064 DOUBLELINE TOTAL RETURN BOND FUND		2018-07-16	2018-12-03
53 619 DOUBLELINE TOTAL RETURN BOND FUND		2013-03-06	2018-12-03
4 967 FEDERATED MDT SMALL CAP GR-R6		2018-10-16	2018-12-03
12 277 FIDELITY LONG-TERM TREASURY BOND INDEX F		2018-10-16	2018-12-03
6 841 HARDING LOEVNER INTERNATIONAL EQUITY INS			2018-12-03
37 022 LAZARD EMERGING MARKETS FD INSTL CL			2018-12-03
143 229 NATIXIS LOOMIS SAY GROWTH-Y		2017-02-17	2018-12-03
88 869 METROPOLITAN WEST T/R BD-PLN		2018-07-16	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,263		1,300	-37
208		222	-14
1,043		1,055	-12
553		610	-57
125		130	-5
149		147	2
144		155	-11
636		671	-35
2,388		1,829	559
858		870	-12

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	
			-37
			-14
			-12
			-57
			-5
			2
			-11
			-35
			559
			-12

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)
48 496 METROPOLITAN WEST T/R BD-PLN		2013-03-06	2018-12-03
1 21 236 MORGAN STANLEY INSTITUTIONAL FUND INC			2018-12-03
43 732 NEUBERGER BERMAN STRATEGIC INCOME FUND-I			2018-12-03
16 802 OPPENHEIMER DEVELOPING MKT-I		2018-07-16	2018-12-03
108 601 PGIM TOTAL RETURN BD-R6			2018-12-03
150 11 STERLING CAPITAL TOTAL RETURN BOND FUND		2018-07-16	2018-12-03
44 93 STERLING CAPITAL TOTAL RETURN BOND FUND			2018-12-03
130 225 STERLING CAPITAL EQUITY INCOME FUND INST		2017-02-17	2018-12-03
33 729 TOUCHSTONE MID CAP GROW-INST		2018-07-16	2018-12-03
55 832 TOUCHSTONE MID CAP VALUE FUND		2017-12-20	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
468		498	-30
498		505	-7
461		472	-11
665		717	-52
1,507		1,552	-45
1,519		1,542	-23
455		606	-151
2,851		2,534	317
1,032		1,061	-29
1,010		1,070	-60

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	
			-30
			-7
			-11
			-52
			-45
			-23
			-151
			317
			-29
			-60

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.)
18 66 VANGUARD DEVELOPED MKTS INDEX -127			2015-10-05	2018-12-03
1 4 703 VANGUARD 500 INDEX ADMIRAL FUND			2018-01-18	2018-12-03
6 784 VANGUARD 500 INDEX ADMIRAL FUND				2018-12-03
26 755 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN			2018-07-16	2018-12-03
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)
241		221	20
1,216		1,228	-12
1,754		1,501	253
485		509	-24
			4,287

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			20
			-12
			253
			-24

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MANNA MEAL1105 QUARRIER STREET CHARLESTON, WV 25301	NONE	PUBLIC CHARITY	COMMUNITY	2,500
YWCA1114 QUARRIER STREET CHARLESTON, WV 25301	NONE	PUBLIC CHARITY	COMMUNITY	2,500
UNITED WAY OF CENTRAL WV ONE UNITED WAY SQUARE CHARLESTON, WV 25301	NONE	PUBLIC CHARITY	COMMUNITY	2,500
Total ▶ 3a				20,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDHOOD LANGUAGE CENTER INC 406 CAPITOL STREET CHARLESTON, WV 25301	NONE	PUBLIC CHARITY	CHARITABLE DONATION	1,500
WEST VIRGINIA HEALTH RIGHT 1520 WASHINGTON STREET E CHARLESTON, WV 25301	NONE	PUBLIC CHARITY	MEDICAL	2,500
THOMAS MEMORIAL HOSPITAL FOUNDATION 4605 MACCORKLE AVENUE SW SOUTH CHARLESTON, WV 25309	NONE	PUBLIC CHARITY	MEDICAL	2,500
Total ▶ 3a				20,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF CHARLESTON FOUNDATION 2300 MACCORKLE AVENUE SE CHARLESTON, WV 25304	NONE	PUBLIC CHARITY	EDUCATION	2,500
CAMC FOUNDATION 3412 STAUNTON AVE SE CHARLESTON, WV 25304	NONE	PUBLIC CHARITY	DONATION	1,500
BOB BURDETTE CENTER 1401 WEST WASHINGTON STREET CHARLESTON, WV 25387	NONE	PUBLIC CHARITY	COMMUNITY	2,000
Total ▶ 3a				20,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNION MISSION700 S PARK RD CHARLESTON, WV 25304	NONE	PUBLIC CHARITY	COMMUNITY	500
Total ► 3a				20,500

TY 2018 Other Increases Schedule**Name:** A M SCOTT WILL PARAGRAPH VI CO BB&T**EIN:** 55-6025666

Description	Amount
DIFF IN MUTUAL FDS REC/REP	413
WASH SALE ADJUSTMENTS	0