

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 03-01-2018 , and ending 02-28-2019

Name of foundation THE EDITH L MUDD CHARITABLE TRUST		A Employer identification number 54-6354120	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 2907 - TRUST TAX DEPT		B Telephone number (see instructions) (919) 716-6165	
City or town, state or province, country, and ZIP or foreign postal code WILSON, NC 278942907		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <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>348,509</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	9,159	9,159		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,304			
	b Gross sales price for all assets on line 6a <u>101,870</u>				
	7 Capital gain net income (from Part IV, line 2)		3,304		
	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	12,463	12,463			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	5,060	5,060		
	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)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	670	228		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	5,730	5,288	0	0
	25 Contributions, gifts, grants paid	17,392			17,392
26 Total expenses and disbursements. Add lines 24 and 25	23,122	5,288	0	17,392	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-10,659				
b Net investment income (if negative, enter -0-)		7,175			
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	4,966	6,061	6,061
	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)	185,875	187,872	214,143
	c Investments—corporate bonds (attach schedule)	147,002	133,602	128,305
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0		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)	337,843	327,535	348,509	
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	337,843	327,535	
	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)	337,843	327,535		
31 Total liabilities and net assets/fund balances (see instructions) .	337,843	327,535		

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	337,843
2 Enter amount from Part I, line 27a	2	-10,659
3 Other increases not included in line 2 (itemize) ▶ _____	3	351
4 Add lines 1, 2, and 3	4	327,535
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	327,535

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	3,304
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	18,987	365,127	0 052001
2016	17,683	345,736	0 051146
2015	17,772	357,316	0 049737
2014	19,256	385,956	0 049892
2013	19,705	381,356	0 051671

2 Total of line 1, column (d)	2	0 254447
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 050889
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	353,360
5 Multiply line 4 by line 3	5	17,982
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	72
7 Add lines 5 and 6	7	18,054
8 Enter qualifying distributions from Part XII, line 4	8	17,392

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 categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total amount owed is \$88, with \$88 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 for political purposes?', 'Did the foundation file Form 1120-POL?', etc.

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 & TRUST COMPANY Telephone no (919) 716-6165
Located at 434 FAYETTEVILLE ST FL 5 RALEIGH NC ZIP+4 27601
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	351,715
b	Average of monthly cash balances.	1b	7,026
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	358,741
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	358,741
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	5,381
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	353,360
6	Minimum investment return. Enter 5% of line 5.	6	17,668

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	17,668
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	144
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	144
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	17,524
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	17,524
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	17,524

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	17,392
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	17,392
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	17,392

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				17,524
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.	1,115			
b From 2014.	329			
c From 2015.	0			
d From 2016.	542			
e From 2017.	1,189			
f Total of lines 3a through e.	3,175			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>17,392</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.				17,392
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	132			132
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,043			
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).	983			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	2,060			
10 Analysis of line 9				
a Excess from 2014.	329			
b Excess from 2015.	0			
c Excess from 2016.	542			
d Excess from 2017.	1,189			
e Excess from 2018.				

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	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			

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 37 618 DOUBLELINE TOTAL RETURN BOND FUND			2018-03-08
1 4 005 FEDERATED MDT SMALL CAP GROWTH FUND CL		2010-12-10	2018-03-08
18 008 GOLDMAN SACHS GROWTH OPPORTUNITY FD		2010-12-10	2018-03-08
13 646 LAZARD EMERGING MARKETS FD INSTL CL		2009-07-24	2018-03-08
18 451 NATIXIS LOOMIS SAY GROWTH-Y		2018-01-18	2018-03-08
17 845 METROPOLITAN WEST T/R BD-PLN		2017-03-16	2018-03-08
21 772 MORGAN STANLEY INSTITUTIONAL FUND INC		2016-03-17	2018-03-08
12 394 NEUBERGER BERMAN STRATEGIC INCOME FUND-I			2018-03-08
1 706 OPPENHEIMER DEVELOPING MKT		2012-12-18	2018-03-08
8 914 PIMCO PIMS FOREIGN BOND FUND		2017-11-01	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)
393		397	-4
101		45	56
476		435	41
285		209	76
301		303	-2
175		176	-1
541		341	200
136		138	-2
76		59	17
95		95	

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
			56
			41
			76
			-2
			-1
			200
			-2
			17

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)
4 904 PGIM TOTAL RETURN BD-R6		2017-11-01	2018-03-08
1 23 054 STERLING CAPITAL TOTAL RETURN BOND FUND			2018-03-08
615 CAUSEWAY INTERNATL VALUE-INS		2018-01-18	2018-03-28
72 704 DOUBLELINE TOTAL RETURN BOND FUND		2013-03-11	2018-03-28
57 595 METROPOLITAN WEST T/R BD-PLN		2013-03-11	2018-03-28
3 264 NEUBERGER BERMAN STRATEGIC INCOME FUND-I			2018-03-28
17 592 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2015-05-15	2018-03-28
646 OPPENHEIMER DEVELOPING MKT		2012-12-18	2018-03-28
8 005 PIMCO PIMS FOREIGN BOND FUND		2017-11-01	2018-03-28
40 544 PGIM TOTAL RETURN BD-R6		2017-11-01	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)
70		71	-1
238		241	-3
10		11	-1
764		823	-59
566		589	-23
36		36	
192		197	-5
28		22	6
86		86	
578		590	-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	
			-1
			-3
			-1
			-59
			-23
			-5
			6
			-12

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)
78 584 STERLING CAPITAL TOTAL RETURN BOND FUND		2012-02-09	2018-03-28
1 319 136 PIMCO PIMS FOREIGN BOND FUND		2017-11-01	2018-04-16
5 971 CAUSEWAY INTERNATL VALUE-INS		2018-01-18	2018-04-18
41 99 GOLDMAN SACHS GROWTH OPPORTUNITY FD		2017-03-13	2018-04-18
88 849 GOLDMAN SACHS INTL SMALL CAP INSIGHTS-IS			2018-04-18
52 699 HARDING LOEVNER INTERNATIONAL EQUITY INS		2010-12-10	2018-04-18
10 231 NATIXIS LOOMIS SAY GROWTH-Y		2018-01-18	2018-04-18
8 229 MORGAN STANLEY INSTITUTIONAL FUND INC		2016-03-17	2018-04-18
3 736 OPPENHEIMER DEVELOPING MKT			2018-04-18
48 69 STERLING CAPITAL EQUITY INCOME FUND INST		2018-01-18	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)
813		859	-46
3,437		3,415	22
103		108	-5
1,109		1,064	45
1,174		1,189	-15
1,244		777	467
163		168	-5
204		129	75
166		120	46
977		1,038	-61

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	
			-46
			22
			-5
			45
			-15
			467
			-5
			75
			46
			-61

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)
30 775 VANGUARD DEVELOPED MKTS INDEX -127		2015-10-19	2018-04-18
1 5 461 VANGUARD 500 INDEX ADMIRAL FUND		2018-01-18	2018-04-18
42 206 DOUBLELINE TOTAL RETURN BOND FUND		2018-04-18	2018-07-05
5 956 FEDERATED MDT SMALL CAP GROWTH FUND CL			2018-07-05
2 261 GOLDMAN SACHS GROWTH OPPORTUNITY FD		2017-03-13	2018-07-05
32 678 NATIXIS LOOMIS SAY GROWTH-Y		2018-01-18	2018-07-05
34 124 METROPOLITAN WEST T/R BD-PLN		2018-04-18	2018-07-05
25 457 MORGAN STANLEY INSTITUTIONAL FUND INC		2016-03-17	2018-07-05
12 093 PGIM TOTAL RETURN BD-R6		2017-11-01	2018-07-05
40 886 STERLING CAPITAL TOTAL RETURN BOND FUND		2018-04-18	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)
449		375	74
1,367		1,412	-45
440		441	-1
160		125	35
59		57	2
529		536	-7
334		334	
655		399	256
171		176	-5
419		422	-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	
			74
			-45
			-1
			35
			2
			-7
			256
			-5
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
23 014 STERLING CAPITAL EQUITY INCOME FUND INST		2018-01-18	2018-07-05
1 23 457 TOUCHSTONE MID CAP VALUE FUND		2017-09-26	2018-07-05
3 082 VANGUARD 500 INDEX ADMIRAL FUND		2018-01-18	2018-07-05
6 471 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN		2017-03-16	2018-07-05
119 585 CAUSEWAY INTERNATL VALUE-INS			2018-07-16
55 802 CAUSEWAY INTERNATL VALUE-INS		2018-01-18	2018-07-16
855 FEDERATED MDT SMALL CAP GROWTH FUND CL		2017-03-13	2018-07-16
171 635 GOLDMAN SACHS GROWTH OPPORTUNITY FD			2018-07-16
339 023 GOLDMAN SACHS GROWTH OPPORTUNITY FD			2018-07-16
200 134 GOLDMAN SACHS INTL SMALL CAP INSIGHTS-IS		2018-01-18	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)
470		490	-20
444		455	-11
779		797	-18
122		113	9
1,962		2,092	-130
916		1,005	-89
23		18	5
4,588		4,417	171
9,062		8,140	922
2,514		2,676	-162

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	
			-20
			-11
			-18
			9
			-130
			-89
			5
			171
			922
			-162

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)
149 554 HARDING LOEVNER INTERNATIONAL EQUITY INS		2017-05-04	2018-07-16
1 7 604 HARDING LOEVNER INTERNATIONAL EQUITY INS		2018-03-08	2018-07-16
14 399 NATIXIS LOOMIS SAY GROWTH-Y		2017-05-01	2018-07-16
10 791 MORGAN STANLEY INSTITUTIONAL FUND INC		2016-03-17	2018-07-16
6 008 STERLING CAPITAL EQUITY INCOME FUND INST		2018-01-18	2018-07-16
1 624 TOUCHSTONE MID CAP VALUE FUND		2017-09-26	2018-07-16
36 115 VANGUARD DEVELOPED MKTS INDEX -127			2018-07-16
116 885 VANGUARD DEVELOPED MKTS INDEX -127		2017-05-04	2018-07-16
1 045 VANGUARD 500 INDEX ADMIRAL FUND			2018-07-16
62 969 CAUSEWAY INTERNATL VALUE-INS			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)
3,467		3,075	392
176		177	-1
239		193	46
283		169	114
125		128	-3
31		31	
502		517	-15
1,625		1,527	98
270		233	37
991		1,032	-41

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	
			392
			-1
			46
			114
			-3
			-15
			98
			37
			-41

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)
211 397 CAUSEWAY INTERNATL VALUE-INS			2018-10-16
1 150 569 DOUBLELINE TOTAL RETURN BOND FUND			2018-10-16
13 195 HARDING LOEVNER INTERNATIONAL EQUITY INS			2018-10-16
120 614 METROPOLITAN WEST T/R BD-PLN			2018-10-16
67 277 NEUBERGER BERMAN STRATEGIC INCOME FUND-I			2018-10-16
85 415 PGIM TOTAL RETURN BD-R6		2017-11-01	2018-10-16
183 523 STERLING CAPITAL TOTAL RETURN BOND FUND			2018-10-16
5 058 STERLING CAPITAL EQUITY INCOME FUND INST		2018-01-18	2018-10-16
22 626 TOUCHSTONE MID CAP GROW-INST		2018-07-16	2018-10-16
47 788 VANGUARD DEVELOPED MKTS INDEX -127		2018-07-05	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)
3,327		3,452	-125
1,552		1,573	-21
288		299	-11
1,163		1,181	-18
720		733	-13
1,185		1,244	-59
1,859		1,889	-30
106		108	-2
695		712	-17
632		659	-27

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	
			-125
			-21
			-11
			-18
			-13
			-59
			-30
			-2
			-17
			-27

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)
71 39 VANGUARD DEVELOPED MKTS INDEX -127		2017-05-04	2018-10-16
1 55 543 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN		2018-07-16	2018-10-16
29 339 DOUBLELINE TOTAL RETURN BOND FUND		2018-07-16	2018-12-13
160 458 DOUBLELINE TOTAL RETURN BOND FUND		2013-03-11	2018-12-13
19 636 FIDELITY LONG-TERM TREASURY BOND INDEX F		2018-10-16	2018-12-13
6 717 HARDING LOEVNER INTERNATIONAL EQUITY INS		2018-07-05	2018-12-13
43 427 LAZARD EMERGING MARKETS FD INSTL CL			2018-12-13
86 128 NATIXIS LOOMIS SAY GROWTH-Y		2018-01-18	2018-12-13
25 275 METROPOLITAN WEST T/R BD-PLN		2018-07-16	2018-12-13
149 077 METROPOLITAN WEST T/R BD-PLN		2013-03-11	2018-12-13

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)
944		932	12
1,026		1,057	-31
304		306	-2
1,662		1,823	-161
242		235	7
136		152	-16
727		791	-64
1,381		1,413	-32
245		247	-2
1,446		1,524	-78

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	
			12
			-31
			-2
			-161
			7
			-16
			-64
			-32
			-2
			-78

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)
17 569 MORGAN STANLEY INSTITUTIONAL FUND INC			2018-12-13
1 18 334 NEUBERGER BERMAN STRATEGIC INCOME FUND-I			2018-12-13
36 216 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2015-05-15	2018-12-13
19 473 OPPENHEIMER DEVELOPING MKT-I		2018-07-16	2018-12-13
133 643 PGIM TOTAL RETURN BD-R6		2018-04-18	2018-12-13
52 075 STERLING CAPITAL TOTAL RETURN BOND FUND		2018-07-16	2018-12-13
192 448 STERLING CAPITAL TOTAL RETURN BOND FUND			2018-12-13
2 288 STERLING CAPITAL EQUITY INCOME FUND INST		2018-01-18	2018-12-13
15 797 VANGUARD DEVELOPED MKTS INDEX -127		2017-05-04	2018-12-13
4 348 VANGUARD 500 INDEX ADMIRAL FUND			2018-12-13

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)
395		418	-23
193		198	-5
381		405	-24
745		831	-86
1,862		1,902	-40
529		535	-6
1,953		2,101	-148
44		49	-5
197		206	-9
1,069		1,125	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-5
			-24
			-86
			-40
			-6
			-148
			-5
			-9
			-56

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)
93 829 DOUBLELINE TOTAL RETURN BOND FUND		2013-03-11	2019-01-30
1 211 59 FIDELITY LONG-TERM TREASURY BOND INDEX F		2018-10-16	2019-01-30
607 241 GOLDMAN SACHS INTL SMALL CAP INSIGHTS-IS			2019-01-30
363 409 GOLDMAN SACHS INTL SMALL CAP INSIGHTS-IS			2019-01-30
45 199 LAZARD EMERGING MARKETS FD INSTL CL			2019-01-30
94 289 METROPOLITAN WEST T/R BD-PLN		2013-03-11	2019-01-30
51 693 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2015-05-15	2019-01-30
6 824 OPPENHEIMER DEVELOPING MKT-I		2018-07-16	2019-01-30
66 302 PGIM TOTAL RETURN BD-R6		2018-04-18	2019-01-30
142 12 STERLING CAPITAL TOTAL RETURN BOND FUND		2010-12-10	2019-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
981		1,066	-85
2,670		2,537	133
6,722		7,267	-545
4,023		4,273	-250
800		803	-3
927		964	-37
552		578	-26
275		291	-16
931		943	-12
1,460		1,539	-79

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	
			-85
			133
			-545
			-250
			-3
			-37
			-26
			-16
			-12
			-79

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.)
48 778 STERLING CAPITAL EQUITY INCOME FUND INST			2019-01-30
1 58 506 STERLING CAPITAL EQUITY INCOME FUND INST		2018-01-18	2019-01-30
64 547 TOUCHSTONE MID CAP GROW-INST		2018-07-16	2019-01-30
9 642 VANGUARD 500 INDEX ADMIRAL FUND		2018-01-18	2019-01-30
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)
942		970	-28
1,130		1,247	-117
1,797		2,031	-234
2,389		2,492	-103
			3,234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-28
			-117
			-234
			-103

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY INC PROBATE & TRUST MANAGEMENT PO BOX 720366 OKLAHOMA CITY, OK 73162	NONE	PUBLIC	UNRESTRICTED SUPPORT	3,848
AMERICAN DIABETES ASSOCIATION 1701 NORTH BEAUREGARD STREET ALEXANDRIA, VA 22311	NONE	PUBLIC	UNRESTRICTED SUPPORT	3,848
FIRST BAPTIST CHURCH OF MARTINSVILLE PO BOX 952 MARTINSVILLE, VA 24114	NONE	EXEMPT	GENERAL PURPOSE OF CHURCH	1,000
Total ▶ 3a				17,392

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN HEART ASSOCIATION NATIONAL BEQUEST CENTER PO BOX 22249 ST PETERSBURG, FL 33742	NONE	PUBLIC	UNRESTRICTED SUPPORT	3,848
FIRST UNITED METHODIST CHURCH 146 E MAIN STREET MARTINSVILLE, VA 24112	NONE	EXEMPT	GENERAL PURPOSE OF CHURCH	1,000
PATRICK HENRY BOYSGIRLS PLAN 860 RED HILL ROAD BROOKNEAL, VA 24528	NONE	PUBLIC	UNRESTRICTED SUPPORT	3,848
Total ▶ 3a				17,392

TY 2018 Other Increases Schedule**Name:** THE EDITH L MUDD CHARITABLE TRUST**EIN:** 54-6354120

Description	Amount
ADJUSTMENT FOR MUTUAL FUND POSTING	351