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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2014**

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

|                                                                                                                                                                                                                                                                                                           |  |                                                                                                                                                                                            |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br>ARTHUR B SHIPLEY & MAE NELSON SHIPLEY                                                                                                                                                                                                                                               |  | <b>A Employer identification number</b><br><br>52-6318347                                                                                                                                  |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>PO BOX 2907 - TRUST TAX DEPT                                                                                                                                                                                          |  | <b>B Telephone number</b> (see instructions)<br><br>(919) 716-9045                                                                                                                         |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>WILSON, NC 278942907                                                                                                                                                                                                          |  | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>                                                                                                          |  |
| <b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |  | <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |  |
| <b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                   |  | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                       |  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 2,884,763                                                                                                                                                                                                    |  | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                                    |  |
| <b>J</b> Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.)                                                                                                                |  |                                                                                                                                                                                            |  |

| 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                                                                                                                                                                    | <b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | <b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . . |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | <b>3</b> Interest on savings and temporary cash investments                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | <b>4</b> Dividends and interest from securities. . . . .                                                              | 91,552                             | 91,552                    |                         |                                                             |
|                                                                                                                                                                            | <b>5a</b> Gross rents . . . . .                                                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | <b>b</b> Net rental income or (loss) _____                                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | <b>6a</b> Net gain or (loss) from sale of assets not on line 10                                                       | 177,771                            |                           |                         |                                                             |
|                                                                                                                                                                            | <b>b</b> Gross sales price for all assets on line 6a<br>1,811,438                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | <b>7</b> Capital gain net income (from Part IV, line 2) . . .                                                         |                                    | 177,771                   |                         |                                                             |
|                                                                                                                                                                            | <b>8</b> Net short-term capital gain . . . . .                                                                        |                                    |                           | 0                       |                                                             |
|                                                                                                                                                                            | <b>9</b> Income modifications . . . . .                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | <b>10a</b> Gross sales less returns and allowances                                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | <b>b</b> Less Cost of goods sold . . . . .                                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | <b>c</b> Gross profit or (loss) (attach schedule) . . . . .                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | <b>11</b> Other income (attach schedule) . . . . .                                                                    | 286                                | 286                       |                         |                                                             |
|                                                                                                                                                                            | <b>12 Total.</b> Add lines 1 through 11 . . . . .                                                                     | 269,609                            | 269,609                   |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                                      | <b>13</b> Compensation of officers, directors, trustees, etc                                                          | 28,785                             | 28,785                    |                         |                                                             |
|                                                                                                                                                                            | <b>14</b> Other employee salaries and wages . . . . .                                                                 |                                    | 0                         | 0                       | 0                                                           |
|                                                                                                                                                                            | <b>15</b> Pension plans, employee benefits . . . . .                                                                  |                                    | 0                         | 0                       |                                                             |
|                                                                                                                                                                            | <b>16a</b> Legal fees (attach schedule) . . . . .                                                                     |                                    |                           |                         | 0                                                           |
|                                                                                                                                                                            | <b>b</b> Accounting fees (attach schedule) . . . . .                                                                  | 1,000                              |                           |                         | 1,000                                                       |
|                                                                                                                                                                            | <b>c</b> Other professional fees (attach schedule) . . . . .                                                          |                                    |                           |                         | 0                                                           |
|                                                                                                                                                                            | <b>17</b> Interest . . . . .                                                                                          |                                    |                           |                         | 0                                                           |
|                                                                                                                                                                            | <b>18</b> Taxes (attach schedule) (see instructions) . . .                                                            | 5,414                              | 3,365                     |                         | 0                                                           |
|                                                                                                                                                                            | <b>19</b> Depreciation (attach schedule) and depletion . . .                                                          | 0                                  | 0                         |                         |                                                             |
|                                                                                                                                                                            | <b>20</b> Occupancy . . . . .                                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | <b>21</b> Travel, conferences, and meetings . . . . .                                                                 |                                    | 0                         | 0                       |                                                             |
|                                                                                                                                                                            | <b>22</b> Printing and publications . . . . .                                                                         |                                    | 0                         | 0                       |                                                             |
|                                                                                                                                                                            | <b>23</b> Other expenses (attach schedule) . . . . .                                                                  | 468                                | 468                       |                         |                                                             |
|                                                                                                                                                                            | <b>24 Total operating and administrative expenses.</b><br>Add lines 13 through 23 . . . . .                           | 35,667                             | 32,618                    | 0                       | 1,000                                                       |
|                                                                                                                                                                            | <b>25</b> Contributions, gifts, grants paid . . . . .                                                                 | 140,634                            |                           |                         | 140,634                                                     |
|                                                                                                                                                                            | <b>26 Total expenses and disbursements.</b> Add lines 24 and 25                                                       | 176,301                            | 32,618                    | 0                       | 141,634                                                     |
|                                                                                                                                                                            | <b>27</b> Subtract line 26 from line 12                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | <b>a Excess of revenue over expenses and disbursements</b>                                                            | 93,308                             |                           |                         |                                                             |
|                                                                                                                                                                            | <b>b Net investment income</b> (if negative, enter -0-)                                                               |                                    | 236,991                   |                         |                                                             |
| <b>c Adjusted net income</b> (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 . . . . .                                                                                               | 187               | 1,062          | 1,062                 |
|                                                                                                                             | 2                                                                                          | Savings and temporary cash investments . . . . .                                                                                  | 34,839            | 33,072         | 33,072                |
|                                                                                                                             | 3                                                                                          | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                       |                   | 0              | 0                     |
|                                                                                                                             | 4                                                                                          | Pledges receivable ▶ _____<br>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) ▶ _____<br>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) . . . . .                                                                           | 1,442,078         | 1,518,955      | 1,635,388             |
|                                                                                                                             | c                                                                                          | Investments—corporate bonds (attach schedule). . . . .                                                                            | 1,082,729         | 1,071,449      | 1,074,384             |
|                                                                                                                             | 11                                                                                         | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____               |                   |                |                       |
|                                                                                                                             | 12                                                                                         | Investments—mortgage loans . . . . .                                                                                              |                   |                |                       |
|                                                                                                                             | 13                                                                                         | Investments—other (attach schedule) . . . . .                                                                                     | 118,509           | 145,831        | 140,857               |
|                                                                                                                             | 14                                                                                         | Land, buildings, and equipment basis ▶ _____<br>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) | 2,678,342                                                                                                                         | 2,770,369         | 2,884,763      |                       |
| 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 . . . . .                                                                        | 2,678,342         | 2,770,369      |                       |
| 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) . . . . .                                                                    | 2,678,342         | 2,770,369      |                       |
| 31                                                                                                                          |                                                                                            | Total liabilities and net assets/fund balances (see instructions) . . .                                                           | 2,678,342         | 2,770,369      |                       |

| 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 2,678,342 |
| 2                                                           | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 93,308    |
| 3                                                           | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | 3 0         |
| 4                                                           | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 2,771,650 |
| 5                                                           | Decreases not included in line 2 (itemize) ▶ _____                                                                                                                 | 5 1,281     |
| 6                                                           | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .                                                              | 6 2,770,369 |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
| 1a                                                                                                                                | See Additional Data Table |                                              |                                      |                                  |
| b                                                                                                                                 |                           |                                              |                                      |                                  |
| c                                                                                                                                 |                           |                                              |                                      |                                  |
| d                                                                                                                                 |                           |                                              |                                      |                                  |
| e                                                                                                                                 |                           |                                              |                                      |                                  |

|                       |                                            |                                                 |                                              |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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<br>If (loss), enter -0- in Part I, line 7 } | 2 | 177,771 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>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)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2013                                                                 | 133,283                                  | 2,861,669                                    | 0 046575                                                  |
| 2012                                                                 | 132,997                                  | 2,711,678                                    | 0 049046                                                  |
| 2011                                                                 | 122,653                                  | 2,747,479                                    | 0 044642                                                  |
| 2010                                                                 | 112,288                                  | 2,630,672                                    | 0 042684                                                  |
| 2009                                                                 | 55,847                                   | 2,349,859                                    | 0 023766                                                  |

|   |                                                                                                                                                                                       |   |           |
|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------|
| 2 | Total of line 1, column (d). . . . .                                                                                                                                                  | 2 | 0 206713  |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years . . . . | 3 | 0 041343  |
| 4 | Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .                                                                                                 | 4 | 2,950,894 |
| 5 | Multiply line 4 by line 3. . . . .                                                                                                                                                    | 5 | 121,999   |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). . . . .                                                                                                                   | 6 | 2,370     |
| 7 | Add lines 5 and 6. . . . .                                                                                                                                                            | 7 | 124,369   |
| 8 | Enter qualifying distributions from Part XII, line 4. . . . .                                                                                                                         | 8 | 141,634   |

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 page 18 of the instructions)

|    |  |                                                                                                                                                                      |  |        |       |
|----|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------|-------|
| 1a |  | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1                                          |  |        |       |
| b  |  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . . |  | 12,370 |       |
| 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-)                                                            |  | 0      |       |
| 3  |  | Add lines 1 and 2. . . . .                                                                                                                                           |  | 2,370  |       |
| 4  |  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                          |  | 0      |       |
| 5  |  | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                    |  | 2,370  |       |
| 6  |  | Credits/Payments                                                                                                                                                     |  |        |       |
| a  |  | 2014 estimated tax payments and 2013 overpayment credited to 2014                                                                                                    |  | 6a     | 1,452 |
| 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. . . . .                                                                                                         |  | 1,452  |       |
| 8  |  | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.                                                   |  | 0      |       |
| 9  |  | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .                                                                              |  | 918    |       |
| 10 |  | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .                                                                   |  |        |       |
| 11 |  | Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>                                        |  | 0      |       |

Part VII-A

Statements Regarding Activities

|    |  |                                                                                                                                                                                                                                                                |  |    |     |    |
|----|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----|-----|----|
| 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)? . . . . .                                                                                                               |  | 1b |     | No |
|    |  | 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.                                                                  |  |    |     |    |
| 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 <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$                                                     |  |    |     |    |
| e  |  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$                                                                                               |  |    |     |    |
| 2  |  | Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .                                                                                                                                                      |  | 2  |     | No |
|    |  | If "Yes," attach a detailed description of the activities.                                                                                                                                                                                                     |  |    |     |    |
| 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? . . . . .                                                                                                                                                       |  | 5  |     | No |
|    |  | If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                                              |  |    |     |    |
| 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) <input type="checkbox"/> MD                                                                                                                                 |  |    |     |    |
| 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 2014 or the taxable year beginning in 2014 (see 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?                                                                       | 13 | Yes |    |
| Website address N/A                                                                                                                                                               |                                                                                                                                                                                           |    |     |    |
| 14                                                                                                                                                                                | The books are in care of BRANCH BANKING AND TRUST COMPANY Telephone no (410) 230-1064<br>Located at 111 S CALVERT ST STE 2810 BALTIMORE MD ZIP+4 212026174                                |    |     |    |
| 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 2014, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |    | Yes | No |
| 1a                                                                                      | During the year did the foundation (either directly or indirectly)<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No<br>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No<br>(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<br>(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)? Organizations relying on a current notice regarding disaster assistance check here.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 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 2014?.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. 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 |     | No |
| 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 2014 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 2014.).                                                                                                                                                                                                                                                                                                                                                                                                                      | 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 2014?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 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                                                                                                                                                                  |                                     |                                        |    |
|    | (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?                                                                                                                                      | <input type="checkbox"/> Yes        | <input checked="" type="checkbox"/> No |    |
|    | (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?                                                                            | <input type="checkbox"/> Yes        | <input checked="" type="checkbox"/> No |    |
|    | (3) Provide a grant to an individual for travel, study, or other similar purposes?                                                                                                                                             | <input type="checkbox"/> Yes        | <input checked="" type="checkbox"/> No |    |
|    | (4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).                                                                                     | <input type="checkbox"/> Yes        | <input checked="" type="checkbox"/> No |    |
|    | (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?                                                          | <input type="checkbox"/> Yes        | <input checked="" type="checkbox"/> No |    |
| b  | If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? |                                     | 5b                                     |    |
|    | Organizations relying on a current notice regarding disaster assistance check here.                                                                                                                                            | <input checked="" type="checkbox"/> |                                        |    |
| c  | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?                                                                     | <input type="checkbox"/> Yes        | <input type="checkbox"/> No            |    |
|    | If "Yes," attach the statement required by Regulations section 53.4945–5(d).                                                                                                                                                   |                                     |                                        |    |
| 6a | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?                                                                                                | <input type="checkbox"/> Yes        | <input checked="" type="checkbox"/> No |    |
| b  | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?                                                                                                                     |                                     | 6b                                     | No |
|    | 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?                                                                                                                           | <input type="checkbox"/> Yes        | <input checked="" type="checkbox"/> No |    |
| b  | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?                                                                                                                        |                                     | 7b                                     |    |

Part 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 AND TRUST COMPANY                                                                                             | TRUSTEE                                                   | 28,785                                    |                                                                       |                                       |
| 111 S CALVERT ST STE 2810                                                                                                    | 40                                                        |                                           |                                                                       |                                       |
| BALTIMORE, MD 212026174                                                                                                      |                                                           |                                           |                                                                       |                                       |
| 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 | 2,961,020 |
| b | Average of monthly cash balances. . . . .                                                                          | 1b | 34,811    |
| c | Fair market value of all other assets (see instructions). . . . .                                                  | 1c | 0         |
| d | Total (add lines 1a, b, and c). . . . .                                                                            | 1d | 2,995,831 |
| 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  | 2,995,831 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | 4  | 44,937    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4                | 5  | 2,950,894 |
| 6 | Minimum investment return. Enter 5% of line 5. . . . .                                                             | 6  | 147,545   |

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  | 147,545 |
| 2a | Tax on investment income for 2014 from Part VI, line 5. . . . .                                           | 2a | 2,370   |
| b  | Income tax for 2014 (This does not include the tax from Part VI ). . . . .                                | 2b |         |
| c  | Add lines 2a and 2b. . . . .                                                                              | 2c | 2,370   |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                             | 3  | 145,175 |
| 4  | Recoveries of amounts treated as qualifying distributions. . . . .                                        | 4  | 0       |
| 5  | Add lines 3 and 4. . . . .                                                                                | 5  | 145,175 |
| 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  | 145,175 |

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 | 141,634 |
| 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  | 141,634 |
| 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  | 2,370   |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .                                                                                      | 6  | 139,264 |

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)<br>Corpus | (b)<br>Years prior to 2013 | (c)<br>2013 | (d)<br>2014 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2014 from Part XI, line 7                                                                                                                                |               |                            |             | 145,175     |
| 2 Undistributed income, if any, as of the end of 2014                                                                                                                               |               |                            |             |             |
| a Enter amount for 2013 only. . . . .                                                                                                                                               |               |                            | 140,634     |             |
| b Total for prior years 2012 , 20__ , 20__                                                                                                                                          |               | 0                          |             |             |
| 3 Excess distributions carryover, if any, to 2014                                                                                                                                   |               |                            |             |             |
| a From 2009. . . . .                                                                                                                                                                | 0             |                            |             |             |
| b From 2010. . . . .                                                                                                                                                                | 0             |                            |             |             |
| c From 2011. . . . .                                                                                                                                                                | 0             |                            |             |             |
| d From 2012. . . . .                                                                                                                                                                | 0             |                            |             |             |
| e From 2013. . . . .                                                                                                                                                                | 0             |                            |             |             |
| f Total of lines 3a through e. . . . .                                                                                                                                              | 0             |                            |             |             |
| 4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 141,634                                                                                                              |               |                            |             |             |
| a Applied to 2013, but not more than line 2a                                                                                                                                        |               |                            | 140,634     |             |
| 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 2014 distributable amount. . . . .                                                                                                                                     |               |                            |             | 1,000       |
| e Remaining amount distributed out of corpus                                                                                                                                        | 0             |                            |             |             |
| 5 Excess distributions carryover applied to 2014<br>(If an amount appears in column (d), the same amount must be shown in column (a).)                                              | 0             |                            |             | 0           |
| 6 Enter the net total of each column as indicated below:                                                                                                                            |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                   | 0             |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b. . . . .                                                                                                          |               | 0                          |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . |               | 0                          |             |             |
| d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .                                                                                                           |               | 0                          |             |             |
| e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .                                                                             |               |                            | 0           |             |
| f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .                                                               |               |                            |             | 144,175     |
| 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 2009 not applied on line 5 or line 7 (see instructions). . . .                                                                                | 0             |                            |             |             |
| 9 Excess distributions carryover to 2015.<br>Subtract lines 7 and 8 from line 6a . . . . .                                                                                          | 0             |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| a Excess from 2010. . . .                                                                                                                                                           | 0             |                            |             |             |
| b Excess from 2011. . . .                                                                                                                                                           | 0             |                            |             |             |
| c Excess from 2012. . . .                                                                                                                                                           | 0             |                            |             |             |
| d Excess from 2013. . . .                                                                                                                                                           | 0             |                            |             |             |
| e Excess from 2014. . . .                                                                                                                                                           | 0             |                            |             |             |

## Part XIV

\_\_\_\_\_

4942(j)(3) or 4942(j)(5)

3

## Part XV

## 1

## 2

| Time | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 | 99 | 100 |
|------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-----|
| Time | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 | 99 | 100 |

### 3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

[illegible]

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes

No

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

1a(1)

No

(2)

Other assets.

1a(2)

No

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2)

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3)

Rental of facilities, equipment, or other assets.

1b(3)

No

(4)

Reimbursement arrangements.

1b(4)

No

(5)

Loans or loan guarantees.

1b(5)

No

(6)

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

| (a) Line No | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|-------------|---------------------|-----------------------------------------------|----------------------------------------------------------------------|
|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |
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|             |                     |                                               |                                                                      |

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

☒ No

b

If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

\*\*\*\*\*

2015-04-02

\*\*\*\*\*

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☐ Yes ☒ No

|                        |                            |                      |      |                                                            |      |
|------------------------|----------------------------|----------------------|------|------------------------------------------------------------|------|
| Paid Preparer Use Only | Print/Type preparer's name | Preparer's Signature | Date | Check if self-employed <input checked="" type="checkbox"/> | PTIN |
|                        | Firm's name                |                      |      | Firm's EIN                                                 |      |
|                        | Firm's address             |                      |      | Phone no                                                   |      |

Form 990-PF (2014)

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 993 634 DOUBLELINE TOTAL RETURN BOND FUND                                                                                         |                                              | 2011-12-08                           | 2014-02-04                       |
| 834 404 DOUBLELINE TOTAL RETURN BOND FUND                                                                                         |                                              | 2011-12-08                           | 2014-02-04                       |
| 130 IXIA                                                                                                                          |                                              | 2012-08-15                           | 2014-02-04                       |
| 1234 935 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED T                                                            |                                              | 2010-12-20                           | 2014-02-04                       |
| 8100 517 METROPOLITAN WEST TOTAL RETURN BOND FUND                                                                                 |                                              |                                      | 2014-02-04                       |
| 280 MICROSOFT CORP                                                                                                                |                                              |                                      | 2014-02-04                       |
| 484 165 OPPENHEIMER DEVELOPING MARKETS FUND CL Y                                                                                  |                                              | 2011-04-07                           | 2014-02-04                       |
| 138 045 OPPENHEIMER DEVELOPING MARKETS FUND CL Y                                                                                  |                                              | 2011-04-07                           | 2014-02-04                       |
| 20468 954 PIMCO LOW DURATION FUND                                                                                                 |                                              | 2013-12-09                           | 2014-02-04                       |
| 180 PETROLEO BRASILEIRO SA PETROBRAS COMMON                                                                                       |                                              | 2013-04-23                           | 2014-02-04                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 10,920                |                                            | 11,029                                          | -109                                         |
| 9,170                 |                                            | 9,262                                           | -92                                          |
| 1,615                 |                                            | 1,949                                           | -334                                         |
| 20,920                |                                            | 26,316                                          | -5,396                                       |
| 86,676                |                                            | 84,062                                          | 2,614                                        |
| 10,168                |                                            | 7,550                                           | 2,618                                        |
| 16,592                |                                            | 17,812                                          | -1,220                                       |
| 4,731                 |                                            | 5,079                                           | -348                                         |
| 212,263               |                                            | 212,058                                         | 205                                          |
| 1,945                 |                                            | 3,176                                           | -1,231                                       |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -109                                                                                      |
|                                                                                             |                                      |                                               | -92                                                                                       |
|                                                                                             |                                      |                                               | -334                                                                                      |
|                                                                                             |                                      |                                               | -5,396                                                                                    |
|                                                                                             |                                      |                                               | 2,614                                                                                     |
|                                                                                             |                                      |                                               | 2,618                                                                                     |
|                                                                                             |                                      |                                               | -1,220                                                                                    |
|                                                                                             |                                      |                                               | -348                                                                                      |
|                                                                                             |                                      |                                               | 205                                                                                       |
|                                                                                             |                                      |                                               | -1,231                                                                                    |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 5904 941 GUGGENHEIM FLOAT RATE SRATEGIES FD NAME&                                                                                 |                                              | 2013-12-09                           | 2014-02-04                       |
| 7665 286 STERLING CAPITAL CORPORATE FUND-I                                                                                        |                                              | 2011-08-08                           | 2014-02-04                       |
| 6983 945 STERLING CAPITAL INTERMEDIATE U S GOVERNMENT FUND INST CL FU                                                             |                                              |                                      | 2014-02-04                       |
| 3455 772 STERLING CAPITAL INTERMEDIATE U S GOVERNMENT FUND INST CL FU                                                             |                                              |                                      | 2014-02-04                       |
| 80 TEVA PHARMACEUTICAL INDS LTD ADR                                                                                               |                                              |                                      | 2014-02-04                       |
| 180 YAMANA GOLD INC                                                                                                               |                                              |                                      | 2014-02-04                       |
| 230 YUE YUEN INDUSTRIAL UNSPONS ADR                                                                                               |                                              | 2012-08-15                           | 2014-02-04                       |
| 15 CNOOC LTD - ADR                                                                                                                |                                              | 2013-04-23                           | 2014-03-05                       |
| 20 CNOOC LTD - ADR                                                                                                                |                                              | 2012-10-09                           | 2014-03-05                       |
| 5 CNOOC LTD - ADR                                                                                                                 |                                              | 2013-04-23                           | 2014-03-05                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 158,607               |                                            | 157,957                                         | 650                                          |
| 78,186                |                                            | 77,496                                          | 690                                          |
| 71,935                |                                            | 73,927                                          | -1,992                                       |
| 35,594                |                                            | 35,791                                          | -197                                         |
| 3,544                 |                                            | 4,019                                           | -475                                         |
| 1,659                 |                                            | 2,185                                           | -526                                         |
| 3,475                 |                                            | 3,445                                           | 30                                           |
| 2,392                 |                                            | 2,696                                           | -304                                         |
| 3,189                 |                                            | 3,964                                           | -775                                         |
| 797                   |                                            | 899                                             | -102                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 650                                                                                       |
|                                                                                             |                                      |                                               | 690                                                                                       |
|                                                                                             |                                      |                                               | -1,992                                                                                    |
|                                                                                             |                                      |                                               | -197                                                                                      |
|                                                                                             |                                      |                                               | -475                                                                                      |
|                                                                                             |                                      |                                               | -526                                                                                      |
|                                                                                             |                                      |                                               | 30                                                                                        |
|                                                                                             |                                      |                                               | -304                                                                                      |
|                                                                                             |                                      |                                               | -775                                                                                      |
|                                                                                             |                                      |                                               | -102                                                                                      |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 80 GENERAL DYNAMICS CORP                                                                                                          |                                              |                                      | 2014-03-05                       |
| 300 GENERAL ELECTRIC CO COM STK                                                                                                   |                                              |                                      | 2014-03-05                       |
| 337 13 GOLDMAN SACHS GROWTH OPPORTUNITY FUND CL                                                                                   |                                              | 2012-12-13                           | 2014-03-05                       |
| 130 ICICI BANK LIMITED SPONS ADR                                                                                                  |                                              |                                      | 2014-03-05                       |
| 10 ICICI BANK LIMITED SPONS ADR                                                                                                   |                                              | 2014-02-04                           | 2014-03-05                       |
| 70 OMNICOM GROUP INCORPORATED                                                                                                     |                                              |                                      | 2014-03-05                       |
| 30 SIEMENS AG SPONSORED ADR                                                                                                       |                                              | 2012-10-09                           | 2014-03-05                       |
| 10 SIEMENS AG SPONSORED ADR                                                                                                       |                                              | 2013-04-23                           | 2014-03-05                       |
| 4423 994 STERLING CAPITAL CORPORATE FUND-I                                                                                        |                                              |                                      | 2014-03-05                       |
| 90 SYNAPTICS INC                                                                                                                  |                                              | 2011-06-22                           | 2014-03-05                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 9,022                 |                                            | 5,596                                           | 3,426                                        |
| 7,734                 |                                            | 5,131                                           | 2,603                                        |
| 10,694                |                                            | 8,196                                           | 2,498                                        |
| 4,863                 |                                            | 5,667                                           | -804                                         |
| 374                   |                                            | 325                                             | 49                                           |
| 5,208                 |                                            | 3,475                                           | 1,733                                        |
| 3,943                 |                                            | 3,035                                           | 908                                          |
| 1,314                 |                                            | 1,013                                           | 301                                          |
| 45,302                |                                            | 44,452                                          | 850                                          |
| 5,845                 |                                            | 2,344                                           | 3,501                                        |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 3,426                                                                                     |
|                                                                                             |                                      |                                               | 2,603                                                                                     |
|                                                                                             |                                      |                                               | 2,498                                                                                     |
|                                                                                             |                                      |                                               | -804                                                                                      |
|                                                                                             |                                      |                                               | 49                                                                                        |
|                                                                                             |                                      |                                               | 1,733                                                                                     |
|                                                                                             |                                      |                                               | 908                                                                                       |
|                                                                                             |                                      |                                               | 301                                                                                       |
|                                                                                             |                                      |                                               | 850                                                                                       |
|                                                                                             |                                      |                                               | 3,501                                                                                     |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 310 TESCO PLC SPONS ADR                                                                                                           |                                              |                                      | 2014-03-05                       |
| 60 VERIZON COMMUNICATIONS                                                                                                         |                                              | 2014-02-24                           | 2014-03-05                       |
| 80 WILLIAMS COMPANIES INC                                                                                                         |                                              | 2013-04-23                           | 2014-03-05                       |
| 100 MALLINCKRODT PLC                                                                                                              |                                              | 2013-12-09                           | 2014-03-05                       |
| 10 MALLINCKRODT PLC                                                                                                               |                                              | 2011-04-07                           | 2014-03-05                       |
| 590 GAZPROM                                                                                                                       |                                              | 2013-09-09                           | 2014-03-13                       |
| 750 HARMONIC INC COMMON                                                                                                           |                                              | 2014-03-05                           | 2014-03-13                       |
| 120 IMPERIAL OIL LTD COMMON                                                                                                       |                                              |                                      | 2014-03-13                       |
| 30 IMPERIAL OIL LTD COMMON                                                                                                        |                                              | 2013-09-09                           | 2014-03-13                       |
| 140 055 OPPENHEIMER DEVELOPING MARKETS FUND CL Y                                                                                  |                                              | 2011-04-07                           | 2014-03-13                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,112                 |                                            | 5,951                                           | -839                                         |
| 2,850                 |                                            | 2,888                                           | -38                                          |
| 3,401                 |                                            | 3,030                                           | 371                                          |
| 6,831                 |                                            | 5,323                                           | 1,508                                        |
| 683                   |                                            | 374                                             | 309                                          |
| 3,861                 |                                            | 5,263                                           | -1,402                                       |
| 4,917                 |                                            | 5,051                                           | -134                                         |
| 5,545                 |                                            | 5,169                                           | 376                                          |
| 1,386                 |                                            | 1,277                                           | 109                                          |
| 4,919                 |                                            | 5,153                                           | -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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -839                                                                                      |
|                                                                                             |                                      |                                               | -38                                                                                       |
|                                                                                             |                                      |                                               | 371                                                                                       |
|                                                                                             |                                      |                                               | 1,508                                                                                     |
|                                                                                             |                                      |                                               | 309                                                                                       |
|                                                                                             |                                      |                                               | -1,402                                                                                    |
|                                                                                             |                                      |                                               | -134                                                                                      |
|                                                                                             |                                      |                                               | 376                                                                                       |
|                                                                                             |                                      |                                               | 109                                                                                       |
|                                                                                             |                                      |                                               | -234                                                                                      |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 130 ROGERS COMMUNICATIONS INC INC                                                                                                 |                                              | 2013-09-09                           | 2014-03-13                       |
| 120 SUN HYDRAULICS CORPORATION COMMON                                                                                             |                                              | 2014-03-05                           | 2014-03-13                       |
| 90 THORATEC CORP                                                                                                                  |                                              | 2013-04-23                           | 2014-03-13                       |
| 49 VERIZON COMMUNICATIONS                                                                                                         |                                              | 2014-02-24                           | 2014-03-27                       |
| 455 VODAFONE GROUP PLC -SP ADR                                                                                                    |                                              | 2011-06-22                           | 2014-03-27                       |
| 80 DIRECTV COMMON                                                                                                                 |                                              | 2014-02-04                           | 2014-05-22                       |
| 230 FOREST OIL CORP                                                                                                               |                                              |                                      | 2014-05-22                       |
| 120 IMPAX LABORATORIES COMMON                                                                                                     |                                              | 2012-10-09                           | 2014-05-22                       |
| 520 13 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED TO                                                             |                                              | 2010-12-20                           | 2014-05-22                       |
| 564 291 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED TO                                                            |                                              | 2010-12-20                           | 2014-05-22                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,054                 |                                            | 5,419                                           | -365                                         |
| 5,169                 |                                            | 5,141                                           | 28                                           |
| 3,113                 |                                            | 3,252                                           | -139                                         |
| 23                    |                                            | 23                                              |                                              |
| 17                    |                                            | 22                                              | -5                                           |
| 6,711                 |                                            | 5,456                                           | 1,255                                        |
| 503                   |                                            | 3,594                                           | -3,091                                       |
| 3,234                 |                                            | 3,142                                           | 92                                           |
| 10,319                |                                            | 11,084                                          | -765                                         |
| 11,196                |                                            | 12,025                                          | -829                                         |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -365                                                                                      |
|                                                                                             |                                      |                                               | 28                                                                                        |
|                                                                                             |                                      |                                               | -139                                                                                      |
|                                                                                             |                                      |                                               |                                                                                           |
|                                                                                             |                                      |                                               | -5                                                                                        |
|                                                                                             |                                      |                                               | 1,255                                                                                     |
|                                                                                             |                                      |                                               | -3,091                                                                                    |
|                                                                                             |                                      |                                               | 92                                                                                        |
|                                                                                             |                                      |                                               | -765                                                                                      |
|                                                                                             |                                      |                                               | -829                                                                                      |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 60 LINDSAY MFG CO COMMON                                                                                                          |                                              | 2014-02-04                           | 2014-05-22                       |
| 110 NOKIAN RENKAAT OYJ                                                                                                            |                                              | 2012-05-11                           | 2014-05-22                       |
| 50 ROYAL DUTCH SHELL PLC SPONSORED                                                                                                |                                              | 2013-04-23                           | 2014-05-22                       |
| 30 ROYAL DUTCH SHELL PLC SPONSORED                                                                                                |                                              | 2013-12-17                           | 2014-05-22                       |
| 160 TARGET CORP COM                                                                                                               |                                              | 2003-06-19                           | 2014-05-22                       |
| 45 UNION PACIFIC CORP COMMON STO*                                                                                                 |                                              |                                      | 2014-05-22                       |
| 50 VIACOM INC NEWCL B                                                                                                             |                                              | 2011-04-07                           | 2014-05-22                       |
| 200 ABB LTD SPONSORED ADR                                                                                                         |                                              | 2014-03-05                           | 2014-06-02                       |
| 90 AIA GROUP LTD                                                                                                                  |                                              | 2012-05-11                           | 2014-06-02                       |
| 80 ABBVIE INC COMMON                                                                                                              |                                              | 2012-05-11                           | 2014-06-02                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,152                 |                                            | 5,116                                           | 36                                           |
| 2,319                 |                                            | 2,675                                           | -356                                         |
| 3,986                 |                                            | 3,276                                           | 710                                          |
| 2,392                 |                                            | 2,022                                           | 370                                          |
| 8,970                 |                                            | 6,001                                           | 2,969                                        |
| 8,788                 |                                            | 5,019                                           | 3,769                                        |
| 4,247                 |                                            | 2,354                                           | 1,893                                        |
| 4,696                 |                                            | 5,145                                           | -449                                         |
| 1,797                 |                                            | 1,244                                           | 553                                          |
| 4,328                 |                                            | 2,594                                           | 1,734                                        |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 36                                                                                        |
|                                                                                             |                                      |                                               | -356                                                                                      |
|                                                                                             |                                      |                                               | 710                                                                                       |
|                                                                                             |                                      |                                               | 370                                                                                       |
|                                                                                             |                                      |                                               | 2,969                                                                                     |
|                                                                                             |                                      |                                               | 3,769                                                                                     |
|                                                                                             |                                      |                                               | 1,893                                                                                     |
|                                                                                             |                                      |                                               | -449                                                                                      |
|                                                                                             |                                      |                                               | 553                                                                                       |
|                                                                                             |                                      |                                               | 1,734                                                                                     |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 20 AKZO N V SPONSORED ADR COMMON                                                                                                  |                                              | 2012-08-15                           | 2014-06-02                       |
| 320 ANNALY CAPITAL MANAGEMENT COMMON                                                                                              |                                              |                                      | 2014-06-02                       |
| 30 APACHE CORP COM RTS EXP 01/31/2006                                                                                             |                                              | 2011-06-22                           | 2014-06-02                       |
| 280 ASCENA RETAIL GROUP INC COMMON                                                                                                |                                              | 2014-02-04                           | 2014-06-02                       |
| 30 ATLAS COPCO AB SPONS                                                                                                           |                                              | 2011-06-22                           | 2014-06-02                       |
| 60 AXA SA SPONSORED ADR                                                                                                           |                                              | 2012-08-15                           | 2014-06-02                       |
| 20 BNP PARIBAS ADR COM                                                                                                            |                                              | 2011-06-22                           | 2014-06-02                       |
| 20 BAIDU INC                                                                                                                      |                                              | 2013-09-09                           | 2014-06-02                       |
| 60 BALFOUR BEATTY PLC                                                                                                             |                                              | 2012-08-15                           | 2014-06-02                       |
| 30 BANCFIRST CORP COMMON                                                                                                          |                                              |                                      | 2014-06-02                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 496                   |                                            | 363                                             | 133                                          |
| 3,770                 |                                            | 5,222                                           | -1,452                                       |
| 2,779                 |                                            | 3,589                                           | -810                                         |
| 4,628                 |                                            | 5,007                                           | -379                                         |
| 877                   |                                            | 753                                             | 124                                          |
| 1,473                 |                                            | 841                                             | 632                                          |
| 693                   |                                            | 774                                             | -81                                          |
| 3,325                 |                                            | 2,718                                           | 607                                          |
| 472                   |                                            | 577                                             | -105                                         |
| 1,787                 |                                            | 1,092                                           | 695                                          |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 133                                                                                       |
|                                                                                             |                                      |                                               | -1,452                                                                                    |
|                                                                                             |                                      |                                               | -810                                                                                      |
|                                                                                             |                                      |                                               | -379                                                                                      |
|                                                                                             |                                      |                                               | 124                                                                                       |
|                                                                                             |                                      |                                               | 632                                                                                       |
|                                                                                             |                                      |                                               | -81                                                                                       |
|                                                                                             |                                      |                                               | 607                                                                                       |
|                                                                                             |                                      |                                               | -105                                                                                      |
|                                                                                             |                                      |                                               | 695                                                                                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 60 BAYERISCHE MOTOREN WERKE (BMW) UNSPONS A                                                                                       |                                              | 2013-04-23                           | 2014-06-02                       |
| 70 BECTON DICKINSON                                                                                                               |                                              |                                      | 2014-06-02                       |
| 130 BENCHMARK ELECTRONICS COMMON                                                                                                  |                                              |                                      | 2014-06-02                       |
| 110 BIO-REFERENCE LABS INC COMMON                                                                                                 |                                              | 2012-05-11                           | 2014-06-02                       |
| 120 CSL LTD                                                                                                                       |                                              |                                      | 2014-06-02                       |
| 250 CALGON CAROBN CORP COMMON                                                                                                     |                                              | 2011-04-07                           | 2014-06-02                       |
| 20 CHEVRON TEXACO CORP COMMON                                                                                                     |                                              | 2004-08-26                           | 2014-06-02                       |
| 180 CISCO SYS INC                                                                                                                 |                                              |                                      | 2014-06-02                       |
| 70 CLARIANT AG-UNSPONSORED ADR                                                                                                    |                                              | 2014-02-04                           | 2014-06-02                       |
| 20 COCA-COLA CO COM STK*                                                                                                          |                                              | 2013-09-09                           | 2014-06-02                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,480                 |                                            | 1,739                                           | 741                                          |
| 8,265                 |                                            | 5,610                                           | 2,655                                        |
| 2,991                 |                                            | 2,029                                           | 962                                          |
| 2,936                 |                                            | 2,376                                           | 560                                          |
| 3,943                 |                                            | 1,857                                           | 2,086                                        |
| 5,548                 |                                            | 4,082                                           | 1,466                                        |
| 2,445                 |                                            | 937                                             | 1,508                                        |
| 4,448                 |                                            | 3,024                                           | 1,424                                        |
| 1,440                 |                                            | 1,301                                           | 139                                          |
| 816                   |                                            | 768                                             | 48                                           |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 741                                                                                       |
|                                                                                             |                                      |                                               | 2,655                                                                                     |
|                                                                                             |                                      |                                               | 962                                                                                       |
|                                                                                             |                                      |                                               | 560                                                                                       |
|                                                                                             |                                      |                                               | 2,086                                                                                     |
|                                                                                             |                                      |                                               | 1,466                                                                                     |
|                                                                                             |                                      |                                               | 1,508                                                                                     |
|                                                                                             |                                      |                                               | 1,424                                                                                     |
|                                                                                             |                                      |                                               | 139                                                                                       |
|                                                                                             |                                      |                                               | 48                                                                                        |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 319 863 COHEN & STEERS REALTY SHARES INSTITUTION                                                                                  |                                              | 2011-10-17                           | 2014-06-02                       |
| 130 COMCAST CORP NEW CL A                                                                                                         |                                              | 2013-06-11                           | 2014-06-02                       |
| 10 COSTCO WHOLESALE CORP                                                                                                          |                                              | 2012-08-15                           | 2014-06-02                       |
| 1789 126 CREDIT SUISSE COMMODITY RETURN STRATEGY INSTITUTIONAL SHS FD                                                             |                                              | 2011-10-17                           | 2014-06-02                       |
| 20 DBS GROUP HLDGS LTD SPONSORED ADR F/K/A DEVELOPMENT BK SINGAPORE L                                                             |                                              | 2011-06-22                           | 2014-06-02                       |
| 60 DANAHER CORP COMMON                                                                                                            |                                              | 2012-05-11                           | 2014-06-02                       |
| 450 DICE HOLDINGS INC COMMON                                                                                                      |                                              |                                      | 2014-06-02                       |
| 70 WALT DISNEY COMPANY THE                                                                                                        |                                              |                                      | 2014-06-02                       |
| 410 E TRADE FINANCIAL CORP COMMON                                                                                                 |                                              |                                      | 2014-06-02                       |
| 310 EARTHLINK HOLDINGS CORP COMMON                                                                                                |                                              | 2011-04-07                           | 2014-06-02                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 15,072                |                                            | 11,310                                          | 3,762                                        |
| 6,844                 |                                            | 5,261                                           | 1,583                                        |
| 1,158                 |                                            | 965                                             | 193                                          |
| 13,687                |                                            | 15,315                                          | -1,628                                       |
| 1,079                 |                                            | 928                                             | 151                                          |
| 4,714                 |                                            | 3,246                                           | 1,468                                        |
| 3,123                 |                                            | 3,846                                           | -723                                         |
| 5,898                 |                                            | 4,989                                           | 909                                          |
| 8,390                 |                                            | 6,208                                           | 2,182                                        |
| 1,123                 |                                            | 2,502                                           | -1,379                                       |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 3,762                                                                                     |
|                                                                                             |                                      |                                               | 1,583                                                                                     |
|                                                                                             |                                      |                                               | 193                                                                                       |
|                                                                                             |                                      |                                               | -1,628                                                                                    |
|                                                                                             |                                      |                                               | 151                                                                                       |
|                                                                                             |                                      |                                               | 1,468                                                                                     |
|                                                                                             |                                      |                                               | -723                                                                                      |
|                                                                                             |                                      |                                               | 909                                                                                       |
|                                                                                             |                                      |                                               | 2,182                                                                                     |
|                                                                                             |                                      |                                               | -1,379                                                                                    |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 10 EBAY INC COM                                                                                                                   |                                              | 2013-06-11                           | 2014-06-02                       |
| 70 EBAY INC COM                                                                                                                   |                                              | 2013-04-23                           | 2014-06-02                       |
| 80 EXPRESS SCRIPTS HOLDING CO COMMON                                                                                              |                                              | 2013-06-11                           | 2014-06-02                       |
| 80 FANUC LTD ADR                                                                                                                  |                                              | 2011-06-22                           | 2014-06-02                       |
| 130 FIDELITY NATIONAL INFORMATION SERVICES I                                                                                      |                                              | 2011-04-07                           | 2014-06-02                       |
| 240 FORD MTR CO DEL NEW                                                                                                           |                                              | 2011-08-08                           | 2014-06-02                       |
| 110 FORWARD AIR CORP                                                                                                              |                                              |                                      | 2014-06-02                       |
| 90 FRESENIUS USA INC ADR                                                                                                          |                                              |                                      | 2014-06-02                       |
| 10 FRESENIUS USA INC ADR                                                                                                          |                                              | 2013-06-11                           | 2014-06-02                       |
| 20 GDF SUEZ SPONS ADR                                                                                                             |                                              | 2014-03-13                           | 2014-06-02                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 507                   |                                            | 525                                             | -18                                          |
| 3,551                 |                                            | 3,674                                           | -123                                         |
| 5,567                 |                                            | 5,014                                           | 553                                          |
| 2,283                 |                                            | 2,090                                           | 193                                          |
| 7,054                 |                                            | 4,327                                           | 2,727                                        |
| 3,937                 |                                            | 2,431                                           | 1,506                                        |
| 4,904                 |                                            | 3,444                                           | 1,460                                        |
| 2,948                 |                                            | 3,168                                           | -220                                         |
| 328                   |                                            | 353                                             | -25                                          |
| 558                   |                                            | 538                                             | 20                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -18                                                                                       |
|                                                                                             |                                      |                                               | -123                                                                                      |
|                                                                                             |                                      |                                               | 553                                                                                       |
|                                                                                             |                                      |                                               | 193                                                                                       |
|                                                                                             |                                      |                                               | 2,727                                                                                     |
|                                                                                             |                                      |                                               | 1,506                                                                                     |
|                                                                                             |                                      |                                               | 1,460                                                                                     |
|                                                                                             |                                      |                                               | -220                                                                                      |
|                                                                                             |                                      |                                               | -25                                                                                       |
|                                                                                             |                                      |                                               | 20                                                                                        |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 40 GENERAL MILLS                                                                                                                  |                                              | 2012-05-11                           | 2014-06-02                       |
| 40 GIVAUDAN SA UNSPON ADR                                                                                                         |                                              | 2012-08-15                           | 2014-06-02                       |
| 100 GLOBAL PAYMENTS INC COMMON                                                                                                    |                                              | 2012-08-15                           | 2014-06-02                       |
| 4 GOOGLE INC CL A                                                                                                                 |                                              | 2012-10-09                           | 2014-06-02                       |
| 2 GOOGLE INC CLASS C COMMON                                                                                                       |                                              | 2012-10-09                           | 2014-06-02                       |
| 80 HSBC HLDGS PLC ADR                                                                                                             |                                              | 2011-06-22                           | 2014-06-02                       |
| 70 HANCOCK HOLDING COMPANY                                                                                                        |                                              |                                      | 2014-06-02                       |
| 260 HECLA MINING                                                                                                                  |                                              |                                      | 2014-06-02                       |
| 70 HONG KONG EXCHANGES & CLEARING LIMITED                                                                                         |                                              | 2013-09-09                           | 2014-06-02                       |
| 290 INTEL CORP                                                                                                                    |                                              |                                      | 2014-06-02                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,198                 |                                            | 1,576                                           | 622                                          |
| 1,300                 |                                            | 766                                             | 534                                          |
| 6,933                 |                                            | 4,141                                           | 2,792                                        |
| 2,247                 |                                            | 1,491                                           | 756                                          |
| 1,102                 |                                            | 744                                             | 358                                          |
| 4,199                 |                                            | 3,909                                           | 290                                          |
| 2,393                 |                                            | 2,206                                           | 187                                          |
| 718                   |                                            | 2,485                                           | -1,767                                       |
| 1,301                 |                                            | 1,144                                           | 157                                          |
| 7,883                 |                                            | 6,011                                           | 1,872                                        |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 622                                                                                       |
|                                                                                             |                                      |                                               | 534                                                                                       |
|                                                                                             |                                      |                                               | 2,792                                                                                     |
|                                                                                             |                                      |                                               | 756                                                                                       |
|                                                                                             |                                      |                                               | 358                                                                                       |
|                                                                                             |                                      |                                               | 290                                                                                       |
|                                                                                             |                                      |                                               | 187                                                                                       |
|                                                                                             |                                      |                                               | -1,767                                                                                    |
|                                                                                             |                                      |                                               | 157                                                                                       |
|                                                                                             |                                      |                                               | 1,872                                                                                     |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 20 INTERCONTINENTALEXCHANGE COMMON GROUP                                                                                          |                                              | 2013-06-11                           | 2014-06-02                       |
| 400 INTERPUBLIC GROUP COS INC                                                                                                     |                                              |                                      | 2014-06-02                       |
| 159 ITAU UNIBANCO BANCO MULTIPLO SA                                                                                               |                                              |                                      | 2014-06-02                       |
| 110 JUNIPER NETWORKS INC COMMON                                                                                                   |                                              | 2012-05-11                           | 2014-06-02                       |
| 80 KINDER MORGAN INC COMMON                                                                                                       |                                              | 2013-04-23                           | 2014-06-02                       |
| 70 KOHLS CORP                                                                                                                     |                                              | 2011-10-13                           | 2014-06-02                       |
| 90 LVMH MOET-HENNESSEY UNSPON ADR                                                                                                 |                                              | 2012-10-09                           | 2014-06-02                       |
| 30 LVMH MOET-HENNESSEY UNSPON ADR                                                                                                 |                                              | 2013-09-09                           | 2014-06-02                       |
| 40 LABORATORY CORP OF AMERICAN HOLDINGS COM                                                                                       |                                              | 2013-04-23                           | 2014-06-02                       |
| 70 LAKELAND FINANCIAL CORP                                                                                                        |                                              |                                      | 2014-06-02                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,887                 |                                            | 3,442                                           | 445                                          |
| 7,668                 |                                            | 3,491                                           | 4,177                                        |
| 2,429                 |                                            | 2,324                                           | 105                                          |
| 2,674                 |                                            | 2,012                                           | 662                                          |
| 2,698                 |                                            | 3,154                                           | -456                                         |
| 3,830                 |                                            | 3,512                                           | 318                                          |
| 3,534                 |                                            | 2,745                                           | 789                                          |
| 1,178                 |                                            | 1,108                                           | 70                                           |
| 4,083                 |                                            | 3,749                                           | 334                                          |
| 2,523                 |                                            | 1,543                                           | 980                                          |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 445                                                                                       |
|                                                                                             |                                      |                                               | 4,177                                                                                     |
|                                                                                             |                                      |                                               | 105                                                                                       |
|                                                                                             |                                      |                                               | 662                                                                                       |
|                                                                                             |                                      |                                               | -456                                                                                      |
|                                                                                             |                                      |                                               | 318                                                                                       |
|                                                                                             |                                      |                                               | 789                                                                                       |
|                                                                                             |                                      |                                               | 70                                                                                        |
|                                                                                             |                                      |                                               | 334                                                                                       |
|                                                                                             |                                      |                                               | 980                                                                                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 160 LINDE AG SPON ADR                                                                                                             |                                              | 2012-08-15                           | 2014-06-02                       |
| 80 MVC CAPITAL                                                                                                                    |                                              | 2011-09-07                           | 2014-06-02                       |
| 10 MARKEL CORPORATION COMMON                                                                                                      |                                              | 2014-02-04                           | 2014-06-02                       |
| 6 MARKEL CORPORATION COMMON                                                                                                       |                                              | 2013-04-23                           | 2014-06-02                       |
| 20 MCDONALD'S CORP                                                                                                                |                                              | 2012-05-11                           | 2014-06-02                       |
| 30 METLIFE COMMON                                                                                                                 |                                              | 2012-10-09                           | 2014-06-02                       |
| 160 MONDELEZ INTERNATIONAL INC COMMON                                                                                             |                                              | 2014-02-04                           | 2014-06-02                       |
| 30 MONSANTO CO                                                                                                                    |                                              | 2012-05-11                           | 2014-06-02                       |
| 120 MTN GROUP LTD ADR                                                                                                             |                                              | 2011-06-22                           | 2014-06-02                       |
| 190 MYRIAD GENETICS INC COMMON                                                                                                    |                                              |                                      | 2014-06-02                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,349                 |                                            | 2,442                                           | 907                                          |
| 1,021                 |                                            | 897                                             | 124                                          |
| 6,387                 |                                            | 5,327                                           | 1,060                                        |
| 3,832                 |                                            | 3,114                                           | 718                                          |
| 2,043                 |                                            | 1,850                                           | 193                                          |
| 1,550                 |                                            | 1,056                                           | 494                                          |
| 6,053                 |                                            | 5,121                                           | 932                                          |
| 3,679                 |                                            | 2,170                                           | 1,509                                        |
| 2,549                 |                                            | 2,408                                           | 141                                          |
| 6,322                 |                                            | 5,132                                           | 1,190                                        |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 907                                                                                       |
|                                                                                             |                                      |                                               | 124                                                                                       |
|                                                                                             |                                      |                                               | 1,060                                                                                     |
|                                                                                             |                                      |                                               | 718                                                                                       |
|                                                                                             |                                      |                                               | 193                                                                                       |
|                                                                                             |                                      |                                               | 494                                                                                       |
|                                                                                             |                                      |                                               | 932                                                                                       |
|                                                                                             |                                      |                                               | 1,509                                                                                     |
|                                                                                             |                                      |                                               | 141                                                                                       |
|                                                                                             |                                      |                                               | 1,190                                                                                     |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 50 NAVIGATORS GROUP INC COMMON                                                                                                    |                                              |                                      | 2014-06-02                       |
| 150 NIKON CORPORATION PLC UNSPON ADR                                                                                              |                                              | 2013-12-09                           | 2014-06-02                       |
| 10 NOVARTIS AG SPONSORED ADR                                                                                                      |                                              | 2010-05-10                           | 2014-06-02                       |
| 30 NOVO-NORDISK A S ADR                                                                                                           |                                              | 2013-09-09                           | 2014-06-02                       |
| 20 OCCIDENTAL PETE CORP                                                                                                           |                                              | 2012-10-09                           | 2014-06-02                       |
| 80 OMNICOM GROUP INCORPORATED                                                                                                     |                                              | 2012-05-11                           | 2014-06-02                       |
| 30 PEPSICO INC                                                                                                                    |                                              | 2003-06-19                           | 2014-06-02                       |
| 50 PFIZER INC COM STK                                                                                                             |                                              | 2011-08-08                           | 2014-06-02                       |
| 90 PORTFOLIO RECOVERY ASSOCIATE                                                                                                   |                                              | 2011-04-07                           | 2014-06-02                       |
| 620 POSTNL NV ADR                                                                                                                 |                                              | 2012-08-15                           | 2014-06-02                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,096                 |                                            | 2,600                                           | 496                                          |
| 2,422                 |                                            | 2,885                                           | -463                                         |
| 885                   |                                            | 484                                             | 401                                          |
| 1,267                 |                                            | 986                                             | 281                                          |
| 1,995                 |                                            | 1,679                                           | 316                                          |
| 5,704                 |                                            | 4,121                                           | 1,583                                        |
| 2,638                 |                                            | 1,340                                           | 1,298                                        |
| 1,488                 |                                            | 861                                             | 627                                          |
| 4,996                 |                                            | 2,554                                           | 2,442                                        |
| 3,026                 |                                            | 2,182                                           | 844                                          |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 496                                                                                       |
|                                                                                             |                                      |                                               | -463                                                                                      |
|                                                                                             |                                      |                                               | 401                                                                                       |
|                                                                                             |                                      |                                               | 281                                                                                       |
|                                                                                             |                                      |                                               | 316                                                                                       |
|                                                                                             |                                      |                                               | 1,583                                                                                     |
|                                                                                             |                                      |                                               | 1,298                                                                                     |
|                                                                                             |                                      |                                               | 627                                                                                       |
|                                                                                             |                                      |                                               | 2,442                                                                                     |
|                                                                                             |                                      |                                               | 844                                                                                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 150 PRESTIGE BRANDS HOLDINGS INC COMMON                                                                                           |                                              | 2011-06-22                           | 2014-06-02                       |
| 3 PRICELINE COM INC COMMON                                                                                                        |                                              | 2013-04-23                           | 2014-06-02                       |
| 30 QUALCOMM INC COMMON                                                                                                            |                                              |                                      | 2014-06-02                       |
| 10 RIO TINTO PLC ADR                                                                                                              |                                              | 2014-02-04                           | 2014-06-02                       |
| 50 RYANAIR HOLDINGS PLC COMMON                                                                                                    |                                              | 2012-10-09                           | 2014-06-02                       |
| 160 SK TELECOM CO LTD-ADR                                                                                                         |                                              | 2013-09-09                           | 2014-06-02                       |
| 30 SANOFI-SYNTHELABO SPONSORED ADR                                                                                                |                                              | 2011-09-07                           | 2014-06-02                       |
| 50 SAP SE ADR                                                                                                                     |                                              | 2011-06-22                           | 2014-06-02                       |
| 30 SCHLUMBERGER LTD COMMON                                                                                                        |                                              | 2007-11-20                           | 2014-06-02                       |
| 50 SCHNITZER STEEL INDS INC CL A                                                                                                  |                                              |                                      | 2014-06-02                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,032                 |                                            | 1,850                                           | 3,182                                        |
| 3,836                 |                                            | 2,103                                           | 1,733                                        |
| 2,407                 |                                            | 1,759                                           | 648                                          |
| 522                   |                                            | 529                                             | -7                                           |
| 2,865                 |                                            | 1,675                                           | 1,190                                        |
| 3,837                 |                                            | 3,525                                           | 312                                          |
| 1,588                 |                                            | 1,056                                           | 532                                          |
| 3,790                 |                                            | 3,040                                           | 750                                          |
| 3,120                 |                                            | 2,768                                           | 352                                          |
| 1,240                 |                                            | 2,502                                           | -1,262                                       |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 3,182                                                                                     |
|                                                                                             |                                      |                                               | 1,733                                                                                     |
|                                                                                             |                                      |                                               | 648                                                                                       |
|                                                                                             |                                      |                                               | -7                                                                                        |
|                                                                                             |                                      |                                               | 1,190                                                                                     |
|                                                                                             |                                      |                                               | 312                                                                                       |
|                                                                                             |                                      |                                               | 532                                                                                       |
|                                                                                             |                                      |                                               | 750                                                                                       |
|                                                                                             |                                      |                                               | 352                                                                                       |
|                                                                                             |                                      |                                               | -1,262                                                                                    |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 160 SEMTECH CORP COMMON                                                                                                           |                                              | 2011-04-07                           | 2014-06-02                       |
| 230 SHIN-ETSU CHEMICAL CO LTD ADR                                                                                                 |                                              |                                      | 2014-06-02                       |
| 50 STARBUCKS CORP COM                                                                                                             |                                              | 2012-10-09                           | 2014-06-02                       |
| 20 SUMITOMO MITSUI SPONS ADR                                                                                                      |                                              | 2014-05-22                           | 2014-06-02                       |
| 460 SUMITOMO MITSUI SPONS ADR                                                                                                     |                                              | 2013-09-09                           | 2014-06-02                       |
| 80 SUPERIOR ENERGY SERVICES INC COMMON                                                                                            |                                              |                                      | 2014-06-02                       |
| 210 SYMANTEC CORP COMMON                                                                                                          |                                              | 2012-08-15                           | 2014-06-02                       |
| 90 SYNAPTICS INC                                                                                                                  |                                              | 2014-05-22                           | 2014-06-02                       |
| 220 TTM TECHNOLOGIES INC COMMON                                                                                                   |                                              | 2011-04-07                           | 2014-06-02                       |
| 70 TECHNIP-COFLEXIP SA ADR                                                                                                        |                                              | 2012-08-15                           | 2014-06-02                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,130                 |                                            | 4,184                                           | -54                                          |
| 3,475                 |                                            | 3,123                                           | 352                                          |
| 3,697                 |                                            | 2,386                                           | 1,311                                        |
| 165                   |                                            | 156                                             | 9                                            |
| 3,795                 |                                            | 4,375                                           | -580                                         |
| 2,674                 |                                            | 3,008                                           | -334                                         |
| 4,616                 |                                            | 3,658                                           | 958                                          |
| 5,990                 |                                            | 5,190                                           | 800                                          |
| 1,629                 |                                            | 4,111                                           | -2,482                                       |
| 1,855                 |                                            | 1,883                                           | -28                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -54                                                                                       |
|                                                                                             |                                      |                                               | 352                                                                                       |
|                                                                                             |                                      |                                               | 1,311                                                                                     |
|                                                                                             |                                      |                                               | 9                                                                                         |
|                                                                                             |                                      |                                               | -580                                                                                      |
|                                                                                             |                                      |                                               | -334                                                                                      |
|                                                                                             |                                      |                                               | 958                                                                                       |
|                                                                                             |                                      |                                               | 800                                                                                       |
|                                                                                             |                                      |                                               | -2,482                                                                                    |
|                                                                                             |                                      |                                               | -28                                                                                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 70 TESCO PLC SPONS ADR                                                                                                            |                                              | 2013-09-09                           | 2014-06-02                       |
| 200 TESCO PLC SPONS ADR                                                                                                           |                                              | 2012-08-15                           | 2014-06-02                       |
| 30 TEXAS INSTRUMENTS INC COM STK                                                                                                  |                                              | 2011-04-07                           | 2014-06-02                       |
| 90 TORO COMPANY COMMON                                                                                                            |                                              | 2014-02-04                           | 2014-06-02                       |
| 50 TOTAL FINA ELF S A SPONSORED ADR                                                                                               |                                              |                                      | 2014-06-02                       |
| 10 TOYOTA MTR CORP COM (ADR 2)                                                                                                    |                                              | 2012-05-11                           | 2014-06-02                       |
| 20 THE TRAVELERS COMPANIES INC                                                                                                    |                                              | 2006-11-21                           | 2014-06-02                       |
| 40 UNILEVER PLC-SPONSORED ADR                                                                                                     |                                              |                                      | 2014-06-02                       |
| 90 UNITED NATURAL FOODS INC                                                                                                       |                                              | 2011-04-07                           | 2014-06-02                       |
| 100 UNIVERSAL TECHNICAL INSTITUTE INC COMMON                                                                                      |                                              | 2011-06-22                           | 2014-06-02                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,055                 |                                            | 1,220                                           | -165                                         |
| 3,013                 |                                            | 3,146                                           | -133                                         |
| 1,406                 |                                            | 1,049                                           | 357                                          |
| 5,844                 |                                            | 5,603                                           | 241                                          |
| 3,495                 |                                            | 2,386                                           | 1,109                                        |
| 1,137                 |                                            | 812                                             | 325                                          |
| 1,876                 |                                            | 1,044                                           | 832                                          |
| 1,795                 |                                            | 1,310                                           | 485                                          |
| 6,078                 |                                            | 4,073                                           | 2,005                                        |
| 1,119                 |                                            | 1,869                                           | -750                                         |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -165                                                                                      |
|                                                                                             |                                      |                                               | -133                                                                                      |
|                                                                                             |                                      |                                               | 357                                                                                       |
|                                                                                             |                                      |                                               | 241                                                                                       |
|                                                                                             |                                      |                                               | 1,109                                                                                     |
|                                                                                             |                                      |                                               | 325                                                                                       |
|                                                                                             |                                      |                                               | 832                                                                                       |
|                                                                                             |                                      |                                               | 485                                                                                       |
|                                                                                             |                                      |                                               | 2,005                                                                                     |
|                                                                                             |                                      |                                               | -750                                                                                      |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 140 VCA ANTECH INC COMMON                                                                                                         |                                              | 2013-04-23                           | 2014-06-02                       |
| 10 VMWARE INC CLASS A COMMON                                                                                                      |                                              | 2013-12-09                           | 2014-06-02                       |
| 60 WELLPOINT INC                                                                                                                  |                                              | 2011-04-07                           | 2014-06-02                       |
| 260 WESTERN UNION COMPANY COMMON                                                                                                  |                                              |                                      | 2014-06-02                       |
| 670 XEROX CORP COM STK                                                                                                            |                                              |                                      | 2014-06-02                       |
| 60 ZIMMER HOLDINGS INC                                                                                                            |                                              | 2014-02-04                           | 2014-06-02                       |
| 130 ASPEN INSURANCE HOLDINGS LIMITED                                                                                              |                                              | 2011-04-07                           | 2014-06-02                       |
| 50 BUNGE LIMITED                                                                                                                  |                                              | 2013-04-23                           | 2014-06-02                       |
| 80 COVIDIEN PLC                                                                                                                   |                                              | 2011-04-07                           | 2014-06-02                       |
| 170 ENDURANCE SPECIALTY HOLDINGS LTD                                                                                              |                                              |                                      | 2014-06-02                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,723                 |                                            | 2,999                                           | 1,724                                        |
| 966                   |                                            | 866                                             | 100                                          |
| 6,498                 |                                            | 4,138                                           | 2,360                                        |
| 4,166                 |                                            | 4,670                                           | -504                                         |
| 8,297                 |                                            | 6,395                                           | 1,902                                        |
| 6,283                 |                                            | 5,457                                           | 826                                          |
| 5,903                 |                                            | 3,685                                           | 2,218                                        |
| 3,863                 |                                            | 3,421                                           | 442                                          |
| 5,804                 |                                            | 3,828                                           | 1,976                                        |
| 8,751                 |                                            | 7,847                                           | 904                                          |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 1,724                                                                                     |
|                                                                                             |                                      |                                               | 100                                                                                       |
|                                                                                             |                                      |                                               | 2,360                                                                                     |
|                                                                                             |                                      |                                               | -504                                                                                      |
|                                                                                             |                                      |                                               | 1,902                                                                                     |
|                                                                                             |                                      |                                               | 826                                                                                       |
|                                                                                             |                                      |                                               | 2,218                                                                                     |
|                                                                                             |                                      |                                               | 442                                                                                       |
|                                                                                             |                                      |                                               | 1,976                                                                                     |
|                                                                                             |                                      |                                               | 904                                                                                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 10 ENSTAR GROUP LTD                                                                                                               |                                              | 2011-09-07                           | 2014-06-02                       |
| 300 UTI WORLDWIDE INC                                                                                                             |                                              | 2013-12-09                           | 2014-06-02                       |
| 190 WILLIS GROUP HOLDINGS                                                                                                         |                                              | 2011-04-07                           | 2014-06-02                       |
| 10 METLIFE COMMON                                                                                                                 |                                              | 2012-10-09                           | 2014-06-04                       |
| 31 943 OPPENHEIMER DEVELOPING MARKETS FUND CL Y                                                                                   |                                              | 2011-04-07                           | 2014-06-04                       |
| 20 SIEMENS AG SPONSORED ADR                                                                                                       |                                              | 2013-04-23                           | 2014-06-04                       |
| 001 REXAM PLC -SPONSORED ADR                                                                                                      |                                              | 2012-08-15                           | 2014-07-15                       |
| 2 L'AIR LIQUIDE-UNSPONS ADR COMMON                                                                                                |                                              | 2011-06-22                           | 2014-07-31                       |
| 6 ITAU UNIBANCO BANCO MULTIPLO SA                                                                                                 |                                              | 2011-09-07                           | 2014-08-05                       |
| 126 AIA GROUP LTD                                                                                                                 |                                              | 2013-09-09                           | 2014-09-11                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,402                 |                                            | 961                                             | 441                                          |
| 2,856                 |                                            | 5,073                                           | -2,217                                       |
| 7,986                 |                                            | 7,789                                           | 197                                          |
| 548                   |                                            | 352                                             | 196                                          |
| 1,233                 |                                            | 1,188                                           | 45                                           |
| 2,660                 |                                            | 2,027                                           | 633                                          |
|                       |                                            |                                                 |                                              |
| 5                     |                                            | 5                                               |                                              |
| 9                     |                                            | 9                                               |                                              |
| 2,774                 |                                            | 2,297                                           | 477                                          |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 441                                                                                       |
|                                                                                             |                                      |                                               | -2,217                                                                                    |
|                                                                                             |                                      |                                               | 197                                                                                       |
|                                                                                             |                                      |                                               | 196                                                                                       |
|                                                                                             |                                      |                                               | 45                                                                                        |
|                                                                                             |                                      |                                               | 633                                                                                       |
|                                                                                             |                                      |                                               |                                                                                           |
|                                                                                             |                                      |                                               |                                                                                           |
|                                                                                             |                                      |                                               |                                                                                           |
|                                                                                             |                                      |                                               | 477                                                                                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 9 ABBOTT LABORATORIES                                                                                                             |                                              | 2012-05-11                           | 2014-09-11                       |
| 141 L'AIR LIQUIDE-UNSPONS ADR COMMON                                                                                              |                                              | 2011-06-22                           | 2014-09-11                       |
| 150 ALLIANZ AG-ADR COM                                                                                                            |                                              | 2011-06-22                           | 2014-09-11                       |
| 9 AMAZON COM INC COMMON                                                                                                           |                                              | 2012-05-11                           | 2014-09-11                       |
| 7 ANHEUSER-BUSCH INBEV NV SPN ADR                                                                                                 |                                              | 2012-05-11                           | 2014-09-11                       |
| 50 APPLE COMPUTER COM                                                                                                             |                                              |                                      | 2014-09-11                       |
| 43 ARM HOLDINGS PLC -SPONS ADR                                                                                                    |                                              |                                      | 2014-09-11                       |
| 53 ATLAS COPCO AB SPONS                                                                                                           |                                              | 2011-06-22                           | 2014-09-11                       |
| 6 BAIDU INC                                                                                                                       |                                              | 2013-09-09                           | 2014-09-11                       |
| 123 BANCO BILBAO VIZCAYA - SP ADR COMMON                                                                                          |                                              | 2013-09-09                           | 2014-09-11                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 383                   |                                            | 269                                             | 114                                          |
| 3,547                 |                                            | 3,231                                           | 316                                          |
| 2,585                 |                                            | 2,069                                           | 516                                          |
| 2,960                 |                                            | 2,067                                           | 893                                          |
| 784                   |                                            | 507                                             | 277                                          |
| 5,044                 |                                            | 3,686                                           | 1,358                                        |
| 1,995                 |                                            | 1,219                                           | 776                                          |
| 1,509                 |                                            | 1,330                                           | 179                                          |
| 1,320                 |                                            | 815                                             | 505                                          |
| 1,518                 |                                            | 1,247                                           | 271                                          |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 114                                                                                       |
|                                                                                             |                                      |                                               | 316                                                                                       |
|                                                                                             |                                      |                                               | 516                                                                                       |
|                                                                                             |                                      |                                               | 893                                                                                       |
|                                                                                             |                                      |                                               | 277                                                                                       |
|                                                                                             |                                      |                                               | 1,358                                                                                     |
|                                                                                             |                                      |                                               | 776                                                                                       |
|                                                                                             |                                      |                                               | 179                                                                                       |
|                                                                                             |                                      |                                               | 505                                                                                       |
|                                                                                             |                                      |                                               | 271                                                                                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 47 BAYERISCHE MOTOREN WERKE (BMW) UNSPONS A                                                                                       |                                              | 2013-09-09                           | 2014-09-11                       |
| 34 BRISTOL MYERS SQUIBB CO                                                                                                        |                                              | 2014-02-04                           | 2014-09-11                       |
| 17 CNOOC LTD - ADR                                                                                                                |                                              | 2014-02-04                           | 2014-09-11                       |
| 52 CSL LTD -SPONSORED ADR                                                                                                         |                                              | 2013-09-09                           | 2014-09-11                       |
| 31 CANADIAN NATL RY CO COMMON                                                                                                     |                                              | 2011-06-22                           | 2014-09-11                       |
| 16 COCHLEAR LIMITED UNSPONS ADR                                                                                                   |                                              | 2011-06-22                           | 2014-09-11                       |
| 30 484 COHEN & STEERS REALTY SHARES INSTITUTION                                                                                   |                                              | 2013-06-11                           | 2014-09-11                       |
| 22 COSTCO WHOLESALE CORP                                                                                                          |                                              | 2013-06-11                           | 2014-09-11                       |
| 97 CREDIT AGRICOLE S A ADR                                                                                                        |                                              | 2014-06-02                           | 2014-09-11                       |
| 21 DBS GROUP HLDGS LTD SPONSORED ADR F/K/A DEVELOPMENT BK SINGAPORE L                                                             |                                              | 2011-06-22                           | 2014-09-11                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,820                 |                                            | 1,625                                           | 195                                          |
| 1,721                 |                                            | 1,654                                           | 67                                           |
| 3,220                 |                                            | 3,087                                           | 133                                          |
| 1,743                 |                                            | 1,612                                           | 131                                          |
| 2,251                 |                                            | 1,196                                           | 1,055                                        |
| 495                   |                                            | 617                                             | -122                                         |
| 1,460                 |                                            | 1,346                                           | 114                                          |
| 2,769                 |                                            | 2,442                                           | 327                                          |
| 740                   |                                            | 747                                             | -7                                           |
| 1,224                 |                                            | 974                                             | 250                                          |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 195                                                                                       |
|                                                                                             |                                      |                                               | 67                                                                                        |
|                                                                                             |                                      |                                               | 133                                                                                       |
|                                                                                             |                                      |                                               | 131                                                                                       |
|                                                                                             |                                      |                                               | 1,055                                                                                     |
|                                                                                             |                                      |                                               | -122                                                                                      |
|                                                                                             |                                      |                                               | 114                                                                                       |
|                                                                                             |                                      |                                               | 327                                                                                       |
|                                                                                             |                                      |                                               | -7                                                                                        |
|                                                                                             |                                      |                                               | 250                                                                                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 10 DAIMLER AG                                                                                                                     |                                              | 2012-10-09                           | 2014-09-11                       |
| 22 DANAHER CORP COMMON                                                                                                            |                                              | 2012-05-11                           | 2014-09-11                       |
| 43 DASSAULT SYSTEMS                                                                                                               |                                              | 2011-06-22                           | 2014-09-11                       |
| 170 DEUTSCHE LUFTHANSA AG                                                                                                         |                                              | 2014-06-02                           | 2014-09-11                       |
| 80 WALT DISNEY COMPANY THE                                                                                                        |                                              |                                      | 2014-09-11                       |
| 203 831 DOUBLELINE TOTAL RETURN BOND FUND                                                                                         |                                              | 2014-05-22                           | 2014-09-11                       |
| 6 ENN ENERGY HOLDINGS -UNSP ADR                                                                                                   |                                              |                                      | 2014-09-11                       |
| 31 EBAY INC COM                                                                                                                   |                                              |                                      | 2014-09-11                       |
| 26 EXPRESS SCRIPTS HOLDING CO COMMON                                                                                              |                                              |                                      | 2014-09-11                       |
| 88 FANUC LTD ADR                                                                                                                  |                                              | 2012-10-09                           | 2014-09-11                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 816                   |                                            | 488                                             | 328                                          |
| 1,697                 |                                            | 1,190                                           | 507                                          |
| 2,871                 |                                            | 1,807                                           | 1,064                                        |
| 2,998                 |                                            | 4,534                                           | -1,536                                       |
| 7,179                 |                                            | 5,666                                           | 1,513                                        |
| 2,234                 |                                            | 2,244                                           | -10                                          |
| 1,087                 |                                            | 1,070                                           | 17                                           |
| 1,571                 |                                            | 1,627                                           | -56                                          |
| 1,945                 |                                            | 1,778                                           | 167                                          |
| 2,573                 |                                            | 2,350                                           | 223                                          |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 328                                                                                       |
|                                                                                             |                                      |                                               | 507                                                                                       |
|                                                                                             |                                      |                                               | 1,064                                                                                     |
|                                                                                             |                                      |                                               | -1,536                                                                                    |
|                                                                                             |                                      |                                               | 1,513                                                                                     |
|                                                                                             |                                      |                                               | -10                                                                                       |
|                                                                                             |                                      |                                               | 17                                                                                        |
|                                                                                             |                                      |                                               | -56                                                                                       |
|                                                                                             |                                      |                                               | 167                                                                                       |
|                                                                                             |                                      |                                               | 223                                                                                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 492 727 FEDERATED MDT SMALL CAP GROWTH FUND CL                                                                                    |                                              | 2014-06-04                           | 2014-09-11                       |
| 46 FRESENIUS USA INC ADR                                                                                                          |                                              | 2013-06-11                           | 2014-09-11                       |
| 4 GENESSE & WYO INC CL A                                                                                                          |                                              | 2014-06-02                           | 2014-09-11                       |
| 57 GILEAD SCIENCES, INC                                                                                                           |                                              | 2012-05-11                           | 2014-09-11                       |
| 1099 066 GOLDMAN SACHS GROWTH OPPORTUNITY FUND CL                                                                                 |                                              | 2012-12-13                           | 2014-09-11                       |
| 3 GOOGLE INC CL A                                                                                                                 |                                              | 2012-10-09                           | 2014-09-11                       |
| 3 GOOGLE INC CLASS C COMMON                                                                                                       |                                              | 2012-10-09                           | 2014-09-11                       |
| 71 HONG KONG EXCHANGES & CLEARING LIMITED                                                                                         |                                              | 2013-09-09                           | 2014-09-11                       |
| 41 ICICI BANK LIMITED SPONS ADR                                                                                                   |                                              | 2014-02-04                           | 2014-09-11                       |
| 33 IMPERIAL OIL LTD COMMON                                                                                                        |                                              | 2013-09-09                           | 2014-09-11                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 9,239                 |                                            | 8,933                                           | 306                                          |
| 1,624                 |                                            | 1,625                                           | -1                                           |
| 392                   |                                            | 399                                             | -7                                           |
| 6,051                 |                                            | 1,470                                           | 4,581                                        |
| 36,247                |                                            | 26,718                                          | 9,529                                        |
| 1,764                 |                                            | 1,119                                           | 645                                          |
| 1,735                 |                                            | 1,116                                           | 619                                          |
| 1,643                 |                                            | 1,160                                           | 483                                          |
| 2,190                 |                                            | 1,537                                           | 653                                          |
| 1,673                 |                                            | 1,405                                           | 268                                          |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 306                                                                                       |
|                                                                                             |                                      |                                               | -1                                                                                        |
|                                                                                             |                                      |                                               | -7                                                                                        |
|                                                                                             |                                      |                                               | 4,581                                                                                     |
|                                                                                             |                                      |                                               | 9,529                                                                                     |
|                                                                                             |                                      |                                               | 645                                                                                       |
|                                                                                             |                                      |                                               | 619                                                                                       |
|                                                                                             |                                      |                                               | 483                                                                                       |
|                                                                                             |                                      |                                               | 653                                                                                       |
|                                                                                             |                                      |                                               | 268                                                                                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 20 INFORMATICA CORP COM                                                                                                           |                                              | 2014-06-02                           | 2014-09-11                       |
| 40 INFORMATICA CORP COM                                                                                                           |                                              | 2012-08-15                           | 2014-09-11                       |
| 5 INTERCONTINENTALEXCHANGE COMMON GROUP                                                                                           |                                              | 2013-06-11                           | 2014-09-11                       |
| 4 INTERCONTINENTALEXCHANGE COMMON GROUP                                                                                           |                                              | 2014-05-22                           | 2014-09-11                       |
| 179 ITAU UNIBANCO BANCO MULTIPLO SA                                                                                               |                                              |                                      | 2014-09-11                       |
| 32 JUNIPER NETWORKS INC COMMON                                                                                                    |                                              | 2012-05-11                           | 2014-09-11                       |
| 280 KOREA ELECTRIC POWER CORP COMMON                                                                                              |                                              |                                      | 2014-09-11                       |
| 42 L'OREAL SA ADR                                                                                                                 |                                              | 2011-06-22                           | 2014-09-11                       |
| 30 LVMH MOET-HENNESSEY UNSPON ADR                                                                                                 |                                              | 2013-09-09                           | 2014-09-11                       |
| 12 LOWES COS INC                                                                                                                  |                                              | 2013-12-09                           | 2014-09-11                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 661                   |                                            | 730                                             | -69                                          |
| 1,322                 |                                            | 1,240                                           | 82                                           |
| 950                   |                                            | 861                                             | 89                                           |
| 760                   |                                            | 771                                             | -11                                          |
| 2,994                 |                                            | 2,357                                           | 637                                          |
| 755                   |                                            | 585                                             | 170                                          |
| 5,778                 |                                            | 5,613                                           | 165                                          |
| 1,356                 |                                            | 1,066                                           | 290                                          |
| 1,059                 |                                            | 1,108                                           | -49                                          |
| 635                   |                                            | 576                                             | 59                                           |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -69                                                                                       |
|                                                                                             |                                      |                                               | 82                                                                                        |
|                                                                                             |                                      |                                               | 89                                                                                        |
|                                                                                             |                                      |                                               | -11                                                                                       |
|                                                                                             |                                      |                                               | 637                                                                                       |
|                                                                                             |                                      |                                               | 170                                                                                       |
|                                                                                             |                                      |                                               | 165                                                                                       |
|                                                                                             |                                      |                                               | 290                                                                                       |
|                                                                                             |                                      |                                               | -49                                                                                       |
|                                                                                             |                                      |                                               | 59                                                                                        |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 14 742 METROPOLITAN WEST TOTAL RETURN BOND FUND                                                                                   |                                              | 2012-02-16                           | 2014-09-11                       |
| 60 MITSUBISHI ESTATE COMPANY LTD                                                                                                  |                                              | 2013-12-09                           | 2014-09-11                       |
| 18 MONOTARO CO LTD UNSP ADR                                                                                                       |                                              | 2014-06-02                           | 2014-09-11                       |
| 36 MONSANTO CO                                                                                                                    |                                              | 2012-05-11                           | 2014-09-11                       |
| 49 MTN GROUP LTD ADR                                                                                                              |                                              | 2014-03-13                           | 2014-09-11                       |
| 40 MTN GROUP LTD ADR                                                                                                              |                                              | 2011-06-22                           | 2014-09-11                       |
| 41 NESTLE SA ADR                                                                                                                  |                                              | 2011-06-22                           | 2014-09-11                       |
| 17 NOVO-NORDISK A S ADR                                                                                                           |                                              | 2013-09-09                           | 2014-09-11                       |
| 66 669 OPPENHEIMER DEVELOPING MARKETS FUND CL Y                                                                                   |                                              | 2011-04-07                           | 2014-09-11                       |
| 248 042 PIMCO PIMS FOREIGN BOND FUND                                                                                              |                                              | 2014-06-02                           | 2014-09-11                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 159                   |                                            | 155                                             | 4                                            |
| 1,351                 |                                            | 1,598                                           | -247                                         |
| 487                   |                                            | 434                                             | 53                                           |
| 4,090                 |                                            | 2,604                                           | 1,486                                        |
| 1,153                 |                                            | 942                                             | 211                                          |
| 941                   |                                            | 803                                             | 138                                          |
| 3,128                 |                                            | 2,557                                           | 571                                          |
| 790                   |                                            | 558                                             | 232                                          |
| 2,696                 |                                            | 2,480                                           | 216                                          |
| 2,751                 |                                            | 2,684                                           | 67                                           |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 4                                                                                         |
|                                                                                             |                                      |                                               | -247                                                                                      |
|                                                                                             |                                      |                                               | 53                                                                                        |
|                                                                                             |                                      |                                               | 1,486                                                                                     |
|                                                                                             |                                      |                                               | 211                                                                                       |
|                                                                                             |                                      |                                               | 138                                                                                       |
|                                                                                             |                                      |                                               | 571                                                                                       |
|                                                                                             |                                      |                                               | 232                                                                                       |
|                                                                                             |                                      |                                               | 216                                                                                       |
|                                                                                             |                                      |                                               | 67                                                                                        |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 20 063 PIMCO REAL RETURN FUND-INST FUND # 122                                                                                     |                                              | 2014-06-02                           | 2014-09-11                       |
| 200 PEUGEOT SA-UNSP ADR                                                                                                           |                                              | 2014-06-02                           | 2014-09-11                       |
| 15 PHILLIP MORRIS INTL INC COMMON                                                                                                 |                                              | 2013-04-23                           | 2014-09-11                       |
| 9 PRAXAIR INCORPORATED                                                                                                            |                                              | 2014-06-02                           | 2014-09-11                       |
| 39 T ROWE PRICE GROUP INC                                                                                                         |                                              |                                      | 2014-09-11                       |
| 17 QUALCOMM INC COMMON                                                                                                            |                                              | 2012-05-11                           | 2014-09-11                       |
| 50 ROCHE HOLDING LTD ADR                                                                                                          |                                              | 2012-10-09                           | 2014-09-11                       |
| 38 ROYAL DUTCH SHELL PLC SPONSORED                                                                                                |                                              | 2013-12-17                           | 2014-09-11                       |
| 17 SANDS CHINA LTD                                                                                                                |                                              | 2014-05-22                           | 2014-09-11                       |
| 19 SAP SE ADR                                                                                                                     |                                              | 2012-10-09                           | 2014-09-11                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 230                   |                                            | 231                                             | -1                                           |
| 2,815                 |                                            | 3,478                                           | -663                                         |
| 1,264                 |                                            | 1,399                                           | -135                                         |
| 1,181                 |                                            | 1,207                                           | -26                                          |
| 3,108                 |                                            | 2,184                                           | 924                                          |
| 1,291                 |                                            | 1,061                                           | 230                                          |
| 1,842                 |                                            | 1,224                                           | 618                                          |
| 2,966                 |                                            | 2,561                                           | 405                                          |
| 1,023                 |                                            | 1,291                                           | -268                                         |
| 1,474                 |                                            | 1,335                                           | 139                                          |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                        |
|                                                                                             |                                      |                                               | -663                                                                                      |
|                                                                                             |                                      |                                               | -135                                                                                      |
|                                                                                             |                                      |                                               | -26                                                                                       |
|                                                                                             |                                      |                                               | 924                                                                                       |
|                                                                                             |                                      |                                               | 230                                                                                       |
|                                                                                             |                                      |                                               | 618                                                                                       |
|                                                                                             |                                      |                                               | 405                                                                                       |
|                                                                                             |                                      |                                               | -268                                                                                      |
|                                                                                             |                                      |                                               | 139                                                                                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 15 SASOL LTD SPONSORED ADR                                                                                                        |                                              | 2011-06-22                           | 2014-09-11                       |
| 43 SCHLUMBERGER LTD COMMON                                                                                                        |                                              |                                      | 2014-09-11                       |
| 34 SONOVA HOLDING AG                                                                                                              |                                              | 2011-08-08                           | 2014-09-11                       |
| 22 STARBUCKS CORP COM                                                                                                             |                                              | 2013-06-11                           | 2014-09-11                       |
| 11 133 STERLING CAPITAL TOTAL RETURN BOND FUND                                                                                    |                                              | 2014-06-02                           | 2014-09-11                       |
| 150 311 STERLING CAPITAL SPECIAL OPPORTUNITIES FUND<br>INST CL FUND # 321                                                         |                                              | 2014-06-04                           | 2014-09-11                       |
| 23 SVENSKA HANDELSB-A                                                                                                             |                                              | 2012-08-15                           | 2014-09-11                       |
| 37 SWATCH GROUP AG                                                                                                                |                                              | 2011-06-22                           | 2014-09-11                       |
| 86 SYSMEX CORP                                                                                                                    |                                              | 2012-10-09                           | 2014-09-11                       |
| 157 TAIWAN SEMICONDUCTOR MANUFACTURING CO LT                                                                                      |                                              | 2012-05-11                           | 2014-09-11                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 857                   |                                            | 775                                             | 82                                           |
| 4,497                 |                                            | 3,864                                           | 633                                          |
| 1,078                 |                                            | 581                                             | 497                                          |
| 1,681                 |                                            | 1,454                                           | 227                                          |
| 119                   |                                            | 120                                             | -1                                           |
| 3,686                 |                                            | 3,502                                           | 184                                          |
| 523                   |                                            | 415                                             | 108                                          |
| 960                   |                                            | 902                                             | 58                                           |
| 1,624                 |                                            | 1,026                                           | 598                                          |
| 3,277                 |                                            | 2,434                                           | 843                                          |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 82                                                                                        |
|                                                                                             |                                      |                                               | 633                                                                                       |
|                                                                                             |                                      |                                               | 497                                                                                       |
|                                                                                             |                                      |                                               | 227                                                                                       |
|                                                                                             |                                      |                                               | -1                                                                                        |
|                                                                                             |                                      |                                               | 184                                                                                       |
|                                                                                             |                                      |                                               | 108                                                                                       |
|                                                                                             |                                      |                                               | 58                                                                                        |
|                                                                                             |                                      |                                               | 598                                                                                       |
|                                                                                             |                                      |                                               | 843                                                                                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 230 TESCO PLC SPONS ADR                                                                                                           |                                              | 2013-09-09                           | 2014-09-11                       |
| 31 TEXAS INSTRUMENTS INC COM STK                                                                                                  |                                              |                                      | 2014-09-11                       |
| 332 TURKIYE GARANTI BANKASI A S                                                                                                   |                                              | 2011-06-22                           | 2014-09-11                       |
| 129 UNICHARM CORP                                                                                                                 |                                              | 2012-10-09                           | 2014-09-11                       |
| 1 VISA INC CLASS A SHARES COMMON                                                                                                  |                                              | 2014-05-22                           | 2014-09-11                       |
| 13 VMWARE INC CLASS A COMMON                                                                                                      |                                              | 2013-12-09                           | 2014-09-11                       |
| 31 WPP PLC                                                                                                                        |                                              | 2013-09-09                           | 2014-09-11                       |
| 52 XINYI GLASS HOLDINGS LTD                                                                                                       |                                              | 2012-08-15                           | 2014-09-11                       |
| 27 BUNGE LIMITED                                                                                                                  |                                              | 2013-09-09                           | 2014-09-11                       |
| 23 EATON CORP PLC                                                                                                                 |                                              |                                      | 2014-09-11                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,577                 |                                            | 4,009                                           | -1,432                                       |
| 1,490                 |                                            | 991                                             | 499                                          |
| 1,252                 |                                            | 1,471                                           | -219                                         |
| 1,689                 |                                            | 1,478                                           | 211                                          |
| 215                   |                                            | 210                                             | 5                                            |
| 1,255                 |                                            | 1,125                                           | 130                                          |
| 3,192                 |                                            | 3,049                                           | 143                                          |
| 657                   |                                            | 529                                             | 128                                          |
| 2,327                 |                                            | 2,075                                           | 252                                          |
| 1,557                 |                                            | 1,625                                           | -68                                          |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -1,432                                                                                    |
|                                                                                             |                                      |                                               | 499                                                                                       |
|                                                                                             |                                      |                                               | -219                                                                                      |
|                                                                                             |                                      |                                               | 211                                                                                       |
|                                                                                             |                                      |                                               | 5                                                                                         |
|                                                                                             |                                      |                                               | 130                                                                                       |
|                                                                                             |                                      |                                               | 143                                                                                       |
|                                                                                             |                                      |                                               | 128                                                                                       |
|                                                                                             |                                      |                                               | 252                                                                                       |
|                                                                                             |                                      |                                               | -68                                                                                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 2 MICHAEL KORS HOLDINGS LTD                                                                                                       |                                              | 2014-06-02                           | 2014-09-11                       |
| 8 PERRIGO CO PLC                                                                                                                  |                                              | 2013-12-19                           | 2014-09-11                       |
| 54 COCHLEAR LIMITED UNSPONS ADR                                                                                                   |                                              | 2011-06-22                           | 2014-09-30                       |
| 30 COCHLEAR LIMITED UNSPONS ADR                                                                                                   |                                              | 2014-06-02                           | 2014-09-30                       |
| 11 AKZO N V SPONSORED ADR COMMON                                                                                                  |                                              | 2012-10-09                           | 2014-10-02                       |
| 223 CREDIT AGRICOLE S A ADR                                                                                                       |                                              | 2014-06-02                           | 2014-10-02                       |
| 590 212 DOUBLELINE TOTAL RETURN BOND FUND                                                                                         |                                              |                                      | 2014-10-02                       |
| 46 497 HOTCHKIS & WILEY HIGH YIELD FUND-I                                                                                         |                                              | 2014-03-05                           | 2014-10-02                       |
| 476 746 METROPOLITAN WEST TOTAL RETURN BOND FUND                                                                                  |                                              | 2012-02-16                           | 2014-10-02                       |
| 146 158 NEUBERGER BERMAN STRATEGIC INCOME FUND-I                                                                                  |                                              | 2014-09-11                           | 2014-10-02                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 152                   |                                            | 188                                             | -36                                          |
| 1,159                 |                                            | 1,218                                           | -59                                          |
| 1,632                 |                                            | 2,083                                           | -451                                         |
| 907                   |                                            | 853                                             | 54                                           |
| 237                   |                                            | 213                                             | 24                                           |
| 1,592                 |                                            | 1,718                                           | -126                                         |
| 6,469                 |                                            | 6,485                                           | -16                                          |
| 600                   |                                            | 617                                             | -17                                          |
| 5,168                 |                                            | 5,011                                           | 157                                          |
| 1,649                 |                                            | 1,660                                           | -11                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -36                                                                                       |
|                                                                                             |                                      |                                               | -59                                                                                       |
|                                                                                             |                                      |                                               | -451                                                                                      |
|                                                                                             |                                      |                                               | 54                                                                                        |
|                                                                                             |                                      |                                               | 24                                                                                        |
|                                                                                             |                                      |                                               | -126                                                                                      |
|                                                                                             |                                      |                                               | -16                                                                                       |
|                                                                                             |                                      |                                               | -17                                                                                       |
|                                                                                             |                                      |                                               | 157                                                                                       |
|                                                                                             |                                      |                                               | -11                                                                                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 291 437 PIMCO PIMS FOREIGN BOND FUND                                                                                              |                                              |                                      | 2014-10-02                       |
| 107 664 PIMCO REAL RETURN FUND-INST FUND # 122                                                                                    |                                              | 2014-06-02                           | 2014-10-02                       |
| 10 T ROWE PRICE GROUP INC                                                                                                         |                                              | 2011-10-13                           | 2014-10-02                       |
| 27 QUALCOMM INC COMMON                                                                                                            |                                              | 2012-05-11                           | 2014-10-02                       |
| 28 REED ELSEVIER NV                                                                                                               |                                              | 2012-08-15                           | 2014-10-02                       |
| 107 SHIN-ETSU CHEMICAL CO LTD ADR                                                                                                 |                                              | 2012-10-09                           | 2014-10-02                       |
| 7 SIEMENS AG SPONSORED ADR                                                                                                        |                                              |                                      | 2014-10-02                       |
| 142 363 STERLING CAPITAL CORPORATE FUND-I                                                                                         |                                              | 2014-06-02                           | 2014-10-02                       |
| 985 045 STERLING CAPITAL TOTAL RETURN BOND FUND                                                                                   |                                              |                                      | 2014-10-02                       |
| 6 VMWARE INC CLASS A COMMON                                                                                                       |                                              | 2013-12-09                           | 2014-10-02                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,235                 |                                            | 3,137                                           | 98                                           |
| 1,221                 |                                            | 1,241                                           | -20                                          |
| 765                   |                                            | 519                                             | 246                                          |
| 1,978                 |                                            | 1,685                                           | 293                                          |
| 1,239                 |                                            | 693                                             | 546                                          |
| 1,668                 |                                            | 1,519                                           | 149                                          |
| 809                   |                                            | 881                                             | -72                                          |
| 1,462                 |                                            | 1,472                                           | -10                                          |
| 10,540                |                                            | 10,586                                          | -46                                          |
| 556                   |                                            | 519                                             | 37                                           |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 98                                                                                        |
|                                                                                             |                                      |                                               | -20                                                                                       |
|                                                                                             |                                      |                                               | 246                                                                                       |
|                                                                                             |                                      |                                               | 293                                                                                       |
|                                                                                             |                                      |                                               | 546                                                                                       |
|                                                                                             |                                      |                                               | 149                                                                                       |
|                                                                                             |                                      |                                               | -72                                                                                       |
|                                                                                             |                                      |                                               | -10                                                                                       |
|                                                                                             |                                      |                                               | -46                                                                                       |
|                                                                                             |                                      |                                               | 37                                                                                        |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 10 ABBVIE INC COMMON                                                                                                              |                                              | 2012-05-11                           | 2014-11-19                       |
| 7 ALLIANZ AG-ADR COM                                                                                                              |                                              | 2011-06-22                           | 2014-11-19                       |
| 9 AMAZON COM INC COMMON                                                                                                           |                                              | 2012-05-11                           | 2014-11-19                       |
| 2 AMAZON COM INC COMMON                                                                                                           |                                              | 2014-06-02                           | 2014-11-19                       |
| 20 APPLE COMPUTER COM                                                                                                             |                                              |                                      | 2014-11-19                       |
| 12 AVIVA PLC                                                                                                                      |                                              | 2012-08-15                           | 2014-11-19                       |
| 7 BNP PARIBAS ADR COM                                                                                                             |                                              | 2011-06-22                           | 2014-11-19                       |
| 22 BARCLAYS PLC PLC ADR                                                                                                           |                                              | 2013-04-23                           | 2014-11-19                       |
| 6 CLARIANT AG-UNSPONSORED ADR                                                                                                     |                                              | 2014-02-04                           | 2014-11-19                       |
| 120 COCA-COLA CO COM STK*                                                                                                         |                                              | 2013-09-09                           | 2014-11-19                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 656                   |                                            | 324                                             | 332                                          |
| 116                   |                                            | 97                                              | 19                                           |
| 2,924                 |                                            | 2,067                                           | 857                                          |
| 650                   |                                            | 617                                             | 33                                           |
| 2,288                 |                                            | 985                                             | 1,303                                        |
| 200                   |                                            | 123                                             | 77                                           |
| 213                   |                                            | 271                                             | -58                                          |
| 325                   |                                            | 402                                             | -77                                          |
| 108                   |                                            | 112                                             | -4                                           |
| 5,278                 |                                            | 4,608                                           | 670                                          |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 332                                                                                       |
|                                                                                             |                                      |                                               | 19                                                                                        |
|                                                                                             |                                      |                                               | 857                                                                                       |
|                                                                                             |                                      |                                               | 33                                                                                        |
|                                                                                             |                                      |                                               | 1,303                                                                                     |
|                                                                                             |                                      |                                               | 77                                                                                        |
|                                                                                             |                                      |                                               | -58                                                                                       |
|                                                                                             |                                      |                                               | -77                                                                                       |
|                                                                                             |                                      |                                               | -4                                                                                        |
|                                                                                             |                                      |                                               | 670                                                                                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 8 COCA-COLA CO COM STK*                                                                                                           |                                              | 2014-09-11                           | 2014-11-19                       |
| 15 DAIMLER AG                                                                                                                     |                                              | 2012-10-09                           | 2014-11-19                       |
| 69 EBAY INC COM                                                                                                                   |                                              | 2013-06-11                           | 2014-11-19                       |
| 5 GDF SUEZ SPONS ADR                                                                                                              |                                              | 2014-03-13                           | 2014-11-19                       |
| 16 GILEAD SCIENCES, INC                                                                                                           |                                              | 2012-05-11                           | 2014-11-19                       |
| 5 GIVAUDAN SA UNSPON ADR                                                                                                          |                                              | 2012-08-15                           | 2014-11-19                       |
| 55 INTERNATIONAL CONSOLIDATED AIRLINES GROU                                                                                       |                                              | 2013-09-09                           | 2014-11-19                       |
| 174 ITAU UNIBANCO BANCO MULTIPLO SA                                                                                               |                                              |                                      | 2014-11-19                       |
| 97 KDDI CORPORATION UNSPON ADR                                                                                                    |                                              | 2012-10-09                           | 2014-11-19                       |
| 15 KINDER MORGAN INC COMMON                                                                                                       |                                              | 2013-04-23                           | 2014-11-19                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 352                   |                                            | 335                                             | 17                                           |
| 1,177                 |                                            | 732                                             | 445                                          |
| 3,746                 |                                            | 3,620                                           | 126                                          |
| 117                   |                                            | 135                                             | -18                                          |
| 1,627                 |                                            | 413                                             | 1,214                                        |
| 170                   |                                            | 96                                              | 74                                           |
| 1,838                 |                                            | 1,325                                           | 513                                          |
| 2,472                 |                                            | 2,122                                           | 350                                          |
| 1,561                 |                                            | 892                                             | 669                                          |
| 610                   |                                            | 653                                             | -43                                          |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 17                                                                                        |
|                                                                                             |                                      |                                               | 445                                                                                       |
|                                                                                             |                                      |                                               | 126                                                                                       |
|                                                                                             |                                      |                                               | -18                                                                                       |
|                                                                                             |                                      |                                               | 1,214                                                                                     |
|                                                                                             |                                      |                                               | 74                                                                                        |
|                                                                                             |                                      |                                               | 513                                                                                       |
|                                                                                             |                                      |                                               | 350                                                                                       |
|                                                                                             |                                      |                                               | 669                                                                                       |
|                                                                                             |                                      |                                               | -43                                                                                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 57 LLOYDS TSB GRP PLC SP ADR COM                                                                                                  |                                              | 2013-09-09                           | 2014-11-19                       |
| 20 LOWES COS INC                                                                                                                  |                                              | 2013-12-09                           | 2014-11-19                       |
| 94 MATTEL INC                                                                                                                     |                                              |                                      | 2014-11-19                       |
| 5 MICROSOFT CORP                                                                                                                  |                                              | 2014-09-11                           | 2014-11-19                       |
| 5 NIKON CORPORATION PLC UNSPON ADR                                                                                                |                                              | 2013-12-09                           | 2014-11-19                       |
| 6 NOVARTIS AG SPONSORED ADR                                                                                                       |                                              | 2012-05-11                           | 2014-11-19                       |
| 77 PHILLIP MORRIS INTL INC COMMON                                                                                                 |                                              |                                      | 2014-11-19                       |
| 11 T ROWE PRICE GROUP INC                                                                                                         |                                              | 2011-10-13                           | 2014-11-19                       |
| 10 T ROWE PRICE GROUP INC                                                                                                         |                                              | 2014-06-02                           | 2014-11-19                       |
| 13 REED ELSEVIER NV                                                                                                               |                                              | 2012-08-15                           | 2014-11-19                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 277                   |                                            | 278                                             | -1                                           |
| 1,241                 |                                            | 960                                             | 281                                          |
| 2,914                 |                                            | 3,509                                           | -595                                         |
| 240                   |                                            | 234                                             | 6                                            |
| 68                    |                                            | 96                                              | -28                                          |
| 572                   |                                            | 320                                             | 252                                          |
| 6,685                 |                                            | 7,132                                           | -447                                         |
| 895                   |                                            | 571                                             | 324                                          |
| 814                   |                                            | 815                                             | -1                                           |
| 611                   |                                            | 322                                             | 289                                          |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                        |
|                                                                                             |                                      |                                               | 281                                                                                       |
|                                                                                             |                                      |                                               | -595                                                                                      |
|                                                                                             |                                      |                                               | 6                                                                                         |
|                                                                                             |                                      |                                               | -28                                                                                       |
|                                                                                             |                                      |                                               | 252                                                                                       |
|                                                                                             |                                      |                                               | -447                                                                                      |
|                                                                                             |                                      |                                               | 324                                                                                       |
|                                                                                             |                                      |                                               | -1                                                                                        |
|                                                                                             |                                      |                                               | 289                                                                                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 13 ROCHE HOLDING LTD ADR                                                                                                          |                                              | 2012-10-09                           | 2014-11-19                       |
| 17 SK TELECOM CO LTD-ADR                                                                                                          |                                              | 2013-09-09                           | 2014-11-19                       |
| 41 SANOFI-SYNTHELABO SPONSORED ADR                                                                                                |                                              | 2012-08-15                           | 2014-11-19                       |
| 33 SHIN-ETSU CHEMICAL CO LTD ADR                                                                                                  |                                              | 2014-09-11                           | 2014-11-19                       |
| 13 SHIN-ETSU CHEMICAL CO LTD ADR                                                                                                  |                                              | 2012-10-09                           | 2014-11-19                       |
| 49 SIEMENS AG SPONSORED ADR                                                                                                       |                                              | 2014-02-04                           | 2014-11-19                       |
| 16 SUMITOMO MITSUI SPONS ADR                                                                                                      |                                              | 2013-09-09                           | 2014-11-19                       |
| 14 TAIWAN SEMICONDUCTOR MANUFACTURING CO LT                                                                                       |                                              | 2012-05-11                           | 2014-11-19                       |
| 75 THE TRAVELERS COMPANIES INC                                                                                                    |                                              |                                      | 2014-11-19                       |
| 15 THE TRAVELERS COMPANIES INC                                                                                                    |                                              | 2014-09-11                           | 2014-11-19                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 488                   |                                            | 318                                             | 170                                          |
| 488                   |                                            | 375                                             | 113                                          |
| 1,968                 |                                            | 1,729                                           | 239                                          |
| 539                   |                                            | 520                                             | 19                                           |
| 212                   |                                            | 185                                             | 27                                           |
| 5,581                 |                                            | 6,099                                           | -518                                         |
| 122                   |                                            | 152                                             | -30                                          |
| 313                   |                                            | 217                                             | 96                                           |
| 7,688                 |                                            | 3,865                                           | 3,823                                        |
| 1,538                 |                                            | 1,394                                           | 144                                          |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 170                                                                                       |
|                                                                                             |                                      |                                               | 113                                                                                       |
|                                                                                             |                                      |                                               | 239                                                                                       |
|                                                                                             |                                      |                                               | 19                                                                                        |
|                                                                                             |                                      |                                               | 27                                                                                        |
|                                                                                             |                                      |                                               | -518                                                                                      |
|                                                                                             |                                      |                                               | -30                                                                                       |
|                                                                                             |                                      |                                               | 96                                                                                        |
|                                                                                             |                                      |                                               | 3,823                                                                                     |
|                                                                                             |                                      |                                               | 144                                                                                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 14 TURKIYE GARANTI BANKASI A S                                                                                                    |                                              | 2011-06-22                           | 2014-11-19                       |
| 17 UNICHARM CORP                                                                                                                  |                                              | 2012-10-09                           | 2014-11-19                       |
| 5 VODAFONE GROUP PLC -SP ADR                                                                                                      |                                              | 2011-06-22                           | 2014-11-19                       |
| 6 ZURICH INSURANCE GROUP AG                                                                                                       |                                              | 2012-08-15                           | 2014-11-19                       |
| 18 UBS AG                                                                                                                         |                                              | 2012-12-11                           | 2014-11-19                       |
| 1 AIA GROUP LTD                                                                                                                   |                                              | 2014-11-19                           | 2014-12-11                       |
| 7 ABBOTT LABORATORIES                                                                                                             |                                              | 2012-05-11                           | 2014-12-11                       |
| 4 ABBVIE INC COMMON                                                                                                               |                                              | 2012-05-11                           | 2014-12-11                       |
| 11 L'AIR LIQUIDE-UNSPONS ADR COMMON                                                                                               |                                              | 2014-06-02                           | 2014-12-11                       |
| 12 AKZO N V SPONSORED ADR COMMON                                                                                                  |                                              | 2014-09-11                           | 2014-12-11                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 55                    |                                            | 62                                              | -7                                           |
| 79                    |                                            | 65                                              | 14                                           |
| 177                   |                                            | 244                                             | -67                                          |
| 185                   |                                            | 140                                             | 45                                           |
| 315                   |                                            | 290                                             | 25                                           |
| 22                    |                                            | 23                                              | -1                                           |
| 313                   |                                            | 209                                             | 104                                          |
| 270                   |                                            | 130                                             | 140                                          |
| 269                   |                                            | 292                                             | -23                                          |
| 275                   |                                            | 278                                             | -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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -7                                                                                        |
|                                                                                             |                                      |                                               | 14                                                                                        |
|                                                                                             |                                      |                                               | -67                                                                                       |
|                                                                                             |                                      |                                               | 45                                                                                        |
|                                                                                             |                                      |                                               | 25                                                                                        |
|                                                                                             |                                      |                                               | -1                                                                                        |
|                                                                                             |                                      |                                               | 104                                                                                       |
|                                                                                             |                                      |                                               | 140                                                                                       |
|                                                                                             |                                      |                                               | -23                                                                                       |
|                                                                                             |                                      |                                               | -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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 21 ALLIANZ AG-ADR COM                                                                                                             |                                              | 2011-06-22                           | 2014-12-11                       |
| 1 ANHEUSER-BUSCH INBEV NV SPN ADR                                                                                                 |                                              | 2012-05-11                           | 2014-12-11                       |
| 6 ANTHEM INC COMMON                                                                                                               |                                              | 2013-04-23                           | 2014-12-11                       |
| 16 APPLE COMPUTER COM                                                                                                             |                                              | 2011-04-07                           | 2014-12-11                       |
| 3 ARM HOLDINGS PLC -SPONS ADR                                                                                                     |                                              | 2011-10-13                           | 2014-12-11                       |
| 3 ATLAS COPCO AB SPONS                                                                                                            |                                              | 2011-06-22                           | 2014-12-11                       |
| 5 AXA SA SPONSORED ADR                                                                                                            |                                              | 2014-09-11                           | 2014-12-11                       |
| 2 BNP PARIBAS ADR COM                                                                                                             |                                              | 2014-09-11                           | 2014-12-11                       |
| 5 BALFOUR BEATTY PLC                                                                                                              |                                              | 2012-08-15                           | 2014-12-11                       |
| 9 BANCO BILBAO VIZCAYA - SP ADR COMMON                                                                                            |                                              | 2013-09-09                           | 2014-12-11                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 358                   |                                            | 290                                             | 68                                           |
| 113                   |                                            | 72                                              | 41                                           |
| 756                   |                                            | 415                                             | 341                                          |
| 1,815                 |                                            | 771                                             | 1,044                                        |
| 136                   |                                            | 85                                              | 51                                           |
| 85                    |                                            | 75                                              | 10                                           |
| 118                   |                                            | 126                                             | -8                                           |
| 61                    |                                            | 70                                              | -9                                           |
| 29                    |                                            | 48                                              | -19                                          |
| 91                    |                                            | 91                                              |                                              |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 68                                                                                        |
|                                                                                             |                                      |                                               | 41                                                                                        |
|                                                                                             |                                      |                                               | 341                                                                                       |
|                                                                                             |                                      |                                               | 1,044                                                                                     |
|                                                                                             |                                      |                                               | 51                                                                                        |
|                                                                                             |                                      |                                               | 10                                                                                        |
|                                                                                             |                                      |                                               | -8                                                                                        |
|                                                                                             |                                      |                                               | -9                                                                                        |
|                                                                                             |                                      |                                               | -19                                                                                       |
|                                                                                             |                                      |                                               |                                                                                           |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 9 BANCO BILBAO VIZCAYA - SP ADR COMMON                                                                                            |                                              | 2014-10-02                           | 2014-12-11                       |
| 11 BARCLAYS PLC PLC ADR                                                                                                           |                                              | 2014-06-02                           | 2014-12-11                       |
| 4 BAXTER INT'L INC COM                                                                                                            |                                              | 2014-09-11                           | 2014-12-11                       |
| 4 BAYER A G-SPONS ADR                                                                                                             |                                              | 2011-06-22                           | 2014-12-11                       |
| 4 BAYERISCHE MOTOREN WERKE (BMW) UNSPONS A                                                                                        |                                              | 2013-09-09                           | 2014-12-11                       |
| 7 BRISTOL MYERS SQUIBB CO                                                                                                         |                                              | 2014-02-04                           | 2014-12-11                       |
| 1 BRITISH AMERICAN TOB-SP ADR COM                                                                                                 |                                              | 2014-06-02                           | 2014-12-11                       |
| 9 CSL LTD -SPONSORED ADR                                                                                                          |                                              | 2013-09-09                           | 2014-12-11                       |
| 14 CALIFORNIA RESOURCES CORP COMMON                                                                                               |                                              |                                      | 2014-12-11                       |
| 32 CALIFORNIA RESOURCES CORP COMMON                                                                                               |                                              |                                      | 2014-12-11                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 91                    |                                            | 105                                             | -14                                          |
| 163                   |                                            | 181                                             | -18                                          |
| 293                   |                                            | 301                                             | -8                                           |
| 574                   |                                            | 337                                             | 237                                          |
| 149                   |                                            | 138                                             | 11                                           |
| 421                   |                                            | 340                                             | 81                                           |
| 111                   |                                            | 120                                             | -9                                           |
| 321                   |                                            | 279                                             | 42                                           |
| 82                    |                                            | 111                                             | -29                                          |
| 187                   |                                            | 221                                             | -34                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -14                                                                                       |
|                                                                                             |                                      |                                               | -18                                                                                       |
|                                                                                             |                                      |                                               | -8                                                                                        |
|                                                                                             |                                      |                                               | 237                                                                                       |
|                                                                                             |                                      |                                               | 11                                                                                        |
|                                                                                             |                                      |                                               | 81                                                                                        |
|                                                                                             |                                      |                                               | -9                                                                                        |
|                                                                                             |                                      |                                               | 42                                                                                        |
|                                                                                             |                                      |                                               | -29                                                                                       |
|                                                                                             |                                      |                                               | -34                                                                                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 4 CANADIAN NATL RY CO COMMON                                                                                                      |                                              | 2011-06-22                           | 2014-12-11                       |
| 5 CARNIVAL PLC                                                                                                                    |                                              | 2014-11-19                           | 2014-12-11                       |
| 3 CELGENE CORP COM                                                                                                                |                                              | 2014-11-19                           | 2014-12-11                       |
| 1 CHEVRON TEXACO CORP COMMON                                                                                                      |                                              | 2004-08-26                           | 2014-12-11                       |
| 4 CHINA MOBILE HK LTD SP ADR                                                                                                      |                                              | 2014-09-11                           | 2014-12-11                       |
| 13 CLARIANT AG-UNSPONSORED ADR                                                                                                    |                                              | 2014-02-04                           | 2014-12-11                       |
| 225 591 COHEN & STEERS REALTY SHARES INSTITUTION                                                                                  |                                              |                                      | 2014-12-11                       |
| 11 COSTCO WHOLESALE CORP                                                                                                          |                                              | 2013-06-11                           | 2014-12-11                       |
| 6 CREDIT SUISSE GRP SPONSORED ADR                                                                                                 |                                              | 2014-06-02                           | 2014-12-11                       |
| 6 DANAHER CORP COMMON                                                                                                             |                                              | 2012-05-11                           | 2014-12-11                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 260                   |                                            | 154                                             | 106                                          |
| 221                   |                                            | 206                                             | 15                                           |
| 353                   |                                            | 319                                             | 34                                           |
| 106                   |                                            | 47                                              | 59                                           |
| 234                   |                                            | 258                                             | -24                                          |
| 222                   |                                            | 242                                             | -20                                          |
| 11,203                |                                            | 9,708                                           | 1,495                                        |
| 1,556                 |                                            | 1,221                                           | 335                                          |
| 157                   |                                            | 177                                             | -20                                          |
| 508                   |                                            | 325                                             | 183                                          |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 106                                                                                       |
|                                                                                             |                                      |                                               | 15                                                                                        |
|                                                                                             |                                      |                                               | 34                                                                                        |
|                                                                                             |                                      |                                               | 59                                                                                        |
|                                                                                             |                                      |                                               | -24                                                                                       |
|                                                                                             |                                      |                                               | -20                                                                                       |
|                                                                                             |                                      |                                               | 1,495                                                                                     |
|                                                                                             |                                      |                                               | 335                                                                                       |
|                                                                                             |                                      |                                               | -20                                                                                       |
|                                                                                             |                                      |                                               | 183                                                                                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 7 DASSAULT SYSTEMS                                                                                                                |                                              |                                      | 2014-12-11                       |
| 556 721 DOUBLELINE TOTAL RETURN BOND FUND                                                                                         |                                              |                                      | 2014-12-11                       |
| 6 EMC CORP                                                                                                                        |                                              | 2014-11-19                           | 2014-12-11                       |
| 14 ENN ENERGY HOLDINGS -UNSP ADR                                                                                                  |                                              | 2014-06-02                           | 2014-12-11                       |
| 6 EXPRESS SCRIPTS HOLDING CO COMMON                                                                                               |                                              | 2013-12-09                           | 2014-12-11                       |
| 11 FANUC LTD ADR                                                                                                                  |                                              | 2014-10-02                           | 2014-12-11                       |
| 4 FANUC LTD ADR                                                                                                                   |                                              | 2012-10-09                           | 2014-12-11                       |
| 122 252 FEDERATED MDT SMALL CAP GROWTH FUND CL                                                                                    |                                              | 2014-06-04                           | 2014-12-11                       |
| 48 693 FORWARD INTERNATIONAL SMALL COMPANIES FD                                                                                   |                                              | 2014-06-02                           | 2014-12-11                       |
| 4 FRESENIUS USA INC ADR                                                                                                           |                                              | 2013-06-11                           | 2014-12-11                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 427                   |                                            | 450                                             | -23                                          |
| 6,130                 |                                            | 6,278                                           | -148                                         |
| 177                   |                                            | 179                                             | -2                                           |
| 2,053                 |                                            | 2,471                                           | -418                                         |
| 506                   |                                            | 404                                             | 102                                          |
| 309                   |                                            | 319                                             | -10                                          |
| 112                   |                                            | 107                                             | 5                                            |
| 2,282                 |                                            | 2,216                                           | 66                                           |
| 774                   |                                            | 875                                             | -101                                         |
| 149                   |                                            | 141                                             | 8                                            |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -23                                                                                       |
|                                                                                             |                                      |                                               | -148                                                                                      |
|                                                                                             |                                      |                                               | -2                                                                                        |
|                                                                                             |                                      |                                               | -418                                                                                      |
|                                                                                             |                                      |                                               | 102                                                                                       |
|                                                                                             |                                      |                                               | -10                                                                                       |
|                                                                                             |                                      |                                               | 5                                                                                         |
|                                                                                             |                                      |                                               | 66                                                                                        |
|                                                                                             |                                      |                                               | -101                                                                                      |
|                                                                                             |                                      |                                               | 8                                                                                         |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 11 FUCHS PETROLU SE-PREF ADR                                                                                                      |                                              | 2014-06-02                           | 2014-12-11                       |
| 6 GENERAL ELECTRIC CO COM STK                                                                                                     |                                              | 2014-09-11                           | 2014-12-11                       |
| 7 GENERAL MILLS                                                                                                                   |                                              | 2014-09-11                           | 2014-12-11                       |
| 2 GENESSE & WYO INC CL A                                                                                                          |                                              | 2014-06-02                           | 2014-12-11                       |
| 6 GILEAD SCIENCES, INC                                                                                                            |                                              | 2012-05-11                           | 2014-12-11                       |
| 12 GIVAUDAN SA UNSPON ADR                                                                                                         |                                              | 2012-08-15                           | 2014-12-11                       |
| 1 GOOGLE INC CL A                                                                                                                 |                                              | 2014-06-04                           | 2014-12-11                       |
| 5 HSBC HLDGS PLC ADR                                                                                                              |                                              | 2014-09-11                           | 2014-12-11                       |
| 6 HITACHI LTD 10 COM                                                                                                              |                                              | 2013-09-09                           | 2014-12-11                       |
| 9 HONG KONG EXCHANGES & CLEARING LIMITED                                                                                          |                                              | 2013-09-09                           | 2014-12-11                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 116                   |                                            | 129                                             | -13                                          |
| 154                   |                                            | 157                                             | -3                                           |
| 367                   |                                            | 373                                             | -6                                           |
| 176                   |                                            | 199                                             | -23                                          |
| 634                   |                                            | 155                                             | 479                                          |
| 442                   |                                            | 230                                             | 212                                          |
| 534                   |                                            | 557                                             | -23                                          |
| 241                   |                                            | 265                                             | -24                                          |
| 459                   |                                            | 365                                             | 94                                           |
| 206                   |                                            | 147                                             | 59                                           |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -13                                                                                       |
|                                                                                             |                                      |                                               | -3                                                                                        |
|                                                                                             |                                      |                                               | -6                                                                                        |
|                                                                                             |                                      |                                               | -23                                                                                       |
|                                                                                             |                                      |                                               | 479                                                                                       |
|                                                                                             |                                      |                                               | 212                                                                                       |
|                                                                                             |                                      |                                               | -23                                                                                       |
|                                                                                             |                                      |                                               | -24                                                                                       |
|                                                                                             |                                      |                                               | 94                                                                                        |
|                                                                                             |                                      |                                               | 59                                                                                        |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 7 IMPERIAL OIL LTD COMMON                                                                                                         |                                              | 2014-06-02                           | 2014-12-11                       |
| 3 INTERCONTINENTALEXCHANGE COMMON GROUP                                                                                           |                                              | 2014-05-22                           | 2014-12-11                       |
| 4 ITAU UNIBANCO BANCO MULTIPLO SA                                                                                                 |                                              | 2013-09-09                           | 2014-12-11                       |
| 12 JUNIPER NETWORKS INC COMMON                                                                                                    |                                              | 2012-05-11                           | 2014-12-11                       |
| 7 KBC GROEP NV UNSP ADR                                                                                                           |                                              | 2014-06-02                           | 2014-12-11                       |
| 24 KDDI CORPORATION UNSPON ADR                                                                                                    |                                              | 2012-10-09                           | 2014-12-11                       |
| 13 KINDER MORGAN INC COMMON                                                                                                       |                                              | 2013-04-23                           | 2014-12-11                       |
| 3 KAMATSU LTD                                                                                                                     |                                              | 2014-09-11                           | 2014-12-11                       |
| 7 L'OREAL SA ADR                                                                                                                  |                                              | 2011-06-22                           | 2014-12-11                       |
| 241 LLOYDS TSB GRP PLC SP ADR COM                                                                                                 |                                              | 2014-06-02                           | 2014-12-11                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 298                   |                                            | 344                                             | -46                                          |
| 678                   |                                            | 578                                             | 100                                          |
| 53                    |                                            | 49                                              | 4                                            |
| 259                   |                                            | 220                                             | 39                                           |
| 197                   |                                            | 207                                             | -10                                          |
| 387                   |                                            | 221                                             | 166                                          |
| 519                   |                                            | 566                                             | -47                                          |
| 70                    |                                            | 70                                              |                                              |
| 234                   |                                            | 178                                             | 56                                           |
| 1,169                 |                                            | 1,264                                           | -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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -46                                                                                       |
|                                                                                             |                                      |                                               | 100                                                                                       |
|                                                                                             |                                      |                                               | 4                                                                                         |
|                                                                                             |                                      |                                               | 39                                                                                        |
|                                                                                             |                                      |                                               | -10                                                                                       |
|                                                                                             |                                      |                                               | 166                                                                                       |
|                                                                                             |                                      |                                               | -47                                                                                       |
|                                                                                             |                                      |                                               |                                                                                           |
|                                                                                             |                                      |                                               | 56                                                                                        |
|                                                                                             |                                      |                                               | -95                                                                                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 4 LOWES COS INC                                                                                                                   |                                              | 2013-12-09                           | 2014-12-11                       |
| 4 MATTEL INC                                                                                                                      |                                              | 2014-02-04                           | 2014-12-11                       |
| 18 MAXIM INTEGRATED PRODUCTS INC COMON                                                                                            |                                              | 2014-06-02                           | 2014-12-11                       |
| 4 MAXIM INTEGRATED PRODUCTS INC COMON                                                                                             |                                              | 2014-06-02                           | 2014-12-11                       |
| 1 MCDONALD'S CORP                                                                                                                 |                                              | 2012-05-11                           | 2014-12-11                       |
| 2 METLIFE COMMON                                                                                                                  |                                              | 2012-10-09                           | 2014-12-11                       |
| 463 239 METROPOLITAN WEST TOTAL RETURN BOND FUND                                                                                  |                                              | 2013-12-10                           | 2014-12-11                       |
| 6 MICROSOFT CORP                                                                                                                  |                                              | 2014-09-11                           | 2014-12-11                       |
| 2 MITSUBISHI ESTATE COMPANY LTD                                                                                                   |                                              | 2013-12-09                           | 2014-12-11                       |
| 2 MONOTARO CO LTD UNSP ADR                                                                                                        |                                              | 2014-06-02                           | 2014-12-11                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 267                   |                                            | 192                                             | 75                                           |
| 125                   |                                            | 147                                             | -22                                          |
| 561                   |                                            | 617                                             | -56                                          |
| 125                   |                                            | 137                                             | -12                                          |
| 91                    |                                            | 92                                              | -1                                           |
| 112                   |                                            | 70                                              | 42                                           |
| 5,059                 |                                            | 4,938                                           | 121                                          |
| 286                   |                                            | 281                                             | 5                                            |
| 43                    |                                            | 53                                              | -10                                          |
| 45                    |                                            | 48                                              | -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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 75                                                                                        |
|                                                                                             |                                      |                                               | -22                                                                                       |
|                                                                                             |                                      |                                               | -56                                                                                       |
|                                                                                             |                                      |                                               | -12                                                                                       |
|                                                                                             |                                      |                                               | -1                                                                                        |
|                                                                                             |                                      |                                               | 42                                                                                        |
|                                                                                             |                                      |                                               | 121                                                                                       |
|                                                                                             |                                      |                                               | 5                                                                                         |
|                                                                                             |                                      |                                               | -10                                                                                       |
|                                                                                             |                                      |                                               | -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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 7 MONSANTO CO                                                                                                                     |                                              | 2014-06-04                           | 2014-12-11                       |
| 4 MTN GROUP LTD ADR                                                                                                               |                                              | 2014-10-02                           | 2014-12-11                       |
| 3 NESTLE SA ADR                                                                                                                   |                                              | 2014-06-02                           | 2014-12-11                       |
| 100 841 NEUBERGER BERMAN STRATEGIC INCOME FUND-I                                                                                  |                                              | 2014-09-11                           | 2014-12-11                       |
| 7 NOVARTIS AG SPONSORED ADR                                                                                                       |                                              | 2012-05-11                           | 2014-12-11                       |
| 2 NOVO-NORDISK A S ADR                                                                                                            |                                              | 2013-09-09                           | 2014-12-11                       |
| 5 OMNICOM GROUP INCORPORATED                                                                                                      |                                              | 2012-05-11                           | 2014-12-11                       |
| 359 95 PIMCO PIMS FOREIGN BOND FUND                                                                                               |                                              |                                      | 2014-12-11                       |
| 75 78 PIMCO REAL RETURN FUND-INST FUND # 122                                                                                      |                                              | 2014-06-02                           | 2014-12-11                       |
| 4 PEARSON PLC SPONSORED ADR                                                                                                       |                                              | 2014-06-02                           | 2014-12-11                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 846                   |                                            | 852                                             | -6                                           |
| 72                    |                                            | 83                                              | -11                                          |
| 222                   |                                            | 235                                             | -13                                          |
| 1,124                 |                                            | 1,146                                           | -22                                          |
| 663                   |                                            | 374                                             | 289                                          |
| 92                    |                                            | 66                                              | 26                                           |
| 389                   |                                            | 258                                             | 131                                          |
| 4,049                 |                                            | 3,851                                           | 198                                          |
| 853                   |                                            | 874                                             | -21                                          |
| 74                    |                                            | 79                                              | -5                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -6                                                                                        |
|                                                                                             |                                      |                                               | -11                                                                                       |
|                                                                                             |                                      |                                               | -13                                                                                       |
|                                                                                             |                                      |                                               | -22                                                                                       |
|                                                                                             |                                      |                                               | 289                                                                                       |
|                                                                                             |                                      |                                               | 26                                                                                        |
|                                                                                             |                                      |                                               | 131                                                                                       |
|                                                                                             |                                      |                                               | 198                                                                                       |
|                                                                                             |                                      |                                               | -21                                                                                       |
|                                                                                             |                                      |                                               | -5                                                                                        |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 5 PEPSICO INC                                                                                                                     |                                              | 2011-04-07                           | 2014-12-11                       |
| 5 PETROFAC LIMITED                                                                                                                |                                              | 2014-11-19                           | 2014-12-11                       |
| 11 PFIZER INC COM STK                                                                                                             |                                              | 2011-08-08                           | 2014-12-11                       |
| 13 PHILLIP MORRIS INTL INC COMMON                                                                                                 |                                              |                                      | 2014-12-11                       |
| 2 PRAXAIR INCORPORATED                                                                                                            |                                              | 2014-06-02                           | 2014-12-11                       |
| 14 QUALCOMM INC COMMON                                                                                                            |                                              | 2012-05-11                           | 2014-12-11                       |
| 5 REED ELSEVIER NV                                                                                                                |                                              | 2012-08-15                           | 2014-12-11                       |
| 4 REXAM PLC -SPONSORED ADR                                                                                                        |                                              | 2014-09-11                           | 2014-12-11                       |
| 14 ROCHE HOLDING LTD ADR                                                                                                          |                                              | 2012-10-09                           | 2014-12-11                       |
| 1 ROYAL DUTCH SHELL PLC SPONSORED                                                                                                 |                                              | 2013-12-17                           | 2014-12-11                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 484                   |                                            | 329                                             | 155                                          |
| 28                    |                                            | 45                                              | -17                                          |
| 352                   |                                            | 189                                             | 163                                          |
| 1,127                 |                                            | 1,170                                           | -43                                          |
| 254                   |                                            | 268                                             | -14                                          |
| 1,015                 |                                            | 874                                             | 141                                          |
| 241                   |                                            | 124                                             | 117                                          |
| 143                   |                                            | 162                                             | -19                                          |
| 529                   |                                            | 343                                             | 186                                          |
| 64                    |                                            | 67                                              | -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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 155                                                                                       |
|                                                                                             |                                      |                                               | -17                                                                                       |
|                                                                                             |                                      |                                               | 163                                                                                       |
|                                                                                             |                                      |                                               | -43                                                                                       |
|                                                                                             |                                      |                                               | -14                                                                                       |
|                                                                                             |                                      |                                               | 141                                                                                       |
|                                                                                             |                                      |                                               | 117                                                                                       |
|                                                                                             |                                      |                                               | -19                                                                                       |
|                                                                                             |                                      |                                               | 186                                                                                       |
|                                                                                             |                                      |                                               | -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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 1 RYANAIR HOLDINGS PLC COMMON                                                                                                     |                                              | 2012-10-09                           | 2014-12-11                       |
| 1 SANDS CHINA LTD                                                                                                                 |                                              | 2014-05-22                           | 2014-12-11                       |
| 8 SANOFI-SYNTHELABO SPONSORED ADR                                                                                                 |                                              | 2014-09-11                           | 2014-12-11                       |
| 11 SAP SE ADR                                                                                                                     |                                              | 2014-02-04                           | 2014-12-11                       |
| 24 SCHLUMBERGER LTD COMMON                                                                                                        |                                              | 2011-06-22                           | 2014-12-11                       |
| 29 SCHNEIDER ELECTRIC SA UNSPON ADR                                                                                               |                                              | 2014-06-02                           | 2014-12-11                       |
| 15 SHIN-ETSU CHEMICAL CO LTD ADR                                                                                                  |                                              | 2013-12-09                           | 2014-12-11                       |
| 6 STARBUCKS CORP COM                                                                                                              |                                              | 2013-06-11                           | 2014-12-11                       |
| 119 958 STERLING CAPITAL CORPORATE FUND-I                                                                                         |                                              | 2014-06-02                           | 2014-12-11                       |
| 870 357 STERLING CAPITAL TOTAL RETURN BOND FUND                                                                                   |                                              |                                      | 2014-12-11                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 69                    |                                            | 33                                              | 36                                           |
| 52                    |                                            | 76                                              | -24                                          |
| 372                   |                                            | 445                                             | -73                                          |
| 775                   |                                            | 830                                             | -55                                          |
| 2,037                 |                                            | 2,023                                           | 14                                           |
| 441                   |                                            | 550                                             | -109                                         |
| 259                   |                                            | 215                                             | 44                                           |
| 503                   |                                            | 396                                             | 107                                          |
| 1,228                 |                                            | 1,240                                           | -12                                          |
| 9,330                 |                                            | 9,297                                           | 33                                           |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 36                                                                                        |
|                                                                                             |                                      |                                               | -24                                                                                       |
|                                                                                             |                                      |                                               | -73                                                                                       |
|                                                                                             |                                      |                                               | -55                                                                                       |
|                                                                                             |                                      |                                               | 14                                                                                        |
|                                                                                             |                                      |                                               | -109                                                                                      |
|                                                                                             |                                      |                                               | 44                                                                                        |
|                                                                                             |                                      |                                               | 107                                                                                       |
|                                                                                             |                                      |                                               | -12                                                                                       |
|                                                                                             |                                      |                                               | 33                                                                                        |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 65 32 STERLING CAPITAL MID VALUE FUND INST CL                                                                                     |                                              | 2014-09-11                           | 2014-12-11                       |
| 12 SUMITOMO MITSUI SPONS ADR                                                                                                      |                                              | 2014-05-22                           | 2014-12-11                       |
| 3 SVENSKA HANDELSB-A                                                                                                              |                                              | 2014-06-02                           | 2014-12-11                       |
| 1 SWATCH GROUP AG                                                                                                                 |                                              | 2014-06-02                           | 2014-12-11                       |
| 8 SYMRISE AG ADR                                                                                                                  |                                              | 2014-10-02                           | 2014-12-11                       |
| 23 SYSMEX CORP                                                                                                                    |                                              | 2012-10-09                           | 2014-12-11                       |
| 12 TAIWAN SEMICONDUCTOR MANUFACTURING CO LT                                                                                       |                                              | 2012-05-11                           | 2014-12-11                       |
| 11 TECHNIP-COFLEXIP SA ADR                                                                                                        |                                              | 2014-09-11                           | 2014-12-11                       |
| 87 TECHNIP-COFLEXIP SA ADR                                                                                                        |                                              | 2014-09-11                           | 2014-12-11                       |
| 7 TEXAS INSTRUMENTS INC COM STK                                                                                                   |                                              | 2011-08-08                           | 2014-12-11                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,246                 |                                            | 1,332                                           | -86                                          |
| 87                    |                                            | 105                                             | -18                                          |
| 73                    |                                            | 76                                              | -3                                           |
| 23                    |                                            | 29                                              | -6                                           |
| 124                   |                                            | 105                                             | 19                                           |
| 513                   |                                            | 274                                             | 239                                          |
| 267                   |                                            | 186                                             | 81                                           |
| 164                   |                                            | 240                                             | -76                                          |
| 1,298                 |                                            | 1,894                                           | -596                                         |
| 383                   |                                            | 185                                             | 198                                          |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -86                                                                                       |
|                                                                                             |                                      |                                               | -18                                                                                       |
|                                                                                             |                                      |                                               | -3                                                                                        |
|                                                                                             |                                      |                                               | -6                                                                                        |
|                                                                                             |                                      |                                               | 19                                                                                        |
|                                                                                             |                                      |                                               | 239                                                                                       |
|                                                                                             |                                      |                                               | 81                                                                                        |
|                                                                                             |                                      |                                               | -76                                                                                       |
|                                                                                             |                                      |                                               | -596                                                                                      |
|                                                                                             |                                      |                                               | 198                                                                                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 2 TOYOTA MTR CORP COM (ADR 2)                                                                                                     |                                              | 2012-05-11                           | 2014-12-11                       |
| 45 TURKIYE GARANTI BANKASI A S                                                                                                    |                                              | 2011-06-22                           | 2014-12-11                       |
| 13 TWENTY FIRST CENTURY FOX INC COMMON                                                                                            |                                              | 2014-09-11                           | 2014-12-11                       |
| 77 UNICHARM CORP                                                                                                                  |                                              | 2012-10-09                           | 2014-12-11                       |
| 7 UNILEVER PLC-SPONSORED ADR                                                                                                      |                                              | 2012-05-11                           | 2014-12-11                       |
| 3 UNILEVER N V NY SHS NEW F                                                                                                       |                                              | 2014-06-02                           | 2014-12-11                       |
| 5 UNITED PARCEL SERVICE INC                                                                                                       |                                              | 2012-10-09                           | 2014-12-11                       |
| 2 VISA INC CLASS A SHARES COMMON                                                                                                  |                                              | 2014-05-22                           | 2014-12-11                       |
| 306 457 VIRTUS QUALITY SMALL CAP FUND CL I FUND                                                                                   |                                              | 2014-06-04                           | 2014-12-11                       |
| 2 VMWARE INC CLASS A COMMON                                                                                                       |                                              | 2013-12-09                           | 2014-12-11                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 254                   |                                            | 162                                             | 92                                           |
| 183                   |                                            | 199                                             | -16                                          |
| 487                   |                                            | 459                                             | 28                                           |
| 375                   |                                            | 294                                             | 81                                           |
| 291                   |                                            | 237                                             | 54                                           |
| 121                   |                                            | 130                                             | -9                                           |
| 556                   |                                            | 366                                             | 190                                          |
| 530                   |                                            | 419                                             | 111                                          |
| 5,112                 |                                            | 4,983                                           | 129                                          |
| 159                   |                                            | 173                                             | -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 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 92                                                                                        |
|                                                                                             |                                      |                                               | -16                                                                                       |
|                                                                                             |                                      |                                               | 28                                                                                        |
|                                                                                             |                                      |                                               | 81                                                                                        |
|                                                                                             |                                      |                                               | 54                                                                                        |
|                                                                                             |                                      |                                               | -9                                                                                        |
|                                                                                             |                                      |                                               | 190                                                                                       |
|                                                                                             |                                      |                                               | 111                                                                                       |
|                                                                                             |                                      |                                               | 129                                                                                       |
|                                                                                             |                                      |                                               | -14                                                                                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 1 VODAFONE GROUP PLC -SP ADR                                                                                                      |                                              | 2011-06-22                           | 2014-12-11                       |
| 4 VODAFONE GROUP PLC -SP ADR                                                                                                      |                                              | 2011-06-22                           | 2014-12-11                       |
| 2 WPP PLC                                                                                                                         |                                              | 2013-09-09                           | 2014-12-11                       |
| 4 ZURICH INSURANCE GROUP AG                                                                                                       |                                              | 2012-08-15                           | 2014-12-11                       |
| 5 ACCENTURE PLC CL A                                                                                                              |                                              | 2014-11-19                           | 2014-12-11                       |
| 2 BUNGE LIMITED                                                                                                                   |                                              | 2013-09-09                           | 2014-12-11                       |
| 6 EATON CORP PLC                                                                                                                  |                                              | 2014-02-04                           | 2014-12-11                       |
| 2 MICHAEL KORS HOLDINGS LTD                                                                                                       |                                              | 2014-06-02                           | 2014-12-11                       |
| 2 PERRIGO CO PLC                                                                                                                  |                                              | 2013-12-19                           | 2014-12-11                       |
| 1 AIA GROUP LTD                                                                                                                   |                                              | 2014-11-19                           | 2014-12-24                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 35                    |                                            | 49                                              | -14                                          |
| 141                   |                                            | 195                                             | -54                                          |
| 207                   |                                            | 197                                             | 10                                           |
| 126                   |                                            | 93                                              | 33                                           |
| 425                   |                                            | 419                                             | 6                                            |
| 185                   |                                            | 154                                             | 31                                           |
| 406                   |                                            | 410                                             | -4                                           |
| 154                   |                                            | 188                                             | -34                                          |
| 316                   |                                            | 304                                             | 12                                           |
| 22                    |                                            | 23                                              | -1                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -14                                                                                       |
|                                                                                             |                                      |                                               | -54                                                                                       |
|                                                                                             |                                      |                                               | 10                                                                                        |
|                                                                                             |                                      |                                               | 33                                                                                        |
|                                                                                             |                                      |                                               | 6                                                                                         |
|                                                                                             |                                      |                                               | 31                                                                                        |
|                                                                                             |                                      |                                               | -4                                                                                        |
|                                                                                             |                                      |                                               | -34                                                                                       |
|                                                                                             |                                      |                                               | 12                                                                                        |
|                                                                                             |                                      |                                               | -1                                                                                        |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 4 ABBOTT LABORATORIES                                                                                                             |                                              | 2012-05-11                           | 2014-12-24                       |
| 2 ABBVIE INC COMMON                                                                                                               |                                              | 2012-05-11                           | 2014-12-24                       |
| 3 BAXTER INT'L INC COM                                                                                                            |                                              | 2012-05-11                           | 2014-12-24                       |
| 1 BRITISH AMERICAN TOB-SP ADR COM                                                                                                 |                                              | 2012-08-15                           | 2014-12-24                       |
| 5 DAIMLER AG                                                                                                                      |                                              | 2012-10-09                           | 2014-12-24                       |
| 2 FANUC LTD ADR                                                                                                                   |                                              | 2012-10-09                           | 2014-12-24                       |
| 24 5 FEDERATED MDT SMALL CAP GROWTH FUND CL                                                                                       |                                              | 2014-06-04                           | 2014-12-24                       |
| 6 GENERAL MILLS                                                                                                                   |                                              | 2012-05-11                           | 2014-12-24                       |
| 1 GIVAUDAN SA UNSPON ADR                                                                                                          |                                              | 2012-08-15                           | 2014-12-24                       |
| 95 498 GOLDMAN SACHS GROWTH OPPORTUNITY FUND CL                                                                                   |                                              |                                      | 2014-12-24                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 183                   |                                            | 120                                             | 63                                           |
| 131                   |                                            | 65                                              | 66                                           |
| 223                   |                                            | 163                                             | 60                                           |
| 110                   |                                            | 106                                             | 4                                            |
| 425                   |                                            | 244                                             | 181                                          |
| 56                    |                                            | 53                                              | 3                                            |
| 469                   |                                            | 444                                             | 25                                           |
| 326                   |                                            | 236                                             | 90                                           |
| 36                    |                                            | 19                                              | 17                                           |
| 2,666                 |                                            | 2,995                                           | -329                                         |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 63                                                                                        |
|                                                                                             |                                      |                                               | 66                                                                                        |
|                                                                                             |                                      |                                               | 60                                                                                        |
|                                                                                             |                                      |                                               | 4                                                                                         |
|                                                                                             |                                      |                                               | 181                                                                                       |
|                                                                                             |                                      |                                               | 3                                                                                         |
|                                                                                             |                                      |                                               | 25                                                                                        |
|                                                                                             |                                      |                                               | 90                                                                                        |
|                                                                                             |                                      |                                               | 17                                                                                        |
|                                                                                             |                                      |                                               | -329                                                                                      |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 2 HSBC HLDGS PLC ADR                                                                                                              |                                              | 2013-04-23                           | 2014-12-24                       |
| 7 ICICI BANK LIMITED SPONS ADR                                                                                                    |                                              | 2014-02-04                           | 2014-12-24                       |
| 12 INTERNATIONAL CONSOLIDATED AIRLINES GROU                                                                                       |                                              | 2013-09-09                           | 2014-12-24                       |
| 3 KINDER MORGAN INC COMMON                                                                                                        |                                              | 2013-04-23                           | 2014-12-24                       |
| 5 LVMH MOET-HENNESSEY UNSPON ADR                                                                                                  |                                              | 2013-09-09                           | 2014-12-24                       |
| 167 MATTEL INC                                                                                                                    |                                              |                                      | 2014-12-24                       |
| 11 MAXIM INTEGRATED PRODUCTS INC COMON                                                                                            |                                              | 2013-06-11                           | 2014-12-24                       |
| 3 MTN GROUP LTD ADR                                                                                                               |                                              | 2014-10-02                           | 2014-12-24                       |
| 15 NIKON CORPORATION PLC UNSPON ADR                                                                                               |                                              | 2013-12-09                           | 2014-12-24                       |
| 11 NIKON CORPORATION PLC UNSPON ADR                                                                                               |                                              | 2013-12-09                           | 2014-12-24                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 95                    |                                            | 105                                             | -10                                          |
| 80                    |                                            | 52                                              | 28                                           |
| 442                   |                                            | 289                                             | 153                                          |
| 125                   |                                            | 131                                             | -6                                           |
| 174                   |                                            | 185                                             | -11                                          |
| 5,042                 |                                            | 6,023                                           | -981                                         |
| 350                   |                                            | 303                                             | 47                                           |
| 57                    |                                            | 63                                              | -6                                           |
| 205                   |                                            | 288                                             | -83                                          |
| 150                   |                                            | 212                                             | -62                                          |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -10                                                                                       |
|                                                                                             |                                      |                                               | 28                                                                                        |
|                                                                                             |                                      |                                               | 153                                                                                       |
|                                                                                             |                                      |                                               | -6                                                                                        |
|                                                                                             |                                      |                                               | -11                                                                                       |
|                                                                                             |                                      |                                               | -981                                                                                      |
|                                                                                             |                                      |                                               | 47                                                                                        |
|                                                                                             |                                      |                                               | -6                                                                                        |
|                                                                                             |                                      |                                               | -83                                                                                       |
|                                                                                             |                                      |                                               | -62                                                                                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 2 NOVARTIS AG SPONSORED ADR                                                                                                       |                                              | 2012-05-11                           | 2014-12-24                       |
| 2 PEARSON PLC SPONSORED ADR                                                                                                       |                                              | 2014-06-02                           | 2014-12-24                       |
| 249 PETROFAC LIMITED                                                                                                              |                                              |                                      | 2014-12-24                       |
| 11 PFIZER INC COM STK                                                                                                             |                                              | 2011-08-08                           | 2014-12-24                       |
| 3 POSTNL NV ADR                                                                                                                   |                                              | 2012-08-15                           | 2014-12-24                       |
| 7 POSTNL NV ADR                                                                                                                   |                                              | 2014-12-11                           | 2014-12-24                       |
| 1 QUALCOMM INC COMMON                                                                                                             |                                              | 2012-05-11                           | 2014-12-24                       |
| 2 RIO TINTO PLC ADR                                                                                                               |                                              | 2014-02-04                           | 2014-12-24                       |
| 6 SK TELECOM CO LTD-ADR                                                                                                           |                                              | 2013-09-09                           | 2014-12-24                       |
| 1 SASOL LTD SPONSORED ADR                                                                                                         |                                              | 2011-06-22                           | 2014-12-24                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 187                   |                                            | 107                                             | 80                                           |
| 37                    |                                            | 39                                              | -2                                           |
| 1,373                 |                                            | 2,013                                           | -640                                         |
| 346                   |                                            | 189                                             | 157                                          |
| 11                    |                                            | 11                                              |                                              |
| 26                    |                                            | 28                                              | -2                                           |
| 75                    |                                            | 62                                              | 13                                           |
| 89                    |                                            | 106                                             | -17                                          |
| 168                   |                                            | 132                                             | 36                                           |
| 38                    |                                            | 52                                              | -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 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 80                                                                                        |
|                                                                                             |                                      |                                               | -2                                                                                        |
|                                                                                             |                                      |                                               | -640                                                                                      |
|                                                                                             |                                      |                                               | 157                                                                                       |
|                                                                                             |                                      |                                               |                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                        |
|                                                                                             |                                      |                                               | 13                                                                                        |
|                                                                                             |                                      |                                               | -17                                                                                       |
|                                                                                             |                                      |                                               | 36                                                                                        |
|                                                                                             |                                      |                                               | -14                                                                                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 51 085 STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321                                                             |                                              |                                      | 2014-12-24                       |
| 144 877 STERLING CAPITAL MID VALUE FUND INST CL                                                                                   |                                              | 2014-09-11                           | 2014-12-24                       |
| 1 UNITED PARCEL SERVICE INC                                                                                                       |                                              | 2012-10-09                           | 2014-12-24                       |
| 6 ACCENTURE PLC CL A                                                                                                              |                                              | 2014-11-19                           | 2014-12-24                       |
| 169 ENSCO PLC                                                                                                                     |                                              | 2012-08-15                           | 2014-12-24                       |
| 3 UBS GROUP AG                                                                                                                    |                                              | 2012-12-11                           | 2014-12-24                       |
| 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,204                 |                                            | 1,195                                           | 9                                            |
| 2,834                 |                                            | 2,954                                           | -120                                         |
| 113                   |                                            | 73                                              | 40                                           |
| 551                   |                                            | 503                                             | 48                                           |
| 5,191                 |                                            | 9,458                                           | -4,267                                       |
| 53                    |                                            | 48                                              | 5                                            |
|                       |                                            |                                                 | 33,586                                       |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 9                                                                                         |
|                                                                                             |                                      |                                               | -120                                                                                      |
|                                                                                             |                                      |                                               | 40                                                                                        |
|                                                                                             |                                      |                                               | 48                                                                                        |
|                                                                                             |                                      |                                               | -4,267                                                                                    |
|                                                                                             |                                      |                                               | 5                                                                                         |
|                                                                                             |                                      |                                               |                                                                                           |

# TY 2014 Other Decreases Schedule

**Name:** ARTHUR B SHIPLEY & MAE NELSON SHIPLEY

**EIN:** 52-6318347

| Description             | Amount |
|-------------------------|--------|
| DIFF MUTUAL FDS REC/REP | 227    |
| COST BASIS ADJUSTMENT   | 1,054  |