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Form 990-PF

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

Name of foundation: ARNOLDARTHUR-TUW CO BB&T TRUSTEE. A Employer identification number: 55-6018517. B Telephone number: (919) 716-9045. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 1,416,041. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total expenses and disbursements of 90,060 and Net investment income of 83,643.

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	99	589	589		
	2	Savings and temporary cash investments	83,610	23,860	23,860		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	520,310	589,176	635,498		
	c	Investments—corporate bonds (attach schedule)	613,683	614,919	612,807		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	152,275	148,547	143,287		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,369,977	1,377,091	1,416,041			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	1,369,977	1,377,091			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances (see instructions)	1,369,977	1,377,091				
31	Total liabilities and net assets/fund balances (see instructions)	1,369,977	1,377,091				

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,369,977
2	Enter amount from Part I, line 27a	2	7,128
3	Other increases not included in line 2 (itemize) ▶ _____	3	198
4	Add lines 1, 2, and 3	4	1,377,303
5	Decreases not included in line 2 (itemize) ▶ _____	5	212
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,377,091

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	53,145
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	75,365	1,422,354	0.052986
2012	75,244	1,394,702	0.05395
2011	74,359	1,406,281	0.052876
2010	66,000	1,365,864	0.048321
2009	79,519	1,253,642	0.06343

2 Total of line 1, column (d).	2	0.271563
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.054313
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,433,238
5 Multiply line 4 by line 3.	5	77,843
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	836
7 Add lines 5 and 6.	7	78,679
8 Enter qualifying distributions from Part XII, line 4.	8	76,000

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,673
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,673
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1,673
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	636
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	636
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,037
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of BRANCH BANKING AND TRUST COMPANY Telephone no (540) 554-2227 Located at 6400 ARLINGTON BLVD STE 1120 FALLS CHURCH VA ZIP +4 220422349			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> 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? 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	16	Yes	No

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)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
1b	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. <input type="checkbox"/>	1b		
1c	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	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)

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p> <p>b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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 checked="" type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p> <p>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</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870.</i></p> <p>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</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	
	6b	No
	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 6400 ARLINGTON BLVD SUITE 1120 FALLS CHURCH, VA 220422349	TRUSTEE 40	12,179		

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	1,404,734
b	Average of monthly cash balances.	1b	50,330
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,455,064
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,455,064
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	21,826
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,433,238
6	Minimum investment return. Enter 5% of line 5.	6	71,662

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	71,662
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,673
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,673
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	69,989
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	69,989
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	69,989

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	76,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	76,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	76,000

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				69,989
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
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.				6,341
d From 2012.				7,021
e From 2013.				5,517
f Total of lines 3a through e.	18,879			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>76,000</u>				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				69,989
e Remaining amount distributed out of corpus	6,011			
5 Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	24,890			
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.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a.	24,890			
10 Analysis of line 9				
a Excess from 2010.				0
b Excess from 2011.				6,341
c Excess from 2012.				7,021
d Excess from 2013.				5,517
e Excess from 2014.				6,011

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> ST JAMES EPISCOPAL CHURCH PO BOX 279 WESTERNPORT, MD 21562	NONE	EXEMPT	GENERAL FUNDS	75,000
Total				75,000
b <i>Approved for future payment</i>				
Total				3b

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
437 423 ABERDEEN EQUITY LONG SHORT FUND INST CL			2014-01-13
229 991 ABERDEEN EQUITY LONG SHORT FUND INST CL			2014-01-13
44 266 AVENUE CREDIT STRATEGIES FUND		2013-06-19	2014-01-13
20 BG GROUP PLC SPON ADR		2012-04-02	2014-01-13
10 BNP PARIBAS ADR COM		2011-07-01	2014-01-13
10 BARCLAYS PLC PLC ADR		2011-08-22	2014-01-13
40 BERRY PLASTICS GROUP IN COMMON		2013-06-19	2014-01-13
50 CADENCE DESIGN SYS INC COM RTS EXP 02/09/2006		2011-10-03	2014-01-13
5 CHEVRON TEXACO CORP COMMON		2009-05-04	2014-01-13
10 COGNEX COMMON		2013-05-06	2014-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,345		5,075	270
2,810		2,820	-10
507		497	10
432		474	-42
393		394	-1
189		166	23
935		944	-9
720		460	260
601		336	265
370		210	160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			270
			-10
			10
			-42
			-1
			23
			-9
			260
			265
			160

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 COMCAST CORP NEW CL A			2014-01-13
10 COMERICA INC COM RT EXPS 07/01/2006		2012-02-10	2014-01-13
238 248 DOUBLELINE TOTAL RETURN BOND FUND		2011-10-21	2014-01-13
20 903 DRIEHAUS SELECT CREDIT FUND EXEMPT FOR C		2013-06-19	2014-01-13
98 505 FORWARD INTERNATIONAL SMALL COMPANIES FD		2011-07-01	2014-01-13
10 GIVAUDAN SA UNSPON ADR		2013-05-06	2014-01-13
10 GIVAUDAN SA UNSPON ADR		2012-08-08	2014-01-13
953 843 HIGHLAND LONG/SHORT EQUITY FUND CL Z FUN			2014-01-13
49 803 HIGHLAND LONG/SHORT EQUITY FUND CL Z FUN			2014-01-13
10 IMPERIAL OIL LTD COMMON		2011-07-01	2014-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,067		877	190
477		302	175
2,602		2,661	-59
213		209	4
1,730		1,500	230
276		255	21
276		192	84
11,790		11,565	225
616		574	42
423		470	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			190
			175
			-59
			4
			230
			21
			84
			225
			42
			-47

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60 INTEL CORP			2014-01-13
10 MSC INDUSTRIAL DIRECT INC CLASS A COMMON		2013-12-02	2014-01-13
268 797 MAINSTAY MARKETFIELD FUND-I			2014-01-13
258 406 MAINSTAY MARKETFIELD FUND-I			2014-01-13
65 MICROSOFT CORP			2014-01-13
10 MUENCHER RUECK-GESELL AG ADR		2013-08-09	2014-01-13
30 MUENCHER RUECK-GESELL AG ADR			2014-01-13
10 NETSUITE INC COMMON		2013-03-21	2014-01-13
699 098 PIMCO LOW DURATION FUND		2013-09-12	2014-01-13
10 QUALCOMM INC COMMON		2013-05-06	2014-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,538		1,491	47
849		780	69
4,981		4,659	322
4,788		3,559	1,229
2,331		1,707	624
208		194	14
623		467	156
1,052		781	271
7,236		7,138	98
738		640	98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			47
			69
			322
			1,229
			624
			14
			156
			271
			98
			98

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 QUALCOMM INC COMMON			2014-01-13
10 RYANAIR HOLDINGS PLC COMMON		2012-10-01	2014-01-13
10 SM ENERGY COMPANY COMMON		2013-10-21	2014-01-13
170 021 GUGGENHEIM FLOAT RATE STRATEGIES FD NAME&		2013-12-02	2014-01-13
670 14 STERLING CAPITAL CORPORATE FUND-I		2011-07-06	2014-01-13
78 708 STERLING CAPITAL INTERMEDIATE U S GOVERNMENT FUND INST CL FUND		2009-05-06	2014-01-13
40 TESCO PLC SPONS ADR		2012-10-01	2014-01-13
10 3D SYSTEMS CORP COMMON		2013-08-06	2014-01-13
10 TIME WARNER CABLE INC COMMON		2013-02-15	2014-01-13
576 023 TURNER SPECTRUM FUND INST CL FUND # 3311			2014-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
738		655	83
510		328	182
828		871	-43
4,567		4,555	12
6,809		6,701	108
808		826	-18
645		647	-2
946		463	483
1,326		872	454
6,751		6,422	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 Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			83
			182
			-43
			12
			108
			-18
			-2
			483
			454
			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 P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
481 61 TURNER SPECTRUM FUND INST CL FUND # 3311			2014-01-13
140 UNIVERSAL AMERICAN FINANCIAL CORP COMMON		2012-02-10	2014-01-13
214 006 WASATCH 1ST SOURCE LONG/SHORT FUND # 9			2014-01-13
318 405 WASATCH 1ST SOURCE LONG/SHORT FUND # 9			2014-01-13
10 WESCO INTERNATIONAL INC COMMON		2013-12-02	2014-01-13
50 YUE YUEN INDUSTRIAL UNSPONS ADR			2014-01-13
4 ATHENAHEALTH INC COMMON		2013-03-21	2014-01-31
10 BAIDU INC		2013-06-19	2014-01-31
2 BLACKROCK INC COMMON		2012-08-08	2014-01-31
4 BLACKROCK INC COMMON			2014-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,644		5,666	-22
986		1,583	-597
3,428		2,620	808
5,101		5,014	87
915		861	54
785		778	7
594		376	218
1,580		948	632
609		347	262
1,218		1,116	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			-597
			808
			87
			54
			7
			218
			632
			262
			102

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 CELLEX THERAPEUTICS INC COMMON		2014-01-13	2014-01-31
21 767 COHEN & STEERS REALTY SHARES INSTITUTION		2011-07-01	2014-01-31
4100 424 DOUBLELINE TOTAL RETURN BOND FUND		2011-10-21	2014-01-31
30 FOOT LOCKER INC COMMON			2014-01-31
10 GENERAL ELECTRIC CO COM STK		2012-05-15	2014-01-31
372 028 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED TO			2014-01-31
12 077 ALTEGRIS MACRO STRATEGY FUND-I		2012-02-10	2014-01-31
204 493 OPPENHEIMER DEVELOPING MARKETS FUND CL Y		2011-07-01	2014-01-31
5201 383 PIMCO LOW DURATION FUND		2013-09-12	2014-01-31
126 959 PIMCO PIMS FOREIGN BOND FUND		2012-10-01	2014-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
264		248	16
919		927	-8
44,982		45,802	-820
1,166		739	427
253		185	68
6,384		5,753	631
100		118	-18
7,078		7,378	-300
53,834		53,106	728
1,346		1,435	-89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			-8
			-820
			427
			68
			631
			-18
			-300
			728
			-89

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 PETROLEO BRASILEIRO SA PETROBRAS COMMON			2014-01-31
40 PETROLEO BRASILEIRO SA PETROBRAS COMMON		2012-12-21	2014-01-31
20 PLUM CREEK TIMBER CO COMMON		2011-12-02	2014-01-31
282 3 STERLING CAPITAL INTERMEDIATE U S GOVERNMENT FUND INST CL FUND		2009-05-06	2014-01-31
6 COPA HOLDINGS SA		2014-01-13	2014-01-31
10 ALLIANZ AG-ADR COM		2011-07-01	2014-03-19
30 ANN INC COMMON		2013-02-15	2014-03-19
30 ARRIS GROUP INC COMMON		2014-01-31	2014-03-19
30 ARUBA NETWORKS INC COMMON		2013-03-21	2014-03-19
6 ATHENAHEALTH INC COMMON		2013-03-21	2014-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
226		296	-70
452		796	-344
865		731	134
2,905		2,961	-56
787		957	-170
168		141	27
1,130		851	279
867		780	87
589		761	-172
1,087		564	523

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-70
			-344
			134
			-56
			-170
			27
			279
			87
			-172
			523

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 AUXILIUM PHARMACEUTICALS INC COMMON		2014-01-13	2014-03-19
20 AVNET INCORPORATED		2014-01-13	2014-03-19
30 BROWN & BROWN INC COMMON		2013-08-09	2014-03-19
4 CNOOC LTD - ADR			2014-03-19
2 CNOOC LTD - ADR		2012-06-26	2014-03-19
10 CASEY'S GENERAL STORES, INC COMMON		2011-07-01	2014-03-19
10 CASEY'S GENERAL STORES, INC COMMON		2014-01-31	2014-03-19
180 693 COHEN & STEERS REALTY SHARES INSTITUTION		2011-07-01	2014-03-19
389 508 DOUBLELINE TOTAL RETURN BOND FUND		2011-10-21	2014-03-19
10 EAGLE MATERIALS INC COMMON		2013-06-19	2014-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
306		226	80
879		862	17
937		1,001	-64
605		771	-166
303		368	-65
703		441	262
703		690	13
7,916		7,699	217
4,253		4,351	-98
888		727	161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			80
			17
			-64
			-166
			-65
			262
			13
			217
			-98
			161

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 FEI COMPANY COMMON		2013-06-19	2014-03-19
10 FOSSIL GROUP, INC COMMON		2013-02-15	2014-03-19
121 573 FORWARD INTERNATIONAL SMALL COMPANIES FD		2011-07-01	2014-03-19
10 GARTNER, INC COMMON		2011-08-22	2014-03-19
40 GAZPROM			2014-03-19
100 GAZPROM			2014-03-19
80 GENERAL ELECTRIC CO COM STK		2012-05-15	2014-03-19
10 KATE SPADE & CO COMMON		2013-02-15	2014-03-19
63 72 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED TO N			2014-03-19
30 LEUCADIA NATIONAL CORP COMMON			2014-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,024		755	269
1,180		1,065	115
2,126		1,852	274
729		392	337
280		304	-24
700		1,152	-452
2,038		1,482	556
397		173	224
1,123		1,125	-2
795		748	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			269
			115
			274
			337
			-24
			-452
			556
			224
			-2
			47

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 NOKIAN RENKAAT OYJ		2013-03-21	2014-03-19
50 NOKIAN RENKAAT OYJ			2014-03-19
20 OMNICOM GROUP INCORPORATED		2012-04-02	2014-03-19
44 753 OPPENHEIMER DEVELOPING MARKETS FUND CLY		2011-07-01	2014-03-19
40 PIER 1 IMPORTS INCORPORATED COMMON		2013-10-21	2014-03-19
30 RAYMOND JAMES FINANCIAL INC COMMON			2014-03-19
60 ROGERS COMMUNICATIONS INC INC			2014-03-19
10 ROLLS ROYCE PLC ADR			2014-03-19
10 ROLLS ROYCE PLC ADR		2012-08-08	2014-03-19
30 TARGET CORP COM			2014-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
200		234	-34
999		1,133	-134
1,447		1,000	447
1,590		1,615	-25
788		827	-39
1,576		909	667
2,350		2,399	-49
890		909	-19
890		669	221
1,797		1,581	216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-34
			-134
			447
			-25
			-39
			667
			-49
			-19
			221
			216

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 TARGET CORP COM		2013-03-21	2014-03-19
30 TOTAL FINA ELFS A SPONSORED ADR			2014-03-19
10 TRIMBLE NAV LTD		2012-02-24	2014-03-19
20 UNITED NATURAL FOODS INC		2011-10-03	2014-03-19
10 VALSPAR CORP COMMON		2013-08-22	2014-03-19
04 VERIZON COMMUNICATIONS		2014-03-19	2014-03-27
636 VODAFONE GROUP PLC -SP ADR		2013-06-19	2014-03-27
20 ACTUANT CORP CL A NEW		2011-10-03	2014-04-25
10 ALASKA AIR GROUP INC COMMON		2013-12-02	2014-04-25
20 ALIGN TECHNOLOGY INC COMMON		2012-02-10	2014-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
599		680	-81
1,959		1,382	577
387		256	131
1,472		734	738
750		635	115
2		2	
23		33	-10
684		385	299
948		778	170
1,004		522	482

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-81
			577
			131
			738
			115
			-10
			299
			170
			482

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 ALLEGHENY TECHNOLOGIES INC		2013-05-06	2014-04-25
10 ALLEGHENY TECHNOLOGIES INC		2012-10-01	2014-04-25
30 AUXILIUM PHARMACEUTICALS INC COMMON		2014-01-13	2014-04-25
30 B&G FOODS INC COMMON		2012-08-08	2014-04-25
80 BANCO BILBAO VIZCAYA - SP ADR COMMON			2014-04-25
10 BE AEROSPACE INC COMMON		2013-02-15	2014-04-25
20 CBOE HOLDINGS INC COMMON		2014-03-19	2014-04-25
30 CELLDIX THERAPEUTICS INC COMMON		2014-01-13	2014-04-25
20 CEPHEID INC COMMON		2012-06-26	2014-04-25
20 CHARLES RIV LABORATORIES INTL INC COM		2013-02-15	2014-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
402		273	129
402		329	73
816		678	138
954		862	92
978		827	151
871		534	337
1,049		1,137	-88
426		745	-319
863		870	-7
1,139		812	327

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			129
			73
			138
			92
			151
			337
			-88
			-319
			-7
			327

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30 CHEMTURA CORP COMMON		2012-12-21	2014-04-25
20 COGENT COMMUNICATIONS GROUP COMMON		2013-12-02	2014-04-25
20 COGNEX COMMON		2013-05-06	2014-04-25
10 COMMVault SYSTEMS, INC COMMON		2012-12-21	2014-04-25
10 CUBIST PHARMACEUTICALS		2014-01-31	2014-04-25
20 DSW INC		2014-03-19	2014-04-25
20 DEALERTRACK HOLDINGS INC COMMON		2012-12-21	2014-04-25
10 DEMANDWARE INC COMMON		2014-03-19	2014-04-25
10 WALT DISNEY COMPANY THE			2014-04-25
15 753 DOUBLELINE TOTAL RETURN BOND FUND		2011-10-21	2014-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
680		616	64
694		753	-59
698		421	277
488		718	-230
655		741	-86
678		774	-96
905		570	335
504		759	-255
791		661	130
173		176	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			64
			-59
			277
			-230
			-86
			-96
			335
			-255
			130
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 DUNKIN' BRANDS GROUP INC COMMON		2011-09-07	2014-04-25
50 ENDOLOGIX, INC COMMON		2014-01-13	2014-04-25
10 GARTNER, INC COMMON		2011-08-22	2014-04-25
20 GRAND CANYON EDUCATION, INC COMMON		2014-03-19	2014-04-25
5 GULFPORT ENERGY CORPORATION COMMON		2013-03-21	2014-04-25
5 GULFPORT ENERGY CORPORATION COMMON		2013-06-19	2014-04-25
30 HEALTHSOUTH CORP COMMON		2012-05-15	2014-04-25
20 HEXCEL CORPORATION		2014-01-13	2014-04-25
10 HUBBELL INCORPORATED CL B		2013-12-02	2014-04-25
20 INSULET CORPORATION COMMON		2014-01-31	2014-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
929		544	385
595		890	-295
668		392	276
887		963	-76
365		210	155
365		264	101
1,028		612	416
844		906	-62
1,173		1,076	97
824		864	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			385
			-295
			276
			-76
			155
			101
			416
			-62
			97
			-40

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 INTERCEPT PHARMACEUTICALS INC COMMON		2014-01-13	2014-04-25
50 JDS UNIPHASE CORP COMMON		2013-03-21	2014-04-25
20 JARDEN CORP COMMON		2013-10-21	2014-04-25
10 JONES LANG LA SALLE INC		2014-01-31	2014-04-25
20 KATE SPADE & CO COMMON		2013-02-15	2014-04-25
30 LKQ CORP COMMON		2014-01-13	2014-04-25
20 LPL FINANCIAL HOLDINGS INC COMMON		2014-01-31	2014-04-25
22 LAM RESH CORP COMMON		2011-09-07	2014-04-25
20 LAMAR ADVERTISING CO COMMON		2014-03-19	2014-04-25
40 LOUISIANA PACIFIC CORP PAC CORP COMMON		2014-01-13	2014-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
524		712	-188
665		689	-24
1,121		1,025	96
1,197		1,136	61
685		346	339
813		976	-163
941		1,070	-129
1,250		725	525
1,017		1,060	-43
622		738	-116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-188
			-24
			96
			61
			339
			-163
			-129
			525
			-43
			-116

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 MSC INDUSTRIAL DIRECT INC CLASS A COMMON		2014-03-19	2014-04-25
20 MAXIMUS INC		2014-01-13	2014-04-25
30 MICROSEMI CORP		2014-01-13	2014-04-25
4 MIDDLEBY CORP COMMON		2013-06-19	2014-04-25
20 MOLINA HEALTHCARE INC COMMON		2013-08-09	2014-04-25
20 NORDSON CORP		2014-01-13	2014-04-25
10 OCEANEERING INTERNATIONAL INC		2013-09-12	2014-04-25
10 OSHKOSH TRUCK B CL B		2013-02-15	2014-04-25
20 OWENS CORNING COMMON			2014-04-25
10 PHARMACYCLICS INC COMMON		2013-08-09	2014-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
900		883	17
833		891	-58
741		739	2
1,033		679	354
732		735	-3
1,480		1,446	34
740		826	-86
565		399	166
832		780	52
923		1,116	-193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			-58
			2
			354
			-3
			34
			-86
			166
			52
			-193

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 POLYONE CORP COM		2014-03-19	2014-04-25
10 RED ROBIN GOURMET BURGERS INC		2014-03-19	2014-04-25
10 ROCKWELL AUTOMATION INC		2013-08-09	2014-04-25
20 ROYAL DUTCH SHELL PLC SPONSORED			2014-04-25
10 SIGNATURE BANK COMMON		2014-01-31	2014-04-25
20 SIX FLAGS ENTERTAINMENT CORP COMMON		2012-10-01	2014-04-25
20 A O SMITH CORPORATION CLASS B		2013-05-06	2014-04-25
30 SWIFT TRANSPORTATION CO COMMON		2014-03-19	2014-04-25
220 SYNOVUS FINL CORP		2013-10-21	2014-04-25
30 TANGER FACTORY		2012-10-01	2014-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
766		750	16
663		743	-80
1,267		990	277
1,508		1,312	196
1,193		1,221	-28
792		588	204
945		774	171
721		771	-50
703		751	-48
1,074		968	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			-80
			277
			196
			-28
			204
			171
			-50
			-48
			106

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40 TAYLOR MORRISON HOME CORP COMMON A		2014-03-19	2014-04-25
30 TECHNIP-COFLEXIP SA ADR			2014-04-25
20 TENET HEALTHCARE CORP CORP COMMON		2014-01-13	2014-04-25
20 TESCO PLC SPONS ADR			2014-04-25
40 TESCO PLC SPONS ADR			2014-04-25
30 TOTAL SYSTEM SERVICES, INC COMMON		2013-08-22	2014-04-25
6 TRANSDIGM GROUP INC COMMON		2013-02-15	2014-04-25
20 TRIMBLE NAV LTD		2012-04-02	2014-04-25
6 ULTIMATE SOFTWARE GRP COMMON		2013-03-21	2014-04-25
10 UNILEVER N V NY SHS NEW F		2013-10-21	2014-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
859		973	-114
856		827	29
902		932	-30
300		366	-66
600		691	-91
878		842	36
1,068		864	204
774		546	228
716		609	107
417		392	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-114
			29
			-30
			-66
			-91
			36
			204
			228
			107
			25

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 UNION PACIFIC CORP COMMON STO*			2014-04-25
10 UNIVERSAL HEALTH SERVICES INC CL B		2014-01-13	2014-04-25
10 VALSPAR CORP COMMON		2013-08-22	2014-04-25
10 WABCO HOLDINGS INC COMMON		2014-01-13	2014-04-25
20 WASTE CONNECTIONS COMMON		2012-04-02	2014-04-25
10 WEX INC COMMON		2012-06-26	2014-04-25
20 WHITING PETROLEUM CORP COMMON		2013-03-21	2014-04-25
30 ALKERMES PLC		2012-04-02	2014-04-25
20 ALLIANZ AG-ADR COM			2014-05-05
240 092 AVENUE CREDIT STRATEGIES FUND			2014-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,897		1,165	732
850		857	-7
726		635	91
1,087		936	151
895		646	249
923		581	342
1,471		1,002	469
1,374		552	822
332		263	69
2,828		2,686	142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			732
			-7
			91
			151
			249
			342
			469
			822
			69
			142

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 BG GROUP PLC SPON ADR		2012-04-02	2014-05-05
10 BARCLAYS PLC PLC ADR		2011-08-22	2014-05-05
21 661 COHEN & STEERS REALTY SHARES INSTITUTION		2011-07-01	2014-05-05
9 123 DOUBLELINE TOTAL RETURN BOND FUND		2011-10-21	2014-05-05
10 IMPERIAL OIL LTD COMMON		2011-07-01	2014-05-05
10 IMPERIAL OIL LTD COMMON		2013-05-06	2014-05-05
20 ITAU UNIBANCO BANCO MULTIPLO SA			2014-05-05
60 48 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED TO N		2009-05-06	2014-05-05
110 106 METROPOLITAN WEST TOTAL RETURN BOND FUND		2010-09-16	2014-05-05
5 NOVARTIS AG SPONSORED ADR		2010-04-09	2014-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
211		237	-26
172		166	6
999		923	76
100		102	-2
488		470	18
488		397	91
333		293	40
1,136		801	335
1,185		1,168	17
439		266	173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			6
			76
			-2
			18
			91
			40
			335
			17
			173

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 741 OPPENHEIMER DEVELOPING MARKETS FUND CLY		2011-07-01	2014-05-05
10 SASOL LTD SPONSORED ADR		2012-04-02	2014-05-05
10 SUSSEER HOLDINGS CORP COMMON			2014-05-05
60 TESCO PLC SPONS ADR			2014-05-05
2 UNION PACIFIC CORP COMMON STO*		2013-08-09	2014-05-05
1 UNION PACIFIC CORP COMMON STO*		2012-10-01	2014-05-05
278 215 AQR MANAGED FUTURES STRATEGY FUND INST C			2014-05-29
177 412 AVENUE CREDIT STRATEGIES FUND			2014-05-29
9 756 COHEN & STEERS REALTY SHARES INSTITUTION		2011-07-01	2014-05-29
18 215 DOUBLELINE TOTAL RETURN BOND FUND		2011-10-21	2014-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
774		748	26
560		496	64
791		460	331
859		1,172	-313
376		319	57
188		119	69
2,757		2,728	29
2,108		1,987	121
456		416	40
201		203	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			64
			331
			-313
			57
			69
			29
			121
			40
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
223 869 DOUBLELINE TOTAL RETURN BOND FUND		2011-10-21	2014-05-29
197 688 DRIEHAUS SELECT CREDIT FUND EXEMPT FOR C		2013-06-19	2014-05-29
10 FRESENIUS USA INC ADR		2012-04-02	2014-05-29
97 357 HOTCHKIS & WILEY HIGH YIELD FUND-I		2014-01-13	2014-05-29
10 JUNIPER NETWORKS INC COMMON		2012-09-14	2014-05-29
50 KDDI CORPORATION UNSPON ADR		2012-06-26	2014-05-29
102 531 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED TO		2009-05-06	2014-05-29
10 MAXIM INTEGRATED PRODUCTS INC COMON		2013-06-19	2014-05-29
118 301 METROPOLITAN WEST TOTAL RETURN BOND FUND		2010-09-16	2014-05-29
10 MONSANTO CO		2012-04-02	2014-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,476		2,501	-25
2,014		1,979	35
330		364	-34
1,297		1,277	20
255		199	56
727		400	327
2,043		1,477	566
343		283	60
1,284		1,255	29
1,207		814	393

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			35
			-34
			20
			56
			327
			566
			60
			29
			393

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
392 727 ALTEGRIS MACRO STRATEGY FUND-I		2012-02-10	2014-05-29
34 441 OPPENHEIMER DEVELOPING MARKETS FUND CL Y		2011-07-01	2014-05-29
247 339 PIMCO LOW DURATION FUND		2013-09-12	2014-05-29
9 242 PIMCO PIMS FOREIGN BOND FUND		2012-10-01	2014-05-29
5 PHILLIP MORRIS INTL INC COMMON		2012-04-02	2014-05-29
15 SAP SE ADR		2011-07-01	2014-05-29
10 SIEMENS AG SPONSORED ADR			2014-05-29
5 STARBUCKS CORP COM		2012-10-01	2014-05-29
5 STARBUCKS CORP COM		2013-08-22	2014-05-29
1160 303 STERLING CAPITAL L/S EQUITY-INS		2014-01-13	2014-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,173		3,837	-664
1,338		1,243	95
2,570		2,525	45
100		104	-4
438		447	-9
1,144		909	235
1,330		1,139	191
366		252	114
366		356	10
12,624		12,079	545

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-664
			95
			45
			-4
			-9
			235
			191
			114
			10
			545

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26 461 STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321		2009-05-06	2014-05-29
5 SUSSEY HOLDINGS CORP COMMON		2013-02-15	2014-05-29
133 924 TOUCHSTONE MERGER ARBITRAGE FUND EXEMPT		2012-08-08	2014-05-29
10 VAIL RESORTS COMMON		2012-05-15	2014-05-29
10 VISTEON CORP COMMON		2012-12-21	2014-05-29
5 WELLPOINT INC		2013-05-06	2014-05-29
10 ENSCO PLC		2012-06-26	2014-05-29
5 INVESTORS BANCORP INC COMMON		2012-06-26	2014-05-30
70 ABB LTD SPONSORED ADR			2014-06-06
10 AMERICAN CAPITAL LTD COMMON		2013-06-19	2014-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
614		345	269
397		220	177
1,426		1,424	2
696		426	270
918		508	410
539		368	171
518		424	94
5		3	2
1,659		1,789	-130
149		131	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			269
			177
			2
			270
			410
			171
			94
			2
			-130
			18

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 AMERICAN CAPITAL LTD COMMON		2013-05-06	2014-06-06
58 5 AVENUE CREDIT STRATEGIES FUND		2013-08-06	2014-06-06
22 684 COHEN & STEERS REALTY SHARES INSTITUTION		2011-07-01	2014-06-06
155 184 DODGE & COX INCOME FUND		2014-01-31	2014-06-06
20 INTEL CORP			2014-06-06
50 INTEL CORP			2014-06-06
103 077 ALTEGRIS MACRO STRATEGY FUND-I			2014-06-06
139 346 PIMCO PIMS FOREIGN BOND FUND		2012-10-01	2014-06-06
9 727 STERLING CAPITAL INTERMEDIATE U S GOVERNMENT FUND INST CL FUND		2009-05-06	2014-06-06
5 APPLE COMPUTER COM		2010-09-14	2014-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
149		144	5
700		654	46
1,086		967	119
2,159		2,128	31
562		501	61
1,404		1,166	238
828		938	-110
1,517		1,575	-58
100		102	-2
459		191	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 Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			46
			119
			31
			61
			238
			-110
			-58
			-2
			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 P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 BANCO BILBAO VIZCAYA - SP ADR COMMON		2013-03-21	2014-06-20
40 796 GOLDMAN SACHS GROWTH OPPORTUNITY FUND CL		2014-05-05	2014-06-20
279 596 HOTCHKIS & WILEY HIGH YIELD FUND-I		2014-01-13	2014-06-20
4 394 OPPENHEIMER DEVELOPING MARKETS FUND CL Y		2011-07-01	2014-06-20
10 RANGE RESOURCES CORP COMMON		2014-01-13	2014-06-20
20 ROCHE HOLDING LTD ADR		2011-07-01	2014-06-20
5 SCHLUMBERGER LTD COMMON		2009-02-18	2014-06-20
20 SCHNITZER STEEL INDS INC CL A			2014-06-20
10 SCHNITZER STEEL INDS INC CL A		2013-09-12	2014-06-20
30 304 STERLING CAPITAL INTERMEDIATE U S GOVERNMENT FUND INST CL FUND			2014-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
131		96	35
1,294		1,242	52
3,744		3,668	76
174		159	15
878		819	59
751		417	334
548		192	356
520		527	-7
260		269	-9
311		319	-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 Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35
			52
			76
			15
			59
			334
			356
			-7
			-9
			-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 P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
26 772 STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321		2009-05-06	2014-06-20
10 SUSSER HOLDINGS CORP COMMON			2014-06-20
999 FIDELITY NATIONAL COMMON FNFV GROUP		2014-04-25	2014-07-25
9 L'AIR LIQUIDE-UNSPONS ADR COMMON		2011-07-01	2014-07-31
1 ITAU UNIBANCO BANCO MULTIPLO SA		2012-08-08	2014-08-05
75 TRIBUNE PUBLISHING CO COMMON -W/I		2013-06-19	2014-08-05
88 ENERGY TRANSFER PARTNERS LP COMMON		2014-04-25	2014-09-19
15 AIA GROUP LTD			2014-11-07
140 687 AQR MANAGED FUTURES STRATEGY FUND INST C			2014-11-07
746 384 AQR MANAGED FUTURES STRATEGY FUND INST C			2014-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
637		349	288
796		490	306
16		16	
24		21	3
2		1	1
14		11	3
50		51	-1
332		276	56
1,496		1,410	86
7,934		7,450	484

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			288
			306
			3
			1
			3
			-1
			56
			86
			484

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 ABBVIE INC COMMON		2012-04-02	2014-11-07
30 L'AIR LIQUIDE-UNSPONS ADR COMMON		2013-08-06	2014-11-07
50 ALEXANDER & BALDWIN INC COMMON			2014-11-07
40 ALLEGHENY TECHNOLOGIES INC			2014-11-07
40 ALLIANZ AG-ADR COM			2014-11-07
8 AMAZON COM INC COMMON			2014-11-07
6 AMERCO COMMON		2012-06-26	2014-11-07
90 AMERICAN CAPITAL LTD COMMON			2014-11-07
10 AMERICAN CAPITAL LTD COMMON		2014-01-31	2014-11-07
20 APPLE COMPUTER COM			2014-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
616		319	297
712		724	-12
2,005		1,423	582
1,303		1,182	121
653		618	35
2,389		1,784	605
1,680		530	1,150
1,420		1,264	156
158		158	
2,178		1,563	615

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			297
			-12
			582
			121
			35
			605
			1,150
			156
			615

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 ARM HOLDINGS PLC -SPONS ADR		2013-08-09	2014-11-07
10 ATLAS COPCO AB SPONS		2012-12-21	2014-11-07
25 BALFOUR BEATTY PLC		2012-10-01	2014-11-07
40 BANCO BILBAO VIZCAYA - SP ADR COMMON			2014-11-07
10 BAYERISCHE MOTOREN WERKE (BMW) UNSPONS A		2013-10-21	2014-11-07
50 H & R BLOCK INC			2014-11-07
10 BRISTOL MYERS SQUIBB CO		2014-01-13	2014-11-07
40 CIT GROUP INC INC COMMON			2014-11-07
70 CNO FINANCIAL GROUP, INC COMMON			2014-11-07
20 CNO FINANCIAL GROUP, INC COMMON		2014-03-19	2014-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
414		409	5
286		274	12
128		255	-127
422		419	3
345		374	-29
1,633		1,487	146
581		561	20
1,949		1,765	184
1,266		919	347
362		375	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			12
			-127
			3
			-29
			146
			20
			184
			347
			-13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15 CSL LTD -SPONSORED ADR			2014-11-07
30 CST BRANDS, INC COMMON		2014-01-31	2014-11-07
5 CANADIAN NATL RY CO COMMON		2012-08-08	2014-11-07
40 COCA-COLA CO COM STK*			2014-11-07
40 COCHLEAR LIMITED UNSPONS ADR			2014-11-07
52 608 COHEN & STEERS REALTY SHARES INSTITUTION			2014-11-07
40 COMERICA INC COM RT EXPS 07/01/2006			2014-11-07
5 COSTCO WHOLESALE CORP		2013-05-06	2014-11-07
10 DBS GROUP HLDGS LTD SPONSORED ADR F/K/A DEVELOPMENT BK SINGAPORE L		2013-09-12	2014-11-07
5 DAIMLER AG		2013-03-21	2014-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
516		433	83
1,185		960	225
348		226	122
1,692		1,541	151
1,241		1,217	24
2,623		2,254	369
1,933		1,246	687
688		547	141
601		519	82
387		285	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			83
			225
			122
			151
			24
			369
			687
			141
			82
			102

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 DANAHER CORP COMMON		2012-10-01	2014-11-07
15 DASSAULT SYSTEMS			2014-11-07
40 DELEK US HOLDINGS INC COMMON			2014-11-07
60 DEUTSCHE LUFTHANSA AG			2014-11-07
30 WALT DISNEY COMPANY THE			2014-11-07
20 DISCOVER FINANCIAL SERVICES COMMON			2014-11-07
3056 732 DODGE & COX INCOME FUND			2014-11-07
30 ENCORE WIRE CORPORATION COMMON			2014-11-07
3 627 ENERGY TRANSFER PARTNERS LP COMMON		2013-06-19	2014-11-07
6 373 ENERGY TRANSFER PARTNERS LP COMMON		2014-04-25	2014-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
811		571	240
929		941	-12
1,270		1,260	10
947		1,523	-576
2,691		1,987	704
1,320		744	576
42,519		41,947	572
1,205		923	282
237		209	28
417		368	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			240
			-12
			10
			-576
			704
			576
			572
			282
			28
			49

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15 EXPRESS SCRIPTS HOLDING CO COMMON			2014-11-07
25 FANUC LTD ADR			2014-11-07
112 524 FEDERATED MDT SMALL CAP GROWTH FUND CL			2014-11-07
30 FIDELITY NATIONAL COMMON FNF GROUP		2014-04-25	2014-11-07
9 FIDELITY NATIONAL COMMON FNFV GROUP		2014-04-25	2014-11-07
15 FRESENIUS USA INC ADR			2014-11-07
5 GENESSE & WYO INC CL A		2012-04-02	2014-11-07
25 GILEAD SCIENCES, INC		2012-09-14	2014-11-07
267 284 GOLDMAN SACHS GROWTH OPPORTUNITY FUND CL			2014-11-07
2876 749 GUGGENHEIM FLOAT RATE STRA-I			2014-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,166		972	194
715		749	-34
2,104		2,037	67
877		791	86
124		146	-22
531		492	39
491		278	213
2,668		770	1,898
8,943		8,138	805
76,320		77,068	-748

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			194
			-34
			67
			86
			-22
			39
			213
			1,898
			805
			-748

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30 GULFPORT ENERGY CORPORATION COMMON			2014-11-07
20 HONG KONG EXCHANGES & CLEARING LIMITED			2014-11-07
40 HYATT HOTELS CORP CL A COMMON			2014-11-07
60 ISTAR FINANCIAL INC			2014-11-07
10 ICICI BANK LIMITED SPONS ADR		2013-05-06	2014-11-07
20 INFORMATICA CORP COM			2014-11-07
70 INTREPID POTASH INC COMMON			2014-11-07
127 INVESTORS BANCORP INC COMMON			2014-11-07
110 ITAU UNIBANCO BANCO MULTIPLO SA			2014-11-07
5 JUNIPER NETWORKS INC COMMON		2013-09-17	2014-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,651		1,678	-27
451		317	134
2,291		1,549	742
862		926	-64
581		465	116
725		891	-166
933		1,446	-513
1,363		724	639
1,547		1,469	78
110		106	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			134
			742
			-64
			116
			-166
			-513
			639
			78
			4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100 KEYCORP NEW COM			2014-11-07
100 KOREA ELECTRIC POWER CORP COMMON			2014-11-07
15 L'OREAL SA ADR		2013-08-06	2014-11-07
10 LSB INDUSTRIES INC COMMON		2014-01-31	2014-11-07
30 LSB INDUSTRIES INC COMMON		2012-12-21	2014-11-07
5 LVMH MOET-HENNESSEY UNSPON ADR		2013-08-06	2014-11-07
5 LOWES COS INC		2013-09-23	2014-11-07
40 MDC HOLDINGS INC			2014-11-07
1509 204 METROPOLITAN WEST TOTAL RETURN BOND FUND			2014-11-07
5 MICROSOFT CORP		2012-06-26	2014-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,337		888	449
2,156		1,546	610
471		514	-43
318		331	-13
953		1,025	-72
166		187	-21
290		237	53
992		1,287	-295
16,420		16,198	222
243		150	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			449
			610
			-43
			-13
			-72
			-21
			53
			-295
			222
			93

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 MITSUBISHI ESTATE COMPANY LTD		2013-10-21	2014-11-07
20 MONOTARO CO LTD UNSP ADR		2013-12-02	2014-11-07
5 MONSANTO CO		2012-04-02	2014-11-07
10 MTN GROUP LTD ADR		2011-08-22	2014-11-07
10 NESTLE SA ADR		2013-08-06	2014-11-07
60 NEWS CORP COMMON NEW CL A W/I			2014-11-07
30 NEWS CORP COMMON NEW CL A W/I			2014-11-07
784 583 ALTEGRIS MACRO STRATEGY FUND-I			2014-11-07
5 NOVO-NORDISK A S ADR		2014-03-19	2014-11-07
40 OSHKOSH TRUCK B CL B			2014-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
113		149	-36
512		416	96
573		407	166
202		209	-7
727		703	24
910		952	-42
455		527	-72
6,473		7,483	-1,010
218		231	-13
1,801		1,587	214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-36
			96
			166
			-7
			24
			-42
			-72
			-1,010
			-13
			214

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30 OWENS CORNING COMMON			2014-11-07
473 744 PIMCO LOW DURATION FUND			2014-11-07
4796 579 PIMCO LOW DURATION FUND			2014-11-07
350 957 PIMCO PIMS FOREIGN BOND FUND			2014-11-07
100 PEUGEOT SA-UNSP ADR			2014-11-07
30 PHILLIP MORRIS INTL INC COMMON		2013-05-06	2014-11-07
9 PIONEER NAT RES CO COMMON			2014-11-07
20 PLUM CREEK TIMBER CO COMMON			2014-11-07
5 T ROWE PRICE GROUP INC		2014-01-31	2014-11-07
20 T ROWE PRICE GROUP INC			2014-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,007		1,246	-239
4,889		4,914	-25
49,501		48,979	522
3,913		4,445	-532
1,129		1,691	-562
2,639		2,795	-156
1,591		916	675
830		938	-108
416		397	19
1,666		1,449	217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-239
			-25
			522
			-532
			-562
			-156
			675
			-108
			19
			217

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4845 24 PRUDENTIAL SHORT TERM CORPORATE BOND FUN			2014-11-07
30 RAYONIER INC COMMON			2014-11-07
10 RAYONIER ADVANCED MATERIALS COMMON			2014-11-07
10 ROYAL DUTCH SHELL PLC SPONSORED		2013-02-15	2014-11-07
30 RYMAN HOSPITALITY PROPERTIES INC COMMON		2013-10-21	2014-11-07
5 SCHLUMBERGER LTD COMMON		2011-06-08	2014-11-07
15 SEACOR SMIT INC COMMON			2014-11-07
20 SIEMENS AG SPONSORED ADR			2014-11-07
50 SINCLAIR BROADCAST GROUP A			2014-11-07
25 SONOVA HOLDING AG		2011-08-25	2014-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54,654		55,233	-579
1,017		985	32
280		356	-76
708		655	53
1,484		1,106	378
496		420	76
1,177		1,117	60
2,187		2,067	120
1,348		1,385	-37
772		401	371

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-579
			32
			-76
			53
			378
			76
			60
			120
			-37
			371

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4781 755 STERLING CAPITAL CORPORATE FUND-I			2014-11-07
5201 647 STERLING CAPITAL INTERMEDIATE U S GOVERNMENT FUND INST CL FU			2014-11-07
216 153 STERLING CAPITAL INTERMEDIATE U S GOVERNMENT FUND INST CL FUN		2014-05-29	2014-11-07
25 SWATCH GROUP AG			2014-11-07
10 SYMRISE AG ADR		2014-06-20	2014-11-07
10 SYSMEX CORP		2013-08-06	2014-11-07
35 TAIWAN SEMICONDUCTOR MANUFACTURING CO LT			2014-11-07
20 TECH DATA CORP COMMON			2014-11-07
80 TESCO PLC SPONS ADR			2014-11-07
15 TEXAS INSTRUMENTS INC COM STK			2014-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49,252		48,201	1,051
53,369		55,686	-2,317
2,218		2,229	-11
584		665	-81
143		138	5
207		171	36
764		581	183
1,230		917	313
699		1,375	-676
764		452	312

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,051
			-2,317
			-11
			-81
			5
			36
			183
			313
			-676
			312

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
71 275 TOUCHSTONE MERGER ARBITRAGE FUND EXEMPT			2014-11-07
282 016 TOUCHSTONE MERGER ARBITRAGE FUND EXEMPT			2014-11-07
30 THE TRAVELERS COMPANIES INC			2014-11-07
35 TRIBUNE COMPANY COMMON			2014-11-07
8 TRIBUNE PUBLISHING CO COMMON -W/I			2014-11-07
115 TURKIYE GARANTI BANKASI A S			2014-11-07
20 VISTEON CORP COMMON			2014-11-07
5 XINYI GLASS HOLDINGS LTD		2012-10-01	2014-11-07
5 BUNGE LIMITED		2013-08-06	2014-11-07
5 EATON CORP PLC		2014-01-13	2014-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
748		765	-17
2,958		3,035	-77
3,067		1,601	1,466
2,211		1,879	332
128		113	15
415		547	-132
1,933		1,070	863
57		47	10
444		385	59
345		376	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-77
			1,466
			332
			15
			-132
			863
			10
			59
			-31

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 WHITE MOUNTAINS INSURANCE GROUP LTD COMM			2014-11-07
15 ALLIED WORLD ASSURANCE COMPANY HOLDINGS		2014-03-19	2014-11-07
45 ALLIED WORLD ASSURANCE COMPANY HOLDINGS			2014-11-07
5 APPLE COMPUTER COM		2012-12-21	2014-12-22
10 CALIFORNIA RESOURCES CORP COMMON			2014-12-22
6 CALIFORNIA RESOURCES CORP COMMON			2014-12-22
3 806 COHEN & STEERS REALTY SHARES INSTITUTION		2011-07-01	2014-12-22
6 COSTCO WHOLESALE CORP			2014-12-22
11 DAIMLER AG			2014-12-22
5 DANAHER CORP COMMON		2012-04-02	2014-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,878		1,719	159
569		517	52
1,706		1,334	372
563		368	195
63		73	-10
38		47	-9
194		162	32
858		600	258
936		613	323
434		282	152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			159
			52
			372
			195
			-10
			-9
			32
			258
			323
			152

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
73 746 DOUBLELINE TOTAL RETURN BOND FUND			2014-12-22
8 ENN ENERGY HOLDINGS -UNSP ADR			2014-12-22
30 EBAY INC COM			2014-12-22
9 54 FEDERATED MDT SMALL CAP GROWTH FUND CL		2014-05-05	2014-12-22
17 564 FORWARD INTERNATIONAL SMALL COMPANIES FD			2014-12-22
19 ICICI BANK LIMITED SPONS ADR		2013-03-21	2014-12-22
25 INTERNATIONAL CONSOLIDATED AIRLINES GROU			2014-12-22
5 LVMH MOET-HENNESSEY UNSPON ADR		2013-08-06	2014-12-22
98 LLOYDS TSB GRP PLC SP ADR COM			2014-12-22
5 LOWES COS INC		2013-09-23	2014-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
813		839	-26
1,122		1,327	-205
1,729		1,583	146
182		172	10
281		316	-35
223		155	68
915		623	292
174		187	-13
465		517	-52
338		237	101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			-205
			146
			10
			-35
			68
			292
			-13
			-52
			101

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
110 MATTEL INC			2014-12-22
62 177 METROPOLITAN WEST TOTAL RETURN BOND FUND		2010-09-29	2014-12-22
5 MONSANTO CO		2012-04-02	2014-12-22
132 058 ALTEGRIS MACRO STRATEGY FUND-I		2012-12-21	2014-12-22
98 277 PIMCO PIMS FOREIGN BOND FUND		2012-10-01	2014-12-22
95 PETROFAC LIMITED		2014-11-07	2014-12-22
5 PHILLIP MORRIS INTL INC COMMON		2013-05-06	2014-12-22
6 QUALCOMM INC COMMON			2014-12-22
13 SANOFI-SYNTHELABO SPONSORED ADR			2014-12-22
5 SCHLUMBERGER LTD COMMON		2014-05-05	2014-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,266		4,278	-1,012
678		663	15
610		407	203
1,137		1,190	-53
1,113		1,111	2
523		841	-318
414		466	-52
443		476	-33
601		697	-96
438		507	-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,012
			15
			203
			-53
			2
			-318
			-52
			-33
			-96
			-69

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 SCHLUMBERGER LTD COMMON		2012-05-15	2014-12-22
16 SHIN-ETSU CHEMICAL CO LTD ADR			2014-12-22
38 192 STERLING CAPITAL TOTAL RETURN BOND FUND		2014-11-12	2014-12-22
20 TECHNIP-COFLEXIP SA ADR			2014-12-22
13 ENSCO PLC			2014-12-22
40 ENSCO PLC			2014-12-22
80 UBS AG			2014-12-22
160 UBS AG			2014-12-22
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
175		132	43
264		266	-2
409		409	
305		543	-238
424		621	-197
1,304		2,122	-818
1,366		1,483	-117
2,733		2,444	289
			12,659

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			43
			-2
			-238
			-197
			-818
			-117
			289

TY 2014 Other Decreases Schedule

Name: ARNOLDARTHUR-TUW CO BB&T TRUSTEE

EIN: 55-6018517

Description	Amount
DIFF IN MUTUAL FDS REC/REP	212

TY 2014 Other Increases Schedule

Name: ARNOLDARTHUR-TUW CO BB&T TRUSTEE

EIN: 55-6018517

Description	Amount
COST BASIS ADJUSTMENTS	198