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Form 990-PF

Return of Private Foundation

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

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation: JAMES L BOYD TRUST. A Employer identification number: 32-6317073. B Telephone number: (540) 665-4345. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. J Accounting method: Cash.

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

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), Operating and Administrative Expenses (13-26), and Summary (27-29).

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .		9	45	45
	<b>2</b>	Savings and temporary cash investments . . . . .		13,523	19,433	19,433
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			0	0
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	<b>5</b>	Grants receivable . . . . .				
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .				
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0				
	<b>8</b>	Inventories for sale or use . . . . .				
	<b>9</b>	Prepaid expenses and deferred charges . . . . .				
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)				
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .		591,418	468,562	466,622
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .		624,038	439,225	429,672
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	<b>12</b>	Investments—mortgage loans . . . . .				
	<b>13</b>	Investments—other (attach schedule) . . . . .		53,020	236,856	221,337
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
<b>15</b>	Other assets (describe ▶ _____)					
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)		1,282,008	1,164,121	1,137,109	
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .				
	<b>18</b>	Grants payable . . . . .				
	<b>19</b>	Deferred revenue . . . . .				
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons				
	<b>21</b>	Mortgages and other notes payable (attach schedule). . . . .				
	<b>22</b>	Other liabilities (describe ▶ _____)				
	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>			<b>and complete lines 24 through 26 and lines 30 and 31.</b>		
	<b>24</b>	Unrestricted . . . . .				
	<b>25</b>	Temporarily restricted . . . . .				
	<b>26</b>	Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>			<b>and complete lines 27 through 31.</b>		
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .		1,282,008	1,164,121	
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund				
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds				
<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .		1,282,008	1,164,121		
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		1,282,008	1,164,121		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	1,282,008
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-125,605
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	7,718
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,164,121
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	1,164,121

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

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

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

<b>2</b>	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 }	<b>2</b>	-2,494
<b>3</b>	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		}	<b>3</b>

**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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014	85,192	1,302,977	0.065383
2013			
2012			
2011			
2010			
<b>2</b>	Total of line 1, column (d).		<b>2</b> 0.065383
<b>3</b>	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		<b>3</b> 0.065383
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		<b>4</b> 1,233,124
<b>5</b>	Multiply line 4 by line 3.		<b>5</b> 80,625
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).		<b>6</b> 171
<b>7</b>	Add lines 5 and 6.		<b>7</b> 80,796
<b>8</b>	Enter qualifying distributions from Part XII, line 4.		<b>8</b> 138,321

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)**

<b>1a</b>	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 _____ <b>(attach copy of letter if necessary—see instructions)</b>		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	171
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	171
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	171
<b>6</b>	<b>Credits/Payments</b>		
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	916
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868). . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	916
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	745
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> <b>86</b> <b>Refunded</b> <input checked="" type="checkbox"/>	<b>11</b>	659

**Part VII-A Statements Regarding Activities**

<b>1a</b>	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? . . . . .	<b>1a</b>	<b>Yes</b>	<b>No</b>
<b>b</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>	<b>1b</b>		<b>No</b>
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>		<b>No</b>
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____			
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
<b>2</b>	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>	<b>2</b>		<b>No</b>
<b>3</b>	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> . . . . .	<b>3</b>		<b>No</b>
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>		<b>No</b>
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>		
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>		<b>No</b>
<b>6</b>	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? . . . . .	<b>6</b>	<b>Yes</b>	
<b>7</b>	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> . . . . .	<b>7</b>	<b>Yes</b>	
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> WV _____			
<b>b</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>	<b>8b</b>	<b>Yes</b>	
<b>9</b>	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>		<b>No</b>
<b>10</b>	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	<b>10</b>		<b>No</b>

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b>	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).	<b>11</b>		<b>No</b>		
<b>12</b>	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)	<b>12</b>		<b>No</b>		
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	<b>13</b>	<b>Yes</b>			
<b>14</b>	The books are in care of ▶ <u>Branch Banking and Trust Company</u> Telephone no ▶ <u>(540) 665-4345</u> Located at ▶ <u>115 N CAMERON ST FL 2 WINCHESTER VA</u> ZIP+4 ▶ <u>226014729</u>					
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <table border="1"><tr><td><b>15</b></td><td></td></tr></table>	<b>15</b>				
<b>15</b>						
<b>16</b>	At any time during calendar year 2015, 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 ▶ _____	<b>16</b>	<b>Yes</b>	<b>No</b>		

**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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	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"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>		
	(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"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . <b>1b</b>		
<b>c</b>	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 2015? . . . . . <b>1c</b>		<b>No</b>
<b>2</b>	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))		
<b>a</b>	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b> If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . . <b>2b</b>		<b>No</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
<b>3a</b>	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"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>		
<b>b</b>	If "Yes," did it have excess business holdings in 2015 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 2015.</i> ) . . . . . <b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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 2015?	<b>4b</b>	<b>No</b>

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

**5a** During the year did the foundation pay or incur any amount to

**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

**(3)** Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).  Yes  No

**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here.

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945–5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BRANCH BANKING & TRUST COMPANY 115 N CAMERON ST FL 2 WINCHESTER, VA 226014729	TRUSTEE 10	17,803		

**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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . ▶



**Part X Minimum Investment Return**

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	1,230,704
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	21,199
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	1,251,903
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	1,251,903
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	18,779
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	1,233,124
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	61,656

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	61,656
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	171
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	171
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	61,485
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	61,485
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	61,485

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	138,321
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	138,321
<b>5</b>	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). . . . .	<b>5</b>	171
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	138,150

**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 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				61,485
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			0	
<b>b</b> Total for prior years 2013, 20__, 20__		0		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .	0			
<b>b</b> From 2011. . . . .	0			
<b>c</b> From 2012. . . . .	0			
<b>d</b> From 2013. . . . .	0			
<b>e</b> From 2014. . . . .	20,957			
<b>f Total</b> of lines 3a through e. . . . .	20,957			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>138,321</u>				
<b>a</b> Applied to 2014, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2015 distributable amount. . . . .				61,485
<b>e</b> Remaining amount distributed out of corpus	76,836			
<b>5</b> Excess distributions carryover applied to 2015 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	97,793			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9 Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a. . . . .	97,793			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .	0			
<b>b</b> Excess from 2012. . . . .	0			
<b>c</b> Excess from 2013. . . . .	0			
<b>d</b> Excess from 2014. . . . .	20,957			
<b>e</b> Excess from 2015. . . . .	76,836			

**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 2015, enter the date of the ruling. . . . .

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2015</b>	<b>(b) 2014</b>	<b>(c) 2013</b>	<b>(d) 2012</b>	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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) )

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**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

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**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

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**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
<b>a</b> <i>Paid during the year</i> FIRST PRESBYTERIAN CHURCH ATTN LEWIS RINKER MARTINSBURG, WV 25401	NONE	N/A	GENERAL FUNDS	67,176
<b>Total</b> . . . . .			▶ <b>3a</b>	67,176
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	



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

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

Table with columns Yes, No and rows 1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), 1c.

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash.

(2) Other assets.

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization.

(3) Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees.

(6) Performance of services or membership or fundraising solicitations.

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

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

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here

Signature of officer or trustee, Date (2016-05-10), Title

May the IRS discuss this return with the preparer shown below (see instr)? Yes No

Paid Preparer Use Only

Table for paid preparer information: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
13 BAXTER INTERNATIONAL INCORPORATED		2013-08-22	2015-01-22
4 CALIFORNIA RESOURCES CORP COMMON		2014-05-12	2015-01-22
14 CALIFORNIA RESOURCES CORP COMMON		2013-02-09	2015-01-22
39 CENTENE CORP			2015-01-22
10 CHEVRON TEXACO CORP COMMON			2015-01-22
24 CHEVRON TEXACO CORP COMMON		2013-02-09	2015-01-22
44 274 COHEN & STEERS REALTY SHARES INSTITUTION		2013-02-09	2015-01-22
449 802 DOUBLELINE TOTAL RETURN BOND FUND		2013-10-23	2015-01-22
126 EMC CORPORATION COMMON		2013-08-22	2015-01-22
7 IDEX CORP		2013-02-09	2015-01-22

**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)
931		929	2
16		34	-18
56		107	-51
4,259		1,887	2,372
1,072		1,275	-203
2,573		2,769	-196
2,402		1,952	450
4,975		4,970	5
3,568		3,276	292
510		343	167

**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	
			2
			-18
			-51
			2,372
			-203
			-196
			450
			5
			292
			167

**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)
16 KINDER MORGAN INC COMMON		2013-08-22	2015-01-22
70 MATTEL INC			2015-01-22
224 813 METROPOLITAN WEST TOTAL RETURN BOND FUND		2013-10-23	2015-01-22
104 057 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2014-09-10	2015-01-22
3708 057 NEUBERGER BERMAN STRATEGIC INCOME FUND-I			2015-01-22
18 NIPPON TELEG & TEL CORP			2015-01-22
6 NOVARTIS AG		2013-08-22	2015-01-22
120 339 PIMCO PIMS FOREIGN BOND FUND		2013-10-30	2015-01-22
41 368 PIMCO FDS PAC INVT MGMT REAL RETURN BD FD INSTL CL		2014-05-12	2015-01-22
21 PFIZER INCORPORATED		2013-08-22	2015-01-22

**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)
674		595	79
1,982		2,489	-507
2,473		2,410	63
1,162		1,183	-21
41,419		41,390	29
512		485	27
578		449	129
1,314		1,279	35
459		471	-12
683		593	90

**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	
			79
			-507
			63
			-21
			29
			27
			129
			35
			-12
			90



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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 POLARIS INDUSTRIES INC		2013-02-09	2015-01-22
12 SCHLUMBERGER LTD			2015-01-22
118 SONY CORP			2015-01-22
116 33 STERLING CAPITAL CORPORATE FUND-I		2013-10-30	2015-01-22
675 371 STERLING CAPITAL TOTAL RETURN BOND FUND		2013-10-23	2015-01-22
80 SUNCOR ENERGY, INC			2015-01-22
25 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR		2013-02-09	2015-01-22
10 TORAY INDUSTRIES INC		2014-01-10	2015-01-22
134 315 TOUCHSTONE FOCUSED FUND		2013-08-22	2015-01-22
77 TRINITY INDS INC		2013-02-09	2015-01-22

**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)
1,508		933	575
976		1,026	-50
2,598		2,046	552
1,197		1,197	
7,294		7,172	122
2,357		2,522	-165
587		460	127
833		670	163
4,943		4,130	813
2,017		1,564	453

**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	
			575
			-50
			552
			122
			-165
			127
			163
			813
			453

**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)
21 UNIBAIL-RODAMCO COMMON SE-UNSP ADR		2014-02-21	2015-01-22
8 ENSCO PLC		2014-05-12	2015-01-22
60 ENSCO PLC		2013-08-22	2015-01-22
8 CHECKPOINT SOFTWARE TECHNOLOGY COMMON		2013-10-23	2015-01-22
93 KKR & CO LP			2015-03-19
15 AGCO CORPORATION COMMON		2014-05-12	2015-04-06
129 EUROPEAN AERONAUT UNSP ADR			2015-04-06
70 869 ARTISAN INTERNATIONAL SMALL CAP FUND # 1		2013-02-09	2015-04-06
21 522 ARTISAN INTERNATIONAL SMALL CAP FUND # 1		2014-10-24	2015-04-06
20 BAYER A G SPONSORED ADR			2015-04-06

**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)
576		556	20
237		409	-172
1,775		3,421	-1,646
635		472	163
2,108		2,202	-94
705		827	-122
2,150		1,911	239
1,716		1,665	51
521		522	-1
3,067		2,713	354

**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	
			20
			-172
			-1,646
			163
			-94
			-122
			239
			51
			-1
			354

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
35 BROADRIDGE FINANCIAL SOLUTIONS LLC COMMO		2013-02-09	2015-04-06
70 CARBO CERAMICS INC COMMON		2014-10-24	2015-04-06
29 CENTENE CORP		2013-02-09	2015-04-06
28 CLEAN HARBORS INC COMMON		2014-05-12	2015-04-06
20 COACH INC		2013-08-22	2015-04-06
17 COGNIZANT TECHNOLOGY SOLUTIONS CORP			2015-04-06
450 DEUSTCHE BOERSE AG ADR		2013-08-22	2015-04-06
204 504 DOUBLELINE TOTAL RETURN BOND FUND		2013-10-23	2015-04-06
25 GENERAL MILLS, INCORPORATED		2013-08-22	2015-04-06
59 HANESBRANDS INC COMMON		2013-08-22	2015-04-06

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,935		777	1,158
2,152		3,728	-1,576
2,035		662	1,373
1,645		1,689	-44
854		1,054	-200
1,065		629	436
3,771		3,213	558
2,264		2,260	4
1,423		1,237	186
2,009		904	1,105

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) <b>or</b> Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			1,158
			-1,576
			1,373
			-44
			-200
			436
			558
			4
			186
			1,105

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
40 HITACHI LTD			2015-04-06
200 HOLCIM LTD UNSPON ADR		2014-09-10	2015-04-06
91 323 HOTCHKIS & WILEY HIGH YIELD FUND-I		2014-05-12	2015-04-06
20 MAXIM INTEGRATED PRODUCTS INC COMON		2013-08-22	2015-04-06
9 MCDONALDS CORPORATION		2013-02-09	2015-04-06
49 MEADWESTVACO CORP		2015-01-22	2015-04-06
176 785 METROPOLITAN WEST TOTAL RETURN BOND FUND		2013-10-23	2015-04-06
44 NEWFIELD EXPL CO COM		2013-02-09	2015-04-06
40 NEWFIELD EXPL CO COM		2014-09-10	2015-04-06
7 OMNICOM GROUP INCORPORATED		2013-08-22	2015-04-06

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,787		2,499	288
3,018		3,124	-106
1,151		1,215	-64
700		554	146
869		854	15
2,374		2,226	148
1,950		1,895	55
1,626		1,303	323
1,478		1,556	-78
552		435	117

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			288
			-106
			-64
			146
			15
			148
			55
			323
			-78
			117

**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)
12 765 OPPENHEIMER DEVELOPING MARKETS FUND CL Y		2014-05-12	2015-04-06
159 369 PIMCO PIMS FOREIGN BOND FUND		2013-10-30	2015-04-06
60 997 PIMCO FDS PAC INVT MGMT REAL RETURN BD FD INSTL CL		2014-05-12	2015-04-06
21 243 PIONEER AMT FREE MUNICIPAL BOND FUND		2015-01-22	2015-04-06
20 SONY CORP		2014-02-21	2015-04-06
16 STERICYCLE INC			2015-04-06
71 921 STERLING CAPITAL CORPORATE FUND-I		2013-10-30	2015-04-06
339 615 STERLING CAPITAL TOTAL RETURN BOND FUND		2013-10-23	2015-04-06
42 SUNTORY BEVERAGE & FOOD -UADR		2014-05-12	2015-04-06
125 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR			2015-04-06

**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)
457		487	-30
1,755		1,694	61
680		694	-14
309		311	-2
588		345	243
2,256		1,843	413
745		740	5
3,671		3,607	64
912		755	157
2,942		2,280	662

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			61
			-14
			-2
			243
			413
			5
			64
			157
			662

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
29 629 TOUCHSTONE FOCUSED FUND			2015-04-06
30 TRINITY INDS INC		2014-10-24	2015-04-06
20 TRINITY INDS INC		2013-02-09	2015-04-06
44 UNIBAIL-RODAMCO COMMON SE-UNSP ADR		2014-02-21	2015-04-06
23 VARIAN MED SYS INC			2015-04-06
8 VERISK ANALYTICS INC COMMON		2014-02-21	2015-04-06
53 WESTERN UNION COMPANY COMMON		2013-08-22	2015-04-06
22 DAIMLER-CHRYSLER AG ORDINARY			2015-04-06
6 ACCENTURE PLC IRELAND PLC CL A COMMON		2013-10-23	2015-04-06
42 ENSCO PLC			2015-04-06

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,134		965	169
1,061		1,068	-7
707		406	301
1,211		1,164	47
2,174		1,680	494
578		527	51
1,092		966	126
2,129		1,667	462
569		442	127
939		1,778	-839

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			169
			-7
			301
			47
			494
			51
			126
			462
			127
			-839

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
4 PERRIGO CO PLC COMMON		2013-12-19	2015-04-06
011 GOOGLE INC CLASS C COMMON		2013-08-22	2015-05-12
54 BG GROUP PLC SPON ADR		2014-05-12	2015-06-18
42 BAXTER INTERNATIONAL INCORPORATED			2015-06-18
421 22 COHEN & STEERS REALTY SHARES INSTITUTION			2015-06-18
28 METLIFE COMMON		2013-08-22	2015-06-18
43 MURPHY USA INC COMMON		2014-10-24	2015-06-18
3674 775 PIMCO COMMODITY REAL RETURN STRATEGY INS			2015-06-18
3149 169 PIONEER AMT FREE MUNICIPAL BOND FUND		2015-01-22	2015-06-18
350 PORSCHE AUTOMOBIL HOLDINGS SE UNSPONS A			2015-06-18

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
657		609	48
6		5	1
926		1,159	-233
2,912		3,077	-165
20,960		18,959	2,001
1,589		1,362	227
2,538		2,388	150
15,802		21,100	-5,298
44,624		46,072	-1,448
3,020		3,117	-97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			48
			1
			-233
			-165
			2,001
			227
			150
			-5,298
			-1,448
			-97

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
130 REPSOL S A		2013-08-22	2015-06-18
26 REPSOL S A		2015-04-06	2015-06-18
94 SEVEN & I HOLDINGS UNSPN ADR			2015-06-18
7 TIME WARNER CABLE INC			2015-06-18
90 WESTERN UNION COMPANY COMMON			2015-06-18
9 PERRIGO CO PLC COMMON		2013-12-19	2015-06-18
38 WESTROCK CO COMMON		2014-05-12	2015-07-24
64 761 COHEN & STEERS REALTY SHARES INSTITUTION			2015-07-31
2185 663 PIMCO COMMODITY REAL RETURN STRATEGY INS			2015-07-31
90 EUROPEAN AERONAUT UNSP ADR		2014-10-24	2015-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,397		3,063	-666
479		508	-29
1,928		1,785	143
1,246		921	325
1,910		1,566	344
1,697		1,370	327
24		20	4
3,008		2,815	193
8,568		11,091	-2,523
1,413		1,292	121

**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	
			-666
			-29
			143
			325
			344
			327
			4
			193
			-2,523
			121



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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
101 EUROPEAN AERONAUT UNSP ADR		2013-08-22	2015-09-11
120 ADR AMERICA MOVIL S A DE CV			2015-09-11
367 539 DOUBLELINE TOTAL RETURN BOND FUND		2013-10-23	2015-09-11
70 GEA GROUP AG		2013-08-22	2015-09-11
45 GENERAL MILLS, INCORPORATED			2015-09-11
972 496 ADVISORY RESEARCH MLP & ENERGY INCOME FD		2015-06-18	2015-09-11
85 273 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED TO		2013-02-09	2015-09-11
329 803 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED TO			2015-09-11
270 2 METROPOLITAN WEST TOTAL RETURN BOND FUND		2014-05-12	2015-09-11
8 NOW INC/DE COMMON			2015-09-11

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,585		1,483	102
2,117		2,418	-301
4,014		4,061	-47
2,666		3,001	-335
2,527		2,273	254
10,347		12,642	-2,295
1,190		1,679	-489
4,601		5,899	-1,298
2,924		2,907	17
129		237	-108

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			102
			-301
			-47
			-335
			254
			-2,295
			-489
			-1,298
			17
			-108

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
70 132 OPPENHEIMER DEVELOPING MARKETS FUND CL Y			2015-09-11
130 757 OPPENHEIMER DEVELOPING MARKETS FUND CL Y			2015-09-11
258 156 PIMCO PIMS FOREIGN BOND FUND		2014-05-12	2015-09-11
30 PHILIP MORRIS INTERNATIONAL		2013-02-09	2015-09-11
112 SONY CORP		2014-02-21	2015-09-11
403 51 STERLING CAPITAL TOTAL RETURN BOND FUND		2015-06-18	2015-09-11
125 364 STERLING CAPITAL TOTAL RETURN BOND FUND		2014-05-12	2015-09-11
33 DAIMLER-CHRYSLER AG ORDINARY		2013-08-22	2015-09-11
23 AGCO CORPORATION COMMON		2014-05-12	2015-09-18
10 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2014-07-08	2015-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,036		2,584	-548
3,796		4,743	-947
2,739		2,791	-52
2,369		2,712	-343
2,911		1,932	979
4,249		4,261	-12
1,320		1,341	-21
2,764		2,452	312
1,051		1,269	-218
625		503	122

**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	
			-548
			-947
			-52
			-343
			979
			-12
			-21
			312
			-218
			122

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
129 866 DOUBLELINE TOTAL RETURN BOND FUND		2013-10-23	2015-09-18
124 EMC CORPORATION COMMON			2015-09-18
8 EXPRESS SCRIPTS HOLDING CO COMMON		2014-02-21	2015-09-18
24 GENERAL ELECTRIC COMPANY		2014-09-10	2015-09-18
27 LKQ CORP COMMON		2014-05-12	2015-09-18
34 989 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED TO		2013-02-09	2015-09-18
83 562 METROPOLITAN WEST TOTAL RETURN BOND FUND		2014-05-12	2015-09-18
17 MICROSOFT CORPORATION		2013-03-22	2015-09-18
90 032 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2015-06-18	2015-09-18
17 NIPPON TELEG & TEL CORP		2013-10-23	2015-09-18

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,422		1,435	-13
3,010		3,099	-89
674		593	81
599		624	-25
815		786	29
493		689	-196
906		899	7
746		481	265
976		993	-17
614		456	158

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-13
			-89
			81
			-25
			29
			-196
			7
			265
			-17
			158

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
9 NOVARTIS AG		2014-07-08	2015-09-18
23 437 OPPENHEIMER DEVELOPING MARKETS FUND CL Y		2013-02-09	2015-09-18
35 OTSUKA HOLDINGS LTD		2014-02-21	2015-09-18
21 009 PIMCO FDS PAC INVT MGMT REAL RETURN BD FD INSTL CL		2014-05-12	2015-09-18
53 683 PIMCO FDS PAC INVT MGMT REAL RETURN BD FD INSTL CL		2015-06-18	2015-09-18
28 PFIZER INCORPORATED		2014-05-12	2015-09-18
47 065 STERLING CAPITAL CORPORATE FUND-I		2015-06-18	2015-09-18
60 897 STERLING CAPITAL CORPORATE FUND-I		2013-10-30	2015-09-18
186 506 STERLING CAPITAL TOTAL RETURN BOND FUND		2014-05-12	2015-09-18
13 322 TOUCHSTONE FOCUSED FUND		2015-06-18	2015-09-18

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
878		805	73
698		839	-141
571		536	35
225		239	-14
576		584	-8
933		814	119
477		479	-2
617		627	-10
1,970		1,996	-26
491		532	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			73
			-141
			35
			-14
			-8
			119
			-2
			-10
			-26
			-41

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
15 VISA INC CLASS A SHARES COMMON		2014-05-12	2015-09-18
56 ADT CORP COMMON			2015-10-21
25 ADT CORP COMMON		2014-09-10	2015-10-21
45 AGCO CORPORATION COMMON			2015-10-21
25 ADIDAS AG		2015-04-06	2015-10-21
8 APPLE COMPUTER CORPORATION COMMON		2015-09-11	2015-10-21
63 APPLE COMPUTER CORPORATION COMMON			2015-10-21
8 BERKSHIRE HATHAWAY INC CL B COMMON		2015-09-11	2015-10-21
61 BERKSHIRE HATHAWAY INC CL B COMMON			2015-10-21
45 BROADRIDGE FINANCIAL SOLUTIONS LLC COMMO		2014-05-12	2015-10-21

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,059		793	266
1,879		1,993	-114
839		914	-75
2,049		2,453	-404
1,115		1,034	81
922		906	16
7,264		4,536	2,728
1,075		1,049	26
8,199		7,035	1,164
2,626		1,751	875

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			266
			-114
			-75
			-404
			81
			16
			2,728
			26
			1,164
			875

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
21 CENTENE CORP		2014-05-12	2015-10-21
7 CHICAGO BRIDGE & IRON CO NV		2014-09-10	2015-10-21
47 CHICAGO BRIDGE & IRON CO NV			2015-10-21
41 CLEAN HARBORS INC COMMON			2015-10-21
42 COACH INC			2015-10-21
140 COACH INC			2015-10-21
93 COGNIZANT TECHNOLOGY SOLUTIONS CORP			2015-10-21
28 CUMMINS ENGINE CO INC COMMON			2015-10-21
122 DARLING INTERNATIONAL INC COMMON		2015-06-18	2015-10-21
188 046 DOUBLELINE TOTAL RETURN BOND FUND		2013-10-23	2015-10-21

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,201		742	459
287		436	-149
1,927		2,217	-290
1,914		2,021	-107
1,275		1,368	-93
4,251		5,899	-1,648
6,109		3,658	2,451
3,082		3,568	-486
1,258		1,894	-636
2,063		2,078	-15

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			459
			-149
			-290
			-107
			-93
			-1,648
			2,451
			-486
			-636
			-15

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
82 EXPRESS SCRIPTS HOLDING CO COMMON			2015-10-21
44 FLOWSERVE CORP COM			2015-10-21
60 GENERAL ELECTRIC COMPANY		2014-09-10	2015-10-21
24 HANESBRANDS INC COMMON		2015-06-18	2015-10-21
62 HANESBRANDS INC COMMON			2015-10-21
28 IDEX CORP			2015-10-21
87 KNOWLES CORP COMMON		2015-06-18	2015-10-21
123 LKQ CORP COMMON			2015-10-21
57 956 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED TO		2013-02-09	2015-10-21
46 M & T BK CORP			2015-10-21

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
7,052		5,432	1,620
1,857		2,332	-475
1,750		1,560	190
676		805	-129
1,746		1,278	468
2,132		2,148	-16
1,793		1,678	115
3,414		3,520	-106
857		1,141	-284
5,362		5,502	-140

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or <b>(l)</b> Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			1,620
			-475
			190
			-129
			468
			-16
			115
			-106
			-284
			-140

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
4 M & T BK CORP		2015-06-18	2015-10-21
25 MAXIM INTEGRATED PRODUCTS INC COMON		2014-05-12	2015-10-21
23 MEAD JOHNSON NUTRITION COMPANY COMMON		2014-05-12	2015-10-21
157 415 METROPOLITAN WEST TOTAL RETURN BOND FUND		2014-05-12	2015-10-21
22 MURPHY USA INC COMMON		2014-09-10	2015-10-21
35 NATIONAL-OILWELL INC			2015-10-21
88 NATIONAL-OILWELL INC			2015-10-21
54 NEWFIELD EXPL CO COM			2015-10-21
74 OGE ENERGY CORP COMMON			2015-10-21
20 OCCIDENTAL PETE CORP			2015-10-21

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
466		507	-41
991		796	195
1,750		2,009	-259
1,710		1,694	16
1,234		1,190	44
1,392		2,320	-928
3,499		4,660	-1,161
2,129		1,683	446
2,146		2,610	-464
1,455		1,781	-326

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-41
			195
			-259
			16
			44
			-928
			-1,161
			446
			-464
			-326



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
28 066 OPPENHEIMER DEVELOPING MARKETS FUND CLY		2013-02-09	2015-10-21
143 832 PIMCO PIMS FOREIGN BOND FUND		2014-05-12	2015-10-21
3 PRICELINE GROUP INC/THE COMMON			2015-10-21
96 QUALCOMM INC COMMON			2015-10-21
43 SCHLUMBERGER LTD		2013-02-09	2015-10-21
21 STERICYCLE INC			2015-10-21
335 52 STERLING CAPITAL TOTAL RETURN BOND FUND		2014-05-12	2015-10-21
34 THOR INDS INC COMMON		2014-09-10	2015-10-21
70 TIDEWATER INC COMMON			2015-10-21
59 THE TIMKEN COMPANY COMMON			2015-10-21

**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)
873		1,005	-132
1,529		1,555	-26
4,149		2,553	1,596
5,725		7,059	-1,334
3,299		3,374	-75
3,143		2,424	719
3,546		3,590	-44
1,851		1,821	30
1,067		2,389	-1,322
1,709		1,970	-261

**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	
			-132
			-26
			1,596
			-1,334
			-75
			719
			-44
			30
			-1,322
			-261

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
119 316 TOUCHSTONE FOCUSED FUND			2015-10-21
28 968 TOUCHSTONE FOCUSED FUND		2015-06-18	2015-10-21
57 VERISK ANALYTICS INC COMMON			2015-10-21
127 WESTERN UNION COMPANY COMMON			2015-10-21
8 ACCENTURE PLC IRELAND PLC CL A COMMON		2014-05-12	2015-10-21
21 PENTAIR PLC COMMON		2014-09-10	2015-10-21
13 PERRIGO CO PLC COMMON			2015-10-21
37 CHECKPOINT SOFTWARE TECHNOLOGY COMMON			2015-10-21
35 CORE LABORATORIES N V			2015-10-21
41 ADIDAS AG			2015-12-16

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,480		4,358	122
1,088		1,157	-69
4,528		3,532	996
2,435		2,161	274
829		634	195
1,162		1,413	-251
2,010		1,773	237
3,006		2,127	879
3,934		4,419	-485
2,001		1,689	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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			122
			-69
			996
			274
			195
			-251
			237
			879
			-485
			312

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
83 128 ARTISAN INTERNATIONAL SMALL CAP FUND # 1		2013-02-09	2015-12-16
130 ADR AXA-UAP F/K/A AXA SA SPONSORED ADR		2013-08-22	2015-12-16
102 BG GROUP PLC SPON ADR			2015-12-16
106 BG GROUP PLC SPON ADR			2015-12-16
15 BROADRIDGE FINANCIAL SOLUTIONS LLC COMMO		2014-05-12	2015-12-16
144 529 DOUBLELINE TOTAL RETURN BOND FUND		2015-06-18	2015-12-16
3 04 DOUBLELINE TOTAL RETURN BOND FUND		2013-10-23	2015-12-16
30 EMBRAER SA		2015-04-06	2015-12-16
96 GENERAL ELECTRIC COMPANY		2014-09-10	2015-12-16
80 HEINEKEN NV			2015-12-16

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,991		1,954	37
3,486		3,017	469
1,448		1,405	43
1,505		2,264	-759
809		584	225
1,562		1,577	-15
33		34	-1
898		948	-50
2,937		2,497	440
3,460		2,794	666

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			37
			469
			43
			-759
			225
			-15
			-1
			-50
			440
			666

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
83 INFINEON TECHNOLOGY COMMON		2015-04-06	2015-12-16
12 MCDONALDS CORPORATION			2015-12-16
13 MICROSOFT CORPORATION		2013-03-22	2015-12-16
85 NIPPON TELEG & TEL CORP			2015-12-16
118 919 PIMCO PIMS FOREIGN BOND FUND		2015-06-18	2015-12-16
130 PEARSON PLC SPONSORED ADR			2015-12-16
176 PEARSON PLC SPONSORED ADR		2015-09-11	2015-12-16
42 SECOM CO LTD COMMON		2013-08-22	2015-12-16
12 BRITISH SKY BROADCAST -SP ADR		2014-07-08	2015-12-16
243 899 STERLING CAPITAL TOTAL RETURN BOND FUND		2014-05-12	2015-12-16

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,186		1,038	148
1,406		1,219	187
715		368	347
3,360		2,220	1,140
1,242		1,250	-8
1,449		2,643	-1,194
1,962		3,104	-1,142
702		605	97
799		734	65
2,541		2,610	-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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			148
			187
			347
			1,140
			-8
			-1,194
			-1,142
			97
			65
			-69

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
31 SUNTORY BEVERAGE & FOOD -UADR		2014-05-12	2015-12-16
14 WESTROCK CO COMMON		2014-05-12	2015-12-16
15 ZIMMER HOLDINGS INC		2015-10-21	2015-12-16
56 SEAGATE TECHNOLOGY PLC COMMON			2015-12-16
160 TIDEWATER INC COMMON			2015-12-30
32 TIDEWATER INC COMMON			2015-12-30
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
666		557	109
602		723	-121
1,508		1,465	43
1,930		2,869	-939
1,083		8,176	-7,093
217		487	-270
			2,146

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			109
			-121
			43
			-939
			-7,093
			-270

**TY 2015 Investments Corporate Bonds Schedule****Name:** JAMES L BOYD TRUST**EIN:** 32-6317073

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
DOUBLELINE TOTAL RETURN BOND F	113,437	111,427
METROPOLITAN WEST TOTAL RETURN	84,868	84,275
PIMCO FOREIGN BOND FUND CL I	56,248	52,435
STERLING CAPITAL TOTAL RETURN	184,672	181,535

**TY 2015 Investments Corporate Stock Schedule****Name:** JAMES L BOYD TRUST**EIN:** 32-6317073

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ADT CORP	7,554	7,750
AGCO CORPORATION	6,402	5,765
ABBOTT LABORATORIES	2,684	3,368
ABBVIE INC	2,297	3,080
ACCOR SA SPNS ADR	2,701	2,868
ADIDAS AG	2,411	3,028
AEGON NV ORD	4,352	3,028
ALIBABA GROUP HLDGS SP ADR	3,856	4,470
ALPHABET INC - CL C	1,648	3,036
ALPHABET INC - CL A	1,657	3,112
AMAZON.COM INC	6,149	7,435
AMERICAN EXPRESS CO	1,155	1,043
AMGEN INC	2,242	2,435
ANALOG DEVICES INC	437	387
ANTHEM INC	2,019	2,789
ARM HOLDINGS PLC SPNS ADR	2,184	2,081
ASTRAZENECA PLC	4,665	4,753
ATOS ORIGIN SA UNSP ADR	3,191	3,500
AUTODESK INC	2,438	2,864
AUTOMATIC DATA PROCESSING	971	932
BANCO BILBAO VIZCAYA SP ADR	3,447	2,646
BARCLAYS PLC SPNS ADR	3,889	2,851
BROADRIDGE FINANCIAL SOL LLC	2,497	5,642
CENTENE CORP	3,044	7,371
CHICAGO BRIDGE & IRON CO	8,483	6,394
CHINA MOBILE HK LTD SP ADR	2,307	2,253
CISCO SYS INC	5,534	5,214
CLEAN HARBORS INC	9,722	7,247
COCA COLA CO	3,730	3,780
DANONE SPNS ADR	3,897	3,843

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DARLING INTERNATIONAL INC	11,095	6,543
DENSO CORP	3,251	3,385
DEUTSCHE POST AG SPN ADR	3,695	3,299
DISCOVER FINANCIAL SERVICES	4,023	3,914
DUNKIN BRANDS GRP INC	3,003	2,854
EMBRAER SA	2,801	2,954
ERICSSON LM TELEPHONE CO ADR	3,418	3,075
EXPEDITORS INTL WASH INC	3,340	2,977
FACEBOOK INC - A	5,961	6,384
FACTSET RESEARCH	2,197	2,113
FLOWSERVE CORP	7,920	5,681
GEMALTO NV ADR	2,330	2,402
GLOBAL LOGISTIC PROP UNS ADR	3,780	3,319
GRENHILL & CO INC	563	572
HSBC HOLDINGS PLC SPNS ADR	3,902	3,237
HANESBRANDS INC	3,660	7,034
HONEYWELL INTNL INC	4,241	4,246
HOST MARRIOTT CORP NEW	3,665	2,792
IDEX CORP	4,460	6,512
INFINEON TECHNOLOGY	2,291	3,051
IBM CORP	3,517	3,165
JOHNSON & JOHNSON	3,459	3,595
JULIUS BAER GRP LTD	3,109	3,305
KINDER MORGAN INC	5,941	3,208
KNOWLES CORP	5,447	4,372
KONINKLIJKE PHILIPS NV EELCTR	4,177	3,156
LIXIL GROUP CORP	2,306	2,289
LOWE'S COMPANIES INC	1,538	1,597
INTEGRATED PRODUCT	2,482	3,230
MCDONALDS CORP	1,804	2,245



Name of Stock	End of Year Book Value	End of Year Fair Market Value
MEAD JOHNSON NUTRITION COMPANY	2,525	2,369
MERCK & CO INC	1,316	1,373
METLIFE INC	2,591	2,507
MICROSOFT CORP	3,576	5,049
MITSUBISHI ESTATE CO LTD	3,905	3,252
MONSTER BEVERAGE CORP	4,581	4,916
MURPHY USA INC	3,665	4,130
NATIONAL GRID GRP SPN ADR	3,098	3,268
NEWFIELD EXPLORATION CO	4,397	5,600
NOVARTIS A G ADR	8,090	8,690
NOVO-NORDISK A S ADR	3,697	3,949
OGE ENERGY CORP	6,548	5,942
OCCIDENTAL PETROLEUM CO	3,091	2,569
OMNICOM GRP	3,034	3,632
ORACLE CORP	4,215	4,164
OTSUKA HOLDINGS LTD	2,825	3,319
PEPSICO INC	3,072	3,997
PFIZER INC	2,907	3,260
POLARIS IND INC	5,024	4,212
PROCTOR & GAMBLE CO	3,277	3,494
QUALCOMM INC	8,965	7,148
ROCHE HOLDING LTD ADR	4,301	4,936
KONINKLIJKE DSM NV SPNS ADR	4,666	3,167
ROYAL DUTCH SHELL PLC ADR CL A	3,487	3,572
KONINKLIJKE KPN NV	3,511	3,565
SEI INVESTMENTS	3,484	3,720
SABMILLER PLC	3,187	3,119
SCHLUMBERGER LTD	2,672	2,511
SCOTTS CO CL A	2,305	2,580
SECOM CO LTD	2,566	3,048

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
SEIKO EPSON CORP	2,304	2,301
SEVEN & I HOLDINGS UNSPN ADR	2,682	3,368
BRITISH SKY BROADCAST - SP ADR	4,124	4,458
SMITH & NEPHEW PLC SPN ADR	3,052	3,133
SOCIETE GENERALE FRANCE SPN AD	3,088	2,867
SPECTRA ENERGY CORP	5,186	3,687
SUMITOMO MITSUI SPNS ADR	5,476	4,660
SUNTORY BEVERAGE & FOOD UADR	2,515	3,074
SYNGENTA AG ADR	3,852	4,330
THOR INDS INC	3,343	4,829
RIDEWATER INC	8,663	1,336
TIME WARNER CABLE INC	1,233	2,598
THE TIMKEN COMPANY	7,560	5,089
TORAY IND INC	2,344	3,288
TOTAL S A SPNS	2,326	2,292
TRINITY INDUSTRIES	5,246	5,477
UNIVAIL-RODAMCO SE UNSP ADR	3,322	3,208
UNILEVER PLC SPNS ADR	4,207	4,441
UNITED PARCEL SERVICES B	5,809	5,774
VARIAN MED SYS INC	2,437	2,586
VERIZON COMMUNICATIONS INC	4,425	4,252
VISA INC CL A	3,955	5,584
VIVENDI ADR	3,439	2,848
VODAFONE GRP PLC SP ADR	6,050	4,355
WPP PLC	2,390	3,442
WELLS FARGO & CO	4,087	4,186
WESTERN DIGITAL CORP	1,517	1,501
WESTERN UNION COMPANY	5,834	6,609
WESTROCK CO	5,071	4,015
WILLIAM HILL PLC UNSP ADR	3,619	3,502

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
YUM BRANDS INC	2,362	2,338
ACCENTURE PLC IRELAND PLC CL A	2,800	3,762
INVESCO LTD	1,535	1,641
MARKIT LTD	3,006	3,349
PENTAIR PLC	4,186	3,913

**TY 2015 Investments - Other Schedule****Name:** JAMES L BOYD TRUST **EIN:** 32-6317073

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
ARTISAN INTERNATIONAL SMALL CA	AT COST	24,609	25,264
HOTCHKIS & WILEY HIGH YIELD FU	AT COST	31,508	26,755
ISHARES RUSSELL MIDCAP IND FUN	AT COST	23,531	23,066
ISHARES S&P SMALLCAP 600 INDEX	AT COST	7,876	7,708
LAZARD EMERGING MKTS PORT INST	AT COST	18,273	13,536
NEUBERGER BERMAN STRATEGIC INC	AT COST	44,509	42,491
OPPENHEIMER DEVELOPING MRKTS F	AT COST	16,777	14,361
PIMCO REAL RETURN FUND INST FD	AT COST	30,456	28,617
STERLING CAPITAL CORP FD I	AT COST	29,446	28,815
TOUCHSTONE FOCUSED FD	AT COST	9,871	10,724

## TY 2015 Other Increases Schedule

**Name:** JAMES L BOYD TRUST

**EIN:** 32-6317073

Description	Amount
MUTUAL FUNDS REC/REP DIFFERENCE	355
CAPITAL TRNS REC/REP DIFFERENCE	7,363